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FMR LLC

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

Filed 08/13/26 for the Period Ending 06/30/26

Address	245 SUMMER STREET
	BOSTON, MA, 02210
Telephone	6175706339
CIK	0000315066
SIC Code	0000 - Unknown
Industry	Investment Management & Fund Operators
Sector	Financials
Fiscal Year	12/31

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL	
OMB Number:	3235-0006
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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2026

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: FMR LLC

Address: 245 SUMMER STREET
BOSTON MA 02210

Form 13F File Number: 028-00451

CRD Number (if applicable):

SEC File Number (if applicable):

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: Stephanie J. Brown

Title: Chief Compliance Officer, Fidelity Management & Research Co

Phone: 603-791-1558

Signature, Place, and Date of Signing:

Stephanie J. Brown	Merrimack, NEW HAMPSHIRE	08-13-2026
[Signature]	[City, State]	[Date]

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

Additional Information

Certain entities included in the List of Other Included Managers set forth below are controlled by intermediate holding companies. Any Section 13(f) securities over which such intermediate holding companies are deemed to exercise investment discretion have been reported by FMR LLC.

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:	11
Form 13F Information table Entry Total:	13978
Form 13F Information table Value Total:	2,303,878,429,728 (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 investement managers with respect to which this report is filed, other than the manager filing this report.

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
1	Fidelity Management & Research Co LLC	028-00450	000108281	801-7884	0000035368
2	FIDELITY MANAGEMENT TRUST CO	028-01054			0000715091
3	STRATEGIC ADVISERS LLC	028-05421	000104555	801-13243	0001026420
4	Impresa Management LLC	028-16240	000168741	801-79266	0001601774
5	Fidelity Management & Research (Canada) ULC	028-19165			0001759275
6	Fidelity Institutional Asset Management Trust Co	028-12283			0001385494
7	FIAM LLC	028-12282	000133196	801-63658	0001385495
8	Fidelity Management & Research (Hong Kong) Ltd	028-16685	000148045	801-69507	0001630052
9	FMR Investment Management (UK) Ltd	028-16686	000108273	801-28773	0001629539
10	Fidelity Diversifying Solutions LLC	028-23746	000315088	801-122572	0001923624
11	Fidelity Management & Research (Japan) Ltd	028-18351	000148239	801-69571	0001723021

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3		COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
										SOLE	SHARED	NONE
1 800 FLOWERS COM INC	CL A	68243Q106	-	29,284	8,415	SH	-	DFND	1	8,279	0	136
1 800 FLOWERS COM INC	CL A	68243Q106	-	0	0	SH	-	DFND	3	0	0	0
10X GENOMICS INC	CL A COM	88025U109	-	579,072,331	15,103,608	SH	-	DFND	1	15,101,508	0	2,100
10X GENOMICS INC	CL A COM	88025U109	-	14,763,967	385,080	SH	-	DFND	2	385,080	0	0
10X GENOMICS INC	CL A COM	88025U109	-	20,919	546	SH	-	DFND	3	0	0	546
10X GENOMICS INC	CL A COM	88025U109	-	4,389,930	114,500	SH	-	DFND	6	114,500	0	0
10X GENOMICS INC	CL A COM	88025U109	-	77,658,897	2,025,532	SH	-	DFND	7	2,015,657	0	9,875
1ST FINL BANCORP	COM	320209109	-	3,804,649	112,464	SH	-	DFND	1	111,785	0	679
1ST FINL BANCORP	COM	320209109	-	493,221	14,579	SH	-	DFND	3	0	0	14,579
1ST SOURCE CORP	COM	336901103	-	6,821,589	83,618	SH	-	DFND	1	83,539	0	79
1ST SOURCE CORP	COM	336901103	-	13,212	162	SH	-	DFND	3	0	0	162
1STDIBS COM INC	COM	320551104	-	8,575	1,750	SH	-	DFND	1	1,259	0	491
3D SYS CORP DEL	COM NEW	88554D205	-	20,397	6,754	SH	-	DFND	1	6,061	0	693
3D SYS CORP DEL	COM NEW	88554D205	-	801	265	SH	-	DFND	3	0	0	265
3M CO	COM	88579Y101	-	579,845,210	3,581,281	SH	-	DFND	1	3,577,305	0	3,976
3M CO	COM	88579Y101	-	83,539,893	515,965	SH	-	DFND	2	515,965	0	0
3M CO	COM	88579Y101	-	158,696,759	980,154	SH	-	DFND	3	3,579	0	976,575
3M CO	COM	88579Y101	-	36,961,948	228,287	SH	-	DFND	7	228,287	0	0
3M CO	COM	88579Y101	-	245,456	1,516	SH	-	DFND	10	1,516	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	-	1,706,137	128,281	SH	-	DFND	1	127,620	0	661
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	-	459	35	SH	-	DFND	3	0	0	35
8X8 INC NEW	COM	282914100	-	3,102,945	1,814,588	SH	-	DFND	1	1,811,992	0	2,596
8X8 INC NEW	COM	282914100	-	101	59	SH	-	DFND	3	0	0	59
8X8 INC NEW	COM	282914100	-	5,313	3,107	SH	-	DFND	7	3,107	0	0
908 DEVICES INC	COM	65443P102	-	168,441	19,361	SH	-	DFND	1	18,982	0	379
908 DEVICES INC	COM	65443P102	-	332	38	SH	-	DFND	3	0	0	38
A K A BRANDS HLDG CORP	COM SHS	00152K200	-	8,782	820	SH	-	DFND	1	810	0	10
A10 NETWORKS INC	COM	002121101	-	47,294,211	1,265,905	SH	-	DFND	1	1,265,053	0	852
A10 NETWORKS INC	COM	002121101	-	352,444	9,434	SH	-	DFND	3	0	0	9,434
A10 NETWORKS INC	COM	002121101	-	2,361,152	63,200	SH	-	DFND	6	63,200	0	0
A10 NETWORKS INC	COM	002121101	-	3,561,865	95,339	SH	-	DFND	7	95,339	0	0
A10 NETWORKS INC	NOTE 2.750% 4/0	002121AB7	-	18,659,300	11,000,000	PRN	-	DFND	10	0	0	0
AAON INC	COM PAR $0.004	000360206	-	75,627,021	596,146	SH	-	DFND	1	595,829	0	317
AAON INC	COM PAR $0.004	000360206	-	2,485,441	19,592	SH	-	DFND	2	19,592	0	0
AAON INC	COM PAR $0.004	000360206	-	327,503	2,581	SH	-	DFND	3	4	0	2,577
AAON INC	COM PAR $0.004	000360206	-	189,021	1,490	SH	-	DFND	7	1,490	0	0
AAON INC	COM PAR $0.004	000360206	-	553,236	4,361	SH	-	DFND	10	4,361	0	0
AAR CORP	COM	000361105	-	55,869,908	390,890	SH	-	DFND	1	390,715	0	175
AAR CORP	COM	000361105	-	151,550	1,060	SH	-	DFND	3	20	0	1,040
AARDVARK THERAPEUTICS INC	COM	002942100	-	108,887	18,904	SH	-	DFND	1	18,741	0	163
AB ACTIVE ETFS INC	INTL LOW VOLATLT	00039J822	-	15,393	339	SH	-	DFND	3	0	0	339
AB ACTIVE ETFS INC	CALIF INTER ETF	00039J772	-	186,951	7,430	SH	-	DFND	3	0	0	7,430
AB ACTIVE ETFS INC	SHOR DU INCO ETF	00039J848	-	666	19	SH	-	DFND	3	0	0	19
AB ACTIVE ETFS INC	SHOR DU YIEL ETF	00039J830	-	505	14	SH	-	DFND	3	0	0	14
AB ACTIVE ETFS INC	NEW YO INTER ETF	00039J764	-	22,009	876	SH	-	DFND	3	0	0	876
ABACUS GLOBAL MGMT INC	CL A	00258Y104	-	74,038	6,913	SH	-	DFND	1	6,278	0	635
ABACUS GLOBAL MGMT INC	CL A	00258Y104	-	6,339	592	SH	-	DFND	3	0	0	592
ABBOTT LABORATORIES	COM	002824100	-	477,936,254	5,267,096	SH	-	DFND	1	5,247,874	0	19,222
ABBOTT LABORATORIES	COM	002824100	-	210,154	2,316	SH	-	DFND	1,9	2,316	0	0
ABBOTT LABORATORIES	COM	002824100	-	908,126	10,008	SH	-	DFND	2	10,008	0	0
ABBOTT LABORATORIES	COM	002824100	-	541,816,381	5,971,086	SH	-	DFND	3	7,581	0	5,963,505
ABBOTT LABORATORIES	COM	002824100	-	25,017,925	275,710	SH	-	DFND	6	275,710	0	0
ABBOTT LABORATORIES	COM	002824100	-	163,374,103	1,800,464	SH	-	DFND	7	1,800,464	0	0
ABBOTT LABORATORIES	COM	002824100	-	8,747,336	96,400	SH	-	DFND	10	96,400	0	0
ABBVIE INC	COM	00287Y109	-	3,669,614,638	14,582,795	SH	-	DFND	1	14,557,651	0	25,144
ABBVIE INC	COM	00287Y109	-	219,207,882	871,117	SH	-	DFND	2	871,117	0	0
ABBVIE INC	COM	00287Y109	-	1,017,885,419	4,045,007	SH	-	DFND	3	20,295	0	4,024,712
ABBVIE INC	COM	00287Y109	-	37,746,000	150,000	SH	-	DFND	6	150,000	0	0
ABBVIE INC	COM	00287Y109	-	253,936,215	1,009,125	SH	-	DFND	7	987,765	0	21,360

ABBVIE INC	COM	00287Y109	-	29,125,317	115,742	SH	-	DFND	10	115,742	0	0
ABEONA THERAPEUTICS INC	COM NEW	00289Y206	-	852,173	137,892	SH	-	DFND	1	137,149	0	743
ABEONA THERAPEUTICS INC	COM NEW	00289Y206	-	3,739	605	SH	-	DFND	3	0	0	605
ABERCROMBIE & FITCH CO	CL A	002896207	-	189,474,200	2,105,035	SH	-	DFND	1	2,104,856	0	179
ABERCROMBIE & FITCH CO	CL A	002896207	-	24,236,526	269,265	SH	-	DFND	3	516	0	268,749
ABERCROMBIE & FITCH CO	CL A	002896207	-	40,628,894	451,382	SH	-	DFND	6	451,382	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	-	71,881,356	798,593	SH	-	DFND	7	798,593	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	-	1,225,756	13,618	SH	-	DFND	10	13,618	0	0
ABIVAX SA	SPONSORED ADS	00370M103	-	15,827,690	118,773	SH	-	DFND	1	118,773	0	0
ABIVAX SA	SPONSORED ADS	00370M103	-	3,151,199	23,647	SH	-	DFND	1,9	23,647	0	0
ABIVAX SA	SPONSORED ADS	00370M103	-	6,561,989	49,242	SH	-	DFND	2	49,242	0	0
ABIVAX SA	SPONSORED ADS	00370M103	-	3,598	27	SH	-	DFND	3	0	0	27
ABM INDS INC	COM	000957100	-	13,298,035	300,589	SH	-	DFND	1	300,344	0	245
ABM INDS INC	COM	000957100	-	16,958	383	SH	-	DFND	3	0	0	383
ABRDN ETFS	BBRG ALL COMD K1	003261104	-	56,524	2,530	SH	-	DFND	3	0	0	2,530
ABRDN ETFS	BBRG ALL COMMDY	003261203	-	433	13	SH	-	DFND	3	0	0	13
ABRDN ETFS	BBRG ALL COMD K1	003261104	-	7,394,987	331,020	SH	-	DFND	6	331,020	0	0
ABRDN FDS	EMER MKTS DI ETF	00384X301	-	449,748	9,108	SH	-	DFND	3	0	0	9,108
ABRDN FDS	INTL SMA CAP ETF	003022266	-	71,389	1,948	SH	-	DFND	3	0	0	1,948
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	-	56,358	2,552	SH	-	DFND	3	0	0	2,552
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM SHS	003260106	-	40,868	2,892	SH	-	DFND	3	0	0	2,892
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS MET	003263100	-	87,986	486	SH	-	DFND	3	0	0	486
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	-	116,249	2,068	SH	-	DFND	3	0	0	2,068
ABSCI CORPORATION	COM	00091E109	-	163,676,402	14,122,209	SH	-	DFND	1	14,118,847	0	3,362
ABSCI CORPORATION	COM	00091E109	-	130,826,054	11,287,839	SH	-	DFND	2	11,287,839	0	0
ABSOLUTE SHS TR	WBI PWR FACTOR	00400R858	-	42,957	1,229	SH	-	DFND	3	0	0	1,229
ACACIA RESH CORP	ACACIA TCH COM	003881307	-	352,925	75,735	SH	-	DFND	1	75,695	0	40
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	-	291,511,115	6,185,256	SH	-	DFND	1	6,185,018	0	238
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	-	13,493,319	286,300	SH	-	DFND	2	286,300	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	-	42,171	895	SH	-	DFND	3	27	0	868
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	-	42,880,241	909,829	SH	-	DFND	6	909,829	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	-	89,834,917	1,906,109	SH	-	DFND	7	1,906,109	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	-	146,509,049	4,961,363	SH	-	DFND	1	4,958,563	0	2,800
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	-	47,058	1,594	SH	-	DFND	3	0	0	1,594
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	-	1,558,298	52,770	SH	-	DFND	7	52,770	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	-	6,052,317	239,222	SH	-	DFND	1	238,269	0	953
ACADIA PHARMACEUTICALS INC	COM	004225108	-	29,390	1,162	SH	-	DFND	3	24	0	1,138
ACADIA RLTY TR	COM SH BEN INT	004239109	-	272,724,593	13,042,783	SH	-	DFND	1	13,041,719	0	1,064
ACADIA RLTY TR	COM SH BEN INT	004239109	-	81,448	3,895	SH	-	DFND	3	0	0	3,895
ACADIA RLTY TR	COM SH BEN INT	004239109	-	8,629,055	412,676	SH	-	DFND	6	412,676	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	-	134,713,135	6,442,522	SH	-	DFND	7	6,175,658	0	266,864
ACADIA RLTY TR	COM SH BEN INT	004239109	-	12,065	577	SH	-	DFND	10	577	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	-	16,474,060	230,342	SH	-	DFND	1	229,939	0	403
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	-	52,847	739	SH	-	DFND	3	40	0	699
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	-	8,797	123	SH	-	DFND	7	123	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	-	66,934	5,308	SH	-	DFND	1	5,080	0	228
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	-	28,595	2,268	SH	-	DFND	3	0	0	2,268
ACCELERANT HOLDINGS	CL A	G00894108	-	63,459,721	5,414,652	SH	-	DFND	1	5,414,652	0	0
ACCELERANT HOLDINGS	CL A	G00894108	-	2,502,220	213,500	SH	-	DFND	6	213,500	0	0
ACCELERANT HOLDINGS	CL A	G00894108	-	6,176	527	SH	-	DFND	7	527	0	0
ACCENDRA HEALTH INC	COM	690732102	-	87,679	25,637	SH	-	DFND	1	25,108	0	529
ACCENDRA HEALTH INC	COM	690732102	-	942	275	SH	-	DFND	3	0	0	275
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	112,536,813	904,346	SH	-	DFND	1	898,255	0	6,091
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	85,164,750	684,384	SH	-	DFND	3	2,932	0	681,452
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	231,210	1,858	SH	-	DFND	6	1,858	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	9,675,130	77,749	SH	-	DFND	7	77,564	0	185
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	-	2,680,935	21,544	SH	-	DFND	10	21,544	0	0
ACCO BRANDS CORP	COM	00081T108	-	50,012	12,022	SH	-	DFND	1	11,276	0	746
ACCO BRANDS CORP	COM	00081T108	-	5,282	1,270	SH	-	DFND	3	0	0	1,270
ACCURAY INC DEL	COM	004397105	-	354,667	1,375,746	SH	-	DFND	1	1,374,330	0	1,416
ACHIEVE LIFE SCIENCE INC	COM	004468500	-	41,211	6,311	SH	-	DFND	1	6,060	0	251
ACHIEVE LIFE SCIENCE INC	COM	004468500	-	74,417	11,396	SH	-	DFND	3	0	0	11,396
ACI WORLDWIDE INC	COM	004498101	-	194,576,436	3,869,088	SH	-	DFND	1	3,868,367	0	721

ACI WORLDWIDE INC	COM	004498101	-	16,580,261	329,693	SH	-	DFND	2	329,693	0	0
ACI WORLDWIDE INC	COM	004498101	-	98,172	1,952	SH	-	DFND	3	0	0	1,952
ACI WORLDWIDE INC	COM	004498101	-	45,139,650	897,587	SH	-	DFND	6	897,587	0	0
ACI WORLDWIDE INC	COM	004498101	-	72,797,541	1,447,555	SH	-	DFND	7	1,447,555	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	-	1,534,645	290,103	SH	-	DFND	1	289,168	0	935
ACLARIS THERAPEUTICS INC	COM	00461U105	-	164	31	SH	-	DFND	3	0	0	31
ACLARIS THERAPEUTICS INC	COM	00461U105	-	125,458	23,716	SH	-	DFND	7	20,879	0	2,837
ACM RESH INC	COM CL A	00108J109	-	58,156,732	458,324	SH	-	DFND	1	458,008	0	316
ACM RESH INC	COM CL A	00108J109	-	27,039,751	213,096	SH	-	DFND	1,8	213,096	0	0
ACM RESH INC	COM CL A	00108J109	-	96,945	764	SH	-	DFND	3	0	0	764
ACME UTD CORP	COM	004816104	-	91,432	1,916	SH	-	DFND	1	1,913	0	3
ACME UTD CORP	COM	004816104	-	30,707	643	SH	-	DFND	3	0	0	643
ACME UTD CORP	COM	004816104	-	716	15	SH	-	DFND	7	15	0	0
ACNB CORP	COM	000868109	-	36,875	621	SH	-	DFND	1	575	0	46
ACRES COMMERCIAL REALTY CORP	COM NEW	00489Q102	-	7,756	436	SH	-	DFND	1	432	0	4
ACRES COMMERCIAL REALTY CORP	COM NEW	00489Q102	-	4,009	225	SH	-	DFND	3	0	0	225
ACRIVON THERAPEUTICS INC	COMMON STOCK	004890109	-	12,383	6,957	SH	-	DFND	1	6,911	0	46
ACTUATE THERAPEUTICS INC	COM	005083100	-	4,983	3,257	SH	-	DFND	1	1,444	0	1,813
ACTUATE THERAPEUTICS INC	COM	005083100	-	46	30	SH	-	DFND	3	0	0	30
ACUITY INC	COM	00508Y102	-	842,608,393	2,237,053	SH	-	DFND	1	2,236,816	0	237
ACUITY INC	COM	00508Y102	-	22,845,936	60,654	SH	-	DFND	2	60,654	0	0
ACUITY INC	COM	00508Y102	-	139,348,180	369,958	SH	-	DFND	3	315	0	369,643
ACUITY INC	COM	00508Y102	-	40,229,925	106,807	SH	-	DFND	6	106,807	0	0
ACUITY INC	COM	00508Y102	-	312,293,326	829,112	SH	-	DFND	7	829,112	0	0
ACUITY INC	COM	00508Y102	-	183,433	487	SH	-	DFND	10	487	0	0
ACUMEN PHARMACEUTICALS INC	COM	00509G209	-	19,956	7,474	SH	-	DFND	1	7,180	0	294
ACUMEN PHARMACEUTICALS INC	COM	00509G209	-	150	56	SH	-	DFND	3	0	0	56
ACUSHNET HLDGS CORP	COM	005098108	-	85,673,010	722,796	SH	-	DFND	1	722,633	0	163
ACUSHNET HLDGS CORP	COM	005098108	-	1,270,943	10,723	SH	-	DFND	3	180	0	10,543
ACUSHNET HLDGS CORP	COM	005098108	-	4,617,455	38,956	SH	-	DFND	6	38,956	0	0
ACUSHNET HLDGS CORP	COM	005098108	-	531,963	4,488	SH	-	DFND	7	4,488	0	0
ACV AUCTIONS INC	COM CL A	00091G104	-	6,688,023	930,184	SH	-	DFND	1	929,456	0	728
ACV AUCTIONS INC	COM CL A	00091G104	-	1,274	177	SH	-	DFND	3	0	0	177
ADAMAS TRUST INC.	COM	649604840	-	1,936,811	206,483	SH	-	DFND	1	205,651	0	832
ADAMAS TRUST INC.	COM	649604840	-	38,174	4,070	SH	-	DFND	3	0	0	4,070
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	-	80,987,564	7,772,319	SH	-	DFND	1	7,771,970	0	349
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	-	1,052	101	SH	-	DFND	3	0	0	101
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	-	1,151,264	110,486	SH	-	DFND	7	110,486	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	-	15,183,726	707,866	SH	-	DFND	1	704,948	0	2,918
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	-	25,931	1,209	SH	-	DFND	3	0	0	1,209
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	-	9,846	459	SH	-	DFND	7	459	0	0
ADC THERAPEUTICS SA	SHS	H0036K147	-	141,822	132,544	SH	-	DFND	1	129,694	0	2,850
ADC THERAPEUTICS SA	SHS	H0036K147	-	247	231	SH	-	DFND	3	0	0	231
ADDUS HOMECARE CORP	COM	006739106	-	18,290,865	182,053	SH	-	DFND	1	181,960	0	93
ADDUS HOMECARE CORP	COM	006739106	-	33,365	332	SH	-	DFND	3	0	0	332
ADDUS HOMECARE CORP	COM	006739106	-	3,456,168	34,400	SH	-	DFND	6	34,400	0	0
ADDUS HOMECARE CORP	COM	006739106	-	10,091,307	100,441	SH	-	DFND	7	100,441	0	0
ADEIA INC	COM	00676P107	-	133,233,957	4,045,975	SH	-	DFND	1	4,045,208	0	767
ADEIA INC	COM	00676P107	-	151,391	4,597	SH	-	DFND	3	0	0	4,597
ADEIA INC	COM	00676P107	-	34,547,456	1,049,118	SH	-	DFND	6	1,049,118	0	0
ADEIA INC	COM	00676P107	-	29,517,662	896,376	SH	-	DFND	7	896,376	0	0
ADICET BIO INC	COM NEW	007002207	-	52	6	SH	-	DFND	3	0	0	6
ADIENT PLC	ORD SHS	G0084W101	-	10,587,266	576,021	SH	-	DFND	1	575,523	0	498
ADIENT PLC	ORD SHS	G0084W101	-	436,723	23,760	SH	-	DFND	3	48	0	23,712
ADIENT PLC	ORD SHS	G0084W101	-	19,850	1,080	SH	-	DFND	7	1,080	0	0
ADMA BIOLOGICS INC	COM	000899104	-	3,249,586	388,242	SH	-	DFND	1	386,609	0	1,633
ADMA BIOLOGICS INC	COM	000899104	-	10,659	1,274	SH	-	DFND	3	0	0	1,274
ADOBE INC	COM	00724F101	-	305,631,244	1,490,739	SH	-	DFND	1	1,485,724	0	5,015
ADOBE INC	COM	00724F101	-	37,015,951	180,548	SH	-	DFND	2	180,548	0	0
ADOBE INC	COM	00724F101	-	133,248,151	649,928	SH	-	DFND	3	3,081	0	646,847
ADOBE INC	COM	00724F101	-	9,184,896	44,800	SH	-	DFND	6	44,800	0	0
ADOBE INC	COM	00724F101	-	78,236,247	381,603	SH	-	DFND	7	381,603	0	0
ADOBE INC	COM	00724F101	-	9,878,479	48,183	SH	-	DFND	10	48,183	0	0
ADT INC DEL	COM	00090Q103	-	26,607,698	4,093,492	SH	-	DFND	1	4,091,912	0	1,580
ADT INC DEL	COM	00090Q103	-	1,187,580	182,704	SH	-	DFND	3	2,051	0	180,653

ADT INC DEL	COM	00090Q103	-	8,666,054	1,333,239	SH	-	DFND	7	1,333,239	0	0
ADT INC DEL	COM	00090Q103	-	111,820	17,203	SH	-	DFND	10	17,203	0	0
ADTRAN HOLDINGS INC	COM	00486H105	-	14,036,526	1,009,822	SH	-	DFND	1	1,009,439	0	383
ADTRAN HOLDINGS INC	COM	00486H105	-	19,079	1,373	SH	-	DFND	3	0	0	1,373
ADVANCE AUTO PARTS INC	COM	00751Y106	-	717,583	11,533	SH	-	DFND	1	11,109	0	424
ADVANCE AUTO PARTS INC	COM	00751Y106	-	21,334	343	SH	-	DFND	3	0	0	343
ADVANCE AUTO PARTS INC	COM	00751Y106	-	120,956	1,944	SH	-	DFND	7	1,944	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	-	12,621,159	80,410	SH	-	DFND	1	80,171	0	239
ADVANCED DRAIN SYS INC DEL	COM	00790R104	-	505,337	3,220	SH	-	DFND	3	0	0	3,220
ADVANCED DRAIN SYS INC DEL	COM	00790R104	-	170,772	1,088	SH	-	DFND	10	1,088	0	0
ADVANCED ENERGY INDS	COM	007973100	-	371,793,904	997,114	SH	-	DFND	1	996,794	0	320
ADVANCED ENERGY INDS	COM	007973100	-	2,945,673	7,900	SH	-	DFND	2	7,900	0	0
ADVANCED ENERGY INDS	COM	007973100	-	2,148,846	5,763	SH	-	DFND	3	13	0	5,750
ADVANCED ENERGY INDS	COM	007973100	-	46,574,073	124,907	SH	-	DFND	6	124,907	0	0
ADVANCED ENERGY INDS	COM	007973100	-	104,660,880	280,690	SH	-	DFND	7	280,690	0	0
ADVANCED ENERGY INDS	COM	007973100	-	186,808	501	SH	-	DFND	10	501	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	-	9,780,261,509	16,836,104	SH	-	DFND	1	16,814,349	0	21,755
ADVANCED MICRO DEVICES INC	COM	007903107	-	1,358,755,461	2,339,012	SH	-	DFND	2	2,339,012	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	-	2,593,837,373	4,465,128	SH	-	DFND	3	11,676	0	4,453,452
ADVANCED MICRO DEVICES INC	COM	007903107	-	104,447,618	179,800	SH	-	DFND	6	179,800	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	-	984,809,171	1,695,287	SH	-	DFND	7	1,688,314	0	6,973
ADVANCED MICRO DEVICES INC	COM	007903107	-	25,107,511	43,221	SH	-	DFND	10	43,221	0	0
ADVANSIX INC	COM	00773T101	-	119,379	6,005	SH	-	DFND	1	5,795	0	210
ADVANSIX INC	COM	00773T101	-	46,002	2,314	SH	-	DFND	3	4	0	2,310
ADVANSIX INC	COM	00773T101	-	12,922,000	650,000	SH	-	DFND	7	650,000	0	0
ADVANTAGE SOLUTIONS INC	COM NEW CL A	00791N201	-	38,484	890	SH	-	DFND	1	863	0	27
ADVISORS INNER CIRCLE FD III	DEMCRATIC LG ETF	00774Q346	-	71,582	1,499	SH	-	DFND	3	0	0	1,499
ADVISORSHARES TR	DORSEY WRIGT ADR	00768Y206	-	82	1	SH	-	DFND	-	1	0	0
AEBI SCHMIDT HLDG AG	COM	H00501108	-	61,809	4,925	SH	-	DFND	1	4,632	0	293
AEBI SCHMIDT HLDG AG	COM	H00501108	-	39,634	3,158	SH	-	DFND	3	0	0	3,158
AEBI SCHMIDT HLDG AG	COM	H00501108	-	13	1	SH	-	DFND	-	1	0	0
AECOM	COM	00766T100	-	248,487,502	3,559,993	SH	-	DFND	1	3,559,652	0	341
AECOM	COM	00766T100	-	2,351,143	33,684	SH	-	DFND	2	33,684	0	0
AECOM	COM	00766T100	-	637,374	9,131	SH	-	DFND	3	0	0	9,131
AECOM	COM	00766T100	-	9,144,079	131,004	SH	-	DFND	7	131,004	0	0
AECOM	COM	00766T100	-	1,701,724	24,380	SH	-	DFND	10	24,380	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	-	845,398	100,166	SH	-	DFND	1	83,137	0	17,029
AEGON LTD	AMER REG 1 CERT	0076CA104	-	2,466,194	292,203	SH	-	DFND	3	638	0	291,565
AEHR TEST SYS	COM	00760J108	-	96,678,819	1,006,442	SH	-	DFND	1	1,004,420	0	2,022
AEHR TEST SYS	COM	00760J108	-	23,056	240	SH	-	DFND	3	0	0	240
AEHR TEST SYS	COM	00760J108	-	14,217	148	SH	-	DFND	7	148	0	0
AELUMA INC	COM	00776X109	-	14,573	660	SH	-	DFND	1	597	0	63
AEMETIS INC	COM NEW	00770K202	-	29,635	18,070	SH	-	DFND	1	17,585	0	485
AEMETIS INC	COM NEW	00770K202	-	1,302	794	SH	-	DFND	3	0	0	794
AERCAP HOLDINGS NV	SHS	N00985106	-	73,485,691	504,086	SH	-	DFND	1	504,015	0	71
AERCAP HOLDINGS NV	SHS	N00985106	-	27,236,535	186,833	SH	-	DFND	3	373	0	186,460
AEROVIRONMENT INC	COM	008073108	-	416,967	2,526	SH	-	DFND	1	2,023	0	503
AEROVIRONMENT INC	NOTE 7/1	008073AA6	-	7,752,201	8,142,000	PRN	-	DFND	1	0	0	0
AEROVIRONMENT INC	COM	008073108	-	220,040	1,333	SH	-	DFND	3	0	0	1,333
AEROVIRONMENT INC	NOTE 7/1	008073AA6	-	223,749	235,000	PRN	-	DFND	7	0	0	0
AEROVIRONMENT INC	COM	008073108	-	105,315	638	SH	-	DFND	10	638	0	0
AEROVIRONMENT INC	NOTE 7/1	008073AA6	-	7,617	8,000	PRN	-	DFND	10	0	0	0
AERSALE CORPORATION	COM	00810F106	-	72,971	11,546	SH	-	DFND	1	7,595	0	3,951
AERSALE CORPORATION	COM	00810F106	-	3,012	477	SH	-	DFND	3	0	0	477
AES CORP	COM	00130H105	-	5,310,493	362,244	SH	-	DFND	1	355,080	0	7,164
AES CORP	COM	00130H105	-	3,551,296	242,244	SH	-	DFND	3	1,986	0	240,258
AES CORP	COM	00130H105	-	4,182,938	285,330	SH	-	DFND	7	285,330	0	0
AES CORP	COM	00130H105	-	35,551	2,425	SH	-	DFND	10	2,425	0	0
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	-	9,795,990	341,086	SH	-	DFND	1	340,755	0	331
AEVA TECHNOLOGIES INC	COM NEW	00835Q202	-	5,085	177	SH	-	DFND	3	0	0	177
AEVEX CORP	COM CL A	00835T107	-	4,951	237	SH	-	DFND	1	213	0	24
AEVEX CORP	COM CL A	00835T107	-	1,462	70	SH	-	DFND	3	0	0	70
AFFILIATED MANAGERS GROUP	COM	008252108	-	3,050,338	9,014	SH	-	DFND	1	8,510	0	504
AFFILIATED MANAGERS GROUP	COM	008252108	-	56,760,943	167,734	SH	-	DFND	3	1,333	0	166,401

AFFILIATED MANAGERS GROUP	COM	008252108	-	280,195	828	SH	-	DFND	10	828	0	0
AFFINITY BANCSHARES INC	COM	00832E103	-	15,983	707	SH	-	DFND	3	0	0	707
AFFIRM HLDGS INC	COM CL A	00827B106	-	867,072,138	10,632,399	SH	-	DFND	1	10,629,579	0	2,820
AFFIRM HLDGS INC	NOTE 0.750%12/1	00827BAD8	-	40,525,496	34,756,000	PRN	-	DFND	1	0	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	-	42,593,320	522,297	SH	-	DFND	2	522,297	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	-	182,546,778	2,238,464	SH	-	DFND	3	4,845	0	2,233,619
AFFIRM HLDGS INC	COM CL A	00827B106	-	24,731,424	303,267	SH	-	DFND	6	303,267	0	0
AFFIRM HLDGS INC	NOTE 0.750%12/1	00827BAD8	-	478,060	410,000	PRN	-	DFND	7	0	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	-	316,646,254	3,882,848	SH	-	DFND	7	3,681,387	0	201,461
AFFIRM HLDGS INC	COM CL A	00827B106	-	194,171	2,381	SH	-	DFND	10	2,381	0	0
AFLAC INC	COM	001055102	-	21,186,924	180,698	SH	-	DFND	1	173,091	0	7,607
AFLAC INC	COM	001055102	-	144,521,687	1,232,594	SH	-	DFND	3	7,635	0	1,224,959
AFLAC INC	COM	001055102	-	435,701	3,716	SH	-	DFND	7	3,716	0	0
AFLAC INC	COM	001055102	-	2,432,703	20,748	SH	-	DFND	10	20,748	0	0
AFYA LTD	CL A COM	G01125106	-	34,472,712	2,322,959	SH	-	DFND	1	2,322,959	0	0
AFYA LTD	CL A COM	G01125106	-	4,319,152	291,048	SH	-	DFND	7	291,048	0	0
AGCO CORP	COM	001084102	-	17,819,317	148,866	SH	-	DFND	1	148,637	0	229
AGCO CORP	COM	001084102	-	7,297,434	60,964	SH	-	DFND	3	913	0	60,051
AGCO CORP	COM	001084102	-	131,670	1,100	SH	-	DFND	7	1,100	0	0
AGCO CORP	COM	001084102	-	307,988	2,573	SH	-	DFND	10	2,573	0	0
AGEAGLE AERIAL SYS INC NEW	COM SHS	00848K309	-	891	1,000	SH	-	DFND	3	0	0	1,000
AGENUS INC	COM NEW	00847G804	-	40,582	13,262	SH	-	DFND	1	12,627	0	635
AGENUS INC	COM NEW	00847G804	-	61	20	SH	-	DFND	3	0	0	20
AGF INVTS TR	US MARKET NETRL	00110G408	-	21,680,551	1,944,444	SH	-	DFND	3	1,944,444	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	-	496,375,681	3,736,924	SH	-	DFND	1	3,731,743	0	5,181
AGILENT TECHNOLOGIES INC	COM	00846U101	-	78,737,417	592,768	SH	-	DFND	3	1,172	0	591,596
AGILENT TECHNOLOGIES INC	COM	00846U101	-	98,432,609	741,042	SH	-	DFND	7	716,242	0	24,800
AGILENT TECHNOLOGIES INC	COM	00846U101	-	721,665	5,433	SH	-	DFND	10	5,433	0	0
AGILON HEALTH INC	COM NEW	00857U206	-	728,610	6,798	SH	-	DFND	1	5,111	0	1,687
AGILON HEALTH INC	COM NEW	00857U206	-	2,005	19	SH	-	DFND	3	0	0	19
AGILYSYS INC	COM	00847J105	-	50,147,460	479,880	SH	-	DFND	1	479,734	0	146
AGILYSYS INC	COM	00847J105	-	67,633	647	SH	-	DFND	3	0	0	647
AGILYSYS INC	COM	00847J105	-	23,492,645	224,810	SH	-	DFND	6	224,810	0	0
AGILYSYS INC	COM	00847J105	-	4,124,093	39,465	SH	-	DFND	7	39,465	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	-	1,446,325	38,974	SH	-	DFND	1	37,456	0	1,518
AGIOS PHARMACEUTICALS INC	COM	00847X104	-	3,637	98	SH	-	DFND	3	0	0	98
AGNC INVT CORP	COM	00123Q104	-	12,335,337	1,131,682	SH	-	DFND	1	1,124,934	0	6,748
AGNC INVT CORP	COM	00123Q104	-	9,458,547	867,757	SH	-	DFND	3	782	0	866,975
AGNC INVT CORP	COM	00123Q104	-	97,522	8,947	SH	-	DFND	7	8,947	0	0
AGNC INVT CORP	COM	00123Q104	-	78,829	7,232	SH	-	DFND	10	7,232	0	0
AGNICO EAGLE MINES LTD	COM	008474108	-	1,961,490,525	12,628,961	SH	-	DFND	1	12,628,185	0	776
AGNICO EAGLE MINES LTD	COM	008474108	-	63,723,657	410,388	SH	-	DFND	2	410,388	0	0
AGNICO EAGLE MINES LTD	COM	008474108	-	9,818,815	63,194	SH	-	DFND	3	284	0	62,910
AGNICO EAGLE MINES LTD	COM	008474108	-	106,857,208	687,773	SH	-	DFND	6	687,773	0	0
AGNICO EAGLE MINES LTD	COM	008474108	-	15,234,274	98,057	SH	-	DFND	7	51,027	0	47,030
AGNICO EAGLE MINES LTD	COM	008474108	-	6,981	45	SH	-	DFND	10	45	0	0
AGNT INC	COM	30212W100	-	5,773,752	1,067,237	SH	-	DFND	1	1,065,663	0	1,574
AGNT INC	COM	30212W100	-	17,253	3,189	SH	-	DFND	3	0	0	3,189
AGOMAB THERAPEUTICS NV	SPONSORED ADS	00860C102	-	10,222,178	787,533	SH	-	DFND	1	787,533	0	0
AGOMAB THERAPEUTICS NV	SPONSORED ADS	00860C102	-	8,711,449	671,144	SH	-	DFND	2	671,144	0	0
AGREE RLTY CORP	COM	008492100	-	696,669	9,198	SH	-	DFND	1	8,686	0	512
AGREE RLTY CORP	COM	008492100	-	1,154,550	15,244	SH	-	DFND	3	0	0	15,244
AGREE RLTY CORP	COM	008492100	-	1,060	14	SH	-	DFND	7	14	0	0
AGREE RLTY CORP	COM	008492100	-	325,758	4,301	SH	-	DFND	10	4,301	0	0
AH RLTY TR INC	COM	04208T108	-	33,701	4,760	SH	-	DFND	1	4,264	0	496
AH RLTY TR INC	COM	04208T108	-	63,669	8,993	SH	-	DFND	3	0	0	8,993
AI FINL CORP	COM	47089W104	-	5,677	9,703	SH	-	DFND	1	8,153	0	1,550
AI FINL CORP	COM	47089W104	-	1,170	2,000	SH	-	DFND	3	0	0	2,000
AIR PRODUCTS AND CHEMICALS I	COM	009158106	-	219,428,204	748,442	SH	-	DFND	1	746,383	0	2,059
AIR PRODUCTS AND CHEMICALS I	COM	009158106	-	88,057,976	300,355	SH	-	DFND	3	1,055	0	299,300
AIR PRODUCTS AND CHEMICALS I	COM	009158106	-	7,564,044	25,800	SH	-	DFND	6	25,800	0	0
AIR PRODUCTS AND CHEMICALS I	COM	009158106	-	71,542,370	244,022	SH	-	DFND	7	239,023	0	4,999
AIR PRODUCTS AND CHEMICALS I	COM	009158106	-	8,795	30	SH	-	DFND	10	30	0	0
AIRBNB INC	COM CL A	009066101	-	623,117,013	4,354,417	SH	-	DFND	1	4,350,973	0	3,444
AIRBNB INC	COM CL A	009066101	-	87,630,863	612,375	SH	-	DFND	2	612,375	0	0

AIRBNB INC	COM CL A	009066101	-	103,711,903	724,751	SH	-	DFND	3	870	0	723,881
AIRBNB INC	COM CL A	009066101	-	132,563,690	926,371	SH	-	DFND	7	909,471	0	16,900
AIRBNB INC	COM CL A	009066101	-	13,733,164	95,969	SH	-	DFND	10	95,969	0	0
AIRJOULE TECHNOLOGIES CORP	CL A	612160101	-	106,922	19,300	SH	-	DFND	1	19,137	0	163
AIRJOULE TECHNOLOGIES CORP	CL A	612160101	-	4,662	841	SH	-	DFND	3	0	0	841
AIRO GROUP HLDGS INC	COM	009422106	-	29,117	3,940	SH	-	DFND	1	3,866	0	74
AIRSCULPT TECHNOLOGIES INC	COM	009496100	-	16,371	3,638	SH	-	DFND	1	1,309	0	2,329
AIRSHIP AI HLDGS INC	COM	008940108	-	659,504	275,943	SH	-	DFND	1	275,392	0	551
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	-	14,212,346	11,860,000	PRN	-	DFND	1	0	0	0
AKAMAI TECHNOLOGIES INC	NOTE 1.125% 2/1	00971TAN1	-	16,662,604	14,010,000	PRN	-	DFND	1	0	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.250% 5/1	00971TAQ4	-	30,338,894	20,805,000	PRN	-	DFND	1	0	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	-	171,905,368	1,454,237	SH	-	DFND	1	1,452,753	0	1,484
AKAMAI TECHNOLOGIES INC	COM	00971T101	-	92,488,923	782,412	SH	-	DFND	2	782,412	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	-	10,541,057	89,172	SH	-	DFND	3	355	0	88,817
AKAMAI TECHNOLOGIES INC	COM	00971T101	-	3,144,386	26,600	SH	-	DFND	6	26,600	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.250% 5/1	00971TAQ4	-	1,093,688	750,000	PRN	-	DFND	7	0	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	-	569,213	475,000	PRN	-	DFND	7	0	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	-	851,348	7,202	SH	-	DFND	7	7,202	0	0
AKAMAI TECHNOLOGIES INC	NOTE 1.125% 2/1	00971TAN1	-	618,455	520,000	PRN	-	DFND	7	0	0	0
AKAMAI TECHNOLOGIES INC	NOTE 1.125% 2/1	00971TAN1	-	3,568,009	3,000,000	PRN	-	DFND	10	0	0	0
AKEBIA THREAPEUTICS INC	COM	00972D105	-	2,132,467	1,870,585	SH	-	DFND	1	1,866,305	0	4,280
AKEBIA THREAPEUTICS INC	COM	00972D105	-	541	474	SH	-	DFND	3	0	0	474
AKTIS ONCOLOGY INC	COM	01021M104	-	9,205,887	285,631	SH	-	DFND	1	285,595	0	36
ALAMAR BIOSCIENCES INC	COMMON STOCK	010911105	-	21,564,290	796,024	SH	-	DFND	1	796,023	0	1
ALAMAR BIOSCIENCES INC	COMMON STOCK	010911105	-	904,806	33,400	SH	-	DFND	7	33,400	0	0
ALAMO GROUP INC	COM	011311107	-	122,710	746	SH	-	DFND	1	670	0	76
ALAMO GROUP INC	COM	011311107	-	66,886	407	SH	-	DFND	3	0	0	407
ALAMOS GOLD INC	COM CL A	011532108	-	36,995,190	1,220,196	SH	-	DFND	1	1,220,070	0	126
ALAMOS GOLD INC	COM CL A	011532108	-	7,287,640	240,365	SH	-	DFND	1,9	240,365	0	0
ALAMOS GOLD INC	COM CL A	011532108	-	752,792	24,829	SH	-	DFND	2	24,829	0	0
ALAMOS GOLD INC	COM CL A	011532108	-	1,486,452	49,027	SH	-	DFND	6	0	0	49,027
ALAMOS GOLD INC	COM CL A	011532108	-	4,776,616	157,545	SH	-	DFND	7	113,745	0	43,800
ALAMOS GOLD INC	COM CL A	011532108	-	30	1	SH	-	DFND	-	1	0	0
ALARM COM HLDGS INC	COM	011642105	-	24,031,180	514,366	SH	-	DFND	1	513,893	0	473
ALARM COM HLDGS INC	COM	011642105	-	4,062,137	86,946	SH	-	DFND	3	0	0	86,946
ALARM COM HLDGS INC	COM	011642105	-	8,127,832	173,969	SH	-	DFND	7	173,969	0	0
ALARM COM HLDGS INC	COM	011642105	-	6,774	145	SH	-	DFND	10	145	0	0
ALASKA AIR GROUP INC	COM	011659109	-	73,877,825	1,415,284	SH	-	DFND	1	1,414,591	0	693
ALASKA AIR GROUP INC	COM	011659109	-	19,178,802	367,410	SH	-	DFND	2	367,410	0	0
ALASKA AIR GROUP INC	COM	011659109	-	2,556,665	48,978	SH	-	DFND	3	481	0	48,497
ALASKA AIR GROUP INC	COM	011659109	-	14,964,122	286,669	SH	-	DFND	6	286,669	0	0
ALASKA AIR GROUP INC	COM	011659109	-	2,788,733	53,424	SH	-	DFND	7	53,424	0	0
ALASKA AIR GROUP INC	COM	011659109	-	367,801	7,046	SH	-	DFND	10	7,046	0	0
ALBANY INTL CORP	CL A	012348108	-	224,096	3,008	SH	-	DFND	1	2,862	0	146
ALBANY INTL CORP	CL A	012348108	-	7,246	97	SH	-	DFND	3	0	0	97
ALBEMARLE CORP	7.25% DEP SHS A	012653200	-	26,711,495	482,244	SH	-	DFND	1	482,244	0	0
ALBEMARLE CORP	COM	012653101	-	246,940,249	1,828,780	SH	-	DFND	1	1,827,392	0	1,388
ALBEMARLE CORP	COM	012653101	-	7,083,013	52,455	SH	-	DFND	3	65	0	52,390
ALBEMARLE CORP	COM	012653101	-	13,596,846	100,695	SH	-	DFND	6	100,695	0	0
ALBEMARLE CORP	COM	012653101	-	95,043,566	703,870	SH	-	DFND	7	696,190	0	7,680
ALBEMARLE CORP	7.25% DEP SHS A	012653200	-	1,080,105	19,500	SH	-	DFND	7	19,500	0	0
ALBEMARLE CORP	COM	012653101	-	13,638	101	SH	-	DFND	10	101	0	0
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	-	61,553,964	4,549,443	SH	-	DFND	1	4,547,468	0	1,975
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	-	1,909,832	141,156	SH	-	DFND	3	1,573	0	139,583
ALBERTSONS COMPANIES INC	COMMON STOCK	013091103	-	43,195,161	3,192,547	SH	-	DFND	7	3,192,547	0	0
ALCOA CORP	COM	013872106	-	799,405,223	15,331,899	SH	-	DFND	1	15,330,773	0	1,126
ALCOA CORP	COM	013872106	-	56,359,221	1,080,921	SH	-	DFND	2	1,080,921	0	0
ALCOA CORP	COM	013872106	-	1,797,532	34,475	SH	-	DFND	3	11	0	34,464
ALCOA CORP	COM	013872106	-	1,665,456	31,942	SH	-	DFND	6	31,942	0	0
ALCOA CORP	COM	013872106	-	26,845,843	514,880	SH	-	DFND	7	514,880	0	0
ALCOA CORP	COM	013872106	-	103,706	1,989	SH	-	DFND	10	1,989	0	0
ALCON AG	ORD SHS	H01301128	-	366,780,344	5,466,096	SH	-	DFND	1	5,464,231	0	1,865
ALCON AG	ORD SHS	H01301128	-	4,140,238	61,269	SH	-	DFND	3	121	0	61,148
ALCON AG	ORD SHS	H01301128	-	35,098,410	523,070	SH	-	DFND	6	523,070	0	0

ALCON AG	ORD SHS	H01301128	-	108,198,750	1,612,500	SH	-	DFND	7	1,612,500	0	0
ALCON AG	ORD SHS	H01301128	-	3,556	53	SH	-	DFND	10	53	0	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	-	37,675	17,688	SH	-	DFND	1	14,957	0	2,731
ALDEYRA THERAPEUTICS INC	COM	01438T106	-	428	201	SH	-	DFND	3	0	0	201
ALECTOR INC	COM	014442107	-	2,806,016	1,396,028	SH	-	DFND	1	1,393,396	0	2,632
ALECTOR INC	COM	014442107	-	743	370	SH	-	DFND	3	0	0	370
ALERUS FINL CORP	COM	01446U103	-	673,097	21,643	SH	-	DFND	1	21,526	0	117
ALERUS FINL CORP	COM	01446U103	-	3,893	125	SH	-	DFND	3	0	0	125
ALEXANDERS INC	COM	014752109	-	214,937	780	SH	-	DFND	1	761	0	19
ALEXANDERS INC	COM	014752109	-	38,896	141	SH	-	DFND	3	0	0	141
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	-	18,901,010	357,635	SH	-	DFND	1	356,535	0	1,100
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	-	3,099,175	58,641	SH	-	DFND	3	67	0	58,574
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	-	1,585,500	30,000	SH	-	DFND	7	30,000	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	-	31,551	597	SH	-	DFND	10	597	0	0
ALGONQUIN POWER & UTILITIES	COM	015857105	-	29,544	5,024	SH	-	DFND	1	4,987	0	37
ALGONQUIN POWER & UTILITIES	COM	015857105	-	23,204	3,946	SH	-	DFND	3	0	0	3,946
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	222,779,843	2,321,107	SH	-	DFND	1	2,315,807	0	5,300
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	23,152,478	241,222	SH	-	DFND	3	3,165	0	238,057
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	3,737,653	38,942	SH	-	DFND	6	38,942	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	104,472,502	1,088,482	SH	-	DFND	7	1,088,482	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	-	14,109	147	SH	-	DFND	10	147	0	0
ALICO INC	COM	016230104	-	153,648	3,714	SH	-	DFND	1	3,327	0	387
ALICO INC	COM	016230104	-	221,352	5,351	SH	-	DFND	3	0	0	5,351
ALIGHT INC	COM CL A	01626W101	-	195,733	349,523	SH	-	DFND	1	306,598	0	42,925
ALIGHT INC	COM CL A	01626W101	-	1,533	2,737	SH	-	DFND	3	0	0	2,737
ALIGN TECHNOLOGY INC	COM	016255101	-	507,171,414	3,007,064	SH	-	DFND	1	3,006,177	0	887
ALIGN TECHNOLOGY INC	COM	016255101	-	149,005,376	883,466	SH	-	DFND	2	883,466	0	0
ALIGN TECHNOLOGY INC	COM	016255101	-	7,413,152	43,953	SH	-	DFND	3	39	0	43,914
ALIGN TECHNOLOGY INC	COM	016255101	-	20,947,572	124,200	SH	-	DFND	7	117,771	0	6,429
ALIGN TECHNOLOGY INC	COM	016255101	-	227,522	1,349	SH	-	DFND	10	1,349	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	-	254,267,609	10,679,026	SH	-	DFND	1	10,678,448	0	578
ALIGNMENT HEALTHCARE INC	NOTE 4.250%11/1	01625VAB0	-	6,314,468	3,707,000	PRN	-	DFND	1	0	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	-	50,654,918	2,127,464	SH	-	DFND	2	2,127,464	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	-	58,680	2,464	SH	-	DFND	3	0	0	2,464
ALIGNMENT HEALTHCARE INC	NOTE 4.250%11/1	01625VAB0	-	178,856	105,000	PRN	-	DFND	7	0	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	-	26,521,316	1,113,873	SH	-	DFND	7	1,113,873	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	-	35,763	1,502	SH	-	DFND	10	1,502	0	0
ALIGOS THERAPEUTICS INC	COM NEW	01626L204	-	58	10	SH	-	DFND	3	0	0	10
ALKAMI TECHNOLOGY INC	COM	01644J108	-	26,451,884	1,459,817	SH	-	DFND	1	1,458,163	0	1,654
ALKAMI TECHNOLOGY INC	NOTE 1.500% 3/1	01644JAB4	-	2,822,788	2,965,000	PRN	-	DFND	1	0	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	-	2,722	150	SH	-	DFND	3	0	0	150
ALKAMI TECHNOLOGY INC	NOTE 1.500% 3/1	01644JAB4	-	76,163	80,000	PRN	-	DFND	7	0	0	0
ALKERMES PLC	SHS	G01767105	-	22,681,900	432,902	SH	-	DFND	1	431,329	0	1,573
ALKERMES PLC	SHS	G01767105	-	174,165	3,324	SH	-	DFND	3	21	0	3,303
ALKERMES PLC	SHS	G01767105	-	30,807,736	587,990	SH	-	DFND	6	587,990	0	0
ALKERMES PLC	SHS	G01767105	-	5,773,615	110,194	SH	-	DFND	7	110,194	0	0
ALLARITY THERAPEUTICS INC	COM	016744500	-	17	13	SH	-	DFND	3	0	0	13
ALLEGIANT TRAVEL CO	COM	01748X102	-	8,621,844	73,315	SH	-	DFND	1	73,051	0	264
ALLEGIANT TRAVEL CO	COM	01748X102	-	69,500	591	SH	-	DFND	3	0	0	591
ALLEGIANT TRAVEL CO	COM	01748X102	-	48,216	410	SH	-	DFND	7	410	0	0
ALLEGION PLC	ORD SHS	G0176J109	-	163,947,005	1,166,966	SH	-	DFND	1	1,166,084	0	882
ALLEGION PLC	ORD SHS	G0176J109	-	3,125,186	22,245	SH	-	DFND	3	122	0	22,123
ALLEGION PLC	ORD SHS	G0176J109	-	21,225,229	151,080	SH	-	DFND	7	151,080	0	0
ALLEGION PLC	ORD SHS	G0176J109	-	267,774	1,906	SH	-	DFND	10	1,906	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	-	1,649,359,901	23,690,892	SH	-	DFND	1	23,689,831	0	1,061
ALLEGRO MICROSYSTEMS INC	COM	01749D105	-	55,691,823	799,940	SH	-	DFND	2	799,940	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	-	2,285,589	32,829	SH	-	DFND	3	256	0	32,573
ALLEGRO MICROSYSTEMS INC	COM	01749D105	-	48,791,576	700,827	SH	-	DFND	6	700,827	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	-	24,635,037	353,850	SH	-	DFND	7	353,850	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	-	186,790	2,683	SH	-	DFND	10	2,683	0	0
ALLIANCE LAUNDRY HLDGS INC	COM	01862Q107	-	18,511	698	SH	-	DFND	1	522	0	176
ALLIANCE LAUNDRY HLDGS INC	COM	01862Q107	-	32,249	1,216	SH	-	DFND	3	0	0	1,216
ALLIANT ENERGY CORP	COM	018802108	-	273,546,815	3,585,618	SH	-	DFND	1	3,582,654	0	2,964
ALLIANT ENERGY CORP	NOTE 3.250% 5/3	018802AE8	-	6,303,116	5,728,000	PRN	-	DFND	1	0	0	0
ALLIANT ENERGY CORP	COM	018802108	-	41,766,388	547,469	SH	-	DFND	3	2,353	0	545,116

ALLIANT ENERGY CORP	COM	018802108	-	69,425,426	910,020	SH	-	DFND	7	892,850	0	17,170
ALLIANT ENERGY CORP	NOTE 3.250% 5/3	018802AE8	-	176,065	160,000	PRN	-	DFND	7	0	0	0
ALLIANT ENERGY CORP	COM	018802108	-	48,368	634	SH	-	DFND	10	634	0	0
ALLIENT INC	COM	019330109	-	131,727,550	1,279,778	SH	-	DFND	1	1,279,668	0	110
ALLIENT INC	COM	019330109	-	14,194,459	137,904	SH	-	DFND	2	137,904	0	0
ALLIENT INC	COM	019330109	-	44,932	437	SH	-	DFND	3	0	0	437
ALLIENT INC	COM	019330109	-	61,445,916	596,968	SH	-	DFND	7	596,968	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	-	1,014,490,331	8,998,495	SH	-	DFND	1	8,998,301	0	194
ALLISON TRANSMISSION HLDGS I	COM	01973R101	-	5,508,251	48,858	SH	-	DFND	2	48,858	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	-	208,946,896	1,853,352	SH	-	DFND	3	529	0	1,852,823
ALLISON TRANSMISSION HLDGS I	COM	01973R101	-	39,365,877	349,174	SH	-	DFND	6	349,174	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	-	131,356,305	1,165,126	SH	-	DFND	7	1,165,126	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	-	283,316	2,513	SH	-	DFND	10	2,513	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	-	24,957,776	11,998,931	SH	-	DFND	1	11,996,708	0	2,223
ALLOGENE THERAPEUTICS INC	COM	019770106	-	21,033	10,112	SH	-	DFND	3	0	0	10,112
ALLSTATE CORP	COM	020002101	-	157,198,415	660,664	SH	-	DFND	1	655,199	0	5,465
ALLSTATE CORP	COM	020002101	-	172,560,463	725,227	SH	-	DFND	3	4,544	0	720,683
ALLSTATE CORP	COM	020002101	-	44,265,140	186,035	SH	-	DFND	7	186,035	0	0
ALLSTATE CORP	COM	020002101	-	5,875,690	24,694	SH	-	DFND	10	24,694	0	0
ALLY FINL INC	COM	02005N100	-	52,520,117	1,142,984	SH	-	DFND	1	1,137,558	0	5,426
ALLY FINL INC	COM	02005N100	-	72,747,499	1,583,188	SH	-	DFND	3	18,388	0	1,564,800
ALLY FINL INC	COM	02005N100	-	10,412,500	226,605	SH	-	DFND	7	226,605	0	0
ALLY FINL INC	COM	02005N100	-	362,316	7,885	SH	-	DFND	10	7,885	0	0
ALMONTY INDS INC	COM NEW	020398707	-	360,079,081	21,743,907	SH	-	DFND	1	21,743,780	0	127
ALMONTY INDS INC	COM NEW	020398707	-	4,764,858	287,733	SH	-	DFND	7	287,733	0	0
ALNYLAM PHARMACEUTICALS INC	NOTE 1.000% 9/1	02043QAB3	-	9,915,760	8,247,000	PRN	-	DFND	1	0	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	-	3,108,157,652	10,325,076	SH	-	DFND	1	10,323,900	0	1,176
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	-	187,241	622	SH	-	DFND	1,9	622	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	-	716,617,569	2,380,552	SH	-	DFND	2	2,380,552	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	-	227,628,293	756,165	SH	-	DFND	3	428	0	755,737
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	-	30,904,944	102,664	SH	-	DFND	6	102,664	0	0
ALNYLAM PHARMACEUTICALS INC	NOTE 1.000% 9/1	02043QAB3	-	402,786	335,000	PRN	-	DFND	7	0	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	-	438,660,013	1,457,197	SH	-	DFND	7	1,381,051	0	76,146
ALNYLAM PHARMACEUTICALS INC	NOTE 1.000% 9/1	02043QAB3	-	10,258,430	8,532,000	PRN	-	DFND	10	0	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	-	507,537	1,686	SH	-	DFND	10	1,686	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	-	37,466,523	791,602	SH	-	DFND	1	791,374	0	228
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	-	5,364	113	SH	-	DFND	3	0	0	113
ALPHA METALLURGICAL RESOUR I	COM	020764106	-	7,301,234	44,266	SH	-	DFND	1	43,817	0	449
ALPHA METALLURGICAL RESOUR I	COM	020764106	-	16,976	103	SH	-	DFND	3	0	0	103
ALPHA PRO TECH LTD	COM	020772109	-	2,248	400	SH	-	DFND	3	0	0	400
ALPHA TEKNOVA INC	COM	02080L102	-	62,236	10,957	SH	-	DFND	1	10,714	0	243
ALPHABET INC	DEP SHS RP1/20 A	02079K404	-	224,111,331	4,463,480	SH	-	DFND	1	4,441,698	0	21,782
ALPHABET INC	CAP STK CL C	02079K107	-	25,716,556,929	72,783,395	SH	-	DFND	1	72,682,031	0	101,364
ALPHABET INC	CAP STK CL A	02079K305	-	63,746,422,545	178,376,535	SH	-	DFND	1	178,278,922	0	97,613
ALPHABET INC	DEP SHS RP1/20 B	02079K602	-	223,856,548	4,464,630	SH	-	DFND	1	4,442,900	0	21,730
ALPHABET INC	CAP STK CL C	02079K107	-	45,925,833	129,980	SH	-	DFND	1,9	129,980	0	0
ALPHABET INC	CAP STK CL A	02079K305	-	1,524,898	4,267	SH	-	DFND	1,9	4,267	0	0
ALPHABET INC	CAP STK CL C	02079K107	-	6,784,362,823	19,201,208	SH	-	DFND	2	19,201,208	0	0
ALPHABET INC	CAP STK CL A	02079K305	-	10,896,828,835	30,491,728	SH	-	DFND	2	30,491,728	0	0
ALPHABET INC	CAP STK CL A	02079K305	-	8,790,871,356	24,598,795	SH	-	DFND	3	64,356	0	24,534,439
ALPHABET INC	CAP STK CL C	02079K107	-	5,318,474,832	15,052,429	SH	-	DFND	3	51,310	0	15,001,119
ALPHABET INC	DEP SHS RP1/20 A	02079K404	-	3,754,302	74,772	SH	-	DFND	6	32,272	0	42,500
ALPHABET INC	CAP STK CL A	02079K305	-	1,257,755,138	3,519,476	SH	-	DFND	6	3,519,476	0	0
ALPHABET INC	DEP SHS RP1/20 B	02079K602	-	3,686,243	73,519	SH	-	DFND	6	31,019	0	42,500
ALPHABET INC	CAP STK CL C	02079K107	-	246,330,723	697,169	SH	-	DFND	6	697,169	0	0
ALPHABET INC	DEP SHS RP1/20 A	02079K404	-	10,766,129	214,422	SH	-	DFND	7	211,628	0	2,794
ALPHABET INC	DEP SHS RP1/20 B	02079K602	-	10,745,102	214,302	SH	-	DFND	7	211,511	0	2,791
ALPHABET INC	CAP STK CL A	02079K305	-	4,808,947,828	13,456,496	SH	-	DFND	7	13,167,062	0	289,434
ALPHABET INC	CAP STK CL C	02079K107	-	4,920,531,238	13,926,163	SH	-	DFND	7	13,087,988	0	838,175
ALPHABET INC	DEP SHS RP1/20 B	02079K602	-	80,224	1,600	SH	-	DFND	10	1,600	0	0
ALPHABET INC	CAP STK CL A	02079K305	-	95,313,438	266,708	SH	-	DFND	10	266,708	0	0
ALPHABET INC	CAP STK CL C	02079K107	-	59,588,751	168,649	SH	-	DFND	10	168,649	0	0
ALPHABET INC	DEP SHS RP1/20 A	02079K404	-	80,336	1,600	SH	-	DFND	10	1,600	0	0
ALPHATEC HLDGS INC	NOTE 0.750% 3/1	02081GAD4	-	3,832,860	4,024,000	PRN	-	DFND	1	0	0	0

ALPHATEC HLDGS INC	COM NEW	02081G201	-	7,998,750	924,711	SH	-	DFND	1	921,215	0	3,496
ALPHATEC HLDGS INC	COM NEW	02081G201	-	8,835	1,021	SH	-	DFND	3	0	0	1,021
ALPHATEC HLDGS INC	NOTE 0.750% 3/1	02081GAD4	-	109,538	115,000	PRN	-	DFND	7	0	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	-	36,579	1,762	SH	-	DFND	1	1,583	0	179
ALPINE INCOME PPTY TR INC	COM	02083X103	-	746,860	35,976	SH	-	DFND	3	0	0	35,976
ALPS ETF TR	ALERIAN MLP	00162Q452	-	33,599	648	SH	-	DFND	1	648	0	0
ALPS ETF TR	ELECTRIFICATION	00162Q338	-	12,424	276	SH	-	DFND	3	0	0	276
ALPS ETF TR	CLEAN ENERGY	00162Q460	-	1,561	44	SH	-	DFND	3	0	0	44
ALPS ETF TR	ALERIAN ENERGY	00162Q676	-	114,047	2,993	SH	-	DFND	3	0	0	2,993
ALPS ETF TR	INTL SEC DV DOG	00162Q718	-	72,352	1,757	SH	-	DFND	3	0	0	1,757
ALPS ETF TR	BARRONS 400 ETF	00162Q726	-	575,076	6,014	SH	-	DFND	3	0	0	6,014
ALPS ETF TR	EQUAL SEC ETF	00162Q205	-	224,909	4,458	SH	-	DFND	3	0	0	4,458
ALPS ETF TR	OSHS GBL INTER	00162Q361	-	74,582	1,675	SH	-	DFND	3	0	0	1,675
ALPS ETF TR	DISRUPTIVE TECH	00162Q478	-	16,431	341	SH	-	DFND	3	0	0	341
ALPS ETF TR	ALERIAN MLP	00162Q452	-	2,532,272	48,838	SH	-	DFND	3	0	0	48,838
ALPS ETF TR	OSHARES US QUALT	00162Q387	-	386,506	6,626	SH	-	DFND	3	0	0	6,626
ALPS ETF TR	SECTR DIV DOGS	00162Q858	-	976,169	14,309	SH	-	DFND	3	0	0	14,309
ALPS ETF TR	OSHARES US SMLCP	00162Q395	-	330,418	6,953	SH	-	DFND	3	0	0	6,953
ALSET INC	COM NEW	02115D208	-	22	15	SH	-	DFND	3	0	0	15
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	-	26,521	4,099	SH	-	DFND	1	3,938	0	161
ALTI GLOBAL INC	CL A	02157E106	-	17,425	4,827	SH	-	DFND	1	4,577	0	250
ALTIMMUNE INC	COM NEW	02155H200	-	2,276,297	748,782	SH	-	DFND	1	746,579	0	2,203
ALTIMMUNE INC	COM NEW	02155H200	-	584	192	SH	-	DFND	3	0	0	192
ALTO INGREDIENTS INC	COM	021513106	-	12,665	2,222	SH	-	DFND	1	1,724	0	498
ALTO INGREDIENTS INC	COM	021513106	-	3,415	599	SH	-	DFND	3	0	0	599
ALTO NEUROSCIENCE INC	COM SHS	02157Q109	-	166,600	6,313	SH	-	DFND	1	6,097	0	216
ALTO NEUROSCIENCE INC	COM SHS	02157Q109	-	311	12	SH	-	DFND	3	0	0	12
ALTRIA GROUP INC	COM	02209S103	-	43,936,457	610,652	SH	-	DFND	1	596,491	0	14,161
ALTRIA GROUP INC	COM	02209S103	-	348,810,570	4,847,958	SH	-	DFND	3	25,331	0	4,822,627
ALTRIA GROUP INC	COM	02209S103	-	31,138,233	432,776	SH	-	DFND	7	432,776	0	0
ALTRIA GROUP INC	COM	02209S103	-	8,600,615	119,536	SH	-	DFND	10	119,536	0	0
ALUMIS INC	COM	022307102	-	167,396,981	5,948,720	SH	-	DFND	1	5,946,752	0	1,968
ALUMIS INC	COM	022307102	-	19,895	707	SH	-	DFND	1,9	707	0	0
ALUMIS INC	COM	022307102	-	3,574	127	SH	-	DFND	3	0	0	127
ALUMIS INC	COM	022307102	-	13,227,798	470,071	SH	-	DFND	6	470,071	0	0
ALUMIS INC	COM	022307102	-	9,836,196	349,545	SH	-	DFND	7	349,545	0	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	-	27,183	13,132	SH	-	DFND	1	12,744	0	388
ALX ONCOLOGY HLDGS INC	COM	00166B105	-	228	110	SH	-	DFND	3	0	0	110
AMALGAMATED FINANCIAL CORP	COM	022671101	-	2,935,030	63,944	SH	-	DFND	1	63,857	0	87
AMALGAMATED FINANCIAL CORP	COM	022671101	-	13,882	302	SH	-	DFND	3	0	0	302
AMAZON COM INC	COM	023135106	-	59,572,869,412	249,949,103	SH	-	DFND	1	249,795,964	0	153,139
AMAZON COM INC	COM	023135106	-	31,611,511	132,632	SH	-	DFND	1,9	132,632	0	0
AMAZON COM INC	COM	023135106	-	10,203,453,378	42,810,495	SH	-	DFND	2	42,810,495	0	0
AMAZON COM INC	COM	023135106	-	8,965,807,476	37,617,720	SH	-	DFND	3	106,114	0	37,511,606
AMAZON COM INC	COM	023135106	-	1,237,208,163	5,190,938	SH	-	DFND	6	5,190,938	0	0
AMAZON COM INC	COM	023135106	-	7,038,618,031	29,531,837	SH	-	DFND	7	28,511,569	0	1,020,268
AMAZON COM INC	COM	023135106	-	101,923,479	427,639	SH	-	DFND	10	427,639	0	0
AMBARELLA INC	SHS	G037AX101	-	26,798,515	312,337	SH	-	DFND	1	312,146	0	191
AMBARELLA INC	SHS	G037AX101	-	315,393	3,676	SH	-	DFND	3	0	0	3,676
AMBEV SA	SPONSORED ADR	02319V103	-	1,488,366	474,002	SH	-	DFND	1	467,930	0	6,072
AMBEV SA	SPONSORED ADR	02319V103	-	52,539	16,732	SH	-	DFND	3	0	0	16,732
AMBIQ MICRO INC	COMMON STOCK	023193105	-	3,936,414	44,580	SH	-	DFND	1	44,502	0	78
AMBIQ MICRO INC	COMMON STOCK	023193105	-	4,728	54	SH	-	DFND	3	0	0	54
AMC ENTMT HLDGS INC	CL A NEW	00165C302	-	99,368	52,299	SH	-	DFND	1	44,985	0	7,314
AMC ENTMT HLDGS INC	CL A NEW	00165C302	-	11,671	6,142	SH	-	DFND	3	0	0	6,142
AMC GLOBAL MEDIA INC	CL A	00164V103	-	261,246	26,177	SH	-	DFND	1	25,995	0	182
AMC GLOBAL MEDIA INC	CL A	00164V103	-	1,655	166	SH	-	DFND	3	0	0	166
AMCOR PLC	COM NEW	G0250X149	-	52,480,247	1,210,617	SH	-	DFND	1	1,207,424	0	3,193
AMCOR PLC	COM NEW	G0250X149	-	4,613,967	106,435	SH	-	DFND	3	418	0	106,017
AMCOR PLC	COM NEW	G0250X149	-	9,667	223	SH	-	DFND	7	223	0	0
AMCOR PLC	COM NEW	G0250X149	-	84,923	1,959	SH	-	DFND	10	1,959	0	0
AMDOCS LTD	SHS	G02602103	-	411,762,998	8,147,269	SH	-	DFND	1	8,146,173	0	1,096
AMDOCS LTD	SHS	G02602103	-	11,967,670	236,796	SH	-	DFND	2	236,796	0	0
AMDOCS LTD	SHS	G02602103	-	63,103,005	1,248,576	SH	-	DFND	3	373	0	1,248,203

AMDOCS LTD	SHS	G02602103	-	56,453	1,117	SH	-	DFND	6	1,117	0	0
AMDOCS LTD	SHS	G02602103	-	20,142,970	398,555	SH	-	DFND	7	398,555	0	0
AMENTUM HOLDINGS INC	COM	023939101	-	111,633,730	5,400,761	SH	-	DFND	1	5,399,103	0	1,658
AMENTUM HOLDINGS INC	COM	023939101	-	1,307,650	63,263	SH	-	DFND	3	1,028	0	62,235
AMENTUM HOLDINGS INC	COM	023939101	-	3,009,965	145,620	SH	-	DFND	6	145,620	0	0
AMENTUM HOLDINGS INC	COM	023939101	-	1,431,253	69,243	SH	-	DFND	7	69,243	0	0
AMENTUM HOLDINGS INC	COM	023939101	-	5,953	288	SH	-	DFND	10	288	0	0
AMER SPORTS INC	COM SHS	G0260P102	-	710,109,953	20,984,337	SH	-	DFND	1	20,982,982	0	1,355
AMER SPORTS INC	COM SHS	G0260P102	-	72,756	2,150	SH	-	DFND	1,9	2,150	0	0
AMER SPORTS INC	COM SHS	G0260P102	-	111,506,387	3,295,106	SH	-	DFND	2	3,295,106	0	0
AMER SPORTS INC	COM SHS	G0260P102	-	49,743,681	1,469,967	SH	-	DFND	3	3,460	0	1,466,507
AMER SPORTS INC	COM SHS	G0260P102	-	18,464,559	545,643	SH	-	DFND	6	545,643	0	0
AMER SPORTS INC	COM SHS	G0260P102	-	40,709,385	1,202,996	SH	-	DFND	7	1,194,496	0	8,500
AMER SPORTS INC	COM SHS	G0260P102	-	119,354	3,527	SH	-	DFND	10	3,527	0	0
AMER STATES WTR CO	COM	029899101	-	1,077,908	13,045	SH	-	DFND	1	12,841	0	204
AMER STATES WTR CO	COM	029899101	-	704,064	8,521	SH	-	DFND	3	0	0	8,521
AMERANT BANCORP INC	CL A	023576101	-	80,898	3,170	SH	-	DFND	1	3,049	0	121
AMERANT BANCORP INC	CL A	023576101	-	2,349	92	SH	-	DFND	3	0	0	92
AMEREN CORP	COM	023608102	-	417,885,082	3,696,789	SH	-	DFND	1	3,694,174	0	2,615
AMEREN CORP	COM	023608102	-	29,954,681	264,992	SH	-	DFND	3	2,238	0	262,754
AMEREN CORP	COM	023608102	-	6,215,844	54,988	SH	-	DFND	6	54,988	0	0
AMEREN CORP	COM	023608102	-	84,320,832	745,938	SH	-	DFND	7	733,548	0	12,390
AMEREN CORP	COM	023608102	-	2,656,327	23,499	SH	-	DFND	10	23,499	0	0
AMERESCO INC	CL A	02361E108	-	245,695	8,902	SH	-	DFND	1	8,487	0	415
AMERESCO INC	CL A	02361E108	-	2,997	109	SH	-	DFND	3	0	0	109
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	-	427,493,874	16,448,398	SH	-	DFND	1	16,447,811	0	587
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	-	1,223,871	47,090	SH	-	DFND	3	0	0	47,090
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	-	12,017,776	462,400	SH	-	DFND	6	462,400	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	-	195,365,089	7,516,933	SH	-	DFND	7	7,459,343	0	57,590
AMERICAN AIRLINES GROUP INC	COM	02376R102	-	40,484,118	2,240,405	SH	-	DFND	1	2,234,923	0	5,482
AMERICAN AIRLINES GROUP INC	COM	02376R102	-	34,468,525	1,907,500	SH	-	DFND	2	1,907,500	0	0
AMERICAN AIRLINES GROUP INC	COM	02376R102	-	1,117,700	61,854	SH	-	DFND	3	112	0	61,742
AMERICAN AIRLINES GROUP INC	COM	02376R102	-	730,787	40,442	SH	-	DFND	10	40,442	0	0
AMERICAN ASSETS TR INC	COM	024013104	-	6,232,867	252,445	SH	-	DFND	1	252,235	0	210
AMERICAN ASSETS TR INC	COM	024013104	-	53,119	2,151	SH	-	DFND	3	0	0	2,151
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	-	19,920	7,039	SH	-	DFND	1	6,661	0	378
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	-	868	307	SH	-	DFND	3	0	0	307
AMERICAN BITCOIN CORP.	COM CL A	02462A104	-	204	300	SH	-	DFND	3	0	0	300
AMERICAN CENTY ETF TR	US LARGE CAP VLU	025072349	-	178,380	1,956	SH	-	DFND	1	1,956	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	-	11,965	124	SH	-	DFND	1	124	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	-	37,819	367	SH	-	DFND	1	0	0	367
AMERICAN CENTY ETF TR	US EQT ETF	025072885	-	58,404	456	SH	-	DFND	1	456	0	0
AMERICAN CENTY ETF TR	FOCUSED LRG CAP	025072794	-	104,666	1,287	SH	-	DFND	3	0	0	1,287
AMERICAN CENTY ETF TR	INTERNATIONAL LR	025072364	-	152,809	1,974	SH	-	DFND	3	0	0	1,974
AMERICAN CENTY ETF TR	US QUALITY GROW	025072307	-	210,100	1,780	SH	-	DFND	3	0	0	1,780
AMERICAN CENTY ETF TR	EMERGING MKT VAL	025072372	-	67,250	1,025	SH	-	DFND	3	0	0	1,025
AMERICAN CENTY ETF TR	US LARGE CAP VLU	025072349	-	127,291,145	1,395,583	SH	-	DFND	3	4,124	0	1,391,459
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	-	1,158,270	11,240	SH	-	DFND	3	0	0	11,240
AMERICAN CENTY ETF TR	LARG CA EQUI ETF	025072752	-	295,885	3,518	SH	-	DFND	3	0	0	3,518
AMERICAN CENTY ETF TR	AVAN RE INTL ETF	025072299	-	14,094,820	176,440	SH	-	DFND	3	0	0	176,440
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	-	2,122,302	23,793	SH	-	DFND	3	2,027	0	21,766
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	-	30,972,395	320,991	SH	-	DFND	3	857	0	320,134
AMERICAN CENTY ETF TR	MID CAP GRW IMP	025072760	-	1,031	15	SH	-	DFND	3	0	0	15
AMERICAN CENTY ETF TR	US QUALITY VAL	025072208	-	91,367	1,311	SH	-	DFND	3	0	0	1,311
AMERICAN CENTY ETF TR	QUALITY DIVRSFED	025072406	-	647,831	9,331	SH	-	DFND	3	0	0	9,331
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	-	2,468,783	19,788	SH	-	DFND	3	253	0	19,535
AMERICAN CENTY ETF TR	US EQT ETF	025072885	-	1,316,411	10,278	SH	-	DFND	3	0	0	10,278
AMERICAN CENTY ETF TR	AVAN EMER EX ETF	02507A101	-	14,818	173	SH	-	DFND	3	0	0	173
AMERICAN CENTY ETF TR	AVAN US SMAL ETF	025072323	-	452,504	6,170	SH	-	DFND	3	0	0	6,170
AMERICAN CENTY ETF TR	FOCUSED DYNAMIC	025072810	-	120,449	905	SH	-	DFND	3	0	0	905
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	-	34,928,414	361,990	SH	-	DFND	7	361,990	0	0
AMERICAN COASTAL INS CORP	COM	910710102	-	93,895	8,459	SH	-	DFND	1	8,424	0	35
AMERICAN COASTAL INS CORP	COM	910710102	-	88	8	SH	-	DFND	3	0	0	8
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	-	26,803,431	1,558,339	SH	-	DFND	1	1,557,346	0	993

AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	-	22,360	1,300	SH	-	DFND	2	1,300	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	-	273,298	15,890	SH	-	DFND	3	29	0	15,861
AMERICAN ELEC PWR CO INC	COM	025537101	-	733,829,265	5,363,857	SH	-	DFND	1	5,357,970	0	5,887
AMERICAN ELEC PWR CO INC	COM	025537101	-	4,726,649	34,549	SH	-	DFND	2	34,549	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	-	180,711,151	1,320,891	SH	-	DFND	3	3,170	0	1,317,721
AMERICAN ELEC PWR CO INC	COM	025537101	-	10,744,647	78,537	SH	-	DFND	6	78,537	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	-	340,664,151	2,490,053	SH	-	DFND	7	2,336,771	0	153,282
AMERICAN ELEC PWR CO INC	COM	025537101	-	2,058,580	15,047	SH	-	DFND	10	15,047	0	0
AMERICAN EXPRESS CO	COM	025816109	-	1,124,152,448	3,323,437	SH	-	DFND	1	3,313,925	0	9,512
AMERICAN EXPRESS CO	COM	025816109	-	366,456,329	1,083,389	SH	-	DFND	2	1,083,389	0	0
AMERICAN EXPRESS CO	COM	025816109	-	516,946,882	1,528,298	SH	-	DFND	3	6,250	0	1,522,048
AMERICAN EXPRESS CO	COM	025816109	-	23,913,420	70,697	SH	-	DFND	7	70,697	0	0
AMERICAN EXPRESS CO	COM	025816109	-	586,187	1,733	SH	-	DFND	10	1,733	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	-	514,963,822	3,679,890	SH	-	DFND	1	3,679,780	0	110
AMERICAN FINANCIAL GROUP INC	COM	025932104	-	15,744,509	112,509	SH	-	DFND	2	112,509	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	-	7,283,703	52,049	SH	-	DFND	3	1	0	52,048
AMERICAN FINANCIAL GROUP INC	COM	025932104	-	999,451	7,142	SH	-	DFND	6	7,142	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	-	225,841,609	1,613,846	SH	-	DFND	7	1,531,475	0	82,371
AMERICAN FINANCIAL GROUP INC	COM	025932104	-	200,814	1,435	SH	-	DFND	10	1,435	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	-	220,810,349	4,234,139	SH	-	DFND	1	4,233,661	0	478
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	-	181,189	3,474	SH	-	DFND	3	0	0	3,474
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	-	11,373,915	218,100	SH	-	DFND	6	218,100	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	-	5,865,728	112,478	SH	-	DFND	7	112,478	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	-	181,954,726	5,428,244	SH	-	DFND	1	5,425,952	0	2,292
AMERICAN HOMES 4 RENT	CL A	02665T306	-	1,180,606	35,220	SH	-	DFND	3	370	0	34,850
AMERICAN HOMES 4 RENT	CL A	02665T306	-	139,654,711	4,166,310	SH	-	DFND	7	3,972,810	0	193,500
AMERICAN HOMES 4 RENT	CL A	02665T306	-	309,725	9,240	SH	-	DFND	10	9,240	0	0
AMERICAN INTEGRITY INS GROUP	COM	026948109	-	1,280	68	SH	-	DFND	1	48	0	20
AMERICAN INTL GROUP INC	COM NEW	026874784	-	3,898,304	52,305	SH	-	DFND	1	46,402	0	5,903
AMERICAN INTL GROUP INC	COM NEW	026874784	-	170,443,426	2,286,911	SH	-	DFND	3	19,771	0	2,267,140
AMERICAN INTL GROUP INC	COM NEW	026874784	-	94,984	1,274	SH	-	DFND	7	1,274	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	-	84,741	1,137	SH	-	DFND	10	1,137	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	-	596	8	SH	-	DFND	-	8	0	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	-	28,223	2,404	SH	-	DFND	1	2,372	0	32
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	-	1,831	156	SH	-	DFND	3	0	0	156
AMERICAN PUB ED INC	COM	02913V103	-	60,189,591	1,120,849	SH	-	DFND	1	1,120,763	0	86
AMERICAN PUB ED INC	COM	02913V103	-	12,562	234	SH	-	DFND	3	0	0	234
AMERICAN PUB ED INC	COM	02913V103	-	3,357,646	62,526	SH	-	DFND	7	62,526	0	0
AMERICAN RES CORP	CL A	02927U208	-	877	408	SH	-	DFND	1	301	0	107
AMERICAN RLTY INVS INC	COM	029174109	-	18,751	842	SH	-	DFND	1	800	0	42
AMERICAN RLTY INVS INC	COM	029174109	-	530	24	SH	-	DFND	3	0	0	24
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	-	394,511	9,504	SH	-	DFND	1	8,141	0	1,363
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	-	35,277	850	SH	-	DFND	3	0	0	850
AMERICAN TOWER CORP	COM	03027X100	-	1,213,622,433	7,419,591	SH	-	DFND	1	7,413,761	0	5,830
AMERICAN TOWER CORP	COM	03027X100	-	54,775,667	334,876	SH	-	DFND	2	334,876	0	0
AMERICAN TOWER CORP	COM	03027X100	-	445,094,430	2,721,125	SH	-	DFND	3	5,247	0	2,715,878
AMERICAN TOWER CORP	COM	03027X100	-	13,596,920	83,126	SH	-	DFND	6	83,126	0	0
AMERICAN TOWER CORP	COM	03027X100	-	133,695,440	817,359	SH	-	DFND	7	782,577	0	34,782
AMERICAN TOWER CORP	COM	03027X100	-	57,250	350	SH	-	DFND	10	350	0	0
AMERICAN VANGUARD CORP	COM	030371108	-	825,720	294,900	SH	-	DFND	1	294,754	0	146
AMERICAN WELL CORP	COM CL A NEW	03044L204	-	146	16	SH	-	DFND	3	0	0	16
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	22,967,962	174,555	SH	-	DFND	1	172,594	0	1,961
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	41,963,188	318,918	SH	-	DFND	3	1,178	0	317,740
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	3,914,373	29,749	SH	-	DFND	6	29,749	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	8,214,276	62,428	SH	-	DFND	7	62,428	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	-	1,299,747	9,878	SH	-	DFND	10	9,878	0	0
AMERICAS CAR-MART INC	COM	03062T105	-	20,389	7,308	SH	-	DFND	1	5,991	0	1,317
AMERICAS CAR-MART INC	COM	03062T105	-	1,524	546	SH	-	DFND	3	0	0	546
AMERICOLD REALTY TRUST INC	COM	03064D108	-	206,261,444	13,120,957	SH	-	DFND	1	13,119,214	0	1,743
AMERICOLD REALTY TRUST INC	COM	03064D108	-	147,602	9,389	SH	-	DFND	3	0	0	9,389
AMERICOLD REALTY TRUST INC	COM	03064D108	-	13,757,735	875,174	SH	-	DFND	6	875,174	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	-	62,393,183	3,969,032	SH	-	DFND	7	3,652,232	0	316,800
AMERIPRISE FINL INC	COM	03076C106	-	266,462,572	580,833	SH	-	DFND	1	579,142	0	1,691
AMERIPRISE FINL INC	COM	03076C106	-	25,707,534	56,037	SH	-	DFND	2	56,037	0	0

AMERIPRISE FINL INC	COM	03076C106	-	142,675,417	311,003	SH	-	DFND	3	2,857	0	308,146
AMERIPRISE FINL INC	COM	03076C106	-	91,619,877	199,712	SH	-	DFND	7	199,712	0	0
AMERIPRISE FINL INC	COM	03076C106	-	4,501,812	9,813	SH	-	DFND	10	9,813	0	0
AMERIS BANCORP	COM	03076K108	-	26,108,517	289,259	SH	-	DFND	1	288,779	0	480
AMERIS BANCORP	COM	03076K108	-	510,429	5,655	SH	-	DFND	3	0	0	5,655
AMERIS BANCORP	COM	03076K108	-	31,543,162	349,470	SH	-	DFND	6	349,470	0	0
AMERIS BANCORP	COM	03076K108	-	6,001,839	66,495	SH	-	DFND	7	66,495	0	0
AMERISAFE INC	COM	03071H100	-	648,792	19,178	SH	-	DFND	1	18,383	0	795
AMERISAFE INC	COM	03071H100	-	1,317,501	38,945	SH	-	DFND	3	0	0	38,945
AMERISERV FINL INC	COM	03074A102	-	4	1	SH	-	DFND	3	0	0	1
AMES NATL CORP	COM	031001100	-	35,117	1,186	SH	-	DFND	1	1,162	0	24
AMETEK INC	COM	031100100	-	684,604,192	2,829,644	SH	-	DFND	1	2,826,840	0	2,804
AMETEK INC	COM	031100100	-	118,138,115	488,296	SH	-	DFND	3	1,181	0	487,115
AMETEK INC	COM	031100100	-	225,918,780	933,780	SH	-	DFND	7	911,153	0	22,627
AMETEK INC	COM	031100100	-	6,214,955	25,688	SH	-	DFND	10	25,688	0	0
AMGEN INC	COM	031162100	-	672,828,058	1,858,025	SH	-	DFND	1	1,850,259	0	7,766
AMGEN INC	COM	031162100	-	207,987,243	574,360	SH	-	DFND	2	574,360	0	0
AMGEN INC	COM	031162100	-	381,719,810	1,054,125	SH	-	DFND	3	5,506	0	1,048,619
AMGEN INC	COM	031162100	-	42,730	118	SH	-	DFND	7	118	0	0
AMGEN INC	COM	031162100	-	1,880,851	5,194	SH	-	DFND	10	5,194	0	0
AMKOR TECHNOLOGY INC	COM	031652100	-	48,745,118	565,292	SH	-	DFND	1	562,796	0	2,496
AMKOR TECHNOLOGY INC	COM	031652100	-	4,354,615	50,500	SH	-	DFND	2	50,500	0	0
AMKOR TECHNOLOGY INC	COM	031652100	-	15,124,137	175,393	SH	-	DFND	3	1,051	0	174,342
AMKOR TECHNOLOGY INC	COM	031652100	-	2,836,967	32,900	SH	-	DFND	6	32,900	0	0
AMKOR TECHNOLOGY INC	COM	031652100	-	875,493	10,153	SH	-	DFND	7	10,153	0	0
AMKOR TECHNOLOGY INC	COM	031652100	-	185,222	2,148	SH	-	DFND	10	2,148	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	-	172,888	5,341	SH	-	DFND	1	5,111	0	230
AMN HEALTHCARE SVCS INC	COM	001744101	-	17,699	547	SH	-	DFND	3	0	0	547
AMN HEALTHCARE SVCS INC	COM	001744101	-	72,735	2,247	SH	-	DFND	6	2,247	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	-	10,673,781	329,743	SH	-	DFND	7	329,743	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	-	13,909,745	803,567	SH	-	DFND	1	802,652	0	915
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	-	363,538	21,002	SH	-	DFND	3	0	0	21,002
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	-	9,538	551	SH	-	DFND	7	551	0	0
AMPCO-PITTSBURG CORP	COM	032037103	-	6,055	700	SH	-	DFND	1	695	0	5
AMPHASTAR PHARMACEUTICALS IN	NOTE 2.000% 3/1	03209RAB9	-	3,333,248	3,673,000	PRN	-	DFND	1	0	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	-	580,700	28,776	SH	-	DFND	1	28,714	0	62
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	-	3,663	182	SH	-	DFND	3	0	0	182
AMPHASTAR PHARMACEUTICALS IN	NOTE 2.000% 3/1	03209RAB9	-	90,750	100,000	PRN	-	DFND	7	0	0	0
AMPHENOL CORP	CL A	032095101	-	8,743,057,647	49,586,307	SH	-	DFND	1	49,571,790	0	14,517
AMPHENOL CORP	CL A	032095101	-	1,562,008,653	8,858,942	SH	-	DFND	2	8,858,942	0	0
AMPHENOL CORP	CL A	032095101	-	1,304,576,011	7,398,911	SH	-	DFND	3	11,009	0	7,387,902
AMPHENOL CORP	CL A	032095101	-	53,473,977	303,278	SH	-	DFND	6	303,278	0	0
AMPHENOL CORP	CL A	032095101	-	766,116,230	4,345,033	SH	-	DFND	7	4,179,345	0	165,688
AMPHENOL CORP	CL A	032095101	-	13,494,475	76,534	SH	-	DFND	10	76,534	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	-	31,175	7,833	SH	-	DFND	1	5,811	0	2,022
AMPLIFY ENERGY CORP NEW	COM	03212B103	-	54,872	13,787	SH	-	DFND	3	0	0	13,787
AMPLIFY ETF TR	ONLIN RETL ETF	032108102	-	2,933	42	SH	-	DFND	3	0	0	42
AMPLIFY ETF TR	AMPLIFY LITHIUM	032108805	-	5,339	347	SH	-	DFND	3	0	0	347
AMPLIFY ETF TR	JR SILV MINE ETF	032108649	-	2,171	84	SH	-	DFND	3	0	0	84
AMPLIFY ETF TR	AI POWE EQUI ETF	032108565	-	57,327	1,160	SH	-	DFND	3	0	0	1,160
AMPLIFY ETF TR	CWP ENHANCED DIV	032108409	-	20,069	439	SH	-	DFND	3	0	0	439
AMPLIFY ETF TR	BLUE ISRA TE ETF	032108599	-	30,855	465	SH	-	DFND	3	0	0	465
AMPLIFY ETF TR	ALTRNTV HARV ETF	032108474	-	721	28	SH	-	DFND	3	0	0	28
AMPLIFY ETF TR	ETHO CLI LEA ETF	032108557	-	109,983	1,364	SH	-	DFND	3	0	0	1,364
AMPLIFY ETF TR	AMPLIFY CYBERSEC	032108664	-	1,928,680	18,381	SH	-	DFND	3	0	0	18,381
AMPLIFY ETF TR	AMPLIFY DGTL PAY	032108656	-	1,354	29	SH	-	DFND	3	0	0	29
AMPLITECH GROUP INC	COM NEW	03211Q200	-	6	1	SH	-	DFND	3	0	0	1
AMPLITUDE INC	COM CL A	03213A104	-	45,539,547	5,952,882	SH	-	DFND	1	5,951,499	0	1,383
AMPLITUDE INC	COM CL A	03213A104	-	203,142	26,554	SH	-	DFND	3	0	0	26,554
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	-	208,884	15,071	SH	-	DFND	1	13,440	0	1,631
AMPRIUS TECHNOLOGIES INC	COMMON STOCK	03214Q108	-	4,608	332	SH	-	DFND	3	0	0	332
AMREP CORP	COM	032159105	-	504	20	SH	-	DFND	3	0	0	20
AMRIZE LTD	SHS	H2927K103	-	122,281,981	2,306,662	SH	-	DFND	1	2,306,662	0	0
AMRIZE LTD	SHS	H2927K103	-	37,114,871	700,346	SH	-	DFND	6	700,346	0	0

AMRIZE LTD	SHS	H2927K103	-	41,892,269	790,494	SH	-	DFND	7	790,494	0	0
AMTECH SYS INC	COM PAR $0.01N	032332504	-	485	21	SH	-	DFND	1	21	0	0
AMTECH SYS INC	COM PAR $0.01N	032332504	-	5,533	240	SH	-	DFND	3	0	0	240
AMYLYX PHARMACEUTICALS INC	COM	03237H101	-	261,703,547	14,571,467	SH	-	DFND	1	14,571,103	0	364
AMYLYX PHARMACEUTICALS INC	COM	03237H101	-	8,448,492	470,406	SH	-	DFND	2	470,406	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	-	1,527	85	SH	-	DFND	3	0	0	85
AMYLYX PHARMACEUTICALS INC	COM	03237H101	-	5,653,790	314,799	SH	-	DFND	6	314,799	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	-	24,625,890	1,371,152	SH	-	DFND	7	1,337,909	0	33,243
AN2 THERAPEUTICS INC	COM	037326105	-	295	61	SH	-	DFND	1	61	0	0
ANALOG DEVICES INC	COM	032654105	-	1,927,952,538	4,854,225	SH	-	DFND	1	4,848,072	0	6,153
ANALOG DEVICES INC	COM	032654105	-	10,039,266	25,277	SH	-	DFND	1,9	25,277	0	0
ANALOG DEVICES INC	COM	032654105	-	77,875,108	196,075	SH	-	DFND	2	196,075	0	0
ANALOG DEVICES INC	COM	032654105	-	792,171,149	1,994,539	SH	-	DFND	3	3,319	0	1,991,220
ANALOG DEVICES INC	COM	032654105	-	45,039,078	113,400	SH	-	DFND	6	113,400	0	0
ANALOG DEVICES INC	COM	032654105	-	235,218,092	592,235	SH	-	DFND	7	586,834	0	5,401
ANALOG DEVICES INC	COM	032654105	-	7,588,727	19,107	SH	-	DFND	10	19,107	0	0
ANALOG DEVICES INC	COM	032654105	-	397	1	SH	-	DFND	-	1	0	0
ANAPTYSBIO INC	COM	032724106	-	5,224,838	77,405	SH	-	DFND	1	77,253	0	152
ANAPTYSBIO INC	COM	032724106	-	47,918	710	SH	-	DFND	3	0	0	710
ANAPTYSBIO INC	COM	032724106	-	9,234,000	136,800	SH	-	DFND	6	136,800	0	0
ANAPTYSBIO INC	COM	032724106	-	1,727,730	25,596	SH	-	DFND	7	25,596	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	-	155,333	59,974	SH	-	DFND	1	58,195	0	1,779
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	-	130	50	SH	-	DFND	3	0	0	50
ANDERSEN GROUP INC	CL A	033853102	-	1,660	44	SH	-	DFND	3	0	0	44
ANDERSONS INC	COM	034164103	-	166,964	2,441	SH	-	DFND	1	2,258	0	183
ANDERSONS INC	COM	034164103	-	41,300	604	SH	-	DFND	3	0	0	604
ANGEL OAK FUNDS TRUST	HIGH YIE OPP ETF	03463K745	-	160	145	SH	-	DFND	3	145	0	0
ANGEL OAK FUNDS TRUST	INCOME ETF	03463K760	-	272	131	SH	-	DFND	3	131	0	0
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	-	136,082	14,987	SH	-	DFND	1	13,864	0	1,123
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	-	430	47	SH	-	DFND	3	0	0	47
ANGEL STUDIOS INC.	CL A COM	034948109	-	4,408	1,201	SH	-	DFND	1	458	0	743
ANGI INC	CL A NEW	00183L201	-	33,766	5,675	SH	-	DFND	1	5,069	0	606
ANGI INC	CL A NEW	00183L201	-	8,509,430	1,430,156	SH	-	DFND	3	89	0	1,430,067
ANGI INC	CL A NEW	00183L201	-	604,139	101,536	SH	-	DFND	7	101,536	0	0
ANGIODYNAMICS INC	COM	03475V101	-	1,357,646	104,354	SH	-	DFND	1	103,100	0	1,254
ANGIODYNAMICS INC	COM	03475V101	-	2,108	162	SH	-	DFND	3	0	0	162
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	-	972,290,382	12,014,091	SH	-	DFND	1	12,011,620	0	2,471
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	-	13,665,476	168,939	SH	-	DFND	2	168,939	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	-	18,067,170	223,355	SH	-	DFND	3	872	0	222,483
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	-	88,462,847	1,092,256	SH	-	DFND	6	1,092,256	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	-	246,213,147	3,043,667	SH	-	DFND	7	3,029,428	0	14,239
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	-	613,065	7,579	SH	-	DFND	10	7,579	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	-	33,057,358	401,182	SH	-	DFND	1	395,192	0	5,990
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	-	4,321,633	52,447	SH	-	DFND	2	52,447	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	-	229,558,067	2,785,898	SH	-	DFND	3	12,601	0	2,773,297
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	-	338,334	4,106	SH	-	DFND	6	4,106	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	-	1,713,096	20,790	SH	-	DFND	7	20,790	0	0
ANHEUSER BUSCH INBEV SA NV	SPONSORED ADR	03524A108	-	7,416	90	SH	-	DFND	10	90	0	0
ANI PHARMACEUTICALS INC	NOTE 2.250% 9/0	00182CAC7	-	3,210,801	2,479,000	PRN	-	DFND	1	0	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	-	3,015,179	36,424	SH	-	DFND	1	36,338	0	86
ANI PHARMACEUTICALS INC	COM	00182C103	-	35,119	424	SH	-	DFND	3	0	0	424
ANI PHARMACEUTICALS INC	NOTE 2.250% 9/0	00182CAC7	-	90,664	70,000	PRN	-	DFND	7	0	0	0
ANIKA THERAPEUTICS INC	COM	035255108	-	310,814	21,245	SH	-	DFND	1	21,220	0	25
ANIKA THERAPEUTICS INC	COM	035255108	-	464,281	31,735	SH	-	DFND	3	0	0	31,735
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	103,021,062	4,607,382	SH	-	DFND	1	4,603,858	0	3,524
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	115,947,853	5,185,503	SH	-	DFND	3	540	0	5,184,963
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	22,415,900	1,002,500	SH	-	DFND	6	1,002,500	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	77,726,692	3,476,149	SH	-	DFND	7	3,476,149	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	-	372,249	16,648	SH	-	DFND	10	16,648	0	0
ANNEXON INC	COM	03589W102	-	103,712,963	18,163,391	SH	-	DFND	1	18,161,431	0	1,960
ANNEXON INC	COM	03589W102	-	6,112	1,070	SH	-	DFND	3	0	0	1,070
ANNEXON INC	COM	03589W102	-	3,202,887	560,926	SH	-	DFND	6	560,926	0	0
ANNEXON INC	COM	03589W102	-	4,528,652	793,109	SH	-	DFND	7	793,109	0	0
ANNOVIS BIO INC	COM	03615A108	-	1,135	610	SH	-	DFND	3	0	0	610

ANTERIS TECHNOLOGIES GLOBAL	COM	03675P102	-	28,690,243	2,912,715	SH	-	DFND	1	2,912,019	0	696
ANTERIS TECHNOLOGIES GLOBAL	COM	03675P102	-	2,528,988	256,750	SH	-	DFND	1,9	256,750	0	0
ANTERIS TECHNOLOGIES GLOBAL	COM	03675P102	-	17,682,099	1,795,137	SH	-	DFND	1,11	1,795,137	0	0
ANTERIS TECHNOLOGIES GLOBAL	COM	03675P102	-	14,127,560	1,434,270	SH	-	DFND	6	1,434,270	0	0
ANTERIS TECHNOLOGIES GLOBAL	COM	03675P102	-	4,621,758	469,214	SH	-	DFND	7	469,214	0	0
ANTERIX INC	COM	03676C100	-	37,379,985	363,124	SH	-	DFND	1	362,734	0	390
ANTERIX INC	COM	03676C100	-	64,662	628	SH	-	DFND	3	0	0	628
ANTERIX INC	COM	03676C100	-	359,775	3,495	SH	-	DFND	6	3,495	0	0
ANTERIX INC	COM	03676C100	-	324,570	3,153	SH	-	DFND	7	3,153	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	-	40,037,611	1,759,895	SH	-	DFND	1	1,752,122	0	7,773
ANTERO MIDSTREAM CORP	COM	03676B102	-	953,300	41,903	SH	-	DFND	3	0	0	41,903
ANTERO MIDSTREAM CORP	COM	03676B102	-	1,451,609	63,807	SH	-	DFND	7	63,807	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	-	215,397	9,468	SH	-	DFND	10	9,468	0	0
ANTERO RESOURCES CORP	COM	03674X106	-	395,274,750	11,248,570	SH	-	DFND	1	11,242,045	0	6,525
ANTERO RESOURCES CORP	COM	03674X106	-	18,275,646	520,081	SH	-	DFND	2	520,081	0	0
ANTERO RESOURCES CORP	COM	03674X106	-	8,935,820	254,292	SH	-	DFND	3	767	0	253,525
ANTERO RESOURCES CORP	COM	03674X106	-	1,714,305	48,785	SH	-	DFND	6	48,785	0	0
ANTERO RESOURCES CORP	COM	03674X106	-	163,314,802	4,647,547	SH	-	DFND	7	4,647,547	0	0
ANTERO RESOURCES CORP	COM	03674X106	-	87,499	2,490	SH	-	DFND	10	2,490	0	0
AON PLC	SHS CL A	G0403H108	-	35,105,980	105,840	SH	-	DFND	1	103,105	0	2,735
AON PLC	SHS CL A	G0403H108	-	144,912,443	436,891	SH	-	DFND	3	1,733	0	435,158
AON PLC	SHS CL A	G0403H108	-	178,781	539	SH	-	DFND	7	539	0	0
AON PLC	SHS CL A	G0403H108	-	2,685,694	8,097	SH	-	DFND	10	8,097	0	0
APA CORPORATION	COM	03743Q108	-	242,645,023	7,449,954	SH	-	DFND	1	7,442,470	0	7,484
APA CORPORATION	COM	03743Q108	-	1,332,113	40,900	SH	-	DFND	2	40,900	0	0
APA CORPORATION	COM	03743Q108	-	58,092,672	1,783,625	SH	-	DFND	3	28,976	0	1,754,649
APA CORPORATION	COM	03743Q108	-	125,916	3,866	SH	-	DFND	6	3,866	0	0
APA CORPORATION	COM	03743Q108	-	18,126,345	556,535	SH	-	DFND	7	556,535	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	-	3,398	1,144	SH	-	DFND	1	1,144	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	-	5,774	1,944	SH	-	DFND	3	0	0	1,944
API GROUP CORP	COM STK	00187Y100	-	621,704,755	14,680,160	SH	-	DFND	1	14,679,622	0	538
API GROUP CORP	COM STK	00187Y100	-	18,941,673	447,265	SH	-	DFND	2	447,265	0	0
API GROUP CORP	COM STK	00187Y100	-	97,529,559	2,302,942	SH	-	DFND	3	364	0	2,302,578
API GROUP CORP	COM STK	00187Y100	-	2,678,510	63,247	SH	-	DFND	7	63,247	0	0
API GROUP CORP	COM STK	00187Y100	-	253,719	5,991	SH	-	DFND	10	5,991	0	0
APOGEE ENTERPRISES INC	COM	037598109	-	15,154,988	331,329	SH	-	DFND	1	331,255	0	74
APOGEE ENTERPRISES INC	COM	037598109	-	19,810	433	SH	-	DFND	3	0	0	433
APOGEE THERAPEUTICS INC	COM	03770N101	-	241,465,867	1,819,226	SH	-	DFND	1	1,819,184	0	42
APOGEE THERAPEUTICS INC	COM	03770N101	-	56,766,630	427,685	SH	-	DFND	2	427,685	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	-	204,368	1,540	SH	-	DFND	3	0	0	1,540
APOGEE THERAPEUTICS INC	COM	03770N101	-	1,044,187	7,867	SH	-	DFND	7	7,867	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	-	31,432,986	236,819	SH	-	DFND	10	236,819	0	0
APOLLO COML REAL ESTATE FIN	COM	03762U105	-	2,022,632	189,385	SH	-	DFND	1	189,045	0	340
APOLLO COML REAL ESTATE FIN	COM	03762U105	-	58,540	5,481	SH	-	DFND	3	0	0	5,481
APOLLO COML REAL ESTATE FIN	COM	03762U105	-	7,230	677	SH	-	DFND	7	677	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	-	2,027,469,346	17,136,923	SH	-	DFND	1	17,133,218	0	3,705
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	-	28,767,773	473,232	SH	-	DFND	1	473,232	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	-	148,479	1,255	SH	-	DFND	1,9	1,255	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	-	93,152,562	787,360	SH	-	DFND	2	787,360	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	-	311,022,155	2,628,875	SH	-	DFND	3	1,372	0	2,627,503
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	-	8,701,177	143,135	SH	-	DFND	6	28,135	0	115,000
APOLLO GLOBAL MGMT INC	COM	03769M106	-	26,287,890	222,195	SH	-	DFND	6	222,195	0	0
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	-	1,477,075	24,298	SH	-	DFND	7	24,298	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	-	407,459,167	3,443,996	SH	-	DFND	7	3,325,145	0	118,851
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304	-	53,556	881	SH	-	DFND	10	881	0	0
APPFOLIO INC	COM CL A	03783C100	-	37,018,080	230,858	SH	-	DFND	1	230,464	0	394
APPFOLIO INC	COM CL A	03783C100	-	1,267,406	7,904	SH	-	DFND	2	7,904	0	0
APPFOLIO INC	COM CL A	03783C100	-	149,622	933	SH	-	DFND	3	0	0	933
APPFOLIO INC	COM CL A	03783C100	-	1,680,468	10,480	SH	-	DFND	7	10,030	0	450
APPFOLIO INC	COM CL A	03783C100	-	143,032	892	SH	-	DFND	10	892	0	0
APPIAN CORP	CL A	03782L101	-	9,542,819	416,717	SH	-	DFND	1	416,565	0	152
APPIAN CORP	CL A	03782L101	-	12,033	525	SH	-	DFND	3	0	0	525
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	-	582,641	34,660	SH	-	DFND	1	32,231	0	2,429
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	-	134,250	7,986	SH	-	DFND	3	0	0	7,986
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	-	2,740	163	SH	-	DFND	10	163	0	0

APPLE INC	COM	037833100	-	58,245,251,472	201,289,921	SH	-	DFND	1	201,032,342	0	257,579
APPLE INC	COM	037833100	-	13,173,962,114	45,527,931	SH	-	DFND	2	45,527,931	0	0
APPLE INC	COM	037833100	-	12,786,372,518	44,188,459	SH	-	DFND	3	149,364	0	44,039,095
APPLE INC	COM	037833100	-	1,407,436,623	4,863,964	SH	-	DFND	6	4,863,964	0	0
APPLE INC	COM	037833100	-	8,344,843,491	28,838,967	SH	-	DFND	7	27,837,761	0	1,001,206
APPLE INC	COM	037833100	-	185,049,192	639,512	SH	-	DFND	10	639,512	0	0
APPLIED AEROSPACE & DEFENSE	COMMON STOCK	03815J107	-	16,323,100	716,554	SH	-	DFND	1	716,554	0	0
APPLIED AEROSPACE & DEFENSE	COMMON STOCK	03815J107	-	2,006,918	88,100	SH	-	DFND	2	88,100	0	0
APPLIED AEROSPACE & DEFENSE	COMMON STOCK	03815J107	-	1,298,460	57,000	SH	-	DFND	6	57,000	0	0
APPLIED AEROSPACE & DEFENSE	COMMON STOCK	03815J107	-	288,395	12,660	SH	-	DFND	7	12,660	0	0
APPLIED DIGITAL CORP	NOTE 2.750% 6/0	038169AB4	-	19,497,187	4,897,000	PRN	-	DFND	1	0	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	-	5,899,778	158,171	SH	-	DFND	1	156,057	0	2,114
APPLIED DIGITAL CORP	COM NEW	038169207	-	127,455	3,417	SH	-	DFND	3	0	0	3,417
APPLIED DIGITAL CORP	COM NEW	038169207	-	12,234	328	SH	-	DFND	7	328	0	0
APPLIED DIGITAL CORP	NOTE 2.750% 6/0	038169AB4	-	776,384	195,000	PRN	-	DFND	7	0	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	-	176,502,273	521,964	SH	-	DFND	1	521,750	0	214
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	-	4,091,615	12,100	SH	-	DFND	2	12,100	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	-	1,387,189	4,102	SH	-	DFND	3	0	0	4,102
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	-	3,955,341	11,697	SH	-	DFND	6	11,697	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	-	7,733,829	22,871	SH	-	DFND	7	22,871	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	-	564,034	1,668	SH	-	DFND	10	1,668	0	0
APPLIED MATLS INC	COM	038222105	-	3,792,710,766	5,245,797	SH	-	DFND	1	5,230,945	0	14,852
APPLIED MATLS INC	COM	038222105	-	517,681,737	716,019	SH	-	DFND	2	716,019	0	0
APPLIED MATLS INC	COM	038222105	-	1,761,737,738	2,436,705	SH	-	DFND	3	9,207	0	2,427,498
APPLIED MATLS INC	COM	038222105	-	90,489,957	125,159	SH	-	DFND	6	125,159	0	0
APPLIED MATLS INC	COM	038222105	-	516,738,945	714,715	SH	-	DFND	7	711,617	0	3,098
APPLIED MATLS INC	COM	038222105	-	25,984,620	35,940	SH	-	DFND	10	35,940	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	-	2,379,450	16,060	SH	-	DFND	1	15,394	0	666
APPLIED OPTOELECTRONICS INC	NOTE 2.750% 1/1	03823UAF9	-	6,097,228	1,720,000	PRN	-	DFND	1	0	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	-	50,555	341	SH	-	DFND	3	0	0	341
APPLIED OPTOELECTRONICS INC	COM	03823U102	-	106,231	717	SH	-	DFND	7	717	0	0
APPLIED OPTOELECTRONICS INC	NOTE 2.750% 1/1	03823UAF9	-	177,245	50,000	PRN	-	DFND	7	0	0	0
APPLOVIN CORP	COM CL A	03831W108	-	6,288,274,384	12,204,790	SH	-	DFND	1	12,201,163	0	3,627
APPLOVIN CORP	COM CL A	03831W108	-	1,270,148,603	2,465,207	SH	-	DFND	2	2,465,207	0	0
APPLOVIN CORP	COM CL A	03831W108	-	592,715,020	1,150,389	SH	-	DFND	3	2,061	0	1,148,328
APPLOVIN CORP	COM CL A	03831W108	-	142,126,196	275,850	SH	-	DFND	6	275,850	0	0
APPLOVIN CORP	COM CL A	03831W108	-	614,638,476	1,192,940	SH	-	DFND	7	1,156,195	0	36,745
APPLOVIN CORP	COM CL A	03831W108	-	2,255,162	4,377	SH	-	DFND	10	4,377	0	0
APREA THERAPEUTICS INC	COM NEW	03836J201	-	36	45	SH	-	DFND	3	0	0	45
APTARGROUP INC	COM	038336103	-	130,023,361	1,038,525	SH	-	DFND	1	1,037,809	0	716
APTARGROUP INC	COM	038336103	-	2,203,520	17,600	SH	-	DFND	2	17,600	0	0
APTARGROUP INC	COM	038336103	-	1,379,372	11,017	SH	-	DFND	3	0	0	11,017
APTARGROUP INC	COM	038336103	-	569,159	4,546	SH	-	DFND	7	4,546	0	0
APTARGROUP INC	COM	038336103	-	265,674	2,122	SH	-	DFND	10	2,122	0	0
APTIV PLC	COM SHS	G3265R107	-	182,017,610	2,965,422	SH	-	DFND	1	2,964,718	0	704
APTIV PLC	COM SHS	G3265R107	-	14,209,040	231,493	SH	-	DFND	2	231,493	0	0
APTIV PLC	COM SHS	G3265R107	-	2,169,092	35,339	SH	-	DFND	3	237	0	35,102
APTIV PLC	COM SHS	G3265R107	-	103,425	1,685	SH	-	DFND	6	1,685	0	0
APTIV PLC	COM SHS	G3265R107	-	59,774,974	973,851	SH	-	DFND	7	973,851	0	0
AQUABOUNTY TECHNOLOGIES INC	COM	03842K309	-	8	7	SH	-	DFND	3	0	0	7
AQUESTIVE THERAPEUTICS INC	COM	03843E104	-	23,687	5,694	SH	-	DFND	1	5,151	0	543
AQUESTIVE THERAPEUTICS INC	COM	03843E104	-	533	128	SH	-	DFND	3	0	0	128
ARAMARK	COM	03852U106	-	118,069,619	2,075,037	SH	-	DFND	1	2,073,921	0	1,116
ARAMARK	COM	03852U106	-	328,809	5,779	SH	-	DFND	3	0	0	5,779
ARAMARK	COM	03852U106	-	135,820	2,387	SH	-	DFND	6	2,387	0	0
ARAMARK	COM	03852U106	-	30,390,062	534,096	SH	-	DFND	7	534,096	0	0
ARAMARK	COM	03852U106	-	367,859	6,465	SH	-	DFND	10	6,465	0	0
ARBOR REALTY TRUST INC	COM	038923108	-	2,440,225	450,226	SH	-	DFND	1	449,480	0	746
ARBOR REALTY TRUST INC	COM	038923108	-	7,822	1,443	SH	-	DFND	3	0	0	1,443
ARBUTUS BIOPHARMA CORP	COM	03879J100	-	1,277,232	266,090	SH	-	DFND	1	265,217	0	873
ARBUTUS BIOPHARMA CORP	COM	03879J100	-	5,079	1,058	SH	-	DFND	3	0	0	1,058
ARBUTUS BIOPHARMA CORP	COM	03879J100	-	192	40	SH	-	DFND	10	0	0	40
ARCBEST CORP	COM	03937C105	-	17,249,776	120,174	SH	-	DFND	1	119,923	0	251
ARCBEST CORP	COM	03937C105	-	86,529	603	SH	-	DFND	3	0	0	603

ARCBEST CORP	COM	03937C105	-	806,838	5,621	SH	-	DFND	6	5,621	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	-	584,661,189	9,708,754	SH	-	DFND	1	9,706,409	0	2,345
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	-	16,482,214	273,700	SH	-	DFND	2	273,700	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	-	82,150,229	1,364,168	SH	-	DFND	3	11,665	0	1,352,503
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	-	2,697,495	44,794	SH	-	DFND	7	44,794	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	-	92,546,794	953,501	SH	-	DFND	1	951,949	0	1,552
ARCH CAP GROUP LTD	ORD	G0450A105	-	3,378,270	34,806	SH	-	DFND	2	34,806	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	-	54,712,764	563,701	SH	-	DFND	3	2,002	0	561,699
ARCH CAP GROUP LTD	ORD	G0450A105	-	75,901	782	SH	-	DFND	6	782	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	-	404,061	4,163	SH	-	DFND	7	4,163	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	-	2,461,247	25,358	SH	-	DFND	10	25,358	0	0
ARCHER AVIATION INC	COM CL A	03945R102	-	3,310,570	699,909	SH	-	DFND	1	693,693	0	6,216
ARCHER AVIATION INC	COM CL A	03945R102	-	48,855	10,329	SH	-	DFND	3	0	0	10,329
ARCHER DANIELS MIDLAND CO	COM	039483102	-	176,669,689	2,312,431	SH	-	DFND	1	2,307,256	0	5,175
ARCHER DANIELS MIDLAND CO	COM	039483102	-	40,998,990	536,636	SH	-	DFND	2	536,636	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	-	62,722,284	820,972	SH	-	DFND	3	4,280	0	816,692
ARCHER DANIELS MIDLAND CO	COM	039483102	-	310,184	4,060	SH	-	DFND	7	4,060	0	0
ARCHROCK INC	COM	03957W106	-	146,331,984	3,594,497	SH	-	DFND	1	3,593,088	0	1,409
ARCHROCK INC	COM	03957W106	-	349,033	8,574	SH	-	DFND	3	18	0	8,556
ARCHROCK INC	COM	03957W106	-	20,518	504	SH	-	DFND	7	504	0	0
ARCOSA INC	COM	039653100	-	4,966,594	34,184	SH	-	DFND	1	33,875	0	309
ARCOSA INC	COM	039653100	-	1,799,396	12,385	SH	-	DFND	3	10	0	12,375
ARCOSA INC	COM	039653100	-	15,255	105	SH	-	DFND	7	105	0	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	-	129,642	19,292	SH	-	DFND	1	17,890	0	1,402
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	-	1,680	250	SH	-	DFND	3	0	0	250
ARCUS BIOSCIENCES INC	COM	03969F109	-	101,922,870	3,305,964	SH	-	DFND	1	3,305,415	0	549
ARCUS BIOSCIENCES INC	COM	03969F109	-	50,512	1,638	SH	-	DFND	3	0	0	1,638
ARCUS BIOSCIENCES INC	COM	03969F109	-	19,372,339	628,360	SH	-	DFND	6	628,360	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	-	3,508,300	113,795	SH	-	DFND	7	113,795	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	-	8,001,453	305,166	SH	-	DFND	1	303,443	0	1,723
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	-	12,944	494	SH	-	DFND	3	0	0	494
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	-	8,102	309	SH	-	DFND	7	309	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	-	959,599	202,447	SH	-	DFND	1	199,733	0	2,714
ARDAGH METAL PACKAGING S A	SHS	L02235106	-	16,286	3,436	SH	-	DFND	3	0	0	3,436
ARDELYX INC	COM	039697107	-	342,914	67,238	SH	-	DFND	1	66,460	0	778
ARDELYX INC	COM	039697107	-	11,174	2,191	SH	-	DFND	3	287	0	1,904
ARDENT HEALTH INC	COM	03980N107	-	103,320	10,500	SH	-	DFND	1	10,358	0	142
ARDMORE SHIPPING CORP	COM	Y0207T100	-	1,981,813	141,457	SH	-	DFND	1	140,745	0	712
ARDMORE SHIPPING CORP	COM	Y0207T100	-	40,361	2,881	SH	-	DFND	3	0	0	2,881
ARES COML REAL ESTATE CORP	COM	04013V108	-	25,718	5,715	SH	-	DFND	1	5,345	0	370
ARES COML REAL ESTATE CORP	COM	04013V108	-	4,015	892	SH	-	DFND	3	0	0	892
ARES COML REAL ESTATE CORP	COM	04013V108	-	5,441	1,209	SH	-	DFND	7	1,209	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	242,394,946	2,177,657	SH	-	DFND	1	2,176,066	0	1,591
ARES MANAGEMENT CORPORATION	6.75 SE B PFD	03990B309	-	166,546,203	4,425,889	SH	-	DFND	1	4,425,889	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	19,009,402	170,779	SH	-	DFND	3	461	0	170,318
ARES MANAGEMENT CORPORATION	6.75 SE B PFD	03990B309	-	4,703,750	125,000	SH	-	DFND	6	0	0	125,000
ARES MANAGEMENT CORPORATION	6.75 SE B PFD	03990B309	-	633,652	16,839	SH	-	DFND	7	16,839	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	-	979,528	8,800	SH	-	DFND	7	8,800	0	0
ARES MANAGEMENT CORPORATION	6.75 SE B PFD	03990B309	-	30,142	801	SH	-	DFND	10	801	0	0
ARGAN INC	COM	04010E109	-	89,062,282	111,530	SH	-	DFND	1	111,473	0	57
ARGAN INC	COM	04010E109	-	287,401	360	SH	-	DFND	3	0	0	360
ARGAN INC	COM	04010E109	-	12,777	16	SH	-	DFND	7	16	0	0
ARGENX SE	SPONSORED ADR	04016X101	-	3,592,931,274	3,872,653	SH	-	DFND	1	3,872,314	0	339
ARGENX SE	SPONSORED ADR	04016X101	-	927,197,566	999,383	SH	-	DFND	2	999,383	0	0
ARGENX SE	SPONSORED ADR	04016X101	-	164,631,104	177,448	SH	-	DFND	3	560	0	176,888
ARGENX SE	SPONSORED ADR	04016X101	-	17,651,752	19,026	SH	-	DFND	6	19,026	0	0
ARGENX SE	SPONSORED ADR	04016X101	-	151,166,205	162,935	SH	-	DFND	7	160,024	0	2,911
ARGENX SE	SPONSORED ADR	04016X101	-	6,494	7	SH	-	DFND	10	7	0	0
ARHAUS INC	COM CL A	04035M102	-	16,427	1,951	SH	-	DFND	1	1,666	0	285
ARIS MINING CORPORATION	COM	04040Y109	-	38,931,211	2,610,600	SH	-	DFND	1	2,610,600	0	0
ARISTA NETWORKS INC	COM SHS	040413205	-	5,616,901,184	33,063,935	SH	-	DFND	1	32,991,304	0	72,631
ARISTA NETWORKS INC	COM SHS	040413205	-	15,537,565	91,462	SH	-	DFND	1,9	91,462	0	0
ARISTA NETWORKS INC	COM SHS	040413205	-	736,503,868	4,335,436	SH	-	DFND	2	4,335,436	0	0
ARISTA NETWORKS INC	COM SHS	040413205	-	785,116,244	4,621,593	SH	-	DFND	3	5,924	0	4,615,669
ARISTA NETWORKS INC	COM SHS	040413205	-	31,964,451	188,159	SH	-	DFND	6	188,159	0	0

ARISTA NETWORKS INC	COM SHS	040413205	-	843,850,530	4,967,333	SH	-	DFND	7	4,826,801	0	140,532
ARISTA NETWORKS INC	COM SHS	040413205	-	13,921,156	81,947	SH	-	DFND	10	81,947	0	0
ARK ETF TR	AUTNMUS TECHNLGY	00214Q203	-	44,558	337	SH	-	DFND	1	337	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	-	553,025	6,843	SH	-	DFND	3	0	0	6,843
ARK ETF TR	3D PRINTING ETF	00214Q500	-	13,928	567	SH	-	DFND	3	0	0	567
ARKO CORP	COM	041242108	-	40,278	5,016	SH	-	DFND	1	4,757	0	259
ARKO CORP	COM	041242108	-	126	16	SH	-	DFND	3	0	0	16
ARKO PETE CORP	CL A COM	04124A100	-	396	21	SH	-	DFND	1	21	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	-	7,188,924	533,303	SH	-	DFND	1	532,039	0	1,264
ARLO TECHNOLOGIES INC	COM	04206A101	-	6,689	496	SH	-	DFND	3	0	0	496
ARM HOLDINGS PLC	SPONSORED ADS	042068205	-	1,284,252,895	3,622,001	SH	-	DFND	1	3,622,001	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	-	85,174,805	240,220	SH	-	DFND	2	240,220	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	-	22,498,325	63,452	SH	-	DFND	3	33	0	63,419
ARM HOLDINGS PLC	SPONSORED ADS	042068205	-	6,914,115	19,500	SH	-	DFND	6	19,500	0	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	-	41,769,764	117,804	SH	-	DFND	7	117,804	0	0
ARMATA PHARMACEUTICALS INC	COM	04216R102	-	518	80	SH	-	DFND	1	80	0	0
ARMATA PHARMACEUTICALS INC	COM	04216R102	-	1,842	284	SH	-	DFND	3	0	0	284
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	-	89,793	5,146	SH	-	DFND	1	4,673	0	473
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	-	140,233	8,036	SH	-	DFND	3	0	0	8,036
ARMOUR RESIDENTIAL REIT INC	COM SHS	042315705	-	1,012	58	SH	-	DFND	-	58	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	-	65,872,914	410,628	SH	-	DFND	1	410,063	0	565
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	-	627,685	3,913	SH	-	DFND	3	20	0	3,893
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	-	230,363	1,436	SH	-	DFND	6	1,436	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	-	6,865,816	42,799	SH	-	DFND	7	42,799	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	-	323,567	2,017	SH	-	DFND	10	2,017	0	0
ARQ INC	COM	00770C101	-	21,856	8,571	SH	-	DFND	1	7,960	0	611
ARRAY DIGITAL INFRASTRUCTURE	COM	911684108	-	5,325,796	146,878	SH	-	DFND	1	146,411	0	467
ARRAY DIGITAL INFRASTRUCTURE	COM	911684108	-	67,380	1,858	SH	-	DFND	3	0	0	1,858
ARRAY TECHNOLOGIES INC	NOTE 1.000%12/0	04271TAB6	-	1,066,747	1,151,000	PRN	-	DFND	1	0	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	-	70,706	9,542	SH	-	DFND	1	8,877	0	665
ARRAY TECHNOLOGIES INC	NOTE 2.875% 7/0	04271TAD2	-	3,818,680	3,065,000	PRN	-	DFND	1	0	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	-	9,468	1,278	SH	-	DFND	3	0	0	1,278
ARRAY TECHNOLOGIES INC	NOTE 1.000%12/0	04271TAB6	-	27,804	30,000	PRN	-	DFND	7	0	0	0
ARRAY TECHNOLOGIES INC	NOTE 2.875% 7/0	04271TAD2	-	105,901	85,000	PRN	-	DFND	7	0	0	0
ARRIVE AI INC	COM NEW	04272H204	-	13,166	30,690	SH	-	DFND	1	28,458	0	2,232
ARRIVENT BIOPHARMA INC	COM	04272N102	-	80,933,813	2,329,701	SH	-	DFND	1	2,329,500	0	201
ARRIVENT BIOPHARMA INC	COM	04272N102	-	15,595,655	448,925	SH	-	DFND	2	448,925	0	0
ARRIVENT BIOPHARMA INC	COM	04272N102	-	11,565	333	SH	-	DFND	3	0	0	333
ARROW ELECTRS INC	COM	042735100	-	155,861,646	730,339	SH	-	DFND	1	729,809	0	530
ARROW ELECTRS INC	COM	042735100	-	3,435,901	16,100	SH	-	DFND	2	16,100	0	0
ARROW ELECTRS INC	COM	042735100	-	12,646,638	59,260	SH	-	DFND	3	672	0	58,588
ARROW ELECTRS INC	COM	042735100	-	2,240,805	10,500	SH	-	DFND	6	10,500	0	0
ARROW ELECTRS INC	COM	042735100	-	5,333,329	24,991	SH	-	DFND	7	24,991	0	0
ARROW ELECTRS INC	COM	042735100	-	232,403	1,089	SH	-	DFND	10	1,089	0	0
ARROW FINL CORP	COM	042744102	-	2,494,160	60,848	SH	-	DFND	1	60,744	0	104
ARROW FINL CORP	COM	042744102	-	178,071	4,344	SH	-	DFND	3	0	0	4,344
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	-	392,073,778	4,810,131	SH	-	DFND	1	4,807,616	0	2,515
ARROWHEAD PHARMACEUTICALS IN	NOTE 1/1	04280AAC4	-	8,290,203	6,945,000	PRN	-	DFND	1	0	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	-	262,651,711	3,222,325	SH	-	DFND	2	3,222,325	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	-	431,437	5,293	SH	-	DFND	3	0	0	5,293
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	-	21,193	260	SH	-	DFND	7	260	0	0
ARROWHEAD PHARMACEUTICALS IN	NOTE 1/1	04280AAC4	-	232,770	195,000	PRN	-	DFND	7	0	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	-	146,310	1,795	SH	-	DFND	10	1,795	0	0
ARS PHARMACEUTICALS INC	COM	82835W108	-	2,796,692	349,150	SH	-	DFND	1	348,276	0	874
ARS PHARMACEUTICALS INC	COM	82835W108	-	114	14	SH	-	DFND	3	0	0	14
ARTERIS INC	COM	04302A104	-	12,725,527	261,896	SH	-	DFND	1	261,573	0	323
ARTERIS INC	COM	04302A104	-	6,154	127	SH	-	DFND	3	0	0	127
ARTESIAN RES CORP	CL A	043113208	-	108,394	3,189	SH	-	DFND	1	3,113	0	76
ARTESIAN RES CORP	CL A	043113208	-	134,533	3,958	SH	-	DFND	3	0	0	3,958
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	-	150,413	4,356	SH	-	DFND	1	4,033	0	323
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	-	501,753	14,531	SH	-	DFND	3	0	0	14,531
ARTIVA BIOTHERAPEUTICS INC	COM	04317A107	-	34,513	3,558	SH	-	DFND	1	3,535	0	23
ARTIVION INC	COM	228903100	-	41,871,497	1,863,440	SH	-	DFND	1	1,863,274	0	166
ARTIVION INC	COM	228903100	-	19,603	872	SH	-	DFND	3	0	0	872

ARTIVION INC	COM	228903100	-	2,005,021	89,231	SH	-	DFND	6	89,231	0	0
ARTIVION INC	COM	228903100	-	223,082	9,928	SH	-	DFND	7	9,928	0	0
ARVINAS INC	COM	04335A105	-	3,032,776	364,955	SH	-	DFND	1	364,378	0	577
ARVINAS INC	COM	04335A105	-	2,086	251	SH	-	DFND	3	0	0	251
ARXIS INC	CL A COM	04339D105	-	40,908,370	886,614	SH	-	DFND	1	886,614	0	0
ARXIS INC	CL A COM	04339D105	-	17,172,339	372,179	SH	-	DFND	2	372,179	0	0
ARXIS INC	CL A COM	04339D105	-	1,425,726	30,900	SH	-	DFND	6	30,900	0	0
ARXIS INC	CL A COM	04339D105	-	304,063	6,590	SH	-	DFND	7	6,590	0	0
ASANA INC	CL A	04342Y104	-	8,904,574	1,272,082	SH	-	DFND	1	1,269,900	0	2,182
ASANA INC	CL A	04342Y104	-	213,425	30,489	SH	-	DFND	3	0	0	30,489
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	-	587,556	2,922	SH	-	DFND	1	2,758	0	164
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	-	552,163	2,746	SH	-	DFND	3	5	0	2,741
ASCENDIS PHARMA A/S	ORD SHS	K08588103	-	817,851,538	3,066,330	SH	-	DFND	1	3,066,330	0	0
ASCENDIS PHARMA A/S	ORD SHS	K08588103	-	46,524,503	174,432	SH	-	DFND	2	174,432	0	0
ASCENDIS PHARMA A/S	ORD SHS	K08588103	-	42,004	157	SH	-	DFND	3	4	0	153
ASCENDIS PHARMA A/S	ORD SHS	K08588103	-	34,878,974	130,770	SH	-	DFND	6	130,770	0	0
ASCENDIS PHARMA A/S	ORD SHS	K08588103	-	46,378,874	173,886	SH	-	DFND	7	173,886	0	0
ASCENT INDUSTRIES CO	COM	871565107	-	16,758	1,115	SH	-	DFND	1	1,112	0	3
ASCENT INDUSTRIES CO	COM	871565107	-	2,179	145	SH	-	DFND	3	0	0	145
ASCENT SOLAR TECHNOLOGIES IN	COM NEW	043635804	-	55	11	SH	-	DFND	3	0	0	11
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	-	6,266,935	138,895	SH	-	DFND	1	123,885	0	15,010
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	-	835,131	18,509	SH	-	DFND	3	0	0	18,509
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	-	104,588	2,318	SH	-	DFND	7	2,318	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	-	50,038	1,109	SH	-	DFND	10	1,109	0	0
ASHLAND INC	COM	044186104	-	278,600	4,228	SH	-	DFND	1	3,423	0	805
ASHLAND INC	COM	044186104	-	286,086	4,342	SH	-	DFND	3	0	0	4,342
ASML HLDG NV	N Y REGISTRY SHS	N07059210	-	8,374,343,979	4,209,398	SH	-	DFND	1	4,206,895	0	2,503
ASML HLDG NV	N Y REGISTRY SHS	N07059210	-	914,792,259	459,824	SH	-	DFND	2	459,824	0	0
ASML HLDG NV	N Y REGISTRY SHS	N07059210	-	1,300,056,126	653,479	SH	-	DFND	3	2,524	0	650,955
ASML HLDG NV	N Y REGISTRY SHS	N07059210	-	57,693,760	29,000	SH	-	DFND	6	29,000	0	0
ASML HLDG NV	N Y REGISTRY SHS	N07059210	-	249,461,850	125,393	SH	-	DFND	7	122,946	0	2,447
ASML HLDG NV	N Y REGISTRY SHS	N07059210	-	2,480,832	1,247	SH	-	DFND	10	1,247	0	0
ASP ISOTOPES INC	COM	00218A105	-	110,772	17,809	SH	-	DFND	1	15,432	0	2,377
ASP ISOTOPES INC	COM	00218A105	-	97	16	SH	-	DFND	3	0	0	16
ASPEN AEROGELS INC	COM	04523Y105	-	433,941	68,445	SH	-	DFND	1	67,458	0	987
ASPEN AEROGELS INC	COM	04523Y105	-	194	31	SH	-	DFND	3	0	0	31
ASSEMBLY BIOSCIENCES INC	COM NEW	045396207	-	4,891	178	SH	-	DFND	1	119	0	59
ASSOCIATED BANC-CORP	COM	045487105	-	51,616,774	1,677,503	SH	-	DFND	1	1,676,070	0	1,433
ASSOCIATED BANC-CORP	COM	045487105	-	786,697	25,567	SH	-	DFND	3	0	0	25,567
ASSOCIATED BANC-CORP	COM	045487105	-	29,433,967	956,580	SH	-	DFND	6	956,580	0	0
ASSOCIATED BANC-CORP	COM	045487105	-	7,151,594	232,421	SH	-	DFND	7	232,421	0	0
ASSURANT INC	COM	04621X108	-	159,788,067	595,047	SH	-	DFND	1	593,863	0	1,184
ASSURANT INC	COM	04621X108	-	7,041,001	26,220	SH	-	DFND	3	20	0	26,200
ASSURANT INC	COM	04621X108	-	329,218	1,226	SH	-	DFND	6	1,226	0	0
ASSURANT INC	COM	04621X108	-	18,004,937	67,050	SH	-	DFND	7	67,050	0	0
ASSURANT INC	COM	04621X108	-	96,671	360	SH	-	DFND	10	360	0	0
ASSURANT INC	COM	04621X108	-	269	1	SH	-	DFND	-	1	0	0
ASSURED GUARANTY LTD	COM	G0585R106	-	1,083,621	13,518	SH	-	DFND	1	11,740	0	1,778
ASSURED GUARANTY LTD	COM	G0585R106	-	4,813,508	60,049	SH	-	DFND	3	912	0	59,137
ASSURED GUARANTY LTD	COM	G0585R106	-	1,843,680	23,000	SH	-	DFND	10	23,000	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	-	49,651,680	558,763	SH	-	DFND	1	555,085	0	3,678
AST SPACEMOBILE INC	COM CL A	00217D100	-	18,949,968	213,256	SH	-	DFND	3	606	0	212,650
AST SPACEMOBILE INC	COM CL A	00217D100	-	829,597	9,336	SH	-	DFND	7	9,336	0	0
ASTEC INDS INC	COM	046224101	-	8,398,786	137,258	SH	-	DFND	1	137,035	0	223
ASTEC INDS INC	COM	046224101	-	8,455	138	SH	-	DFND	3	0	0	138
ASTERA LABS INC	COM	04626A103	-	9,842,902,345	20,377,836	SH	-	DFND	1	20,377,346	0	490
ASTERA LABS INC	COM	04626A103	-	1,603,266,550	3,319,255	SH	-	DFND	2	3,319,255	0	0
ASTERA LABS INC	COM	04626A103	-	277,417,201	574,339	SH	-	DFND	3	1,526	0	572,813
ASTERA LABS INC	COM	04626A103	-	98,674,224	204,286	SH	-	DFND	6	204,286	0	0
ASTERA LABS INC	COM	04626A103	-	178,360,448	369,261	SH	-	DFND	7	368,825	0	436
ASTERA LABS INC	COM	04626A103	-	186,929	387	SH	-	DFND	10	387	0	0
ASTRANA HEALTH INC	COM NEW	03763A207	-	31,822,130	685,674	SH	-	DFND	1	685,484	0	190
ASTRANA HEALTH INC	COM NEW	03763A207	-	11,499	248	SH	-	DFND	3	0	0	248
ASTRAZENECA PLC	ORD	G0593M107	-	2,909,492,677	15,506,432	SH	-	DFND	1	15,500,844	0	5,588
ASTRAZENECA PLC	ORD	G0593M107	-	149,549,870	799,606	SH	-	DFND	1,9	799,606	0	0

ASTRAZENECA PLC	ORD	G0593M107	-	166,221,137	886,755	SH	-	DFND	2	886,755	0	0
ASTRAZENECA PLC	ORD	G0593M107	-	813,198,798	4,347,972	SH	-	DFND	3	16,431	0	4,331,541
ASTRAZENECA PLC	ORD	G0593M107	-	474,613,285	2,532,905	SH	-	DFND	6	2,532,905	0	0
ASTRAZENECA PLC	ORD	G0593M107	-	904,463,139	4,817,857	SH	-	DFND	7	4,680,406	0	137,451
ASTRAZENECA PLC	ORD	G0593M107	-	708,610	3,737	SH	-	DFND	10	3,737	0	0
ASTRONICS CORP	COM	046433108	-	385,579	4,745	SH	-	DFND	1	4,124	0	621
ASTRONICS CORP	COM	046433108	-	54,425	670	SH	-	DFND	3	0	0	670
ASTRONOVA INC	COM	04638F108	-	19,901	699	SH	-	DFND	1	699	0	0
ASTRONOVA INC	COM	04638F108	-	2,932	103	SH	-	DFND	3	0	0	103
ASURE SOFTWARE INC	COM	04649U102	-	125,563	15,814	SH	-	DFND	1	15,215	0	599
AT&T INC	COM	00206R102	-	368,245,940	17,789,659	SH	-	DFND	1	17,727,220	0	62,439
AT&T INC	COM	00206R102	-	328,481,235	15,868,658	SH	-	DFND	3	65,232	0	15,803,426
AT&T INC	COM	00206R102	-	127,222,165	6,145,998	SH	-	DFND	7	6,050,398	0	95,600
AT&T INC	COM	00206R102	-	10,612,435	512,678	SH	-	DFND	10	512,678	0	0
ATAIBECKLEY INC	COM SHS	04650F101	-	20,332	3,858	SH	-	DFND	1	3,198	0	660
ATAIBECKLEY INC	COM SHS	04650F101	-	3,395	644	SH	-	DFND	3	0	0	644
ATARA BIOTHERAPEUTICS INC	COM NEW	046513206	-	186,412	16,238	SH	-	DFND	1	16,238	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	-	25,389,935	5,460,201	SH	-	DFND	1	5,460,125	0	76
ATEA PHARMACEUTICALS INC	COM	04683R106	-	30,426,787	6,543,395	SH	-	DFND	2	6,543,395	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	-	2,176	468	SH	-	DFND	3	0	0	468
ATEGRITY SPECIALTY IN CO HO	COM	04681Y103	-	43,464	1,808	SH	-	DFND	1	1,746	0	62
ATI INC	COM	01741R102	-	866,720,839	4,397,366	SH	-	DFND	1	4,396,518	0	848
ATI INC	COM	01741R102	-	19,526,894	99,071	SH	-	DFND	2	99,071	0	0
ATI INC	COM	01741R102	-	56,050,435	284,375	SH	-	DFND	3	31	0	284,344
ATI INC	COM	01741R102	-	5,745,662	29,151	SH	-	DFND	6	29,151	0	0
ATI INC	COM	01741R102	-	31,767,987	161,177	SH	-	DFND	7	161,177	0	0
ATI INC	COM	01741R102	-	3,553,910	18,031	SH	-	DFND	10	18,031	0	0
ATKORE INC	COM	047649108	-	792,337	10,420	SH	-	DFND	1	10,029	0	391
ATKORE INC	COM	047649108	-	737,391	9,697	SH	-	DFND	3	62	0	9,635
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	-	328,963	5,842	SH	-	DFND	1	5,611	0	231
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	-	135,251	2,606	SH	-	DFND	1	2,459	0	147
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	-	1,211,656	23,346	SH	-	DFND	3	33	0	23,313
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	-	839,064	14,901	SH	-	DFND	3	77	0	14,824
ATLANTIC INTL CORP	COM	048592109	-	55,079	59,869	SH	-	DFND	1	57,310	0	2,559
ATLANTIC UN BANKSHARES CORP	COM	04911A107	-	1,477,960	34,932	SH	-	DFND	1	33,936	0	996
ATLANTIC UN BANKSHARES CORP	COM	04911A107	-	675,022	15,954	SH	-	DFND	3	0	0	15,954
ATLANTIC UN BANKSHARES CORP	COM	04911A107	-	9,647	228	SH	-	DFND	7	228	0	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	-	275,973	2,699	SH	-	DFND	1	2,662	0	37
ATLANTICUS HOLDINGS CORP	COM	04914Y102	-	10,132	99	SH	-	DFND	3	0	0	99
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	-	218,704	13,167	SH	-	DFND	1	11,273	0	1,894
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	-	7,364	443	SH	-	DFND	3	0	0	443
ATLASSIAN CORPORATION	CL A	049468101	-	46,281,783	594,958	SH	-	DFND	1	589,253	0	5,705
ATLASSIAN CORPORATION	CL A	049468101	-	5,324,414	68,446	SH	-	DFND	2	68,446	0	0
ATLASSIAN CORPORATION	CL A	049468101	-	33,076,387	425,201	SH	-	DFND	3	219	0	424,982
ATLASSIAN CORPORATION	CL A	049468101	-	5,684,738	73,078	SH	-	DFND	7	73,078	0	0
ATLASSIAN CORPORATION	CL A	049468101	-	687,741	8,841	SH	-	DFND	10	8,841	0	0
ATMOS ENERGY CORP	COM	049560105	-	70,040,633	406,575	SH	-	DFND	1	401,643	0	4,932
ATMOS ENERGY CORP	COM	049560105	-	17,363,129	100,790	SH	-	DFND	3	278	0	100,512
ATMOS ENERGY CORP	COM	049560105	-	26,318,205	152,773	SH	-	DFND	7	152,773	0	0
ATMOS ENERGY CORP	COM	049560105	-	50,647	294	SH	-	DFND	10	294	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	-	217,092,748	4,257,555	SH	-	DFND	1	4,257,030	0	525
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	-	1,629,029	31,948	SH	-	DFND	2	31,948	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	-	141,759	2,780	SH	-	DFND	3	0	0	2,780
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	-	39,894,474	782,398	SH	-	DFND	6	782,398	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	-	12,324,385	241,702	SH	-	DFND	7	241,702	0	0
ATN INTL INC	COM	00215F107	-	3,359,064	126,805	SH	-	DFND	1	126,678	0	127
ATOMERA INC	COM	04965B100	-	323,411	37,131	SH	-	DFND	1	17,747	0	19,384
ATOMERA INC	COM	04965B100	-	11	1	SH	-	DFND	3	0	0	1
ATOSSA THERAPEUTICS INC	COM	04962H704	-	0	0	SH	-	DFND	3	0	0	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	-	58,477,179	1,838,905	SH	-	DFND	1	1,838,857	0	48
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	-	7,826,489	246,116	SH	-	DFND	1,11	246,116	0	0
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	-	53,431,028	1,680,221	SH	-	DFND	2	1,680,221	0	0
ATRICURE INC	COM	04963C209	-	14,151,109	505,758	SH	-	DFND	1	505,390	0	368
ATRICURE INC	COM	04963C209	-	15,254	545	SH	-	DFND	3	0	0	545

ATRICURE INC	COM	04963C209	-	1,511	54	SH	-	DFND	7	54	0	0
ATRIUM THERAPEUTICS INC	COM	04965N104	-	249,242	18,531	SH	-	DFND	1	17,888	0	643
ATRIUM THERAPEUTICS INC	COM	04965N104	-	13	1	SH	-	DFND	3	0	0	1
ATRIUM THERAPEUTICS INC	COM	04965N104	-	201,750	15,000	SH	-	DFND	10	15,000	0	0
ATS CORPORATION	COM	00217Y104	-	82,913,691	2,876,525	SH	-	DFND	1	2,876,525	0	0
ATS CORPORATION	COM	00217Y104	-	833,915	28,931	SH	-	DFND	7	28,931	0	0
ATYR PHARMA INC	COM NEW	002120202	-	1,474,942	2,471,418	SH	-	DFND	1	2,464,141	0	7,277
AUDIOEYE INC	COM NEW	050734201	-	34,517	5,941	SH	-	DFND	1	5,750	0	191
AUDIOEYE INC	COM NEW	050734201	-	623	107	SH	-	DFND	3	0	0	107
AURA BIOSCIENCES INC	COM	05153U107	-	1,812,587	255,294	SH	-	DFND	1	255,083	0	211
AURA BIOSCIENCES INC	COM	05153U107	-	264	37	SH	-	DFND	3	0	0	37
AURA MINERALS INC	SHS NEW	G06973112	-	5,477	87	SH	-	DFND	1	73	0	14
AURINIA PHARMACEUTICALS INC	COM	05156V102	-	6,315,216	372,140	SH	-	DFND	1	371,332	0	808
AURINIA PHARMACEUTICALS INC	COM	05156V102	-	5,788	341	SH	-	DFND	3	0	0	341
AURORA INNOVATION INC	CLASS A COM	051774107	-	26,655,779	3,908,472	SH	-	DFND	1	3,874,353	0	34,119
AURORA INNOVATION INC	CLASS A COM	051774107	-	2,845,543	417,235	SH	-	DFND	2	417,235	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	-	56,781	8,326	SH	-	DFND	3	0	0	8,326
AURORA INNOVATION INC	CLASS A COM	051774107	-	1,908,236	279,800	SH	-	DFND	6	279,800	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	-	374,759	54,950	SH	-	DFND	7	54,950	0	0
AUTODESK INC	COM	052769106	-	358,116,758	1,841,975	SH	-	DFND	1	1,839,525	0	2,450
AUTODESK INC	COM	052769106	-	58,588,661	301,351	SH	-	DFND	2	301,351	0	0
AUTODESK INC	COM	052769106	-	159,505,468	820,417	SH	-	DFND	3	4,538	0	815,879
AUTODESK INC	COM	052769106	-	19,116,735	98,327	SH	-	DFND	6	98,327	0	0
AUTODESK INC	COM	052769106	-	141,250,796	726,524	SH	-	DFND	7	670,717	0	55,807
AUTODESK INC	COM	052769106	-	2,970,932	15,281	SH	-	DFND	10	15,281	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	-	1,123	59	SH	-	DFND	1	30	0	29
AUTOLIV INC	COM	052800109	-	203,972,099	1,755,807	SH	-	DFND	1	1,755,528	0	279
AUTOLIV INC	COM	052800109	-	7,264,110	62,530	SH	-	DFND	2	62,530	0	0
AUTOLIV INC	COM	052800109	-	10,350,119	89,095	SH	-	DFND	3	761	0	88,334
AUTOLIV INC	COM	052800109	-	38,510,355	331,500	SH	-	DFND	6	331,500	0	0
AUTOLIV INC	COM	052800109	-	26,057,512	224,305	SH	-	DFND	7	224,305	0	0
AUTOLIV INC	COM	052800109	-	78,531	676	SH	-	DFND	10	676	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	42,120,606	188,080	SH	-	DFND	1	180,889	0	7,191
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	225,311,835	1,006,081	SH	-	DFND	3	4,563	0	1,001,518
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	499,317	2,230	SH	-	DFND	7	2,230	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	-	1,898,648	8,478	SH	-	DFND	10	8,478	0	0
AUTONATION INC	COM	05329W102	-	34,174,398	183,941	SH	-	DFND	1	183,633	0	308
AUTONATION INC	COM	05329W102	-	17,229,708	92,738	SH	-	DFND	3	130	0	92,608
AUTONATION INC	COM	05329W102	-	7,134,336	38,400	SH	-	DFND	6	38,400	0	0
AUTONATION INC	COM	05329W102	-	27,137,045	146,063	SH	-	DFND	7	146,063	0	0
AUTONATION INC	COM	05329W102	-	104,600	563	SH	-	DFND	10	563	0	0
AUTOZONE INC	COM	053332102	-	449,569,141	140,669	SH	-	DFND	1	140,498	0	171
AUTOZONE INC	COM	053332102	-	8,683,369	2,717	SH	-	DFND	2	2,717	0	0
AUTOZONE INC	COM	053332102	-	316,308,815	98,972	SH	-	DFND	3	237	0	98,735
AUTOZONE INC	COM	053332102	-	5,660,010	1,771	SH	-	DFND	6	1,771	0	0
AUTOZONE INC	COM	053332102	-	1,482,916	464	SH	-	DFND	7	464	0	0
AUTOZONE INC	COM	053332102	-	3,541,102	1,108	SH	-	DFND	10	1,108	0	0
AVALO THERAPEUTICS INC	COM NEW	05338F306	-	64,220,273	3,475,123	SH	-	DFND	1	3,475,116	0	7
AVALO THERAPEUTICS INC	COM NEW	05338F306	-	19,754,492	1,068,966	SH	-	DFND	6	1,068,966	0	0
AVALO THERAPEUTICS INC	COM NEW	05338F306	-	10,277,227	556,127	SH	-	DFND	7	556,127	0	0
AVALON HLDGS CORP	CL A	05343P109	-	249	100	SH	-	DFND	3	0	0	100
AVALONBAY CMNTYS INC	COM	053484101	-	148,295,465	785,921	SH	-	DFND	1	784,839	0	1,082
AVALONBAY CMNTYS INC	COM	053484101	-	5,263,130	27,893	SH	-	DFND	2	27,893	0	0
AVALONBAY CMNTYS INC	COM	053484101	-	36,028,386	190,940	SH	-	DFND	3	627	0	190,313
AVALONBAY CMNTYS INC	COM	053484101	-	17,686,668	93,734	SH	-	DFND	6	93,734	0	0
AVALONBAY CMNTYS INC	COM	053484101	-	22,513,428	119,314	SH	-	DFND	7	56,914	0	62,400
AVALONBAY CMNTYS INC	COM	053484101	-	2,607,130	13,817	SH	-	DFND	10	13,817	0	0
AVALYN PHARMACEUTICALS INC	COM SHS	05348Y105	-	102,296,892	3,107,439	SH	-	DFND	1	3,107,438	0	1
AVALYN PHARMACEUTICALS INC	COM SHS	05348Y105	-	13,194,599	400,808	SH	-	DFND	2	400,808	0	0
AVALYN PHARMACEUTICALS INC	COM SHS	05348Y105	-	75,206,892	2,284,535	SH	-	DFND	4	2,284,535	0	0
AVALYN PHARMACEUTICALS INC	COM SHS	05348Y105	-	1,099,528	33,400	SH	-	DFND	6	33,400	0	0
AVALYN PHARMACEUTICALS INC	COM SHS	05348Y105	-	298,815	9,077	SH	-	DFND	7	9,077	0	0
AVANOS MED INC	COM	05350V106	-	2,027,571	81,494	SH	-	DFND	1	81,329	0	165
AVANOS MED INC	COM	05350V106	-	1,144,264	45,991	SH	-	DFND	3	0	0	45,991
AVANOS MED INC	COM	05350V106	-	6,220,000	250,000	SH	-	DFND	10	250,000	0	0

AVANTOR INC	COM	05352A100	-	47,803,595	4,828,646	SH	-	DFND	1	4,814,045	0	14,601
AVANTOR INC	COM	05352A100	-	5,933,149	599,308	SH	-	DFND	2	599,308	0	0
AVANTOR INC	COM	05352A100	-	1,258,231	127,094	SH	-	DFND	3	97	0	126,997
AVANTOR INC	COM	05352A100	-	22,402,948	2,262,924	SH	-	DFND	7	2,262,924	0	0
AVANTOR INC	COM	05352A100	-	272,151	27,490	SH	-	DFND	10	27,490	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	-	13,168,808	1,536,617	SH	-	DFND	1	1,532,886	0	3,731
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	-	5,502	642	SH	-	DFND	3	0	0	642
AVEPOINT INC	COM CL A	053604104	-	275,598	24,585	SH	-	DFND	1	22,317	0	2,268
AVEPOINT INC	COM CL A	053604104	-	746,910	66,629	SH	-	DFND	3	0	0	66,629
AVERY DENNISON CORP	COM	053611109	-	38,829,655	239,173	SH	-	DFND	1	238,695	0	478
AVERY DENNISON CORP	COM	053611109	-	17,604,098	108,433	SH	-	DFND	2	108,433	0	0
AVERY DENNISON CORP	COM	053611109	-	9,322,674	57,424	SH	-	DFND	3	531	0	56,893
AVERY DENNISON CORP	COM	053611109	-	92,864	572	SH	-	DFND	6	572	0	0
AVERY DENNISON CORP	COM	053611109	-	13,588,695	83,700	SH	-	DFND	7	83,700	0	0
AVERY DENNISON CORP	COM	053611109	-	1,300,911	8,013	SH	-	DFND	10	8,013	0	0
AVIAT NETWORKS INC	COM NEW	05366Y201	-	119,836	5,398	SH	-	DFND	1	5,309	0	89
AVIAT NETWORKS INC	COM NEW	05366Y201	-	3,689	166	SH	-	DFND	3	0	0	166
AVIDBANK HLDGS INC	COM	05368J103	-	3,204	97	SH	-	DFND	1	67	0	30
AVIDBANK HLDGS INC	COM	05368J103	-	623	19	SH	-	DFND	3	0	0	19
AVIDIA BANCORP INC	COMMON STOCK	05369T100	-	924	44	SH	-	DFND	1	36	0	8
AVIDIA BANCORP INC	COMMON STOCK	05369T100	-	696	33	SH	-	DFND	3	0	0	33
AVIENT CORPORATION	COM	05368V106	-	60,844,550	1,646,227	SH	-	DFND	1	1,645,591	0	636
AVIENT CORPORATION	COM	05368V106	-	137,414	3,718	SH	-	DFND	3	0	0	3,718
AVIENT CORPORATION	COM	05368V106	-	3,467,033	93,805	SH	-	DFND	7	93,805	0	0
AVIENT CORPORATION	COM	05368V106	-	2,476	67	SH	-	DFND	10	67	0	0
AVIS BUDGET GROUP INC	COM	053774105	-	2,565,060	17,351	SH	-	DFND	1	17,025	0	326
AVIS BUDGET GROUP INC	COM	053774105	-	9,476,669	64,105	SH	-	DFND	3	156	0	63,949
AVISTA CORP	COM	05379B107	-	21,568,202	527,211	SH	-	DFND	1	526,461	0	750
AVISTA CORP	COM	05379B107	-	433,639	10,600	SH	-	DFND	3	0	0	10,600
AVITA MEDICAL INC	COM	05380C102	-	134,287	32,515	SH	-	DFND	1	31,960	0	555
AVNET INC	COM	053807103	-	153,932,931	1,733,089	SH	-	DFND	1	1,731,663	0	1,426
AVNET INC	COM	053807103	-	841,834	9,478	SH	-	DFND	3	13	0	9,465
AVNET INC	COM	053807103	-	9,516,530	107,144	SH	-	DFND	7	107,144	0	0
AVNET INC	COM	053807103	-	156,234	1,759	SH	-	DFND	10	1,759	0	0
AWARE INC MASS	COM	05453N100	-	270	200	SH	-	DFND	3	0	0	200
AXALTA COATING SYS LTD	COM	G0750C108	-	139,582,395	4,078,971	SH	-	DFND	1	4,078,430	0	541
AXALTA COATING SYS LTD	COM	G0750C108	-	14,267,516	416,935	SH	-	DFND	2	416,935	0	0
AXALTA COATING SYS LTD	COM	G0750C108	-	708,056	20,691	SH	-	DFND	3	0	0	20,691
AXALTA COATING SYS LTD	COM	G0750C108	-	52,705,610	1,540,199	SH	-	DFND	7	1,540,199	0	0
AXALTA COATING SYS LTD	COM	G0750C108	-	133,732	3,908	SH	-	DFND	10	3,908	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	-	616,809,416	3,255,790	SH	-	DFND	1	3,255,193	0	597
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	-	24,994,139	131,930	SH	-	DFND	2	131,930	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	-	1,186,919	6,265	SH	-	DFND	3	18	0	6,247
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	-	48,281,901	254,853	SH	-	DFND	6	254,853	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	-	90,379,775	477,064	SH	-	DFND	7	477,064	0	0
AXE COMPUTE INC	COM NEW	74039M408	-	5,209	687	SH	-	DFND	3	0	0	687
AXIA ENERGIA SA	SPONSORED ADR	15234Q207	-	1,028,027	97,351	SH	-	DFND	1	96,606	0	745
AXIA ENERGIA SA	SPON ADS PF CL C	15236F100	-	249,645	23,663	SH	-	DFND	1	23,532	0	131
AXIA ENERGIA SA	SPONSORED ADR	15234Q207	-	813	77	SH	-	DFND	3	0	0	77
AXIA ENERGIA SA	SPONSORED ADR	15234Q207	-	14,700	1,392	SH	-	DFND	7	1,392	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	-	108,204,419	1,007,115	SH	-	DFND	1	1,006,574	0	541
AXIS CAP HLDGS LTD	SHS	G0692U109	-	6,178,167	57,503	SH	-	DFND	3	665	0	56,838
AXIS CAP HLDGS LTD	SHS	G0692U109	-	7,141,752	66,472	SH	-	DFND	7	66,472	0	0
AXOGEN INC	COM	05463X106	-	51,748,458	1,120,339	SH	-	DFND	1	1,119,381	0	958
AXOGEN INC	COM	05463X106	-	18,320	397	SH	-	DFND	3	0	0	397
AXOGEN INC	COM	05463X106	-	4,244,861	91,900	SH	-	DFND	6	91,900	0	0
AXOGEN INC	COM	05463X106	-	472,431	10,228	SH	-	DFND	7	10,228	0	0
AXON ENTERPRISE INC	COM	05464C101	-	1,376,654,659	2,455,637	SH	-	DFND	1	2,454,841	0	796
AXON ENTERPRISE INC	COM	05464C101	-	104,388,385	186,205	SH	-	DFND	2	186,205	0	0
AXON ENTERPRISE INC	COM	05464C101	-	83,814,443	149,506	SH	-	DFND	3	209	0	149,297
AXON ENTERPRISE INC	COM	05464C101	-	18,836,496	33,600	SH	-	DFND	6	33,600	0	0
AXON ENTERPRISE INC	COM	05464C101	-	112,127,045	200,009	SH	-	DFND	7	200,009	0	0
AXOS FINANCIAL INC	COM	05465C100	-	139,861,974	1,436,102	SH	-	DFND	1	1,435,353	0	749
AXOS FINANCIAL INC	COM	05465C100	-	625,797	6,426	SH	-	DFND	3	0	0	6,426

AXOS FINANCIAL INC	COM	05465C100	-	14,848,859	152,468	SH	-	DFND	6	152,468	0	0
AXOS FINANCIAL INC	COM	05465C100	-	133,838,208	1,374,250	SH	-	DFND	7	1,374,250	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	-	320,410,784	1,309,028	SH	-	DFND	1	1,308,815	0	213
AXSOME THERAPEUTICS INC.	COM	05464T104	-	222,778	910	SH	-	DFND	3	0	0	910
AXSOME THERAPEUTICS INC.	COM	05464T104	-	15,442,539	63,090	SH	-	DFND	6	63,090	0	0
AXSOME THERAPEUTICS INC.	COM	05464T104	-	40,659,969	166,115	SH	-	DFND	7	164,415	0	1,700
AXSOME THERAPEUTICS INC.	COM	05464T104	-	4,895	20	SH	-	DFND	10	20	0	0
AXT INC	COM	00246W103	-	5,851,815	81,185	SH	-	DFND	1	80,831	0	354
AXT INC	COM	00246W103	-	15,044	209	SH	-	DFND	3	0	0	209
AYA GOLD & SILVER INC	COM	05466C109	-	70,299,699	3,711,934	SH	-	DFND	1	3,711,934	0	0
AZENTA INC	COM	114340102	-	109,302	4,283	SH	-	DFND	1	3,842	0	441
AZENTA INC	COM	114340102	-	16,018	628	SH	-	DFND	3	0	0	628
AZENTA INC	COM	114340102	-	6,176	242	SH	-	DFND	7	242	0	0
AZUL S A	SPONSORED ADS	05501U601	-	6,214,553	691,274	SH	-	DFND	1	670,973	0	20,301
AZUL S A	SPONSORED ADS	05501U601	-	826,046	91,885	SH	-	DFND	6	63,426	0	28,459
AZUL S A	SPONSORED ADS	05501U601	-	256,997	28,587	SH	-	DFND	7	28,587	0	0
AZZ INC	COM	002474104	-	178,010,114	1,148,082	SH	-	DFND	1	1,147,983	0	99
AZZ INC	COM	002474104	-	670,017	4,321	SH	-	DFND	3	0	0	4,321
AZZ INC	COM	002474104	-	35,128,438	226,562	SH	-	DFND	6	226,562	0	0
AZZ INC	COM	002474104	-	11,060,337	71,334	SH	-	DFND	7	71,334	0	0
B & G FOODS INC	COM	05508R106	-	56,154	14,109	SH	-	DFND	1	13,575	0	534
B & G FOODS INC	COM	05508R106	-	3,456	868	SH	-	DFND	3	0	0	868
B2GOLD CORP	COM	11777Q209	-	37,421	9,976	SH	-	DFND	1	8,184	0	1,792
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	-	17,780	1,261	SH	-	DFND	1	1,034	0	227
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	-	1,513	107	SH	-	DFND	3	0	0	107
BACKBLAZE INC	COM CL A	05637B105	-	5,610,776	353,769	SH	-	DFND	1	352,440	0	1,329
BACKBLAZE INC	COM CL A	05637B105	-	11,489	724	SH	-	DFND	3	0	0	724
BADGER METER INC	COM	056525108	-	1,521,601	10,255	SH	-	DFND	1	9,813	0	442
BADGER METER INC	COM	056525108	-	281,104	1,895	SH	-	DFND	3	34	0	1,861
BAIDU INC	SPON ADR REP A	056752108	-	1,869,899	16,361	SH	-	DFND	1	15,919	0	442
BAIDU INC	SPON ADR REP A	056752108	-	60,295,290	527,564	SH	-	DFND	1,8	527,564	0	0
BAIDU INC	SPON ADR REP A	056752108	-	76,080	666	SH	-	DFND	3	0	0	666
BAIDU INC	SPON ADR REP A	056752108	-	1,444,626	12,640	SH	-	DFND	7	10,863	0	1,777
BAIDU INC	SPON ADR REP A	056752108	-	3,314	29	SH	-	DFND	10	29	0	0
BAILLIE GIFFORD ETF TR	LNG TRM GLBL GRW	05686D200	-	193,864	5,498	SH	-	DFND	3	0	0	5,498
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	-	163	13	SH	-	DFND	-	13	0	0
BAKER HUGHES COMPANY	CL A	05722G100	-	469,236,392	8,454,710	SH	-	DFND	1	8,442,852	0	11,858
BAKER HUGHES COMPANY	CL A	05722G100	-	61,527,633	1,108,606	SH	-	DFND	2	1,108,606	0	0
BAKER HUGHES COMPANY	CL A	05722G100	-	90,786,969	1,635,801	SH	-	DFND	3	9,710	0	1,626,091
BAKER HUGHES COMPANY	CL A	05722G100	-	4,668,050	84,109	SH	-	DFND	7	84,109	0	0
BAKKT INC	COM CL A NEW	05759B305	-	16,698	2,138	SH	-	DFND	1	948	0	1,190
BAKKT INC	COM CL A NEW	05759B305	-	289	37	SH	-	DFND	3	0	0	37
BALCHEM CORP	COM	057665200	-	64,425,197	381,327	SH	-	DFND	1	381,108	0	219
BALCHEM CORP	COM	057665200	-	470,333	2,784	SH	-	DFND	3	0	0	2,784
BALCHEM CORP	COM	057665200	-	130,598	773	SH	-	DFND	6	773	0	0
BALCHEM CORP	COM	057665200	-	29,628,930	175,371	SH	-	DFND	7	173,744	0	1,627
BALL CORP	COM	058498106	-	251,386,577	4,028,631	SH	-	DFND	1	4,026,940	0	1,691
BALL CORP	COM	058498106	-	12,285,185	196,878	SH	-	DFND	3	534	0	196,344
BALL CORP	COM	058498106	-	1,355,016	21,715	SH	-	DFND	6	21,715	0	0
BALL CORP	COM	058498106	-	136,467,210	2,186,975	SH	-	DFND	7	1,988,615	0	198,360
BALLARD PWR SYS INC NEW	COM	058586108	-	2,737	702	SH	-	DFND	3	0	0	702
BALLYS CORPORATION	COMMON STOCK	05875B304	-	15,410	1,124	SH	-	DFND	1	1,079	0	45
BANC OF CALIFORNIA INC	COM	05990K106	-	20,238,510	990,627	SH	-	DFND	1	986,729	0	3,898
BANC OF CALIFORNIA INC	COM	05990K106	-	290,414	14,215	SH	-	DFND	3	0	0	14,215
BANCFIRST CORP	COM	05945F103	-	1,101,965	9,916	SH	-	DFND	1	9,832	0	84
BANCFIRST CORP	COM	05945F103	-	207,057	1,863	SH	-	DFND	3	0	0	1,863
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	-	11,371,540	453,773	SH	-	DFND	1	426,032	0	27,741
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	-	210,691,088	8,407,465	SH	-	DFND	3	31,089	0	8,376,376
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	-	852	34	SH	-	DFND	7	34	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	-	229,399	9,154	SH	-	DFND	10	9,154	0	0
BANCO BRADESCO S A	SPONSORED ADR	059460402	-	91,080	30,360	SH	-	DFND	1	24,522	0	5,838
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	-	123,806	35,679	SH	-	DFND	1	32,677	0	3,002
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	-	37,226	10,728	SH	-	DFND	3	0	0	10,728
BANCO DE CHILE	SPONSORED ADS	059520106	-	13,294,990	334,381	SH	-	DFND	1	333,932	0	449

BANCO DE CHILE	SPONSORED ADS	059520106	-	19,737	496	SH	-	DFND	3	0	0	496
BANCO DE CHILE	SPONSORED ADS	059520106	-	4,963,281	124,831	SH	-	DFND	7	124,831	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	-	4,394	837	SH	-	DFND	10	837	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	-	326,659	9,920	SH	-	DFND	1	9,587	0	333
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	-	12,324	374	SH	-	DFND	3	0	0	374
BANCO SANTANDER SA	ADR	05964H105	-	8,398,853	608,613	SH	-	DFND	1	569,304	0	39,309
BANCO SANTANDER SA	ADR	05964H105	-	562,488,262	40,760,019	SH	-	DFND	3	114,547	0	40,645,472
BANCO SANTANDER SA	ADR	05964H105	-	50,301	3,645	SH	-	DFND	7	3,645	0	0
BANCO SANTANDER SA	ADR	05964H105	-	8,335	604	SH	-	DFND	10	604	0	0
BANCORP INC DEL	COM	05969A105	-	68,937,450	1,100,534	SH	-	DFND	1	1,100,321	0	213
BANCORP INC DEL	COM	05969A105	-	10,545	168	SH	-	DFND	3	0	0	168
BANCORP INC DEL	COM	05969A105	-	8,143	130	SH	-	DFND	7	130	0	0
BANDWIDTH INC	COM CL A	05988J103	-	34,443,746	544,135	SH	-	DFND	1	543,150	0	985
BANDWIDTH INC	COM CL A	05988J103	-	75	1	SH	-	DFND	3	0	0	1
BANDWIDTH INC	COM CL A	05988J103	-	5,381	85	SH	-	DFND	7	85	0	0
BANK FIRST CORP	COM	06211J100	-	101,916	687	SH	-	DFND	1	656	0	31
BANK FIRST CORP	COM	06211J100	-	59,059	398	SH	-	DFND	3	0	0	398
BANK HAWAII CORP	COM	062540109	-	8,808,224	108,090	SH	-	DFND	1	107,805	0	285
BANK HAWAII CORP	COM	062540109	-	410,899	5,042	SH	-	DFND	3	0	0	5,042
BANK HAWAII CORP	COM	062540109	-	7,905	97	SH	-	DFND	7	97	0	0
BANK MONTREAL MEDIUM	COM	063671101	-	1,326,660,784	7,506,073	SH	-	DFND	1	7,504,950	0	1,123
BANK MONTREAL MEDIUM	COM	063671101	-	35,561,293	201,200	SH	-	DFND	1,9	201,200	0	0
BANK MONTREAL MEDIUM	COM	063671101	-	2,198,881	12,441	SH	-	DFND	3	0	0	12,441
BANK MONTREAL MEDIUM	COM	063671101	-	302,586,729	1,711,989	SH	-	DFND	6	1,711,989	0	0
BANK MONTREAL MEDIUM	COM	063671101	-	16,909,819	95,673	SH	-	DFND	7	5,466	0	90,207
BANK MONTREAL MEDIUM	COM	063671101	-	12,899	73	SH	-	DFND	10	73	0	0
BANK NOVA SCOTIA B C	COM	064149107	-	2,009,116	23,115	SH	-	DFND	1	22,244	0	871
BANK NOVA SCOTIA B C	COM	064149107	-	572,900	6,591	SH	-	DFND	3	0	0	6,591
BANK NOVA SCOTIA B C	COM	064149107	-	1,869,584	21,510	SH	-	DFND	6	21,510	0	0
BANK NOVA SCOTIA B C	COM	064149107	-	3,780,888	43,500	SH	-	DFND	7	2,400	0	41,100
BANK NOVA SCOTIA B C	COM	064149107	-	12,331	142	SH	-	DFND	10	142	0	0
BANK OF AMER CORP	COM	060505104	-	5,321,377,876	93,390,275	SH	-	DFND	1	93,304,898	0	85,377
BANK OF AMER CORP	7.25%CNV PFD L	060505682	-	38,806,737	30,936	SH	-	DFND	1	30,936	0	0
BANK OF AMER CORP	COM	060505104	-	214,308,789	3,761,123	SH	-	DFND	2	3,761,123	0	0
BANK OF AMER CORP	COM	060505104	-	2,959,004,484	51,930,580	SH	-	DFND	3	93,335	0	51,837,245
BANK OF AMER CORP	COM	060505104	-	289,103,984	5,073,780	SH	-	DFND	6	5,073,780	0	0
BANK OF AMER CORP	COM	060505104	-	1,986,511,903	34,863,319	SH	-	DFND	7	33,785,153	0	1,078,166
BANK OF AMER CORP	7.25%CNV PFD L	060505682	-	1,593,113	1,270	SH	-	DFND	7	1,270	0	0
BANK OF AMER CORP	COM	060505104	-	9,305,860	163,318	SH	-	DFND	10	163,318	0	0
BANK OF AMER CORP	COM	060505104	-	57	1	SH	-	DFND	-	1	0	0
BANK OF MARIN BANCORP	COM	063425102	-	49,555	1,789	SH	-	DFND	1	1,633	0	156
BANK OF MARIN BANCORP	COM	063425102	-	68,096	2,458	SH	-	DFND	3	0	0	2,458
BANK OF N T BUTTERFIELD & SO	SHS NEW	G0772R208	-	106,059,762	1,782,517	SH	-	DFND	1	1,782,517	0	0
BANK OF N T BUTTERFIELD & SO	SHS NEW	G0772R208	-	42,435,222	713,197	SH	-	DFND	6	713,197	0	0
BANK OF N T BUTTERFIELD & SO	SHS NEW	G0772R208	-	3,981,264	66,912	SH	-	DFND	7	66,912	0	0
BANK OF NY MELLON CORP	COM	064058100	-	2,375,071,417	16,423,977	SH	-	DFND	1	16,411,289	0	12,688
BANK OF NY MELLON CORP	COM	064058100	-	301,090,312	2,082,085	SH	-	DFND	2	2,082,085	0	0
BANK OF NY MELLON CORP	COM	064058100	-	519,476,853	3,592,261	SH	-	DFND	3	16,121	0	3,576,140
BANK OF NY MELLON CORP	COM	064058100	-	34,075,322	235,636	SH	-	DFND	6	235,636	0	0
BANK OF NY MELLON CORP	COM	064058100	-	507,343,072	3,508,354	SH	-	DFND	7	3,355,066	0	153,288
BANK OF NY MELLON CORP	COM	064058100	-	10,237,665	70,795	SH	-	DFND	10	70,795	0	0
BANK OF THE JAMES FINL GP IN	COM	470299108	-	128	5	SH	-	DFND	3	0	0	5
BANK OZK LITTLE ROCK ARK	COM	06417N103	-	716,176	13,749	SH	-	DFND	1	12,991	0	758
BANK OZK LITTLE ROCK ARK	COM	06417N103	-	93,209	1,789	SH	-	DFND	3	0	0	1,789
BANK OZK LITTLE ROCK ARK	COM	06417N103	-	886	17	SH	-	DFND	7	17	0	0
BANK7 CORP	COM	06652N107	-	33,041	675	SH	-	DFND	1	674	0	1
BANKUNITED INC	COM	06652K103	-	1,559,618	32,190	SH	-	DFND	1	30,817	0	1,373
BANKUNITED INC	COM	06652K103	-	53,431	1,103	SH	-	DFND	3	0	0	1,103
BANKUNITED INC	COM	06652K103	-	21,706	448	SH	-	DFND	7	448	0	0
BANKWELL FINL GROUP INC	COM	06654A103	-	446,324	7,597	SH	-	DFND	1	7,576	0	21
BANNER CORP	COM NEW	06652V208	-	17,668,602	265,933	SH	-	DFND	1	265,691	0	242
BANNER CORP	COM NEW	06652V208	-	117,063	1,762	SH	-	DFND	3	0	0	1,762
BANNER CORP	COM NEW	06652V208	-	7,973	120	SH	-	DFND	7	120	0	0
BAR HBR BANKSHARES	COM	066849100	-	571,233	15,128	SH	-	DFND	1	15,077	0	51
BAR HBR BANKSHARES	COM	066849100	-	59,161	1,567	SH	-	DFND	3	0	0	1,567

BARCLAYS BANK PLC	DJUBS CMDT ETN36	06738C778	-	76,979	1,761	SH	-	DFND	3	0	0	1,761
BARCLAYS PLC	ADR	06738E204	-	37,256,899	1,387,077	SH	-	DFND	1	1,376,777	0	10,300
BARCLAYS PLC	ADR	06738E204	-	224,592,108	8,361,583	SH	-	DFND	3	54,049	0	8,307,534
BARINGS BDC INC	COM	06759L103	-	733	86	SH	-	DFND	1	86	0	0
BARK INC	COM NEW	68622E203	-	76,766	7,692	SH	-	DFND	1	7,647	0	45
BARK INC	COM NEW	68622E203	-	10	1	SH	-	DFND	3	0	0	1
BARNES & NOBLE ED INC	COM NEW	06777U200	-	38,697	3,081	SH	-	DFND	1	2,929	0	152
BARON ETF TR	TECHNOLOGY ETF	06829D503	-	43,552	1,341	SH	-	DFND	3	0	0	1,341
BARRETT BUSINESS SVCS INC	COM	068463108	-	9,133,506	257,137	SH	-	DFND	1	256,548	0	589
BARRETT BUSINESS SVCS INC	COM	068463108	-	115,538	3,253	SH	-	DFND	3	0	0	3,253
BARRICK MNG CORP	COM SHS	06849F108	-	487,751,007	13,267,566	SH	-	DFND	1	13,265,821	0	1,745
BARRICK MNG CORP	COM SHS	06849F108	-	54,291,697	1,476,940	SH	-	DFND	2	1,476,940	0	0
BARRICK MNG CORP	COM SHS	06849F108	-	11,733,106	319,089	SH	-	DFND	3	5,112	0	313,977
BARRICK MNG CORP	COM SHS	06849F108	-	161,539	4,398	SH	-	DFND	6	4,398	0	0
BARRICK MNG CORP	COM SHS	06849F108	-	4,500,196	122,521	SH	-	DFND	7	122,521	0	0
BARRICK MNG CORP	COM SHS	06849F108	-	10,688	291	SH	-	DFND	10	291	0	0
BARRICK MNG CORP	COM SHS	06849F108	-	74	2	SH	-	DFND	-	2	0	0
BASSETT FURNITURE INDS INC	COM	070203104	-	59,787	3,374	SH	-	DFND	1	2,783	0	591
BASSETT FURNITURE INDS INC	COM	070203104	-	2,989	169	SH	-	DFND	3	0	0	169
BATH & BODY WORKS INC	COM	070830104	-	371,509,272	16,061,793	SH	-	DFND	1	16,060,107	0	1,686
BATH & BODY WORKS INC	COM	070830104	-	20,569,879	889,316	SH	-	DFND	2	889,316	0	0
BATH & BODY WORKS INC	COM	070830104	-	16,442,785	710,886	SH	-	DFND	3	508	0	710,378
BATH & BODY WORKS INC	COM	070830104	-	6,307,875	272,714	SH	-	DFND	6	272,714	0	0
BATH & BODY WORKS INC	COM	070830104	-	71,740,216	3,101,609	SH	-	DFND	7	3,079,309	0	22,300
BATH & BODY WORKS INC	COM	070830104	-	172,527	7,459	SH	-	DFND	10	7,459	0	0
BAXTER INTL INC	COM	071813109	-	544,747,618	25,551,014	SH	-	DFND	1	25,541,703	0	9,311
BAXTER INTL INC	COM	071813109	-	405,358,389	19,013,058	SH	-	DFND	3	321	0	19,012,737
BAXTER INTL INC	COM	071813109	-	46,893,340	2,199,500	SH	-	DFND	6	2,199,500	0	0
BAXTER INTL INC	COM	071813109	-	152,432,308	7,149,733	SH	-	DFND	7	7,149,733	0	0
BAXTER INTL INC	COM	071813109	-	11,214	526	SH	-	DFND	10	526	0	0
BAYCOM CORP	COM	07272M107	-	112,913	3,432	SH	-	DFND	1	3,141	0	291
BAYCOM CORP	COM	07272M107	-	8,482	258	SH	-	DFND	3	0	0	258
BBB FOODS INC	CL A COM	G0896C103	-	192,784,046	4,626,447	SH	-	DFND	1	4,626,447	0	0
BBB FOODS INC	CL A COM	G0896C103	-	56,084,445	1,345,919	SH	-	DFND	2	1,345,919	0	0
BBB FOODS INC	CL A COM	G0896C103	-	58,241,784	1,397,691	SH	-	DFND	7	1,397,691	0	0
BBH TR	SELE LAR CAP ETF	05528C675	-	14,024	806	SH	-	DFND	3	0	0	806
BBH TR	SELECT MID CAP	05528C667	-	1,944	161	SH	-	DFND	3	0	0	161
BCB BANCORP INC	COM	055298103	-	30,681	2,862	SH	-	DFND	1	2,658	0	204
BCB BANCORP INC	COM	055298103	-	150	14	SH	-	DFND	3	0	0	14
BCE INC	COM NEW	05534B760	-	4,760,673	221,009	SH	-	DFND	1	220,591	0	418
BCE INC	COM NEW	05534B760	-	6,515	302	SH	-	DFND	3	0	0	302
BCE INC	COM NEW	05534B760	-	2,775	129	SH	-	DFND	10	129	0	0
BEACON FINANCIAL CORP.	COM	084680107	-	630,851	20,718	SH	-	DFND	1	20,033	0	685
BEACON FINANCIAL CORP.	COM	084680107	-	588,606	19,330	SH	-	DFND	3	0	0	19,330
BEACON FINANCIAL CORP.	COM	084680107	-	7,156	235	SH	-	DFND	7	235	0	0
BEAM GLOBAL	COM	07373B109	-	142	109	SH	-	DFND	3	0	0	109
BEAM THERAPEUTICS INC	COM	07373V105	-	221,202,387	6,445,291	SH	-	DFND	1	6,444,386	0	905
BEAM THERAPEUTICS INC	COM	07373V105	-	159,363,993	4,643,473	SH	-	DFND	2	4,643,473	0	0
BEAM THERAPEUTICS INC	COM	07373V105	-	78,858	2,298	SH	-	DFND	3	0	0	2,298
BEAM THERAPEUTICS INC	COM	07373V105	-	29,329,289	854,583	SH	-	DFND	4	854,583	0	0
BEAM THERAPEUTICS INC	COM	07373V105	-	116,036	3,381	SH	-	DFND	6	3,381	0	0
BEAM THERAPEUTICS INC	COM	07373V105	-	22,650,376	659,976	SH	-	DFND	7	637,846	0	22,130
BEAMR IMAGING LTD	ORDINARY SHS	M1R79L104	-	13,299	9,499	SH	-	DFND	1	9,499	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	-	164,934	5,880	SH	-	DFND	1	5,619	0	261
BEAZER HOMES USA INC	COM NEW	07556Q881	-	19,948	711	SH	-	DFND	3	0	0	711
BEAZER HOMES USA INC	COM NEW	07556Q881	-	8,892	317	SH	-	DFND	7	317	0	0
BECTON DICKINSON & CO	COM	075887109	-	42,291,821	279,467	SH	-	DFND	1	278,716	0	751
BECTON DICKINSON & CO	COM	075887109	-	25,138,684	166,118	SH	-	DFND	3	921	0	165,197
BECTON DICKINSON & CO	COM	075887109	-	2,170,678	14,344	SH	-	DFND	10	14,344	0	0
BED BATH & BEYOND INC	COM	690370101	-	17,028	2,941	SH	-	DFND	1	2,356	0	585
BED BATH & BEYOND INC	COM	690370101	-	1,795	310	SH	-	DFND	3	0	0	310
BEL FUSE INC	CL B	077347300	-	225,312,550	676,533	SH	-	DFND	1	676,496	0	37
BEL FUSE INC	CL A	077347201	-	4,419,706	15,176	SH	-	DFND	1	15,114	0	62
BEL FUSE INC	CL B	077347300	-	80,626	242	SH	-	DFND	3	0	0	242

BEL FUSE INC	CL A	077347201	-	210	1	SH	-	DFND	3	0	0	1
BEL FUSE INC	CL A	077347201	-	13,489,774	46,320	SH	-	DFND	6	46,320	0	0
BEL FUSE INC	CL B	077347300	-	45,456,630	136,490	SH	-	DFND	6	136,490	0	0
BEL FUSE INC	CL B	077347300	-	20,927,901	62,839	SH	-	DFND	7	62,839	0	0
BEL FUSE INC	CL A	077347201	-	2,521,469	8,658	SH	-	DFND	7	8,658	0	0
BELDEN INC	COM	077454106	-	376,920,657	3,143,363	SH	-	DFND	1	3,142,748	0	615
BELDEN INC	COM	077454106	-	14,444,359	120,460	SH	-	DFND	2	120,460	0	0
BELDEN INC	COM	077454106	-	415,349	3,464	SH	-	DFND	3	0	0	3,464
BELDEN INC	COM	077454106	-	43,519,536	362,935	SH	-	DFND	6	362,935	0	0
BELDEN INC	COM	077454106	-	49,859,417	415,807	SH	-	DFND	7	415,807	0	0
BELITE BIO INC	SPONSORED ADS	07782B104	-	477,354	3,100	SH	-	DFND	1	3,100	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	-	5,478,874	423,406	SH	-	DFND	1	421,192	0	2,214
BELLRING BRANDS INC	COMMON STOCK	07831C103	-	37,107	2,868	SH	-	DFND	3	0	0	2,868
BELLRING BRANDS INC	COMMON STOCK	07831C103	-	3,387,446	261,781	SH	-	DFND	7	261,781	0	0
BENCHMARK ELECTRS INC	COM	08160H101	-	36,641,065	371,350	SH	-	DFND	1	371,140	0	210
BENCHMARK ELECTRS INC	COM	08160H101	-	153,615	1,557	SH	-	DFND	3	0	0	1,557
BENITEC BIOPHARMA INC	COM NEW	08205P209	-	69,790	5,216	SH	-	DFND	1	5,055	0	161
BENTLEY SYS INC	COM CL B	08265T208	-	797,530	26,682	SH	-	DFND	1	24,327	0	2,355
BENTLEY SYS INC	COM CL B	08265T208	-	366,673	12,267	SH	-	DFND	3	0	0	12,267
BENTLEY SYS INC	COM CL B	08265T208	-	253,557	8,483	SH	-	DFND	10	8,483	0	0
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	-	391,530,827	1,373,937	SH	-	DFND	1	1,373,684	0	253
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	-	55,282,185	193,993	SH	-	DFND	1,8	193,993	0	0
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	-	249,749,988	876,408	SH	-	DFND	2	876,408	0	0
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	-	6,775,167	23,775	SH	-	DFND	3	297	0	23,478
BEONE MEDICINES LTD	SPONSORED ADS	07725L102	-	2,967,678	10,414	SH	-	DFND	7	10,414	0	0
BERKLEY W R CORP	COM	084423102	-	89,489,556	1,268,815	SH	-	DFND	1	1,263,179	0	5,636
BERKLEY W R CORP	COM	084423102	-	12,316,289	174,625	SH	-	DFND	3	479	0	174,146
BERKLEY W R CORP	COM	084423102	-	48,666	690	SH	-	DFND	7	690	0	0
BERKLEY W R CORP	COM	084423102	-	188,879	2,678	SH	-	DFND	10	2,678	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	2,628,289,547	5,252,482	SH	-	DFND	1	5,225,952	0	26,530
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	-	8,321,221,200	11,112	SH	-	DFND	1	11,109	0	3
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	15,970,447	31,916	SH	-	DFND	1,9	31,916	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	-	2,409,050,450	3,217	SH	-	DFND	2	3,217	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	2,070,581,805	4,137,936	SH	-	DFND	3	15,458	0	4,122,478
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	451,747,088	902,790	SH	-	DFND	7	892,952	0	9,838
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	-	151,267,700	202	SH	-	DFND	7	198	0	4
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	-	37,470,704	74,883	SH	-	DFND	10	74,883	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	-	1,497,700	2	SH	-	DFND	10	2	0	0
BEST BUY INC	COM	086516101	-	3,927,820	51,764	SH	-	DFND	1	49,155	0	2,609
BEST BUY INC	COM	086516101	-	4,628,595	60,998	SH	-	DFND	3	376	0	60,622
BEST BUY INC	COM	086516101	-	4,179,319	55,078	SH	-	DFND	7	55,078	0	0
BEST BUY INC	COM	086516101	-	59,945	790	SH	-	DFND	10	790	0	0
BETA BIONICS INC	COM	08659B102	-	55,033	3,512	SH	-	DFND	1	3,258	0	254
BETA TECHNOLOGIES INC	COM SHS CL A	086921103	-	458,109,971	27,349,849	SH	-	DFND	1	27,349,849	0	0
BETA TECHNOLOGIES INC	COM SHS CL A	086921103	-	89,699,634	5,355,202	SH	-	DFND	2	5,355,202	0	0
BETA TECHNOLOGIES INC	COM SHS CL A	086921103	-	1,962,949	117,191	SH	-	DFND	6	117,191	0	0
BETA TECHNOLOGIES INC	COM SHS CL A	086921103	-	930,211	55,535	SH	-	DFND	7	55,535	0	0
BETA TECHNOLOGIES INC	COM SHS CL A	086921103	-	7,711,080	460,363	SH	-	DFND	10	460,363	0	0
BETTER HOME & FINANCE HOLDIN	COM NEW CL A	08774B508	-	14,053	511	SH	-	DFND	1	471	0	40
BEYOND AIR INC	COM NEW	08862L202	-	11	25	SH	-	DFND	3	0	0	25
BEYOND MEAT INC	COM	08862E109	-	50,263	67,017	SH	-	DFND	1	50,360	0	16,657
BEYOND MEAT INC	COM	08862E109	-	374	498	SH	-	DFND	3	0	0	498
BGC GROUP INC	CL A	088929104	-	111,706,429	10,449,619	SH	-	DFND	1	10,447,655	0	1,964
BGC GROUP INC	CL A	088929104	-	73,139	6,842	SH	-	DFND	3	0	0	6,842
BGC GROUP INC	CL A	088929104	-	1,543,230	144,362	SH	-	DFND	7	144,362	0	0
BHP BILLITON LIMITED	SPONSORED ADS	088606108	-	370,998,239	4,453,226	SH	-	DFND	1	4,445,506	0	7,720
BHP BILLITON LIMITED	SPONSORED ADS	088606108	-	189,400,434	2,273,442	SH	-	DFND	3	5,404	0	2,268,038
BHP BILLITON LIMITED	SPONSORED ADS	088606108	-	1,583	19	SH	-	DFND	7	19	0	0
BHP BILLITON LIMITED	SPONSORED ADS	088606108	-	23,577	283	SH	-	DFND	10	283	0	0
BICARA THERAPEUTICS INC	COM	055477103	-	32,471,508	1,093,685	SH	-	DFND	1	1,093,494	0	191
BICARA THERAPEUTICS INC	COM	055477103	-	1,841	62	SH	-	DFND	3	0	0	62
BICARA THERAPEUTICS INC	COM	055477103	-	23,731,899	799,323	SH	-	DFND	4	799,323	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	-	191,402	52,153	SH	-	DFND	1	48,031	0	4,122
BIGBEAR AI HLDGS INC	COM	08975B109	-	17,511	4,771	SH	-	DFND	3	0	0	4,771
BIGLARI HLDGS INC	COM STK CL B	08986R309	-	56,236	132	SH	-	DFND	1	125	0	7

BIGLARI HLDGS INC	COM STK CL B	08986R309	-	601	1	SH	-	DFND	3	0	0	1
BIGLARI HLDGS INC	COM STK CL A	08986R408	-	199,261	95	SH	-	DFND	3	0	0	95
BILIBILI INC	SPONS ADS REP Z	090040106	-	115,140	6,761	SH	-	DFND	1	5,529	0	1,232
BILIBILI INC	SPONS ADS REP Z	090040106	-	1,347	79	SH	-	DFND	3	0	0	79
BILL HOLDINGS INC	NOTE 4/0	090043AF7	-	6,988,785	8,102,000	PRN	-	DFND	1	0	0	0
BILL HOLDINGS INC	COM	090043100	-	24,205,902	669,411	SH	-	DFND	1	669,154	0	257
BILL HOLDINGS INC	COM	090043100	-	1,022,843	28,287	SH	-	DFND	3	0	0	28,287
BILL HOLDINGS INC	NOTE 4/0	090043AF7	-	202,711	235,000	PRN	-	DFND	7	0	0	0
BILL HOLDINGS INC	COM	090043100	-	1,661,118	45,938	SH	-	DFND	7	45,938	0	0
BILL HOLDINGS INC	NOTE 4/0	090043AF7	-	30,191	35,000	PRN	-	DFND	10	0	0	0
BILL HOLDINGS INC	COM	090043100	-	98,247	2,717	SH	-	DFND	10	2,717	0	0
BILLIONTOONE INC	CL A	090168105	-	840	7	SH	-	DFND	3	0	0	7
BIO RAD LABS INC	CL A	090572207	-	748,118	2,548	SH	-	DFND	1	2,395	0	153
BIO RAD LABS INC	CL A	090572207	-	229,002	780	SH	-	DFND	3	0	0	780
BIO RAD LABS INC	CL A	090572207	-	286,857	977	SH	-	DFND	10	977	0	0
BIO-TECHNE CORP	COM	09073M104	-	694,318,036	9,827,573	SH	-	DFND	1	9,826,914	0	659
BIO-TECHNE CORP	COM	09073M104	-	132,059,687	1,869,210	SH	-	DFND	2	1,869,210	0	0
BIO-TECHNE CORP	COM	09073M104	-	2,501,829	35,412	SH	-	DFND	3	0	0	35,412
BIO-TECHNE CORP	COM	09073M104	-	56,594,960	801,061	SH	-	DFND	7	798,237	0	2,824
BIO-TECHNE CORP	COM	09073M104	-	18,476,953	261,528	SH	-	DFND	10	261,528	0	0
BIOAGE LABS INC	COM	09077V100	-	4,499,129	183,563	SH	-	DFND	1	181,919	0	1,644
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	-	8,062,330	806,233	SH	-	DFND	1	805,059	0	1,174
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	-	26,698	2,670	SH	-	DFND	3	0	0	2,670
BIODESIX INC	COM	09075X207	-	2,147	95	SH	-	DFND	3	0	0	95
BIOGEN INC	COM	09062X103	-	2,480,996,199	11,482,904	SH	-	DFND	1	11,480,453	0	2,451
BIOGEN INC	COM	09062X103	-	190,997	884	SH	-	DFND	1,9	884	0	0
BIOGEN INC	COM	09062X103	-	476,360,230	2,204,759	SH	-	DFND	2	2,204,759	0	0
BIOGEN INC	COM	09062X103	-	342,216,070	1,583,894	SH	-	DFND	3	649	0	1,583,245
BIOGEN INC	COM	09062X103	-	72,334,295	334,788	SH	-	DFND	6	334,788	0	0
BIOGEN INC	COM	09062X103	-	563,480,159	2,607,980	SH	-	DFND	7	2,532,349	0	75,631
BIOGEN INC	COM	09062X103	-	438,602	2,030	SH	-	DFND	10	2,030	0	0
BIOHAVEN LTD	COM	G1110E107	-	40,651,446	2,731,952	SH	-	DFND	1	2,731,016	0	936
BIOHAVEN LTD	COM	G1110E107	-	3,460,776	232,579	SH	-	DFND	2	232,579	0	0
BIOHAVEN LTD	COM	G1110E107	-	1,476	99	SH	-	DFND	3	0	0	99
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	-	27,799,682	984,408	SH	-	DFND	1	983,339	0	1,069
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	-	19,707	698	SH	-	DFND	3	0	0	698
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	-	225,920	8,000	SH	-	DFND	7	8,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	-	196,878,227	3,440,724	SH	-	DFND	1	3,421,501	0	19,223
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	-	55,211,120	964,892	SH	-	DFND	2	964,892	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	-	8,485,244	148,291	SH	-	DFND	3	295	0	147,996
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	-	14,631,211	255,701	SH	-	DFND	7	255,701	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	-	760,168	13,285	SH	-	DFND	10	13,285	0	0
BIOMEA FUSION INC	COM	09077A106	-	7,170,501	4,877,892	SH	-	DFND	1	4,876,980	0	912
BIOMEA FUSION INC	COM	09077A106	-	5,787,469	3,937,054	SH	-	DFND	2	3,937,054	0	0
BIOMERICA INC	COM	09061H406	-	146	83	SH	-	DFND	3	0	0	83
BIONTECH SE	SPONSORED ADS	09075V102	-	540,523,728	5,808,960	SH	-	DFND	1	5,808,402	0	558
BIONTECH SE	SPONSORED ADS	09075V102	-	118,082,404	1,269,021	SH	-	DFND	2	1,269,021	0	0
BIONTECH SE	SPONSORED ADS	09075V102	-	1,110,846	11,938	SH	-	DFND	3	126	0	11,812
BIONTECH SE	SPONSORED ADS	09075V102	-	44,839,492	481,886	SH	-	DFND	7	472,627	0	9,259
BIOTE CORP	CLASS A COM	090683103	-	58,734	31,076	SH	-	DFND	1	30,962	0	114
BIOVENTUS INC	COM CL A	09075A108	-	4,271,676	452,508	SH	-	DFND	1	452,301	0	207
BIOVENTUS INC	COM CL A	09075A108	-	3,224	342	SH	-	DFND	3	0	0	342
BIOVIE INC	COM CL A NEW	09074F504	-	2	1	SH	-	DFND	3	0	0	1
BIOXCEL THERAPEUTICS INC	COM NEW	09075P204	-	127,323	90,300	SH	-	DFND	1	90,300	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	-	98,202,464	2,282,186	SH	-	DFND	1	2,281,499	0	687
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	-	1,080,053	25,100	SH	-	DFND	2	25,100	0	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	-	48,409	1,125	SH	-	DFND	3	0	0	1,125
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	-	20,473,330	475,792	SH	-	DFND	7	467,892	0	7,900
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	-	120,269	2,795	SH	-	DFND	10	2,795	0	0
BIT DIGITAL INC	SHS	G1144A105	-	138,980	77,211	SH	-	DFND	1	62,652	0	14,559
BIT DIGITAL INC	SHS	G1144A105	-	932	518	SH	-	DFND	3	0	0	518
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	-	2,869,566	180,817	SH	-	DFND	1	179,240	0	1,577
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	-	159	10	SH	-	DFND	3	0	0	10
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	-	528,471	33,300	SH	-	DFND	6	33,300	0	0

BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	-	1,430,347	90,129	SH	-	DFND	7	90,129	0	0
BITMINE IMMERSION TECHS INC	COM NEW	09175A206	-	102,011,008	7,664,238	SH	-	DFND	1	7,662,586	0	1,652
BITMINE IMMERSION TECHS INC	COM NEW	09175A206	-	1,135	85	SH	-	DFND	3	0	0	85
BITMINE IMMERSION TECHS INC	COM NEW	09175A206	-	502,546	37,757	SH	-	DFND	7	32,578	0	5,179
BITWISE FUNDS TRUST	CRYPTO INDUSTRY	09175C103	-	28,270	1,154	SH	-	DFND	3	0	0	1,154
BJS RESTAURANTS INC	COM	09180C106	-	25,783,708	424,528	SH	-	DFND	1	424,434	0	94
BJS RESTAURANTS INC	COM	09180C106	-	9,462	156	SH	-	DFND	3	0	0	156
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	664,776,623	7,621,837	SH	-	DFND	1	7,620,880	0	957
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	10,360,864	118,790	SH	-	DFND	2	118,790	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	31,944,398	366,251	SH	-	DFND	3	925	0	365,326
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	5,394,208	61,846	SH	-	DFND	6	61,846	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	-	142,107,720	1,629,302	SH	-	DFND	7	1,616,902	0	12,400
BK TECHNOLOGIES CORPORATION	COM NEW	05587G203	-	1,407,321	16,368	SH	-	DFND	1	16,349	0	19
BKV CORP	COM	05603J108	-	45,400,172	1,659,363	SH	-	DFND	1	1,659,227	0	136
BKV CORP	COM	05603J108	-	4,104	150	SH	-	DFND	3	0	0	150
BKV CORP	COM	05603J108	-	4,558,176	166,600	SH	-	DFND	6	166,600	0	0
BKV CORP	COM	05603J108	-	490,291	17,920	SH	-	DFND	7	17,920	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	-	1,190,697	643,620	SH	-	DFND	1	642,565	0	1,055
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	-	89	48	SH	-	DFND	3	0	0	48
BLACK HILLS CORP	COM	092113109	-	948,948	12,755	SH	-	DFND	1	12,178	0	577
BLACK HILLS CORP	COM	092113109	-	661,063	8,885	SH	-	DFND	3	0	0	8,885
BLACK ROCK COFFEE BAR INC	CL A	092244102	-	86,456	10,429	SH	-	DFND	1	10,191	0	238
BLACK ROCK COFFEE BAR INC	CL A	092244102	-	2,595	313	SH	-	DFND	7	313	0	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	-	63,117,452	4,518,071	SH	-	DFND	1	4,518,071	0	0
BLACKBAUD INC	COM	09227Q100	-	7,292,059	246,187	SH	-	DFND	1	245,519	0	668
BLACKBAUD INC	COM	09227Q100	-	670,093	22,623	SH	-	DFND	3	0	0	22,623
BLACKBAUD INC	COM	09227Q100	-	2,044	69	SH	-	DFND	10	69	0	0
BLACKBERRY LTD	COM	09228F103	-	7,756,264	614,200	SH	-	DFND	1	614,200	0	0
BLACKLINE INC	COM	09239B109	-	14,509,158	516,892	SH	-	DFND	1	516,654	0	238
BLACKLINE INC	NOTE 1.000% 6/0	09239BAF6	-	6,550,278	7,116,000	PRN	-	DFND	1	0	0	0
BLACKLINE INC	COM	09239B109	-	315,099	11,225	SH	-	DFND	3	0	0	11,225
BLACKLINE INC	NOTE 1.000% 6/0	09239BAF6	-	188,703	205,000	PRN	-	DFND	7	0	0	0
BLACKLINE INC	NOTE 1.000% 6/0	09239BAF6	-	6,240,990	6,780,000	PRN	-	DFND	10	0	0	0
BLACKROCK ETF TRUST	DISC VOLA EQ ETF	09290C715	-	81,467	3,136	SH	-	DFND	3	0	0	3,136
BLACKROCK ETF TRUST	ISHA US THEM ETF	09290C806	-	470,482	10,914	SH	-	DFND	3	0	0	10,914
BLACKROCK ETF TRUST	ISHARES US LARG	09290C863	-	61,508,994	1,818,179	SH	-	DFND	3	0	0	1,818,179
BLACKROCK ETF TRUST	DYNAMIC EQTY ACT	09290C723	-	391,496	14,113	SH	-	DFND	3	0	0	14,113
BLACKROCK ETF TRUST	ISHARES US EQUIT	09290C103	-	1,582,449	23,268	SH	-	DFND	3	0	0	23,268
BLACKROCK ETF TRUST	ISHARES INTL DIV	09290C848	-	144,111	4,801	SH	-	DFND	3	0	0	4,801
BLACKROCK ETF TRUST	ISHA LA CORE ETF	09290C855	-	142,778	2,835	SH	-	DFND	3	0	0	2,835
BLACKROCK ETF TRUST	ISHA I IN TE ETF	09290C780	-	516,184	9,791	SH	-	DFND	3	0	0	9,791
BLACKROCK ETF TRUST II	ISH HIG MUN ETF	092528843	-	23,977	481	SH	-	DFND	3	0	0	481
BLACKROCK ETF TRUST II	ISHA SECU IN ETF	092528819	-	37,101,424	744,112	SH	-	DFND	3	0	0	744,112
BLACKROCK ETF TRUST II	ISHARES AAA CLO	092528504	-	76,753	1,479	SH	-	DFND	3	0	0	1,479
BLACKROCK ETF TRUST II	ISHA FLEX IN ETF	092528603	-	35,624,887	680,644	SH	-	DFND	3	0	0	680,644
BLACKROCK INC	COM	09290D101	-	746,787,494	776,642	SH	-	DFND	1	774,633	0	2,009
BLACKROCK INC	COM	09290D101	-	9,117,512	9,482	SH	-	DFND	1,9	9,482	0	0
BLACKROCK INC	COM	09290D101	-	129,749,060	134,936	SH	-	DFND	2	134,936	0	0
BLACKROCK INC	COM	09290D101	-	340,881,841	354,509	SH	-	DFND	3	1,328	0	353,181
BLACKROCK INC	COM	09290D101	-	148,344,982	154,275	SH	-	DFND	7	149,328	0	4,947
BLACKROCK INC	COM	09290D101	-	9,616	10	SH	-	DFND	10	10	0	0
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	-	216,520	7,755	SH	-	DFND	1	6,188	0	1,567
BLACKSKY TECHNOLOGY INC	CL A NEW	09263B207	-	2,626	94	SH	-	DFND	3	0	0	94
BLACKSTONE INC	COM	09260D107	-	40,690,559	345,802	SH	-	DFND	1	338,303	0	7,499
BLACKSTONE INC	COM	09260D107	-	133,225,262	1,132,194	SH	-	DFND	3	3,320	0	1,128,874
BLACKSTONE INC	COM	09260D107	-	236,686	2,011	SH	-	DFND	7	2,011	0	0
BLACKSTONE INC	COM	09260D107	-	605,647	5,147	SH	-	DFND	10	5,147	0	0
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	-	398,918	23,535	SH	-	DFND	1	22,709	0	826
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	-	54,742	3,230	SH	-	DFND	3	0	0	3,230
BLACKSTONE MORTGAGE TRUST IN	COM CL A	09257W100	-	3,526	208	SH	-	DFND	7	208	0	0
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	-	13,944,207	588,115	SH	-	DFND	1	588,115	0	0
BLAIZE HLDGS INC	COM	092915107	-	24,093	17,459	SH	-	DFND	1	17,000	0	459
BLEND LABS INC	CL A	09352U108	-	43,762	25,592	SH	-	DFND	1	24,474	0	1,118
BLINK CHARGING CO	COM	09354A100	-	608	950	SH	-	DFND	1	124	0	826

BLINK CHARGING CO	COM	09354A100	-	32	50	SH	-	DFND	3	0	0	50
BLOCK H & R INC	COM	093671105	-	282,359,153	7,414,894	SH	-	DFND	1	7,414,136	0	758
BLOCK H & R INC	COM	093671105	-	160,192,393	4,206,733	SH	-	DFND	3	452	0	4,206,281
BLOCK H & R INC	COM	093671105	-	33,278,112	873,900	SH	-	DFND	6	873,900	0	0
BLOCK H & R INC	COM	093671105	-	123,565,564	3,244,894	SH	-	DFND	7	3,244,894	0	0
BLOCK H & R INC	COM	093671105	-	147,827	3,882	SH	-	DFND	10	3,882	0	0
BLOCK INC	CL A	852234103	-	82,028,742	1,079,326	SH	-	DFND	1	1,074,095	0	5,231
BLOCK INC	CL A	852234103	-	6,298,500	82,875	SH	-	DFND	2	82,875	0	0
BLOCK INC	CL A	852234103	-	88,621,936	1,166,078	SH	-	DFND	3	4,129	0	1,161,949
BLOCK INC	CL A	852234103	-	9,204,056	121,106	SH	-	DFND	7	121,106	0	0
BLOCK INC	CL A	852234103	-	268,508	3,533	SH	-	DFND	10	3,533	0	0
BLOOM ENERGY CORP	COM CL A	093712107	-	394,279,161	1,302,541	SH	-	DFND	1	1,300,779	0	1,762
BLOOM ENERGY CORP	COM CL A	093712107	-	48,602,117	160,562	SH	-	DFND	2	160,562	0	0
BLOOM ENERGY CORP	COM CL A	093712107	-	70,767,125	233,786	SH	-	DFND	3	420	0	233,366
BLOOM ENERGY CORP	COM CL A	093712107	-	12,350,160	40,800	SH	-	DFND	6	40,800	0	0
BLOOM ENERGY CORP	COM CL A	093712107	-	70,599,932	233,234	SH	-	DFND	7	211,150	0	22,084
BLOOM ENERGY CORP	COM CL A	093712107	-	1,223,816	4,043	SH	-	DFND	10	4,043	0	0
BLOOMIN BRANDS INC	COM	094235108	-	37,447	4,097	SH	-	DFND	1	3,448	0	649
BLOOMIN BRANDS INC	COM	094235108	-	381,794	41,771	SH	-	DFND	3	1,069	0	40,702
BLUE BIRD CORP	COM	095306106	-	218,677,746	2,769,475	SH	-	DFND	1	2,769,366	0	109
BLUE BIRD CORP	COM	095306106	-	160,659	2,035	SH	-	DFND	3	0	0	2,035
BLUE BIRD CORP	COM	095306106	-	7,765,005	98,341	SH	-	DFND	6	98,341	0	0
BLUE BIRD CORP	COM	095306106	-	11,646,758	147,502	SH	-	DFND	7	147,502	0	0
BLUE OWL CAPITAL CORPORATION	COM	69121K104	-	127,964,738	11,772,285	SH	-	DFND	1	11,772,285	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	-	411,210,179	46,995,449	SH	-	DFND	1	46,994,205	0	1,244
BLUE OWL CAPITAL INC	COM CL A	09581B103	-	77,760,439	8,886,907	SH	-	DFND	3	0	0	8,886,907
BLUE OWL CAPITAL INC	COM CL A	09581B103	-	12,461,750	1,424,200	SH	-	DFND	6	1,424,200	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	-	90,788,364	10,375,813	SH	-	DFND	7	10,255,013	0	120,800
BLUE OWL CAPITAL INC	COM CL A	09581B103	-	189,656	21,675	SH	-	DFND	10	21,675	0	0
BLUE RIDGE BANKSHARES INC VA	COM	095825105	-	6,499	1,841	SH	-	DFND	1	1,841	0	0
BLUE RIDGE BANKSHARES INC VA	COM	095825105	-	872	247	SH	-	DFND	3	0	0	247
BLUELINX HLDGS INC	COM NEW	09624H208	-	106,743	1,725	SH	-	DFND	1	1,680	0	45
BLUELINX HLDGS INC	COM NEW	09624H208	-	986	16	SH	-	DFND	3	0	0	16
BNY MELLON ETF TRUST	HIGH YIELD ETF	09661T800	-	6,409	135	SH	-	DFND	3	0	0	135
BNY MELLON ETF TRUST	GLOBAL INFRASCTR	09661T826	-	68,258	1,518	SH	-	DFND	3	0	0	1,518
BNY MELLON ETF TRUST	US MDCP CORE EQT	09661T206	-	392,086	3,165	SH	-	DFND	3	0	0	3,165
BNY MELLON ETF TRUST	EMRG MKT EQUIT	09661T503	-	32,495	341	SH	-	DFND	3	0	0	341
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	-	3,180,323	22,180	SH	-	DFND	3	0	0	22,180
BNY MELLON ETF TRUST	US SMLCP CORE	09661T305	-	22,447	167	SH	-	DFND	3	0	0	167
BNY MELLON ETF TRUST	CORE BOND ETF	09661T602	-	270,692	6,453	SH	-	DFND	3	0	0	6,453
BNY MELLON ETF TRUST	INTERNATIONL EQT	09661T404	-	634,330	6,305	SH	-	DFND	3	0	0	6,305
BNY MELLON ETF TRUST II	MUNICIPAL INTER	05613H704	-	27,764	1,050	SH	-	DFND	3	0	0	1,050
BNY MELLON ETF TRUST II	CONCENTRATED GRW	05613H209	-	35,892	962	SH	-	DFND	3	0	0	962
BNY MELLON ETF TRUST II	MUN OPPTYS ETF	05613H803	-	82,719	3,281	SH	-	DFND	3	0	0	3,281
BOBS DISC FURNITURE INC	COM SHS	09681N106	-	69,393,465	4,386,439	SH	-	DFND	1	4,386,435	0	4
BOBS DISC FURNITURE INC	COM SHS	09681N106	-	819,397	51,795	SH	-	DFND	2	51,795	0	0
BOBS DISC FURNITURE INC	COM SHS	09681N106	-	13,310,094	841,346	SH	-	DFND	6	841,346	0	0
BOBS DISC FURNITURE INC	COM SHS	09681N106	-	34,535,218	2,183,010	SH	-	DFND	7	2,154,710	0	28,300
BOEING CO	COM	097023105	-	8,152,077,118	37,659,154	SH	-	DFND	1	37,652,411	0	6,743
BOEING CO	DEP CONV PFD A	097023204	-	507,106,915	7,481,660	SH	-	DFND	1	7,481,660	0	0
BOEING CO	COM	097023105	-	743,881,188	3,436,417	SH	-	DFND	2	3,436,417	0	0
BOEING CO	COM	097023105	-	1,960,283,438	9,055,682	SH	-	DFND	3	9,687	0	9,045,995
BOEING CO	DEP CONV PFD A	097023204	-	3,389,000	50,000	SH	-	DFND	6	0	0	50,000
BOEING CO	COM	097023105	-	391,154,579	1,806,969	SH	-	DFND	6	1,806,969	0	0
BOEING CO	COM	097023105	-	1,511,019,696	6,980,273	SH	-	DFND	7	6,836,369	0	143,904
BOEING CO	DEP CONV PFD A	097023204	-	3,477,114	51,300	SH	-	DFND	7	51,300	0	0
BOEING CO	COM	097023105	-	2,766,270	12,779	SH	-	DFND	10	12,779	0	0
BOEING CO	DEP CONV PFD A	097023204	-	81,336	1,200	SH	-	DFND	10	1,200	0	0
BOISE CASCADE CO DEL	COM	09739D100	-	206,553	2,661	SH	-	DFND	1	2,389	0	272
BOISE CASCADE CO DEL	COM	09739D100	-	163,127	2,101	SH	-	DFND	3	0	0	2,101
BOK FINL CORP	COM NEW	05561Q201	-	129,155,507	929,979	SH	-	DFND	1	929,625	0	354
BOK FINL CORP	COM NEW	05561Q201	-	515,973	3,715	SH	-	DFND	3	0	0	3,715
BOK FINL CORP	COM NEW	05561Q201	-	20,170,931	145,240	SH	-	DFND	6	145,240	0	0
BOK FINL CORP	COM NEW	05561Q201	-	37,864,382	272,641	SH	-	DFND	7	265,541	0	7,100

BOK FINL CORP	COM NEW	05561Q201	-	296,231	2,133	SH	-	DFND	10	2,133	0	0
BONDBLOXX ETF TRUST	BLOO TWEN US ETF	09789C796	-	2,139	57	SH	-	DFND	3	0	0	57
BONDBLOXX ETF TRUST	JP MOR USD 1 ETF	09789C879	-	71,187	1,585	SH	-	DFND	3	0	0	1,585
BONDBLOXX ETF TRUST	BLOOMBERG TEN YR	09789C812	-	10,491	230	SH	-	DFND	3	0	0	230
BONDBLOXX ETF TRUST	BLOOMBERG SIX MN	09789C788	-	70	1	SH	-	DFND	3	0	0	1
BONDBLOXX ETF TRUST	BLOOMBERG FVE YR	09789C838	-	3,458	71	SH	-	DFND	3	0	0	71
BOOKING HOLDINGS INC	COM	09857L108	-	881,927,737	4,947,979	SH	-	DFND	1	4,934,359	0	13,620
BOOKING HOLDINGS INC	COM	09857L108	-	283,498,384	1,590,543	SH	-	DFND	2	1,590,543	0	0
BOOKING HOLDINGS INC	COM	09857L108	-	361,076,458	2,025,788	SH	-	DFND	3	10,102	0	2,015,686
BOOKING HOLDINGS INC	COM	09857L108	-	7,486,080	42,000	SH	-	DFND	6	42,000	0	0
BOOKING HOLDINGS INC	COM	09857L108	-	163,254,650	915,926	SH	-	DFND	7	888,476	0	27,450
BOOKING HOLDINGS INC	COM	09857L108	-	8,912	50	SH	-	DFND	10	50	0	0
BOOST RUN INC	ORD SHS CL A	09940T100	-	50,845,524	1,310,114	SH	-	DFND	1	1,310,114	0	0
BOOST RUN INC	ORD SHS CL A	09940T100	-	5,642,392	145,385	SH	-	DFND	6	145,385	0	0
BOOST RUN INC	ORD SHS CL A	09940T100	-	12,681,206	326,751	SH	-	DFND	7	326,751	0	0
BOOT BARN HLDGS INC	COM	099406100	-	217,719,187	1,325,374	SH	-	DFND	1	1,325,234	0	140
BOOT BARN HLDGS INC	COM	099406100	-	179,608	1,093	SH	-	DFND	3	0	0	1,093
BOOT BARN HLDGS INC	COM	099406100	-	38,568,460	234,787	SH	-	DFND	6	234,787	0	0
BOOT BARN HLDGS INC	COM	099406100	-	6,549,609	39,871	SH	-	DFND	7	39,871	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	-	8,925,598	147,117	SH	-	DFND	1	146,083	0	1,034
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	-	997,288	16,438	SH	-	DFND	3	109	0	16,329
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	-	1,045,829	17,238	SH	-	DFND	7	17,238	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	-	123,281	2,032	SH	-	DFND	10	2,032	0	0
BORGWARNER INC	COM	099724106	-	17,886,587	269,376	SH	-	DFND	1	266,657	0	2,719
BORGWARNER INC	COM	099724106	-	51,691,833	778,491	SH	-	DFND	3	10,584	0	767,907
BORGWARNER INC	COM	099724106	-	49,003	738	SH	-	DFND	7	738	0	0
BORGWARNER INC	COM	099724106	-	383,858	5,781	SH	-	DFND	10	5,781	0	0
BORR DRILLING LTD	SHS	G1466R173	-	3,507,027	849,159	SH	-	DFND	1	847,459	0	1,700
BORR DRILLING LTD	SHS	G1466R173	-	1,050	254	SH	-	DFND	3	0	0	254
BOSTON BEER INC	CL A	100557107	-	10,620,030	59,990	SH	-	DFND	1	59,949	0	41
BOSTON BEER INC	CL A	100557107	-	90,825	513	SH	-	DFND	3	0	0	513
BOSTON BEER INC	CL A	100557107	-	21,598	122	SH	-	DFND	7	122	0	0
BOSTON OMAHA CORP	CL A COM STK	101044105	-	147,598	10,821	SH	-	DFND	1	9,899	0	922
BOSTON OMAHA CORP	CL A COM STK	101044105	-	126,144	9,248	SH	-	DFND	3	0	0	9,248
BOSTON SCIENTIFIC CORP	COM	101137107	-	1,239,549,312	29,042,861	SH	-	DFND	1	29,032,500	0	10,361
BOSTON SCIENTIFIC CORP	COM	101137107	-	49,253	1,154	SH	-	DFND	1,9	1,154	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	-	97,156,624	2,276,397	SH	-	DFND	2	2,276,397	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	-	263,641,125	6,177,158	SH	-	DFND	3	9,712	0	6,167,446
BOSTON SCIENTIFIC CORP	COM	101137107	-	40,241,436	942,864	SH	-	DFND	6	942,864	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	-	308,490,357	7,227,984	SH	-	DFND	7	6,996,096	0	231,888
BOSTON SCIENTIFIC CORP	COM	101137107	-	1,469,344	34,427	SH	-	DFND	10	34,427	0	0
BOUNDLESS BIO INC	COM	10170A100	-	3,332,450	1,332,980	SH	-	DFND	1	1,332,770	0	210
BOUNDLESS BIO INC	COM	10170A100	-	3,107,708	1,243,083	SH	-	DFND	2	1,243,083	0	0
BOUNDLESS BIO INC	COM	10170A100	-	12,480	4,992	SH	-	DFND	6	4,992	0	0
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	-	81,080	2,709	SH	-	DFND	1	2,613	0	96
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	-	656,983	21,951	SH	-	DFND	3	0	0	21,951
BOWMAN CONSULTING GROUP LTD	COM	103002101	-	36,708,196	1,257,130	SH	-	DFND	1	1,257,095	0	35
BOWMAN CONSULTING GROUP LTD	COM	103002101	-	2,985,350	102,238	SH	-	DFND	2	102,238	0	0
BOWMAN CONSULTING GROUP LTD	COM	103002101	-	16,579,468	567,790	SH	-	DFND	6	567,790	0	0
BOWMAN CONSULTING GROUP LTD	COM	103002101	-	13,787,189	472,164	SH	-	DFND	7	472,164	0	0
BOX INC	CL A	10316T104	-	4,948,277	186,446	SH	-	DFND	1	180,499	0	5,947
BOX INC	NOTE 1.500% 9/1	10316TAD6	-	5,024,448	5,148,000	PRN	-	DFND	1	0	0	0
BOX INC	CL A	10316T104	-	1,802,924	67,932	SH	-	DFND	3	0	0	67,932
BOX INC	CL A	10316T104	-	8,572	323	SH	-	DFND	7	323	0	0
BOX INC	NOTE 1.500% 9/1	10316TAD6	-	146,400	150,000	PRN	-	DFND	7	0	0	0
BOX INC	NOTE 1.500% 9/1	10316TAD6	-	4,392,000	4,500,000	PRN	-	DFND	10	0	0	0
BOYD GAMING CORP	COM	103304101	-	73,132,349	827,945	SH	-	DFND	1	827,567	0	378
BOYD GAMING CORP	COM	103304101	-	10,767,392	121,899	SH	-	DFND	3	2,666	0	119,233
BOYD GAMING CORP	COM	103304101	-	280,271	3,173	SH	-	DFND	10	3,173	0	0
BOYD GROUP SERVICES INC	COM	103310108	-	73,107,826	772,099	SH	-	DFND	1	772,099	0	0
BOYD GROUP SERVICES INC	COM	103310108	-	30,895,648	326,292	SH	-	DFND	6	326,292	0	0
BOYD GROUP SERVICES INC	COM	103310108	-	4,225,981	44,631	SH	-	DFND	7	44,631	0	0
BP PLC	SPONSORED ADR	055622104	-	6,651,525	180,014	SH	-	DFND	1	172,895	0	7,119

BP PLC	SPONSORED ADR	055622104	-	70,292,999	1,902,382	SH	-	DFND	3	13,700	0	1,888,682
BP PLC	SPONSORED ADR	055622104	-	37	1	SH	-	DFND	10	1	0	0
BRADY CORP	CL A	104674106	-	258,386,381	2,821,736	SH	-	DFND	1	2,821,639	0	97
BRADY CORP	CL A	104674106	-	15,147,418	165,419	SH	-	DFND	2	165,419	0	0
BRADY CORP	CL A	104674106	-	57,951	633	SH	-	DFND	3	0	0	633
BRADY CORP	CL A	104674106	-	57,498,909	627,923	SH	-	DFND	6	627,923	0	0
BRADY CORP	CL A	104674106	-	266,149,395	2,906,513	SH	-	DFND	7	2,744,680	0	161,833
BRAEMAR HOTELS & RESORTS INC	5.5 CUM CV PFD B	10482B200	-	36,801	2,700	SH	-	DFND	1	2,700	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	-	13,848	6,411	SH	-	DFND	1	5,706	0	705
BRAEMAR HOTELS & RESORTS INC	5.5 CUM CV PFD B	10482B200	-	1,343,659	98,581	SH	-	DFND	6	0	0	98,581
BRAND ENGAGEMENT NETWORK INC	COM	104932207	-	14,270	834	SH	-	DFND	1	26	0	808
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	-	235,477	74,283	SH	-	DFND	1	72,723	0	1,560
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	-	39,748	12,539	SH	-	DFND	3	0	0	12,539
BRAZE INC	COM CL A	10576N102	-	351,291,110	16,195,994	SH	-	DFND	1	16,194,292	0	1,702
BRAZE INC	COM CL A	10576N102	-	2,187,306	100,844	SH	-	DFND	2	100,844	0	0
BRAZE INC	COM CL A	10576N102	-	89,470	4,125	SH	-	DFND	3	0	0	4,125
BRAZE INC	COM CL A	10576N102	-	6,981,078	321,857	SH	-	DFND	6	321,857	0	0
BRAZE INC	COM CL A	10576N102	-	5,896,795	271,867	SH	-	DFND	7	271,867	0	0
BRC GROUP HOLDINGS INC	COM	05580M108	-	19,087	2,374	SH	-	DFND	1	2,097	0	277
BRC GROUP HOLDINGS INC	COM	05580M108	-	145	18	SH	-	DFND	3	0	0	18
BRC INC	COM CL A	05601U105	-	42,283	38,093	SH	-	DFND	1	36,041	0	2,052
BREAD FINANCIAL HOLDINGS INC	COM	018581108	-	1,143,623	10,555	SH	-	DFND	1	10,176	0	379
BREAD FINANCIAL HOLDINGS INC	COM	018581108	-	227,365	2,099	SH	-	DFND	3	6	0	2,093
BRIDGEBIO ONCOLOGY THERAPEUT	COM NEW	107924102	-	1,833,235	240,582	SH	-	DFND	1	240,367	0	215
BRIDGEBIO ONCOLOGY THERAPEUT	COM NEW	107924102	-	37	5	SH	-	DFND	3	0	0	5
BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	10806XAB8	-	9,924,796	5,582,000	PRN	-	DFND	1	0	0	0
BRIDGEBIO PHARMA INC	NOTE 1.750% 3/0	10806XAJ1	-	10,630,240	6,320,000	PRN	-	DFND	1	0	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	-	152,985,495	2,054,048	SH	-	DFND	1	2,053,489	0	559
BRIDGEBIO PHARMA INC	NOTE 2.250% 2/0	10806XAD4	-	9,112,851	8,235,000	PRN	-	DFND	1	0	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	-	523,402	7,027	SH	-	DFND	3	0	0	7,027
BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	10806XAB8	-	391,160	220,000	PRN	-	DFND	7	0	0	0
BRIDGEBIO PHARMA INC	NOTE 1.750% 3/0	10806XAJ1	-	428,910	255,000	PRN	-	DFND	7	0	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	-	13,704	184	SH	-	DFND	7	184	0	0
BRIDGEBIO PHARMA INC	NOTE 2.250% 2/0	10806XAD4	-	370,711	335,000	PRN	-	DFND	7	0	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	-	3,575	48	SH	-	DFND	10	48	0	0
BRIDGER AEROSPACE GRP HLDGS	COM	96812F102	-	30,732	16,006	SH	-	DFND	1	11,691	0	4,315
BRIDGEWATER BANCSHARES INC	COM	108621103	-	113,111	5,376	SH	-	DFND	1	5,310	0	66
BRIDGEWATER BANCSHARES INC	COM	108621103	-	2,420	115	SH	-	DFND	3	0	0	115
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	-	44,460,118	627,259	SH	-	DFND	1	625,875	0	1,384
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	-	52,557	741	SH	-	DFND	3	0	0	741
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	-	621,405	8,767	SH	-	DFND	7	8,767	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	-	151,258	2,134	SH	-	DFND	10	2,134	0	0
BRIGHT MINDS BIOSCIENCES INC	COM NEW	10919W405	-	550,017	7,835	SH	-	DFND	1	7,778	0	57
BRIGHT MINDS BIOSCIENCES INC	COM NEW	10919W405	-	1,142	16	SH	-	DFND	3	0	0	16
BRIGHTHOUSE FINL INC	COM	10922N103	-	1,712,423	27,053	SH	-	DFND	1	23,525	0	3,528
BRIGHTHOUSE FINL INC	COM	10922N103	-	102,836	1,625	SH	-	DFND	3	0	0	1,625
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	-	1,164,954	213,753	SH	-	DFND	1	213,381	0	372
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	-	5,522	1,013	SH	-	DFND	3	0	0	1,013
BRIGHTSPRING HEALTH SVCS INC	UNIT 02/01/2027	10950A205	-	20,993,500	90,800	SH	-	DFND	1	90,800	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	-	801,606,205	11,494,210	SH	-	DFND	1	11,493,623	0	587
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	-	257,550	3,693	SH	-	DFND	1,9	3,693	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	-	4,184,400	60,000	SH	-	DFND	2	60,000	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	-	1,554,117	22,284	SH	-	DFND	3	328	0	21,956
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	-	59,153,468	848,200	SH	-	DFND	6	848,200	0	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	-	67,282,920	964,768	SH	-	DFND	7	964,768	0	0
BRIGHTSPRING HEALTH SVCS INC	UNIT 02/01/2027	10950A205	-	832,341	3,600	SH	-	DFND	7	3,600	0	0
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	-	12,454,526	1,161,803	SH	-	DFND	1	1,161,730	0	73
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	-	813,200	75,858	SH	-	DFND	3	0	0	75,858
BRIGHTSTAR LOTTERY PLC	SHS USD	G4863A108	-	13,768,307	1,284,357	SH	-	DFND	7	1,284,357	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	-	8,038,273	567,274	SH	-	DFND	1	567,062	0	212
BRIGHTVIEW HLDGS INC	COM	10948C107	-	10,323	728	SH	-	DFND	3	0	0	728
BRIGHTVIEW HLDGS INC	COM	10948C107	-	22,282,892	1,572,540	SH	-	DFND	6	1,572,540	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	-	4,148,211	292,746	SH	-	DFND	7	292,746	0	0
BRINKER INTL INC	COM	109641100	-	778,027,824	4,631,118	SH	-	DFND	1	4,630,932	0	186

BRINKER INTL INC	COM	109641100	-	205,140,600	1,221,075	SH	-	DFND	2	1,221,075	0	0
BRINKER INTL INC	COM	109641100	-	18,797,387	111,889	SH	-	DFND	3	88	0	111,801
BRINKER INTL INC	COM	109641100	-	48,834,408	290,681	SH	-	DFND	6	290,681	0	0
BRINKER INTL INC	COM	109641100	-	29,336,664	174,623	SH	-	DFND	7	174,623	0	0
BRINKS CO	COM	109696104	-	412,466,617	4,365,188	SH	-	DFND	1	4,365,059	0	129
BRINKS CO	COM	109696104	-	17,399,672	184,143	SH	-	DFND	2	184,143	0	0
BRINKS CO	COM	109696104	-	104,854	1,110	SH	-	DFND	3	0	0	1,110
BRINKS CO	COM	109696104	-	56,063,941	593,332	SH	-	DFND	6	593,332	0	0
BRINKS CO	COM	109696104	-	96,271,325	1,018,852	SH	-	DFND	7	1,018,852	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	451,250,223	7,831,486	SH	-	DFND	1	7,818,557	0	12,929
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	30,399,563	527,587	SH	-	DFND	2	527,587	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	366,198,865	6,355,413	SH	-	DFND	3	24,358	0	6,331,055
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	82,712,761	1,435,487	SH	-	DFND	7	1,435,487	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	-	8,258,675	143,330	SH	-	DFND	10	143,330	0	0
BRISTOW GROUP INC	COM	11040G103	-	4,156,627	100,596	SH	-	DFND	1	98,734	0	1,862
BRISTOW GROUP INC	COM	11040G103	-	4,112	100	SH	-	DFND	3	27	0	73
BRISTOW GROUP INC	COM	11040G103	-	98,424	2,382	SH	-	DFND	7	2,382	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	-	1,353,457,962	21,914,799	SH	-	DFND	1	21,910,011	0	4,788
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	-	98,061,787	1,587,788	SH	-	DFND	2	1,587,788	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	-	869,777,133	14,083,179	SH	-	DFND	3	16,390	0	14,066,789
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	-	95,110,400	1,540,000	SH	-	DFND	6	1,540,000	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	-	310,796,516	5,032,327	SH	-	DFND	7	4,970,136	0	62,191
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	-	13,711	222	SH	-	DFND	10	222	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	-	46,582,866	1,477,414	SH	-	DFND	1	1,445,729	0	31,685
BRIXMOR PPTY GROUP INC	COM	11120U105	-	582,107	18,462	SH	-	DFND	3	0	0	18,462
BRIXMOR PPTY GROUP INC	COM	11120U105	-	2,585,586	82,004	SH	-	DFND	7	82,004	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	-	197,977	6,279	SH	-	DFND	10	6,279	0	0
BROADCOM INC	COM	11135F101	-	38,412,476,485	101,687,562	SH	-	DFND	1	101,617,621	0	69,941
BROADCOM INC	COM	11135F101	-	25,053,513	66,323	SH	-	DFND	1,9	66,323	0	0
BROADCOM INC	COM	11135F101	-	5,165,655,700	13,674,800	SH	-	DFND	2	13,674,800	0	0
BROADCOM INC	COM	11135F101	-	6,554,610,081	17,351,715	SH	-	DFND	3	48,694	0	17,303,021
BROADCOM INC	COM	11135F101	-	632,942,412	1,675,559	SH	-	DFND	6	1,675,559	0	0
BROADCOM INC	COM	11135F101	-	3,636,122,652	9,625,738	SH	-	DFND	7	9,325,013	0	300,725
BROADCOM INC	COM	11135F101	-	104,816,559	277,476	SH	-	DFND	10	277,476	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	2,303,644	16,821	SH	-	DFND	1	15,133	0	1,688
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	21,619,478	157,864	SH	-	DFND	3	390	0	157,474
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	-	45,194	330	SH	-	DFND	10	330	0	0
BROADSTONE NET LEASE INC	COM	11135E203	-	197,150	9,538	SH	-	DFND	1	8,753	0	785
BROADSTONE NET LEASE INC	COM	11135E203	-	148,627	7,190	SH	-	DFND	3	0	0	7,190
BROADWIND INC	COM NEW	11161T207	-	2,696	558	SH	-	DFND	3	0	0	558
BROOKDALE SR LIVING INC	COM	112463104	-	82,773,653	5,144,416	SH	-	DFND	1	5,142,924	0	1,492
BROOKDALE SR LIVING INC	NOTE 3.500%10/1	112463AF1	-	3,691,980	1,935,000	PRN	-	DFND	1	0	0	0
BROOKDALE SR LIVING INC	COM	112463104	-	4,364	271	SH	-	DFND	3	0	0	271
BROOKDALE SR LIVING INC	COM	112463104	-	9,011,977	560,098	SH	-	DFND	6	560,098	0	0
BROOKDALE SR LIVING INC	NOTE 3.500%10/1	112463AF1	-	104,940	55,000	PRN	-	DFND	7	0	0	0
BROOKDALE SR LIVING INC	COM	112463104	-	965,641	60,015	SH	-	DFND	7	60,015	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	-	162,063,563	3,612,805	SH	-	DFND	1	3,611,651	0	1,154
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	-	783,970	17,477	SH	-	DFND	3	0	0	17,477
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	-	69,776,550	1,555,495	SH	-	DFND	6	1,555,495	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	-	5,862,101	130,681	SH	-	DFND	7	130,681	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	-	596,640	13,303	SH	-	DFND	10	13,303	0	0
BROOKFIELD BUSINESS CORP	CL A SUB VTG SH	113006100	-	24,204	810	SH	-	DFND	1	764	0	46
BROOKFIELD BUSINESS CORP	CL A SUB VTG SH	113006100	-	23,607	790	SH	-	DFND	3	0	0	790
BROOKFIELD CORP	CL A LTD VT SH	11271J107	-	394,545,378	9,255,400	SH	-	DFND	1	9,249,000	0	6,400
BROOKFIELD CORP	CL A LTD VT SH	11271J107	-	18,830,182	441,347	SH	-	DFND	3	7,021	0	434,326
BROOKFIELD CORP	CL A LTD VT SH	11271J107	-	88,243,910	2,068,285	SH	-	DFND	6	2,068,285	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	-	937	22	SH	-	DFND	7	22	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	-	108,538,382	2,819,174	SH	-	DFND	1	2,818,923	0	251
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	-	427,277	11,080	SH	-	DFND	3	0	0	11,080
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	-	31,885,546	828,196	SH	-	DFND	6	828,196	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	-	5,400,753	140,244	SH	-	DFND	7	140,244	0	0
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	-	24,631	675	SH	-	DFND	1	675	0	0
BROOKFIELD INFRASTRUCTURE PA	LP INT UNIT	G16252101	-	1,249,764	34,249	SH	-	DFND	3	0	0	34,249
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	-	45,459,590	1,224,651	SH	-	DFND	1	1,220,624	0	4,027
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	-	153,787	4,137	SH	-	DFND	3	0	0	4,137

BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	-	146,772	3,954	SH	-	DFND	10	3,954	0	0
BROOKFIELD RENEWABLE ENERGY	PARTNERSHIP UNIT	G16258108	-	1,283	37	SH	-	DFND	1	37	0	0
BROOKFIELD WEALTH SOL LTD	CL A EXCHANGEAB	G17434104	-	1,094,675	25,687	SH	-	DFND	1	25,687	0	0
BROWN & BROWN INC	COM	115236101	-	583,046,850	9,088,805	SH	-	DFND	1	9,085,560	0	3,245
BROWN & BROWN INC	COM	115236101	-	365,464,824	5,697,035	SH	-	DFND	3	838	0	5,696,197
BROWN & BROWN INC	COM	115236101	-	25,531,700	398,000	SH	-	DFND	6	398,000	0	0
BROWN & BROWN INC	COM	115236101	-	205,594,463	3,204,902	SH	-	DFND	7	3,142,602	0	62,300
BROWN & BROWN INC	COM	115236101	-	1,090,999	17,007	SH	-	DFND	10	17,007	0	0
BROWN FORMAN CORP	CL B	115637209	-	142,216,366	5,336,449	SH	-	DFND	1	5,334,983	0	1,466
BROWN FORMAN CORP	CL A	115637100	-	458,307	16,751	SH	-	DFND	1	15,802	0	949
BROWN FORMAN CORP	CL B	115637209	-	139,678,693	5,241,227	SH	-	DFND	3	0	0	5,241,227
BROWN FORMAN CORP	CL A	115637100	-	100,063	3,657	SH	-	DFND	3	0	0	3,657
BROWN FORMAN CORP	CL B	115637209	-	11,252,989	422,251	SH	-	DFND	6	422,251	0	0
BROWN FORMAN CORP	CL B	115637209	-	40,936,280	1,536,071	SH	-	DFND	7	1,536,071	0	0
BROWN FORMAN CORP	CL B	115637209	-	1,106,695	41,527	SH	-	DFND	10	41,527	0	0
BRP INC	COM SUN VTG	05577W200	-	161,909,928	2,650,684	SH	-	DFND	1	2,650,684	0	0
BRP INC	COM SUN VTG	05577W200	-	3,509,851	57,461	SH	-	DFND	2	57,461	0	0
BRP INC	COM SUN VTG	05577W200	-	30,618,551	501,267	SH	-	DFND	6	501,267	0	0
BRP INC	COM SUN VTG	05577W200	-	9,117,208	149,261	SH	-	DFND	7	149,261	0	0
BRT APARTMENTS CORP	COM	055645303	-	86,472	5,626	SH	-	DFND	1	5,563	0	63
BRT APARTMENTS CORP	COM	055645303	-	39,391	2,563	SH	-	DFND	3	0	0	2,563
BRUKER CORP	6.375 PREF SER A	116794207	-	157,618,220	355,950	SH	-	DFND	1	355,950	0	0
BRUKER CORP	COM	116794108	-	682,228,283	11,336,462	SH	-	DFND	1	11,335,710	0	752
BRUKER CORP	COM	116794108	-	3,397,883	56,462	SH	-	DFND	2	56,462	0	0
BRUKER CORP	COM	116794108	-	319,455,467	5,308,333	SH	-	DFND	3	118	0	5,308,215
BRUKER CORP	6.375 PREF SER A	116794207	-	9,077,605	20,500	SH	-	DFND	6	20,500	0	0
BRUKER CORP	COM	116794108	-	34,774,772	577,846	SH	-	DFND	6	577,846	0	0
BRUKER CORP	COM	116794108	-	177,890,937	2,955,981	SH	-	DFND	7	2,943,081	0	12,900
BRUKER CORP	6.375 PREF SER A	116794207	-	30,996,700	70,000	SH	-	DFND	7	70,000	0	0
BRUKER CORP	6.375 PREF SER A	116794207	-	44,281	100	SH	-	DFND	10	100	0	0
BRUKER CORP	COM	116794108	-	140,881	2,341	SH	-	DFND	10	2,341	0	0
BRUNSWICK CORP	COM	117043109	-	72,785,308	864,023	SH	-	DFND	1	862,836	0	1,187
BRUNSWICK CORP	COM	117043109	-	5,750,591	68,264	SH	-	DFND	3	567	0	67,697
BRUNSWICK CORP	COM	117043109	-	1,034,973	12,286	SH	-	DFND	7	12,286	0	0
BRUNSWICK CORP	COM	117043109	-	98,645	1,171	SH	-	DFND	10	1,171	0	0
BUCKLE INC	COM	118440106	-	83,598	1,981	SH	-	DFND	1	1,745	0	236
BUCKLE INC	COM	118440106	-	94,738	2,245	SH	-	DFND	3	0	0	2,245
BUILD-A-BEAR WORKSHOP INC	COM	120076104	-	28,773	940	SH	-	DFND	1	895	0	45
BUILD-A-BEAR WORKSHOP INC	COM	120076104	-	17,743	580	SH	-	DFND	3	0	0	580
BUILDERS FIRSTSOURCE INC	COM	12008R107	-	55,474,021	619,960	SH	-	DFND	1	619,512	0	448
BUILDERS FIRSTSOURCE INC	COM	12008R107	-	5,788,461	64,690	SH	-	DFND	2	64,690	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	-	979,472	10,947	SH	-	DFND	3	168	0	10,779
BUILDERS FIRSTSOURCE INC	COM	12008R107	-	8,920,530	99,693	SH	-	DFND	7	99,693	0	0
BULLISH	ORD SHS	G16910120	-	179,628,907	7,666,620	SH	-	DFND	1	7,665,999	0	621
BULLISH	ORD SHS	G16910120	-	58,063,711	2,478,178	SH	-	DFND	2	2,478,178	0	0
BULLISH	ORD SHS	G16910120	-	2,812	120	SH	-	DFND	3	0	0	120
BULLISH	ORD SHS	G16910120	-	7,294,274	311,322	SH	-	DFND	7	296,402	0	14,920
BUMBLE INC	COM CL A	12047B105	-	87,264	27,270	SH	-	DFND	1	25,628	0	1,642
BUMBLE INC	COM CL A	12047B105	-	360	112	SH	-	DFND	3	0	0	112
BUNGE GLOBAL SA	COM SHS	H11356104	-	282,850,264	2,650,148	SH	-	DFND	1	2,643,739	0	6,409
BUNGE GLOBAL SA	COM SHS	H11356104	-	45,004,199	421,664	SH	-	DFND	2	421,664	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	-	169,003	1,583	SH	-	DFND	3	5	0	1,578
BUNGE GLOBAL SA	COM SHS	H11356104	-	1,854,647	17,377	SH	-	DFND	7	12,477	0	4,900
BUNGE GLOBAL SA	COM SHS	H11356104	-	36,715	344	SH	-	DFND	10	344	0	0
BURFORD CAPITAL LIMITED	ORD SHS	G17977110	-	16,314	3,988	SH	-	DFND	1	3,728	0	260
BURFORD CAPITAL LIMITED	ORD SHS	G17977110	-	52,423	12,815	SH	-	DFND	7	12,815	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	-	134,738	1,875	SH	-	DFND	1	1,830	0	45
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	-	5,742	80	SH	-	DFND	3	0	0	80
BURLINGTON STORES INC	COM	122017106	-	297,579,427	939,329	SH	-	DFND	1	937,912	0	1,417
BURLINGTON STORES INC	COM	122017106	-	11,379,139	35,919	SH	-	DFND	2	35,919	0	0
BURLINGTON STORES INC	COM	122017106	-	69,571,782	219,608	SH	-	DFND	3	3,046	0	216,562
BURLINGTON STORES INC	COM	122017106	-	2,450,131	7,734	SH	-	DFND	7	7,734	0	0
BURLINGTON STORES INC	COM	122017106	-	225,878	713	SH	-	DFND	10	713	0	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	-	130,633	4,251	SH	-	DFND	1	4,154	0	97

BUSINESS FIRST BANCSHARES IN	COM	12326C105	-	9,548	311	SH	-	DFND	3	0	0	311
BUTTERFLY NETWORK INC	COM CL A	124155102	-	36,420,289	4,325,450	SH	-	DFND	1	4,318,806	0	6,644
BUTTERFLY NETWORK INC	COM CL A	124155102	-	4,899,598	581,900	SH	-	DFND	2	581,900	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	-	21,089	2,505	SH	-	DFND	3	0	0	2,505
BUTTERFLY NETWORK INC	COM CL A	124155102	-	4,488	533	SH	-	DFND	7	533	0	0
BV FINL INC	COM NEW	05603E208	-	8,917	421	SH	-	DFND	1	415	0	6
BV FINL INC	COM NEW	05603E208	-	441	21	SH	-	DFND	3	0	0	21
BWX TECHNOLOGIES INC	COM	05605H100	-	140,439,098	721,495	SH	-	DFND	1	720,557	0	938
BWX TECHNOLOGIES INC	COM	05605H100	-	3,968,914	20,390	SH	-	DFND	2	20,390	0	0
BWX TECHNOLOGIES INC	COM	05605H100	-	1,971,527	10,129	SH	-	DFND	3	0	0	10,129
BWX TECHNOLOGIES INC	COM	05605H100	-	445,165	2,287	SH	-	DFND	7	2,287	0	0
BWX TECHNOLOGIES INC	COM	05605H100	-	928,481	4,770	SH	-	DFND	10	4,770	0	0
BXP INC	COM	101121101	-	924,687	13,945	SH	-	DFND	1	12,823	0	1,122
BXP INC	COM	101121101	-	4,526,917	68,269	SH	-	DFND	3	279	0	67,990
BXP INC	COM	101121101	-	54,838	827	SH	-	DFND	10	827	0	0
BYLINE BANCORP INC	COM	124411109	-	6,550,731	173,944	SH	-	DFND	1	173,846	0	98
BYLINE BANCORP INC	COM	124411109	-	63,177	1,678	SH	-	DFND	3	0	0	1,678
BYLINE BANCORP INC	COM	124411109	-	253,565	6,733	SH	-	DFND	10	6,733	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	-	22,832,848	3,402,809	SH	-	DFND	1	3,402,782	0	27
C & F FINL CORP	COM	12466Q104	-	30,400	380	SH	-	DFND	1	379	0	1
C & F FINL CORP	COM	12466Q104	-	3,890	49	SH	-	DFND	3	0	0	49
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	-	423,521,772	2,248,708	SH	-	DFND	1	2,247,830	0	878
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	-	2,674,428	14,200	SH	-	DFND	2	14,200	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	-	147,462,231	782,958	SH	-	DFND	3	151	0	782,807
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	-	27,079,902	143,782	SH	-	DFND	6	143,782	0	0
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	-	103,088,464	547,353	SH	-	DFND	7	544,903	0	2,450
C H ROBINSON WORLDWIDE IN	COM NEW	12541W209	-	74,394	395	SH	-	DFND	10	395	0	0
C3 AI INC	CL A	12468P104	-	386,107	42,476	SH	-	DFND	1	39,669	0	2,807
C3 AI INC	CL A	12468P104	-	200,943	22,106	SH	-	DFND	3	0	0	22,106
C4 THERAPEUTICS INC	COM STK	12529R107	-	4,172,187	893,402	SH	-	DFND	1	891,441	0	1,961
C4 THERAPEUTICS INC	COM STK	12529R107	-	3,044	652	SH	-	DFND	3	0	0	652
CABALETTA BIO INC	COM	12674W109	-	49,536	15,928	SH	-	DFND	1	15,162	0	766
CABLE ONE INC	COM	12685J105	-	1,386,702	26,110	SH	-	DFND	1	26,047	0	63
CABLE ONE INC	NOTE 1.125% 3/1	12685JAG0	-	2,408,250	3,705,000	PRN	-	DFND	1	0	0	0
CABLE ONE INC	COM	12685J105	-	194	4	SH	-	DFND	3	0	0	4
CABLE ONE INC	NOTE 1.125% 3/1	12685JAG0	-	68,250	105,000	PRN	-	DFND	7	0	0	0
CABOT CORP	COM	127055101	-	63,620,954	700,517	SH	-	DFND	1	700,212	0	305
CABOT CORP	COM	127055101	-	29,265,464	322,236	SH	-	DFND	3	21	0	322,215
CABOT CORP	COM	127055101	-	10,807,580	119,000	SH	-	DFND	6	119,000	0	0
CABOT CORP	COM	127055101	-	38,052,490	418,988	SH	-	DFND	7	418,988	0	0
CACI INTL INC	CL A	127190304	-	163,117,552	352,108	SH	-	DFND	1	351,743	0	365
CACI INTL INC	CL A	127190304	-	8,958,985	19,339	SH	-	DFND	2	19,339	0	0
CACI INTL INC	CL A	127190304	-	714,440	1,542	SH	-	DFND	3	0	0	1,542
CACI INTL INC	CL A	127190304	-	34,693,078	74,889	SH	-	DFND	7	74,889	0	0
CACI INTL INC	CL A	127190304	-	108,866	235	SH	-	DFND	10	235	0	0
CACTUS INC	CL A	127203107	-	27,659,186	539,902	SH	-	DFND	1	539,592	0	310
CACTUS INC	CL A	127203107	-	31,704	619	SH	-	DFND	3	0	0	619
CACTUS INC	CL A	127203107	-	7,727,226	150,834	SH	-	DFND	6	150,834	0	0
CACTUS INC	CL A	127203107	-	1,469,276	28,680	SH	-	DFND	7	28,680	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	-	2,542,929,029	6,775,363	SH	-	DFND	1	6,770,562	0	4,801
CADENCE DESIGN SYSTEM INC	COM	127387108	-	102,641,012	273,476	SH	-	DFND	2	273,476	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	-	665,162,320	1,772,254	SH	-	DFND	3	3,322	0	1,768,932
CADENCE DESIGN SYSTEM INC	COM	127387108	-	3,553,530	9,468	SH	-	DFND	6	9,468	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	-	267,449,654	712,591	SH	-	DFND	7	701,446	0	11,145
CADENCE DESIGN SYSTEM INC	COM	127387108	-	4,426,899	11,795	SH	-	DFND	10	11,795	0	0
CADIZ INC	COM NEW	127537207	-	31,517	7,540	SH	-	DFND	1	6,387	0	1,153
CADIZ INC	COM NEW	127537207	-	899	215	SH	-	DFND	3	0	0	215
CADRE HLDGS INC	COM	12763L105	-	37,863,247	1,328,069	SH	-	DFND	1	1,328,005	0	64
CADRE HLDGS INC	COM	12763L105	-	4,179,766	146,607	SH	-	DFND	2	146,607	0	0
CADRE HLDGS INC	COM	12763L105	-	272	10	SH	-	DFND	3	0	0	10
CADRE HLDGS INC	COM	12763L105	-	11,968,213	419,790	SH	-	DFND	6	419,790	0	0
CADRE HLDGS INC	COM	12763L105	-	16,568,501	581,147	SH	-	DFND	7	581,147	0	0
CAE INC	COM	124765108	-	374,392	14,953	SH	-	DFND	1	14,764	0	189
CAE INC	COM	124765108	-	62,077	2,479	SH	-	DFND	3	0	0	2,479
CAE INC	COM	124765108	-	6,869,999	274,384	SH	-	DFND	6	0	0	274,384

CAE INC	COM	124765108	-	1,079,108	43,099	SH	-	DFND	7	2,899	0	40,200
CAESARS ENTERTAINMENT INC NE	COM	12769G100	-	426,655	14,137	SH	-	DFND	1	13,057	0	1,080
CAESARS ENTERTAINMENT INC NE	COM	12769G100	-	425,107	14,086	SH	-	DFND	3	0	0	14,086
CAESARS ENTERTAINMENT INC NE	COM	12769G100	-	3,712	123	SH	-	DFND	10	123	0	0
CAL MAINE FOODS INC	COM NEW	128030202	-	2,101,630	26,088	SH	-	DFND	1	25,296	0	792
CAL MAINE FOODS INC	COM NEW	128030202	-	156,100	1,938	SH	-	DFND	3	0	0	1,938
CALEDONIA MNG CORP	SHS NEW	G1757E113	-	1,336,580	69,978	SH	-	DFND	1	69,812	0	166
CALEDONIA MNG CORP	SHS NEW	G1757E113	-	223	12	SH	-	DFND	3	0	0	12
CALERES INC	COM	129500104	-	40,955,388	3,310,864	SH	-	DFND	1	3,310,864	0	0
CALERES INC	COM	129500104	-	4,173,193	337,364	SH	-	DFND	2	337,364	0	0
CALERES INC	COM	129500104	-	247	20	SH	-	DFND	3	0	0	20
CALERES INC	COM	129500104	-	1,936,165	156,521	SH	-	DFND	6	156,521	0	0
CALERES INC	COM	129500104	-	15,260,770	1,233,692	SH	-	DFND	7	1,233,692	0	0
CALIFORNIA BANCORP	COM	84252A106	-	20,444	981	SH	-	DFND	1	949	0	32
CALIFORNIA BANCORP	COM	84252A106	-	5,120	246	SH	-	DFND	3	0	0	246
CALIFORNIA RES CORP	COM STOCK	13057Q305	-	92,016,587	1,740,431	SH	-	DFND	1	1,739,517	0	914
CALIFORNIA RES CORP	COM STOCK	13057Q305	-	695,673	13,158	SH	-	DFND	3	0	0	13,158
CALIFORNIA RES CORP	COM STOCK	13057Q305	-	25,771,482	487,450	SH	-	DFND	6	487,450	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	-	7,242,873	136,994	SH	-	DFND	7	136,994	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	-	57,838,234	1,188,864	SH	-	DFND	1	1,188,390	0	474
CALIFORNIA WTR SVC GROUP	COM	130788102	-	496,744	10,211	SH	-	DFND	3	0	0	10,211
CALIFORNIA WTR SVC GROUP	COM	130788102	-	4,005,403	82,331	SH	-	DFND	7	82,331	0	0
CALIX INC	COM	13100M509	-	5,900,105	158,095	SH	-	DFND	1	157,951	0	144
CALIX INC	COM	13100M509	-	67,420	1,807	SH	-	DFND	3	0	0	1,807
CALIX INC	COM	13100M509	-	3,847,692	103,100	SH	-	DFND	7	103,100	0	0
CALLAWAY GOLF CO	COM	131193104	-	31,932,666	1,699,450	SH	-	DFND	1	1,697,987	0	1,463
CALLAWAY GOLF CO	COM	131193104	-	61,826	3,290	SH	-	DFND	3	108	0	3,182
CALLAWAY GOLF CO	COM	131193104	-	83,089	4,422	SH	-	DFND	7	4,422	0	0
CALUMET INC	COM	131428104	-	145,665	4,044	SH	-	DFND	1	3,624	0	420
CALUMET INC	COM	131428104	-	43,478	1,207	SH	-	DFND	3	0	0	1,207
CAMBRIA ETF TR	SHSHLD YIELD ETF	132061201	-	179,578	2,271	SH	-	DFND	3	0	0	2,271
CAMBRIA ETF TR	CAMBRIA FGN SHR	132061300	-	84,351	2,312	SH	-	DFND	3	0	0	2,312
CAMDEN NATL CORP	COM	133034108	-	31,756,817	585,703	SH	-	DFND	1	585,638	0	65
CAMDEN NATL CORP	COM	133034108	-	3,231,241	59,595	SH	-	DFND	2	59,595	0	0
CAMDEN NATL CORP	COM	133034108	-	29,645	547	SH	-	DFND	3	0	0	547
CAMDEN NATL CORP	COM	133034108	-	23,284,779	429,450	SH	-	DFND	6	429,450	0	0
CAMDEN NATL CORP	COM	133034108	-	13,846,812	255,382	SH	-	DFND	7	255,382	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	-	446,783,986	3,902,384	SH	-	DFND	1	3,902,000	0	384
CAMDEN PPTY TR	SH BEN INT	133131102	-	10,784,958	94,200	SH	-	DFND	2	94,200	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	-	64,377,508	562,298	SH	-	DFND	3	66	0	562,232
CAMDEN PPTY TR	SH BEN INT	133131102	-	15,967,233	139,464	SH	-	DFND	6	139,464	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	-	346,559,169	3,026,982	SH	-	DFND	7	2,815,392	0	211,590
CAMDEN PPTY TR	SH BEN INT	133131102	-	16,372	143	SH	-	DFND	10	143	0	0
CAMECO CORP	COM	13321L108	-	575,931,652	5,651,884	SH	-	DFND	1	5,648,056	0	3,828
CAMECO CORP	COM	13321L108	-	116,168,402	1,140,450	SH	-	DFND	2	1,140,450	0	0
CAMECO CORP	COM	13321L108	-	36,858,708	361,614	SH	-	DFND	3	986	0	360,628
CAMECO CORP	COM	13321L108	-	42,682,327	418,748	SH	-	DFND	6	418,748	0	0
CAMECO CORP	COM	13321L108	-	41,108,842	403,324	SH	-	DFND	7	376,264	0	27,060
CAMECO CORP	COM	13321L108	-	67,839	666	SH	-	DFND	10	666	0	0
CAMP4 THERAPEUTICS CORP	COM	13463J101	-	16,552,140	3,787,675	SH	-	DFND	1	3,787,625	0	50
CAMP4 THERAPEUTICS CORP	COM	13463J101	-	4,879,822	1,116,664	SH	-	DFND	2	1,116,664	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	-	37,379	4,899	SH	-	DFND	1	4,138	0	761
CAMPING WORLD HLDGS INC	CL A	13462K109	-	18,142	2,378	SH	-	DFND	3	0	0	2,378
CAMTEK LTD	ORD	M20791105	-	53,830	330	SH	-	DFND	1	293	0	37
CAMTEK LTD	ORD	M20791105	-	3,190,349	20,200	SH	-	DFND	6	0	0	20,200
CAMTEK LTD	ORD	M20791105	-	1,026,597	6,500	SH	-	DFND	7	0	0	6,500
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	-	27,783,145	2,933,987	SH	-	DFND	1	2,933,987	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	-	14,645,542	1,546,615	SH	-	DFND	2	1,546,615	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	-	4,309,683	455,116	SH	-	DFND	6	455,116	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	-	4,212,675	36,583	SH	-	DFND	1	33,416	0	3,167
CANADIAN IMPERIAL BANK OF CO	COM	136069101	-	11,347,542	98,541	SH	-	DFND	3	338	0	98,203
CANADIAN IMPERIAL BANK OF CO	COM	136069101	-	2,010,660	17,484	SH	-	DFND	6	17,484	0	0
CANADIAN IMPERIAL BANK OF CO	COM	136069101	-	5,405	47	SH	-	DFND	10	47	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	-	2,029,474,182	51,288,445	SH	-	DFND	1	51,286,575	0	1,870

CANADIAN NAT RES LTD MED TER	COM	136385101	-	97,018,214	2,451,819	SH	-	DFND	2	2,451,819	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	-	154,097,258	3,894,306	SH	-	DFND	3	10,254	0	3,884,052
CANADIAN NAT RES LTD MED TER	COM	136385101	-	234,547,372	5,927,420	SH	-	DFND	6	5,927,420	0	0
CANADIAN NAT RES LTD MED TER	COM	136385101	-	26,953,208	681,155	SH	-	DFND	7	418,665	0	262,490
CANADIAN NAT RES LTD MED TER	COM	136385101	-	4,503	114	SH	-	DFND	10	114	0	0
CANADIAN NATL RY CO	COM	136375102	-	147,543,722	1,236,360	SH	-	DFND	1	1,233,287	0	3,073
CANADIAN NATL RY CO	COM	136375102	-	6,721,209	56,321	SH	-	DFND	3	454	0	55,867
CANADIAN NATL RY CO	COM	136375102	-	63,482,028	531,961	SH	-	DFND	6	531,961	0	0
CANADIAN NATL RY CO	COM	136375102	-	18,721	157	SH	-	DFND	10	157	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	1,781,162,176	20,546,963	SH	-	DFND	1	20,541,980	0	4,983
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	20,367,860	234,928	SH	-	DFND	3	2,288	0	232,640
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	271,111,803	3,127,073	SH	-	DFND	6	3,127,073	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	35,295,688	407,109	SH	-	DFND	7	316,489	0	90,620
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	-	13,864	160	SH	-	DFND	10	160	0	0
CANADIAN SOLAR INC	COM	136635109	-	2,387	149	SH	-	DFND	1	124	0	25
CANDEL THERAPEUTICS INC	COM	137404109	-	83,792,642	8,135,208	SH	-	DFND	1	8,135,185	0	23
CANDEL THERAPEUTICS INC	COM	137404109	-	29,408,838	2,855,227	SH	-	DFND	2	2,855,227	0	0
CANDEL THERAPEUTICS INC	COM	137404109	-	1,030	100	SH	-	DFND	3	0	0	100
CANNAE HLDGS INC	COM	13765N107	-	339,005	23,542	SH	-	DFND	1	21,067	0	2,475
CANNAE HLDGS INC	COM	13765N107	-	75,185	5,221	SH	-	DFND	3	0	0	5,221
CANTON STRATEGIC HOLDINGS IN	COM	432705309	-	31,581	11,199	SH	-	DFND	1	11,182	0	17
CAPITAL BANCORP INC MD	COM	139737100	-	41,126	1,171	SH	-	DFND	1	1,055	0	116
CAPITAL BANCORP INC MD	COM	139737100	-	1,990	57	SH	-	DFND	3	0	0	57
CAPITAL CITY BANK	COM	139674105	-	27,181	550	SH	-	DFND	1	511	0	39
CAPITAL CITY BANK	COM	139674105	-	5,436	110	SH	-	DFND	3	0	0	110
CAPITAL GROUP CORE BALANCED	SHS	14021D107	-	33,244	876	SH	-	DFND	3	0	0	876
CAPITAL GROUP CORE EQUITY ET	SHS CREAT UNIT	14020V108	-	404,190	9,087	SH	-	DFND	3	0	0	9,087
CAPITAL GROUP DIVIDEND GROWE	SHS ETF	14021L109	-	34,117	910	SH	-	DFND	3	0	0	910
CAPITAL GROUP DIVIDEND VALUE	SHS CREAT UNIT	14020W106	-	24,936	506	SH	-	DFND	1	506	0	0
CAPITAL GROUP DIVIDEND VALUE	SHS CREAT UNIT	14020W106	-	1,708,297	34,665	SH	-	DFND	3	12	0	34,653
CAPITAL GROUP GBL GROWTH EQT	SHS CREAT UNIT	14020X104	-	12,445	294	SH	-	DFND	1	294	0	0
CAPITAL GROUP GROWTH ETF	SHS CREAT UNIT	14020G101	-	6,514	138	SH	-	DFND	1	138	0	0
CAPITAL GROUP GROWTH ETF	SHS CREAT UNIT	14020G101	-	780,360	16,533	SH	-	DFND	3	0	0	16,533
CAPITAL GROUP INTERNATIONAL	SHS	14021T102	-	61,497	1,690	SH	-	DFND	3	0	0	1,690
CAPITAL GROUP INTL FOCUS EQT	SHS CREAT UNIT	14019W109	-	184,564	5,331	SH	-	DFND	3	0	0	5,331
CAPITAL GRP FIXED INCM ETF T	MUN HIGH ETF	14020Y805	-	41,204	1,594	SH	-	DFND	3	0	0	1,594
CAPITAL GRP FIXED INCM ETF T	CORE BOND ETF	14020Y508	-	13,450	514	SH	-	DFND	3	0	0	514
CAPITAL GRP FIXED INCM ETF T	MUN INM ETF	14020Y201	-	30,217	1,100	SH	-	DFND	3	0	0	1,100
CAPITAL ONE FINL CORP	COM	14040H105	-	1,131,260,360	5,638,821	SH	-	DFND	1	5,628,716	0	10,105
CAPITAL ONE FINL CORP	COM	14040H105	-	23,814,597	118,705	SH	-	DFND	2	118,705	0	0
CAPITAL ONE FINL CORP	COM	14040H105	-	638,087,762	3,180,579	SH	-	DFND	3	15,955	0	3,164,624
CAPITAL ONE FINL CORP	COM	14040H105	-	44,979,004	224,200	SH	-	DFND	6	224,200	0	0
CAPITAL ONE FINL CORP	COM	14040H105	-	389,541,869	1,941,690	SH	-	DFND	7	1,917,290	0	24,400
CAPITAL ONE FINL CORP	COM	14040H105	-	5,325,057	26,543	SH	-	DFND	10	26,543	0	0
CAPITOL FED FINL INC	COM	14057J101	-	794,969	93,416	SH	-	DFND	1	90,936	0	2,480
CAPITOL FED FINL INC	COM	14057J101	-	46,103	5,417	SH	-	DFND	3	0	0	5,417
CAPRI HOLDINGS LIMITED	SHS	G1890L107	-	107,265,742	5,776,292	SH	-	DFND	1	5,776,088	0	204
CAPRI HOLDINGS LIMITED	SHS	G1890L107	-	12,203,610	657,168	SH	-	DFND	2	657,168	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	-	21,460,476	1,155,652	SH	-	DFND	3	1,209	0	1,154,443
CAPRI HOLDINGS LIMITED	SHS	G1890L107	-	6,074,210	327,098	SH	-	DFND	6	327,098	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	-	2,102,105	113,199	SH	-	DFND	7	113,199	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	-	2,210	119	SH	-	DFND	10	119	0	0
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	-	22,104,019	917,941	SH	-	DFND	1	917,295	0	646
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	-	208	9	SH	-	DFND	3	0	0	9
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	-	35,903	1,491	SH	-	DFND	6	1,491	0	0
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	-	5,256,399	218,289	SH	-	DFND	7	218,289	0	0
CAPSOVISION INC	COM	140935107	-	31,836	4,200	SH	-	DFND	1	3,228	0	972
CARDIFF ONCOLOGY INC	COM	14147L108	-	12,731	9,793	SH	-	DFND	1	3,853	0	5,940
CARDINAL HEALTH INC	COM	14149Y108	-	211,855,495	891,798	SH	-	DFND	1	889,209	0	2,589
CARDINAL HEALTH INC	COM	14149Y108	-	50,551,818	212,796	SH	-	DFND	2	212,796	0	0
CARDINAL HEALTH INC	COM	14149Y108	-	200,027,198	842,007	SH	-	DFND	3	2,653	0	839,354
CARDINAL HEALTH INC	COM	14149Y108	-	6,366,846	26,801	SH	-	DFND	6	26,801	0	0
CARDINAL HEALTH INC	COM	14149Y108	-	21,833,427	91,907	SH	-	DFND	7	91,907	0	0
CARDINAL HEALTH INC	COM	14149Y108	-	223,069	939	SH	-	DFND	10	939	0	0
CARDINAL INFRASTRUCTURE GROU	CL A	14154A102	-	235,688,494	2,502,001	SH	-	DFND	1	2,501,998	0	3

CARDINAL INFRASTRUCTURE GROU	CL A	14154A102	-	18,104,675	192,194	SH	-	DFND	6	192,194	0	0
CARDINAL INFRASTRUCTURE GROU	CL A	14154A102	-	24,818,403	263,465	SH	-	DFND	7	263,465	0	0
CARECLOUD INC	COM	14167R100	-	1,802	850	SH	-	DFND	1	850	0	0
CAREDX INC	COM	14167L103	-	7,191,120	252,320	SH	-	DFND	1	252,106	0	214
CAREDX INC	COM	14167L103	-	28,334	994	SH	-	DFND	3	0	0	994
CARETRUST REIT INC	COM	14174T107	-	329,432,329	8,164,370	SH	-	DFND	1	8,163,540	0	830
CARETRUST REIT INC	COM	14174T107	-	2,699,415	66,900	SH	-	DFND	2	66,900	0	0
CARETRUST REIT INC	COM	14174T107	-	348,196	8,629	SH	-	DFND	3	66	0	8,563
CARETRUST REIT INC	COM	14174T107	-	43,348,691	1,074,317	SH	-	DFND	6	1,074,317	0	0
CARETRUST REIT INC	COM	14174T107	-	48,376,785	1,198,929	SH	-	DFND	7	1,120,729	0	78,200
CARGURUS INC	COM CL A	141788109	-	19,372,904	568,287	SH	-	DFND	1	567,061	0	1,226
CARGURUS INC	COM CL A	141788109	-	242,600	7,116	SH	-	DFND	3	0	0	7,116
CARGURUS INC	COM CL A	141788109	-	7,432	218	SH	-	DFND	7	218	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	-	30,034	17,065	SH	-	DFND	1	13,659	0	3,406
CARIBOU BIOSCIENCES INC	COM	142038108	-	188	107	SH	-	DFND	3	0	0	107
CARIBOU BIOSCIENCES INC	COM	142038108	-	1,249,500	709,943	SH	-	DFND	4	709,943	0	0
CARIS LIFE SCIENCES INC	COM	142152107	-	444,828,596	24,962,323	SH	-	DFND	1	24,961,761	0	562
CARIS LIFE SCIENCES INC	COM	142152107	-	42,936,381	2,409,449	SH	-	DFND	2	2,409,449	0	0
CARIS LIFE SCIENCES INC	COM	142152107	-	85	5	SH	-	DFND	3	0	0	5
CARIS LIFE SCIENCES INC	COM	142152107	-	1,848,344	103,723	SH	-	DFND	6	103,723	0	0
CARIS LIFE SCIENCES INC	COM	142152107	-	61,311,064	3,440,576	SH	-	DFND	7	3,440,576	0	0
CARIS LIFE SCIENCES INC	COM	142152107	-	139,032	7,802	SH	-	DFND	10	7,802	0	0
CARLISLE COS INC	COM	142339100	-	132,764,756	365,995	SH	-	DFND	1	364,800	0	1,195
CARLISLE COS INC	COM	142339100	-	3,013,364	8,307	SH	-	DFND	2	8,307	0	0
CARLISLE COS INC	COM	142339100	-	3,833,867	10,569	SH	-	DFND	3	30	0	10,539
CARLISLE COS INC	COM	142339100	-	1,333,832	3,677	SH	-	DFND	7	3,677	0	0
CARLISLE COS INC	COM	142339100	-	529,615	1,460	SH	-	DFND	10	1,460	0	0
CARLSMED INC	COM	14280C105	-	11,989	1,155	SH	-	DFND	1	1,118	0	37
CARLYLE GROUP INC	COM	14316J108	-	131,350,200	3,119,217	SH	-	DFND	1	3,118,539	0	678
CARLYLE GROUP INC	COM	14316J108	-	4,565,129	108,409	SH	-	DFND	3	436	0	107,973
CARLYLE GROUP INC	COM	14316J108	-	91,968	2,184	SH	-	DFND	6	2,184	0	0
CARLYLE GROUP INC	COM	14316J108	-	47,217,311	1,121,285	SH	-	DFND	7	1,092,685	0	28,600
CARLYLE GROUP INC	COM	14316J108	-	309,930	7,360	SH	-	DFND	10	7,360	0	0
CARMAX INC	COM	143130102	-	1,422,053	26,887	SH	-	DFND	1	25,770	0	1,117
CARMAX INC	COM	143130102	-	9,129,346	172,610	SH	-	DFND	3	117	0	172,493
CARMAX INC	COM	143130102	-	184,269	3,484	SH	-	DFND	10	3,484	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	-	633,072,201	22,158,635	SH	-	DFND	1	22,146,405	0	12,230
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	-	5,317,791	186,132	SH	-	DFND	2	186,132	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	-	125,546,487	4,394,347	SH	-	DFND	3	14,145	0	4,380,202
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	-	5,008,635	175,311	SH	-	DFND	6	175,311	0	0
CARNIVAL CORP LTD	COMMON SHARES	G2004J103	-	252,987,836	8,855,017	SH	-	DFND	7	8,135,527	0	719,490
CARPARTS COM INC	COM	14427M206	-	86,476	13,428	SH	-	DFND	1	13,428	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	-	2,062,132,229	3,343,059	SH	-	DFND	1	3,342,783	0	276
CARPENTER TECHNOLOGY CORP	COM	144285103	-	278,991,797	452,292	SH	-	DFND	2	452,292	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	-	119,992,225	194,527	SH	-	DFND	3	296	0	194,231
CARPENTER TECHNOLOGY CORP	COM	144285103	-	25,519,904	41,372	SH	-	DFND	6	41,372	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	-	94,449,307	153,118	SH	-	DFND	7	147,539	0	5,579
CARPENTER TECHNOLOGY CORP	COM	144285103	-	203,557	330	SH	-	DFND	10	330	0	0
CARRIAGE SVCS INC	COM	143905107	-	54,053,917	1,409,857	SH	-	DFND	1	1,409,650	0	207
CARRIAGE SVCS INC	COM	143905107	-	3,065,436	79,954	SH	-	DFND	2	79,954	0	0
CARRIAGE SVCS INC	COM	143905107	-	4,001	104	SH	-	DFND	3	0	0	104
CARRIAGE SVCS INC	COM	143905107	-	5,648,479	147,326	SH	-	DFND	6	147,326	0	0
CARRIAGE SVCS INC	COM	143905107	-	28,509,547	743,598	SH	-	DFND	7	743,598	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	-	20,543,832	280,079	SH	-	DFND	1	272,058	0	8,021
CARRIER GLOBAL CORPORATION	COM	14448C104	-	82,269,861	1,121,607	SH	-	DFND	3	3,545	0	1,118,062
CARS COM INC	COM	14575E105	-	61,230,535	5,596,941	SH	-	DFND	1	5,596,814	0	127
CARS COM INC	COM	14575E105	-	7,397,562	676,194	SH	-	DFND	2	676,194	0	0
CARS COM INC	COM	14575E105	-	8,795	804	SH	-	DFND	3	0	0	804
CARS COM INC	COM	14575E105	-	23,092,272	2,110,811	SH	-	DFND	7	2,110,811	0	0
CARTER BANKSHARES INC	COM NEW	146103106	-	5,196,048	152,780	SH	-	DFND	1	151,063	0	1,717
CARTER BANKSHARES INC	COM NEW	146103106	-	43,330	1,274	SH	-	DFND	3	0	0	1,274
CARTERS INC	COM	146229109	-	1,196,233	29,063	SH	-	DFND	1	28,795	0	268
CARTERS INC	COM	146229109	-	24,617	598	SH	-	DFND	3	0	0	598
CARTESIAN THERAPEUTICS INC	COM NEW	816212302	-	3,839,030	368,429	SH	-	DFND	1	368,242	0	187

CARVANA CO	CL A	146869102	-	1,566,466,752	23,799,252	SH	-	DFND	1	23,793,527	0	5,725
CARVANA CO	CL A	146869102	-	150,215,720	2,282,220	SH	-	DFND	2	2,282,220	0	0
CARVANA CO	CL A	146869102	-	182,438,679	2,771,782	SH	-	DFND	3	9,808	0	2,761,974
CARVANA CO	CL A	146869102	-	35,832,737	544,405	SH	-	DFND	6	544,405	0	0
CARVANA CO	CL A	146869102	-	276,907,965	4,207,049	SH	-	DFND	7	4,207,049	0	0
CASELLA WASTE SYS INC	CL A	147448104	-	752,972	7,765	SH	-	DFND	1	7,692	0	73
CASELLA WASTE SYS INC	CL A	147448104	-	356,487	3,676	SH	-	DFND	3	0	0	3,676
CASEYS GEN STORES INC	COM	147528103	-	414,853,792	521,966	SH	-	DFND	1	521,374	0	592
CASEYS GEN STORES INC	COM	147528103	-	38,713,426	48,709	SH	-	DFND	2	48,709	0	0
CASEYS GEN STORES INC	COM	147528103	-	5,879,868	7,398	SH	-	DFND	3	4	0	7,394
CASEYS GEN STORES INC	COM	147528103	-	310,763	391	SH	-	DFND	6	391	0	0
CASEYS GEN STORES INC	COM	147528103	-	10,337,039	13,006	SH	-	DFND	7	13,006	0	0
CASEYS GEN STORES INC	COM	147528103	-	19,075	24	SH	-	DFND	10	24	0	0
CASS INFORMATION SYS INC	COM	14808P109	-	70,206	1,368	SH	-	DFND	1	1,097	0	271
CASS INFORMATION SYS INC	COM	14808P109	-	5,093	99	SH	-	DFND	3	0	0	99
CASTLE BIOSCIENCES INC	COM	14843C105	-	1,324,080	55,517	SH	-	DFND	1	55,290	0	227
CASTLE BIOSCIENCES INC	COM	14843C105	-	3,109	130	SH	-	DFND	3	0	0	130
CASTLE BIOSCIENCES INC	COM	14843C105	-	5,342	224	SH	-	DFND	7	224	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	-	10,911,302	347,162	SH	-	DFND	1	346,593	0	569
CATALYST PHARMACEUTICALS INC	COM	14888U101	-	418,203	13,306	SH	-	DFND	3	0	0	13,306
CATERPILLAR INC	COM	149123101	-	3,530,824,541	3,315,640	SH	-	DFND	1	3,306,599	0	9,041
CATERPILLAR INC	COM	149123101	-	431,178,010	404,900	SH	-	DFND	2	404,900	0	0
CATERPILLAR INC	COM	149123101	-	1,416,884,732	1,330,533	SH	-	DFND	3	5,336	0	1,325,197
CATERPILLAR INC	COM	149123101	-	22,079,637	20,734	SH	-	DFND	6	20,734	0	0
CATERPILLAR INC	COM	149123101	-	739,904,234	694,811	SH	-	DFND	7	662,079	0	32,732
CATERPILLAR INC	COM	149123101	-	16,347,280	15,351	SH	-	DFND	10	15,351	0	0
CATHAY GEN BANCORP	COM	149150104	-	851,681	13,739	SH	-	DFND	1	13,392	0	347
CATHAY GEN BANCORP	COM	149150104	-	249,508	4,025	SH	-	DFND	3	0	0	4,025
CAVA GROUP INC	COM	148929102	-	310,553,365	3,957,102	SH	-	DFND	1	3,955,787	0	1,315
CAVA GROUP INC	COM	148929102	-	46,032,915	586,556	SH	-	DFND	2	586,556	0	0
CAVA GROUP INC	COM	148929102	-	32,448,325	413,459	SH	-	DFND	3	172	0	413,287
CAVA GROUP INC	COM	148929102	-	22,187,081	282,710	SH	-	DFND	6	282,710	0	0
CAVA GROUP INC	COM	148929102	-	20,982,177	267,357	SH	-	DFND	7	267,357	0	0
CAVA GROUP INC	COM	148929102	-	1,692,657	21,568	SH	-	DFND	10	21,568	0	0
CAVCO INDS INC DEL	COM	149568107	-	52,753,124	85,864	SH	-	DFND	1	85,790	0	74
CAVCO INDS INC DEL	COM	149568107	-	344,807	561	SH	-	DFND	3	0	0	561
CAVCO INDS INC DEL	COM	149568107	-	11,722,370	19,080	SH	-	DFND	6	19,080	0	0
CAVCO INDS INC DEL	COM	149568107	-	2,324,814	3,784	SH	-	DFND	7	3,784	0	0
CB FINL SVCS INC	COM	12479G101	-	265	7	SH	-	DFND	1	5	0	2
CBIZ INC	COM	124805102	-	170,553,320	5,316,500	SH	-	DFND	1	5,316,412	0	88
CBIZ INC	COM	124805102	-	10,704,583	333,684	SH	-	DFND	2	333,684	0	0
CBIZ INC	COM	124805102	-	12,512	390	SH	-	DFND	3	0	0	390
CBIZ INC	COM	124805102	-	13,456,533	419,468	SH	-	DFND	6	419,468	0	0
CBIZ INC	COM	124805102	-	63,429,859	1,977,240	SH	-	DFND	7	1,977,240	0	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	-	2,211,769	41,661	SH	-	DFND	1	41,596	0	65
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	-	18,535	349	SH	-	DFND	3	0	0	349
CBOE GLOBAL MKTS INC	COM	12503M108	-	873,316,163	3,598,781	SH	-	DFND	1	3,596,218	0	2,563
CBOE GLOBAL MKTS INC	COM	12503M108	-	131,282,043	540,990	SH	-	DFND	2	540,990	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	-	15,723,244	64,792	SH	-	DFND	3	300	0	64,492
CBOE GLOBAL MKTS INC	COM	12503M108	-	253,833	1,046	SH	-	DFND	6	1,046	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	-	23,763,460	97,925	SH	-	DFND	7	97,925	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	-	870,700	3,588	SH	-	DFND	10	3,588	0	0
CBRE GROUP INC	CL A	12504L109	-	557,447,771	4,138,747	SH	-	DFND	1	4,136,555	0	2,192
CBRE GROUP INC	CL A	12504L109	-	43,839,305	325,483	SH	-	DFND	2	325,483	0	0
CBRE GROUP INC	CL A	12504L109	-	132,886,579	986,611	SH	-	DFND	3	8,796	0	977,815
CBRE GROUP INC	CL A	12504L109	-	4,552,522	33,800	SH	-	DFND	6	33,800	0	0
CBRE GROUP INC	CL A	12504L109	-	15,687,883	116,474	SH	-	DFND	7	116,474	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	-	155,202	30,078	SH	-	DFND	1	26,788	0	3,290
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	-	519,265	100,633	SH	-	DFND	3	0	0	100,633
CDW CORP	COM	12514G108	-	139,888,350	994,656	SH	-	DFND	1	994,203	0	453
CDW CORP	COM	12514G108	-	17,802,774	126,584	SH	-	DFND	2	126,584	0	0
CDW CORP	COM	12514G108	-	6,987,104	49,680	SH	-	DFND	3	63	0	49,617
CDW CORP	COM	12514G108	-	53,545,305	380,726	SH	-	DFND	7	380,726	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	-	393,380,041	4,335,244	SH	-	DFND	1	4,335,103	0	141
CECO ENVIRONMENTAL CORP	COM	125141101	-	3,267,184	36,006	SH	-	DFND	2	36,006	0	0

CECO ENVIRONMENTAL CORP	COM	125141101	-	229,330	2,527	SH	-	DFND	3	0	0	2,527
CECO ENVIRONMENTAL CORP	COM	125141101	-	10,453,339	115,201	SH	-	DFND	6	115,201	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	-	3,217,640	35,460	SH	-	DFND	7	35,460	0	0
CELANESE CORP DEL	COM	150870103	-	39,460,678	857,841	SH	-	DFND	1	857,369	0	472
CELANESE CORP DEL	COM	150870103	-	998,200	21,700	SH	-	DFND	2	21,700	0	0
CELANESE CORP DEL	COM	150870103	-	926,253	20,136	SH	-	DFND	3	178	0	19,958
CELANESE CORP DEL	COM	150870103	-	190,854	4,149	SH	-	DFND	7	4,149	0	0
CELANESE CORP DEL	COM	150870103	-	112,516	2,446	SH	-	DFND	10	2,446	0	0
CELCUITY INC	NOTE 2.750% 8/0	15102KAA8	-	4,924,273	2,191,000	PRN	-	DFND	1	0	0	0
CELCUITY INC	NOTE 0.250% 8/0	15102KAB6	-	1,339,816	1,179,000	PRN	-	DFND	1	0	0	0
CELCUITY INC	COM	15102K100	-	57,414,724	548,793	SH	-	DFND	1	548,607	0	186
CELCUITY INC	COM	15102K100	-	19,895	190	SH	-	DFND	3	0	0	190
CELCUITY INC	NOTE 0.250% 8/0	15102KAB6	-	48,865	43,000	PRN	-	DFND	7	0	0	0
CELCUITY INC	NOTE 2.750% 8/0	15102KAA8	-	146,088	65,000	PRN	-	DFND	7	0	0	0
CELCUITY INC	NOTE 0.250% 8/0	15102KAB6	-	9,091	8,000	PRN	-	DFND	10	0	0	0
CELESTICA INC	COM	15101Q207	-	2,241,214,355	6,143,872	SH	-	DFND	1	6,143,180	0	692
CELESTICA INC	COM	15101Q207	-	26,901,972	73,764	SH	-	DFND	1,9	73,764	0	0
CELESTICA INC	COM	15101Q207	-	183,109,147	501,977	SH	-	DFND	2	501,977	0	0
CELESTICA INC	COM	15101Q207	-	206,381,999	565,890	SH	-	DFND	3	971	0	564,919
CELESTICA INC	COM	15101Q207	-	144,570,868	396,304	SH	-	DFND	6	396,304	0	0
CELESTICA INC	COM	15101Q207	-	278,742,513	764,105	SH	-	DFND	7	736,977	0	27,128
CELESTICA INC	COM	15101Q207	-	364,800	1,000	SH	-	DFND	10	1,000	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	-	87,111,215	2,341,070	SH	-	DFND	1	2,340,351	0	719
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	-	40,076	1,077	SH	-	DFND	3	0	0	1,077
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	-	26,340,475	707,887	SH	-	DFND	6	707,887	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	-	25,036,897	672,854	SH	-	DFND	7	672,854	0	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	-	50,456,374	3,455,916	SH	-	DFND	1	3,455,207	0	709
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	-	2,959,282	202,691	SH	-	DFND	3	0	0	202,691
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	-	22,222,091	1,522,061	SH	-	DFND	6	1,522,061	0	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	-	11,548,571	790,998	SH	-	DFND	7	790,998	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	-	137,612,109	4,699,867	SH	-	DFND	1	4,698,792	0	1,075
CELSIUS HLDGS INC	COM NEW	15118V207	-	27,424,146	936,617	SH	-	DFND	2	936,617	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	-	12,627,082	431,253	SH	-	DFND	3	6,092	0	425,161
CELSIUS HLDGS INC	COM NEW	15118V207	-	4,904,810	167,514	SH	-	DFND	6	167,514	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	-	11,136,560	380,347	SH	-	DFND	7	380,347	0	0
CEMEX SA EURO MTN BE 144A	SPON ADR NEW	151290889	-	258,211,116	21,517,593	SH	-	DFND	1	21,517,593	0	0
CEMEX SA EURO MTN BE 144A	SPON ADR NEW	151290889	-	20,956,152	1,746,346	SH	-	DFND	2	1,746,346	0	0
CEMEX SA EURO MTN BE 144A	SPON ADR NEW	151290889	-	8,805,964	733,830	SH	-	DFND	3	366	0	733,464
CEMEX SA EURO MTN BE 144A	SPON ADR NEW	151290889	-	69,865,020	5,822,085	SH	-	DFND	6	5,822,085	0	0
CEMEX SA EURO MTN BE 144A	SPON ADR NEW	151290889	-	102,233,472	8,519,456	SH	-	DFND	7	8,519,456	0	0
CEMTREX INC	COM	15130G865	-	3	1	SH	-	DFND	3	0	0	1
CENCORA INC	COM	03073E105	-	850,228,724	3,004,554	SH	-	DFND	1	3,001,465	0	3,089
CENCORA INC	COM	03073E105	-	162,996	576	SH	-	DFND	1,9	576	0	0
CENCORA INC	COM	03073E105	-	9,054,511	31,997	SH	-	DFND	2	31,997	0	0
CENCORA INC	COM	03073E105	-	236,698,002	836,447	SH	-	DFND	3	938	0	835,509
CENCORA INC	COM	03073E105	-	17,622,580	62,275	SH	-	DFND	6	62,275	0	0
CENCORA INC	COM	03073E105	-	52,713,797	186,281	SH	-	DFND	7	175,324	0	10,957
CENCORA INC	COM	03073E105	-	68,198	241	SH	-	DFND	10	241	0	0
CENOVUS ENERGY INC	COM	15135U109	-	481,712,744	19,414,352	SH	-	DFND	1	19,412,439	0	1,913
CENOVUS ENERGY INC	COM	15135U109	-	32,722,023	1,318,784	SH	-	DFND	2	1,318,784	0	0
CENOVUS ENERGY INC	COM	15135U109	-	14,436,548	581,831	SH	-	DFND	3	332	0	581,499
CENOVUS ENERGY INC	COM	15135U109	-	5,086,019	204,980	SH	-	DFND	6	204,980	0	0
CENOVUS ENERGY INC	COM	15135U109	-	60,224,510	2,427,207	SH	-	DFND	7	2,047,977	0	379,230
CENOVUS ENERGY INC	COM	15135U109	-	5,582	225	SH	-	DFND	10	225	0	0
CENTENE CORP DEL	COM	15135B101	-	82,642,699	1,287,470	SH	-	DFND	1	1,282,812	0	4,658
CENTENE CORP DEL	COM	15135B101	-	75,698,107	1,179,282	SH	-	DFND	3	2,131	0	1,177,151
CENTENE CORP DEL	COM	15135B101	-	9,735,376	151,665	SH	-	DFND	7	151,665	0	0
CENTENE CORP DEL	COM	15135B101	-	661,799	10,310	SH	-	DFND	10	10,310	0	0
CENTERPOINT ENERGY INC	NOTE 4.250% 8/1	15189TBD8	-	9,647,633	8,033,000	PRN	-	DFND	1	0	0	0
CENTERPOINT ENERGY INC	COM	15189T107	-	484,515,171	11,001,707	SH	-	DFND	1	10,993,622	0	8,085
CENTERPOINT ENERGY INC	COM	15189T107	-	30,892,385	701,462	SH	-	DFND	3	2,427	0	699,035
CENTERPOINT ENERGY INC	COM	15189T107	-	7,914,869	179,720	SH	-	DFND	6	179,720	0	0
CENTERPOINT ENERGY INC	NOTE 4.250% 8/1	15189TBD8	-	474,395	395,000	PRN	-	DFND	7	0	0	0
CENTERPOINT ENERGY INC	COM	15189T107	-	80,049,746	1,817,660	SH	-	DFND	7	1,784,690	0	32,970

CENTERRA GOLD INC	COM	152006102	-	60,783,655	3,833,100	SH	-	DFND	1	3,833,100	0	0
CENTERSPACE	COM	15202L107	-	71,474	1,272	SH	-	DFND	1	1,231	0	41
CENTERSPACE	COM	15202L107	-	35,614	634	SH	-	DFND	3	0	0	634
CENTRAL BANCOMPANY	COM CL A	152413100	-	42,627,970	1,403,159	SH	-	DFND	1	1,402,974	0	185
CENTRAL BANCOMPANY	COM CL A	152413100	-	23,093,357	760,150	SH	-	DFND	6	760,150	0	0
CENTRAL BANCOMPANY	COM CL A	152413100	-	4,013,046	132,095	SH	-	DFND	7	132,095	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	-	2,971,527	76,645	SH	-	DFND	1	76,491	0	154
CENTRAL GARDEN & PET CO	COM	153527106	-	243,870	5,500	SH	-	DFND	1	5,381	0	119
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	-	4,511	116	SH	-	DFND	3	0	0	116
CENTRAL GARDEN & PET CO	COM	153527106	-	6,859	155	SH	-	DFND	3	0	0	155
CENTRAL PAC FINL CORP	COM NEW	154760409	-	11,081,935	290,103	SH	-	DFND	1	290,017	0	86
CENTRAL PAC FINL CORP	COM NEW	154760409	-	50,649	1,326	SH	-	DFND	3	0	0	1,326
CENTRAL PAC FINL CORP	COM NEW	154760409	-	8,213	215	SH	-	DFND	7	215	0	0
CENTRUS ENERGY CORP	NOTE 2.250%11/0	15643UAE4	-	8,218,884	4,152,000	PRN	-	DFND	1	0	0	0
CENTRUS ENERGY CORP	CL A	15643U104	-	13,462,167	80,194	SH	-	DFND	1	80,041	0	153
CENTRUS ENERGY CORP	CL A	15643U104	-	520,598	3,101	SH	-	DFND	3	0	0	3,101
CENTRUS ENERGY CORP	CL A	15643U104	-	10,389,474	61,890	SH	-	DFND	6	61,890	0	0
CENTRUS ENERGY CORP	CL A	15643U104	-	1,972,808	11,752	SH	-	DFND	7	11,752	0	0
CENTRUS ENERGY CORP	NOTE 2.250%11/0	15643UAE4	-	326,618	165,000	PRN	-	DFND	7	0	0	0
CENTRUS ENERGY CORP	NOTE 2.250%11/0	15643UAE4	-	1,980	1,000	PRN	-	DFND	10	0	0	0
CENTURI HOLDINGS INC	COM SHS	155923105	-	157,149,629	5,196,747	SH	-	DFND	1	5,196,477	0	270
CENTURI HOLDINGS INC	COM SHS	155923105	-	2,382,912	78,800	SH	-	DFND	2	78,800	0	0
CENTURI HOLDINGS INC	COM SHS	155923105	-	274,189	9,067	SH	-	DFND	3	0	0	9,067
CENTURI HOLDINGS INC	COM SHS	155923105	-	2,943,078	97,324	SH	-	DFND	7	97,324	0	0
CENTURY ALUM CO	COM	156431108	-	77,061,367	1,674,883	SH	-	DFND	1	1,674,540	0	343
CENTURY ALUM CO	COM	156431108	-	5,423,061	117,867	SH	-	DFND	2	117,867	0	0
CENTURY ALUM CO	COM	156431108	-	256,475	5,574	SH	-	DFND	3	76	0	5,498
CENTURY ALUM CO	COM	156431108	-	6,050,315	131,500	SH	-	DFND	6	131,500	0	0
CENTURY ALUM CO	COM	156431108	-	1,404,639	30,529	SH	-	DFND	7	30,529	0	0
CENTURY ALUM CO	NOTE 2.750% 5/0	156431AQ1	-	3,080,625	1,250,000	PRN	-	DFND	10	0	0	0
CENTURY CASINOS INC	COM	156492100	-	434	339	SH	-	DFND	1	339	0	0
CENTURY COMMUNITIES INC	COM	156504300	-	137,587	1,920	SH	-	DFND	1	1,796	0	124
CENTURY COMMUNITIES INC	COM	156504300	-	277,341	3,870	SH	-	DFND	3	0	0	3,870
CENTURY THERAPEUTICS INC	COM	15673T100	-	21,580	8,808	SH	-	DFND	1	8,493	0	315
CENTURY THERAPEUTICS INC	COM	15673T100	-	455	186	SH	-	DFND	3	0	0	186
CEREBRAS SYSTEMS INC	COM CL A	15675D103	-	1,341,369,887	6,069,547	SH	-	DFND	1	6,069,547	0	0
CEREBRAS SYSTEMS INC	COM CL A	15675D103	-	96,485,506	436,586	SH	-	DFND	2	436,586	0	0
CEREBRAS SYSTEMS INC	COM CL A	15675D103	-	15,648,632	70,808	SH	-	DFND	3	0	0	70,808
CEREBRAS SYSTEMS INC	COM CL A	15675D103	-	10,219,040	46,240	SH	-	DFND	6	46,240	0	0
CEREBRAS SYSTEMS INC	COM CL A	15675D103	-	400,432,994	1,811,914	SH	-	DFND	7	1,768,520	0	43,394
CERENCE INC	NOTE 1.500% 7/0	156727AD1	-	1,866,359	2,045,000	PRN	-	DFND	1	0	0	0
CERENCE INC	COM	156727109	-	735,472	64,971	SH	-	DFND	1	63,108	0	1,863
CERENCE INC	COM	156727109	-	10,720	947	SH	-	DFND	3	0	0	947
CERENCE INC	NOTE 1.500% 7/0	156727AD1	-	50,195	55,000	PRN	-	DFND	7	0	0	0
CERIBELL INC	COM	15678C102	-	98,683,990	5,073,727	SH	-	DFND	1	5,073,662	0	65
CERIBELL INC	COM	15678C102	-	6,950,847	357,370	SH	-	DFND	2	357,370	0	0
CERIBELL INC	COM	15678C102	-	11,671	600	SH	-	DFND	3	0	0	600
CERIBELL INC	COM	15678C102	-	3,718,840	191,200	SH	-	DFND	6	191,200	0	0
CERIBELL INC	COM	15678C102	-	1,332,247	68,496	SH	-	DFND	7	66,310	0	2,186
CERTARA INC	COM	15687V109	-	216,366	33,033	SH	-	DFND	1	29,348	0	3,685
CERTARA INC	COM	15687V109	-	459	70	SH	-	DFND	3	0	0	70
CERUS CORP	COM	157085101	-	4,114,236	1,408,985	SH	-	DFND	1	1,408,033	0	952
CERUS CORP	COM	157085101	-	10,784	3,693	SH	-	DFND	3	0	0	3,693
CERVOMED INC	COM	15713L109	-	32,668	10,538	SH	-	DFND	1	9,019	0	1,519
CEVA INC	COM	157210105	-	2,872,044	60,900	SH	-	DFND	1	60,748	0	152
CEVA INC	COM	157210105	-	9,401	199	SH	-	DFND	3	0	0	199
CF BANKSHARES INC	COM	12520L109	-	4,588	140	SH	-	DFND	1	132	0	8
CF BANKSHARES INC	COM	12520L109	-	9,885	302	SH	-	DFND	3	0	0	302
CF INDUSTRIES HOLD	COM	125269100	-	183,966,942	1,699,306	SH	-	DFND	1	1,697,967	0	1,339
CF INDUSTRIES HOLD	COM	125269100	-	6,779,783	62,625	SH	-	DFND	2	62,625	0	0
CF INDUSTRIES HOLD	COM	125269100	-	82,279,469	760,017	SH	-	DFND	3	1,585	0	758,432
CF INDUSTRIES HOLD	COM	125269100	-	7,118,203	65,751	SH	-	DFND	7	65,751	0	0
CG ONCOLOGY INC	COM	156944100	-	239,485,890	3,370,667	SH	-	DFND	1	3,370,313	0	354
CG ONCOLOGY INC	COM	156944100	-	7,602	107	SH	-	DFND	3	0	0	107
CG ONCOLOGY INC	COM	156944100	-	24,375,124	343,070	SH	-	DFND	6	343,070	0	0

CG ONCOLOGY INC	COM	156944100	-	31,805,461	447,649	SH	-	DFND	7	447,649	0	0
CGI INC	CL A SUB VTG	12532H104	-	603,442	9,336	SH	-	DFND	1	7,143	0	2,193
CGI INC	CL A SUB VTG	12532H104	-	115,124	1,781	SH	-	DFND	3	0	0	1,781
CGI INC	CL A SUB VTG	12532H104	-	757,664	11,734	SH	-	DFND	6	11,734	0	0
CHAIN BRIDGE BANCORP INC	CL A	15746L100	-	4,331	103	SH	-	DFND	1	101	0	2
CHAIN BRIDGE BANCORP INC	CL A	15746L100	-	8,536	203	SH	-	DFND	3	0	0	203
CHAINCE DIGITAL HOLDINGS INC	ORDINARY SHARES	G59467202	-	26,832	6,140	SH	-	DFND	1	5,766	0	374
CHAMPION HOMES INC	COM	830830105	-	39,059,542	443,254	SH	-	DFND	1	443,009	0	245
CHAMPION HOMES INC	COM	830830105	-	65,588	744	SH	-	DFND	3	0	0	744
CHAMPION HOMES INC	COM	830830105	-	3,627,284	41,163	SH	-	DFND	6	41,163	0	0
CHAMPION HOMES INC	COM	830830105	-	442,539	5,022	SH	-	DFND	7	5,022	0	0
CHAMPIONS ONCOLOGY INC	COM NEW	15870P307	-	5	1	SH	-	DFND	3	0	0	1
CHARGEPOINT HOLDINGS INC	COM SHS	15961R303	-	12,695	2,148	SH	-	DFND	1	1,683	0	465
CHARGEPOINT HOLDINGS INC	COM SHS	15961R303	-	6,145	1,040	SH	-	DFND	3	0	0	1,040
CHARLES RIV LABS INTL INC	COM	159864107	-	737,350,307	3,251,247	SH	-	DFND	1	3,250,598	0	649
CHARLES RIV LABS INTL INC	COM	159864107	-	160,362,302	707,096	SH	-	DFND	2	707,096	0	0
CHARLES RIV LABS INTL INC	COM	159864107	-	10,356,019	45,664	SH	-	DFND	3	173	0	45,491
CHARLES RIV LABS INTL INC	COM	159864107	-	30,805,339	135,832	SH	-	DFND	6	135,832	0	0
CHARLES RIV LABS INTL INC	COM	159864107	-	22,659,269	99,913	SH	-	DFND	7	99,913	0	0
CHART INDS INC	COM	16115Q308	-	8,088,276	38,711	SH	-	DFND	1	38,044	0	667
CHART INDS INC	COM	16115Q308	-	3,348,067	16,024	SH	-	DFND	3	4	0	16,020
CHART INDS INC	COM	16115Q308	-	72,920	349	SH	-	DFND	7	349	0	0
CHART INDS INC	COM	16115Q308	-	53,826,705	257,618	SH	-	DFND	10	257,618	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	-	24,830,861	174,607	SH	-	DFND	1	173,602	0	1,005
CHARTER COMMUNICATIONS INC	CL A	16119P108	-	1,379,153	9,698	SH	-	DFND	2	9,698	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	-	4,839,606	34,031	SH	-	DFND	3	141	0	33,890
CHARTER COMMUNICATIONS INC	CL A	16119P108	-	13,652	96	SH	-	DFND	7	96	0	0
CHARTER COMMUNICATIONS INC	CL A	16119P108	-	8,533	60	SH	-	DFND	10	60	0	0
CHATHAM LODGING TR	COM	16208T102	-	795,996	60,166	SH	-	DFND	1	59,328	0	838
CHATHAM LODGING TR	COM	16208T102	-	47,322	3,577	SH	-	DFND	3	0	0	3,577
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	-	965,879	7,349	SH	-	DFND	1	6,797	0	552
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	-	7,652,631	58,226	SH	-	DFND	3	40	0	58,186
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	-	223,694	1,702	SH	-	DFND	6	1,702	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	-	2,891	22	SH	-	DFND	10	22	0	0
CHEESECAKE FACTORY INC	NOTE 2.000% 3/1	163072AC5	-	7,965,850	6,260,000	PRN	-	DFND	1	0	0	0
CHEESECAKE FACTORY INC	COM	163072101	-	355,993,056	4,475,648	SH	-	DFND	1	4,475,044	0	604
CHEESECAKE FACTORY INC	COM	163072101	-	23,780,869	298,980	SH	-	DFND	2	298,980	0	0
CHEESECAKE FACTORY INC	COM	163072101	-	2,513,300	31,597	SH	-	DFND	3	130	0	31,467
CHEESECAKE FACTORY INC	COM	163072101	-	13,347,926	167,814	SH	-	DFND	6	167,814	0	0
CHEESECAKE FACTORY INC	NOTE 2.000% 3/1	163072AC5	-	222,688	175,000	PRN	-	DFND	7	0	0	0
CHEESECAKE FACTORY INC	COM	163072101	-	89,363,429	1,123,503	SH	-	DFND	7	1,123,503	0	0
CHEESECAKE FACTORY INC	NOTE 2.000% 3/1	163072AC5	-	16,298,231	12,808,040	PRN	-	DFND	10	0	0	0
CHEFS WHSE INC	COM	163086101	-	87,293,780	908,364	SH	-	DFND	1	908,144	0	220
CHEFS WHSE INC	COM	163086101	-	57,263	596	SH	-	DFND	3	16	0	580
CHEFS WHSE INC	COM	163086101	-	3,756,933	39,094	SH	-	DFND	7	39,094	0	0
CHEGG INC	COM	163092109	-	1,297,703	1,284,854	SH	-	DFND	1	1,278,598	0	6,256
CHEGG INC	COM	163092109	-	209	207	SH	-	DFND	3	0	0	207
CHEMED CORP NEW	COM	16359R103	-	13,177,182	28,293	SH	-	DFND	1	27,405	0	888
CHEMED CORP NEW	COM	16359R103	-	306,713	659	SH	-	DFND	3	0	0	659
CHEMED CORP NEW	COM	16359R103	-	147,174	316	SH	-	DFND	10	316	0	0
CHEMOURS CO	COM	163851108	-	6,231,626	303,686	SH	-	DFND	1	301,030	0	2,656
CHEMOURS CO	COM	163851108	-	550,938	26,849	SH	-	DFND	3	149	0	26,700
CHEMOURS CO	COM	163851108	-	7,264	354	SH	-	DFND	7	354	0	0
CHEMUNG FINL CORP	COM	164024101	-	59,515	798	SH	-	DFND	1	784	0	14
CHEMUNG FINL CORP	COM	164024101	-	7,539	101	SH	-	DFND	3	0	0	101
CHENIERE ENERGY INC	COM NEW	16411R208	-	1,010,856,536	4,229,348	SH	-	DFND	1	4,227,757	0	1,591
CHENIERE ENERGY INC	COM NEW	16411R208	-	63,131,623	264,138	SH	-	DFND	2	264,138	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	-	93,472,090	391,080	SH	-	DFND	3	2,463	0	388,617
CHENIERE ENERGY INC	COM NEW	16411R208	-	1,959,882	8,200	SH	-	DFND	6	8,200	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	-	10,364,908	43,366	SH	-	DFND	7	43,366	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	-	629,552	2,634	SH	-	DFND	10	2,634	0	0
CHENIERE ENERGY PARTNERS L P	COM UNIT	16411Q101	-	1,061,749	17,420	SH	-	DFND	1	17,420	0	0
CHERRY HILL MTG INVT CORP	COM	164651101	-	575	248	SH	-	DFND	1	248	0	0
CHERRY HILL MTG INVT CORP	COM	164651101	-	3	1	SH	-	DFND	3	0	0	1

CHESAPEAKE UTILS CORP	COM	165303108	-	264,389	2,158	SH	-	DFND	1	1,888	0	270
CHESAPEAKE UTILS CORP	COM	165303108	-	766,976	6,262	SH	-	DFND	3	0	0	6,262
CHEVRON CORPORATION	COM	166764100	-	1,276,264,952	7,699,474	SH	-	DFND	1	7,677,289	0	22,185
CHEVRON CORPORATION	COM	166764100	-	64,274,435	387,756	SH	-	DFND	2	387,756	0	0
CHEVRON CORPORATION	COM	166764100	-	575,807,854	3,473,744	SH	-	DFND	3	9,391	0	3,464,353
CHEVRON CORPORATION	COM	166764100	-	5,685,568	34,300	SH	-	DFND	6	34,300	0	0
CHEVRON CORPORATION	COM	166764100	-	221,311,315	1,335,131	SH	-	DFND	7	1,309,788	0	25,343
CHEVRON CORPORATION	COM	166764100	-	18,659,106	112,567	SH	-	DFND	10	112,567	0	0
CHEWY INC	CL A	16679L109	-	55,396,474	2,819,159	SH	-	DFND	1	2,818,309	0	850
CHEWY INC	CL A	16679L109	-	156,995	7,990	SH	-	DFND	3	0	0	7,990
CHEWY INC	CL A	16679L109	-	15,209	774	SH	-	DFND	7	774	0	0
CHEWY INC	CL A	16679L109	-	49,007	2,494	SH	-	DFND	10	2,494	0	0
CHICAGO ATLANTIC REAL ESTATE	COM	167239102	-	175,265	16,349	SH	-	DFND	3	0	0	16,349
CHIME FINL INC	COM SHS CL A	16935C109	-	1,342,935	65,573	SH	-	DFND	1	65,525	0	48
CHIMERA INVT CORP	COM SHS	16934Q802	-	72,743	5,453	SH	-	DFND	1	5,118	0	335
CHIMERA INVT CORP	COM SHS	16934Q802	-	1,470	110	SH	-	DFND	3	0	0	110
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	738,334,856	21,715,731	SH	-	DFND	1	21,707,963	0	7,768
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	152,774,342	4,493,363	SH	-	DFND	2	4,493,363	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	168,740,871	4,962,967	SH	-	DFND	3	21,829	0	4,941,138
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	34,296,820	1,008,730	SH	-	DFND	6	1,008,730	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	71,537,768	2,104,052	SH	-	DFND	7	2,057,152	0	46,900
CHIPOTLE MEXICAN GRILL INC	COM	169656105	-	190,400	5,600	SH	-	DFND	10	5,600	0	0
CHIRON REAL ESTATE INC	COM NEW	37954A303	-	2,723,877	72,598	SH	-	DFND	1	72,429	0	169
CHIRON REAL ESTATE INC	COM NEW	37954A303	-	39,739	1,059	SH	-	DFND	3	0	0	1,059
CHOICE HOTELS INTL INC	COM	169905106	-	341,128	3,094	SH	-	DFND	1	2,783	0	311
CHOICE HOTELS INTL INC	COM	169905106	-	226,972	2,058	SH	-	DFND	3	0	0	2,058
CHOICE HOTELS INTL INC	COM	169905106	-	84,908	770	SH	-	DFND	10	770	0	0
CHOICEONE FINANCIA	COM	170386106	-	17,374	511	SH	-	DFND	1	466	0	45
CHORD ENERGY CORPORATION	COM NEW	674215207	-	266,032,999	2,327,498	SH	-	DFND	1	2,326,423	0	1,075
CHORD ENERGY CORPORATION	COM NEW	674215207	-	1,121,627	9,813	SH	-	DFND	3	0	0	9,813
CHORD ENERGY CORPORATION	COM NEW	674215207	-	58,813,522	514,554	SH	-	DFND	6	514,554	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	-	39,552,486	346,041	SH	-	DFND	7	346,041	0	0
CHRONOSCALE CORP	COMMON STOCK	170924104	-	67	3	SH	-	DFND	3	0	0	3
CHUBB LIMITED	COM	H1467J104	-	3,387,369,474	9,941,215	SH	-	DFND	1	9,941,127	0	88
CHUBB LIMITED	COM	H1467J104	-	409,910	1,203	SH	-	DFND	1,9	1,203	0	0
CHUBB LIMITED	COM	H1467J104	-	38,559,842	113,165	SH	-	DFND	2	113,165	0	0
CHUBB LIMITED	COM	H1467J104	-	261,427,655	767,235	SH	-	DFND	3	2,656	0	764,579
CHUBB LIMITED	COM	H1467J104	-	104,993,238	308,133	SH	-	DFND	6	308,133	0	0
CHUBB LIMITED	COM	H1467J104	-	761,689,855	2,235,399	SH	-	DFND	7	2,165,534	0	69,865
CHUBB LIMITED	COM	H1467J104	-	878,768	2,579	SH	-	DFND	10	2,579	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	-	5,055,570	114,224	SH	-	DFND	1	112,575	0	1,649
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	-	11,954	270	SH	-	DFND	3	0	0	270
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	-	6,905	156	SH	-	DFND	10	156	0	0
CHURCH & DWIGHT CO INC	COM	171340102	-	46,650,977	481,534	SH	-	DFND	1	477,618	0	3,916
CHURCH & DWIGHT CO INC	COM	171340102	-	15,788,630	162,971	SH	-	DFND	2	162,971	0	0
CHURCH & DWIGHT CO INC	COM	171340102	-	86,033,947	888,046	SH	-	DFND	3	6,473	0	881,573
CHURCH & DWIGHT CO INC	COM	171340102	-	14,564,261	150,333	SH	-	DFND	7	150,333	0	0
CHURCH & DWIGHT CO INC	COM	171340102	-	74,501	769	SH	-	DFND	10	769	0	0
CHURCHILL DOWNS INC	COM	171484108	-	230,021,260	2,566,056	SH	-	DFND	1	2,565,679	0	377
CHURCHILL DOWNS INC	COM	171484108	-	132,431	1,477	SH	-	DFND	3	0	0	1,477
CHURCHILL DOWNS INC	COM	171484108	-	33,925,154	378,460	SH	-	DFND	7	365,660	0	12,800
CHURCHILL DOWNS INC	COM	171484108	-	160,545	1,791	SH	-	DFND	10	1,791	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	-	58,264	27,745	SH	-	DFND	1	26,188	0	1,557
CIA ENERGETICA DE MINAS GERA	SPONSORED ADR	204409882	-	15,149	4,967	SH	-	DFND	1	4,919	0	48
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	-	31,157	14,836	SH	-	DFND	3	0	0	14,836
CIBUS INC	CL A COM STK	17166A101	-	8,492,725	6,199,069	SH	-	DFND	1	6,199,069	0	0
CIBUS INC	CL A COM STK	17166A101	-	7,060,566	5,153,698	SH	-	DFND	2	5,153,698	0	0
CIBUS INC	CL A COM STK	17166A101	-	115,081	84,001	SH	-	DFND	6	84,001	0	0
CIBUS INC	CL A COM STK	17166A101	-	17,662	12,892	SH	-	DFND	7	12,892	0	0
CIENA CORP	COM NEW	171779309	-	5,306,220,239	10,816,659	SH	-	DFND	1	10,816,404	0	255
CIENA CORP	COM NEW	171779309	-	3,913,409,042	7,977,432	SH	-	DFND	2	7,977,432	0	0
CIENA CORP	COM NEW	171779309	-	34,526,947	70,383	SH	-	DFND	3	178	0	70,205
CIENA CORP	COM NEW	171779309	-	8,628,950	17,590	SH	-	DFND	6	17,590	0	0
CIENA CORP	COM NEW	171779309	-	110,539,356	225,333	SH	-	DFND	7	225,333	0	0
CIENA CORP	COM NEW	171779309	-	3,012,529	6,141	SH	-	DFND	10	6,141	0	0

CIMPRESS PLC	SHS EURO	G2143T103	-	21,812,718	214,481	SH	-	DFND	1	214,416	0	65
CIMPRESS PLC	SHS EURO	G2143T103	-	34,236	337	SH	-	DFND	3	0	0	337
CINCINNATI FINL CORP	COM	172062101	-	1,771,570	9,569	SH	-	DFND	1	8,732	0	837
CINCINNATI FINL CORP	COM	172062101	-	13,545,453	73,164	SH	-	DFND	3	314	0	72,850
CINEMARK HLDGS INC	COM	17243V102	-	20,650,630	650,824	SH	-	DFND	1	649,585	0	1,239
CINEMARK HLDGS INC	COM	17243V102	-	131,604	4,148	SH	-	DFND	3	0	0	4,148
CINEMARK HLDGS INC	COM	17243V102	-	34,204,623	1,077,990	SH	-	DFND	6	1,077,990	0	0
CINEMARK HLDGS INC	COM	17243V102	-	6,619,417	208,617	SH	-	DFND	7	208,617	0	0
CINEMARK HLDGS INC	COM	17243V102	-	4,759,500	150,000	SH	-	DFND	10	150,000	0	0
CINEVERSE CORP	COM CL A	172406308	-	2,970	1,000	SH	-	DFND	3	0	0	1,000
CINTAS CORP	COM	172908105	-	643,407,196	3,782,968	SH	-	DFND	1	3,778,876	0	4,092
CINTAS CORP	COM	172908105	-	6,964,606	40,949	SH	-	DFND	1,9	40,949	0	0
CINTAS CORP	COM	172908105	-	8,295,652	48,775	SH	-	DFND	2	48,775	0	0
CINTAS CORP	COM	172908105	-	319,801,333	1,880,299	SH	-	DFND	3	1,891	0	1,878,408
CINTAS CORP	COM	172908105	-	7,602,406	44,699	SH	-	DFND	6	44,699	0	0
CINTAS CORP	COM	172908105	-	86,138,547	506,459	SH	-	DFND	7	493,579	0	12,880
CINTAS CORP	COM	172908105	-	3,315,540	19,494	SH	-	DFND	10	19,494	0	0
CIPHER DIGITAL INC	NOTE 1.750% 5/1	17253JAA4	-	9,785,017	1,745,000	PRN	-	DFND	1	0	0	0
CIPHER DIGITAL INC	COM	17253J106	-	837,361	34,178	SH	-	DFND	1	31,107	0	3,071
CIPHER DIGITAL INC	COM	17253J106	-	22,553	921	SH	-	DFND	3	0	0	921
CIPHER DIGITAL INC	NOTE 1.750% 5/1	17253JAA4	-	392,522	70,000	PRN	-	DFND	7	0	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	-	38,391,188	612,984	SH	-	DFND	1	612,249	0	735
CIRCLE INTERNET GROUP INC	COM CL A	172573107	-	24,098,333	384,773	SH	-	DFND	2	384,773	0	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	-	139,233	2,223	SH	-	DFND	3	0	0	2,223
CIRRUS LOGIC INC	COM	172755100	-	91,998,219	619,392	SH	-	DFND	1	618,876	0	516
CIRRUS LOGIC INC	COM	172755100	-	5,490,709	36,967	SH	-	DFND	2	36,967	0	0
CIRRUS LOGIC INC	COM	172755100	-	3,807,781	25,636	SH	-	DFND	3	172	0	25,464
CIRRUS LOGIC INC	COM	172755100	-	18,084,122	121,754	SH	-	DFND	7	121,754	0	0
CIRRUS LOGIC INC	COM	172755100	-	2,320,930	15,626	SH	-	DFND	10	15,626	0	0
CISCO SYS INC	COM	17275R102	-	5,712,227,644	48,631,259	SH	-	DFND	1	48,570,542	0	60,717
CISCO SYS INC	COM	17275R102	-	12,891,705	109,754	SH	-	DFND	2	109,754	0	0
CISCO SYS INC	COM	17275R102	-	1,682,424,385	14,323,381	SH	-	DFND	3	36,284	0	14,287,097
CISCO SYS INC	COM	17275R102	-	129,495,304	1,102,463	SH	-	DFND	6	1,102,463	0	0
CISCO SYS INC	COM	17275R102	-	1,369,500,673	11,659,294	SH	-	DFND	7	11,308,545	0	350,749
CISCO SYS INC	COM	17275R102	-	27,866,210	237,240	SH	-	DFND	10	237,240	0	0
CISCO SYS INC	COM	17275R102	-	15,857	135	SH	-	DFND	-	135	0	0
CITI TRENDS INC	COM	17306X102	-	467,058	8,075	SH	-	DFND	1	8,032	0	43
CITI TRENDS INC	COM	17306X102	-	3,447	60	SH	-	DFND	3	0	0	60
CITIGROUP INC	COM NEW	172967424	-	2,782,703,886	19,882,137	SH	-	DFND	1	19,863,098	0	19,039
CITIGROUP INC	COM NEW	172967424	-	199,893,531	1,428,219	SH	-	DFND	2	1,428,219	0	0
CITIGROUP INC	COM NEW	172967424	-	729,321,242	5,210,926	SH	-	DFND	3	29,693	0	5,181,233
CITIGROUP INC	COM NEW	172967424	-	4,096,629	29,270	SH	-	DFND	6	29,270	0	0
CITIGROUP INC	COM NEW	172967424	-	664,723,785	4,749,384	SH	-	DFND	7	4,522,385	0	226,999
CITIGROUP INC	COM NEW	172967424	-	48,799,853	348,670	SH	-	DFND	10	348,670	0	0
CITIZENS & NORTHN CORP	COM	172922106	-	2,005	86	SH	-	DFND	1	71	0	15
CITIZENS & NORTHN CORP	COM	172922106	-	13,046	560	SH	-	DFND	3	0	0	560
CITIZENS CMNTY BANCORP INC M	COM	174903104	-	10,572	452	SH	-	DFND	1	450	0	2
CITIZENS FINL GROUP INC	COM	174610105	-	25,907,541	369,737	SH	-	DFND	1	364,065	0	5,672
CITIZENS FINL GROUP INC	COM	174610105	-	149,583,715	2,134,775	SH	-	DFND	3	16,477	0	2,118,298
CITIZENS FINL GROUP INC	COM	174610105	-	4,559,665	65,073	SH	-	DFND	7	65,073	0	0
CITIZENS FINL GROUP INC	COM	174610105	-	5,606	80	SH	-	DFND	10	80	0	0
CITIZENS FINL SVCS INC	COM	174615104	-	26,078	360	SH	-	DFND	1	318	0	42
CITIZENS INC	CL A	174740100	-	3,214	560	SH	-	DFND	1	529	0	31
CITY HLDG CO	COM	177835105	-	144,010	1,086	SH	-	DFND	1	981	0	105
CITY HLDG CO	COM	177835105	-	344,850	2,600	SH	-	DFND	3	0	0	2,600
CIVEO CORP CDA	COM NEW	17878Y207	-	35	1	SH	-	DFND	1	0	0	1
CIVISTA BANCSHARES INC	COM NO PAR	178867107	-	46,496	1,648	SH	-	DFND	1	1,437	0	211
CIVISTA BANCSHARES INC	COM NO PAR	178867107	-	6,773	240	SH	-	DFND	3	0	0	240
CLARITEV CORPORATION	CL A NEW	62548M209	-	85,582	2,509	SH	-	DFND	1	2,078	0	431
CLARIVATE PLC	ORD SHS	G21810109	-	323,758	149,888	SH	-	DFND	1	131,289	0	18,599
CLARIVATE PLC	ORD SHS	G21810109	-	6	3	SH	-	DFND	3	0	0	3
CLAROS MTG TR INC	COMMON STOCK	18270D106	-	18,591	7,911	SH	-	DFND	1	7,436	0	475
CLAROS MTG TR INC	COMMON STOCK	18270D106	-	65	28	SH	-	DFND	3	0	0	28
CLARUS CORP NEW	COM	18270P109	-	20,447	6,491	SH	-	DFND	1	6,285	0	206

CLARUS CORP NEW	COM	18270P109	-	158	50	SH	-	DFND	3	0	0	50
CLEAN ENERGY FUELS CORP	COM	184499101	-	152,131	74,210	SH	-	DFND	1	72,067	0	2,143
CLEAN ENERGY FUELS CORP	COM	184499101	-	2,830	1,380	SH	-	DFND	3	0	0	1,380
CLEAN HARBORS INC	COM	184496107	-	695,431,146	2,327,803	SH	-	DFND	1	2,327,534	0	269
CLEAN HARBORS INC	COM	184496107	-	183,976,823	615,822	SH	-	DFND	2	615,822	0	0
CLEAN HARBORS INC	COM	184496107	-	1,906,379	6,381	SH	-	DFND	3	0	0	6,381
CLEAN HARBORS INC	COM	184496107	-	14,838,913	49,670	SH	-	DFND	7	49,670	0	0
CLEAN HARBORS INC	COM	184496107	-	889,678	2,978	SH	-	DFND	10	2,978	0	0
CLEANSPARK INC	NOTE 6/1	18452BAC4	-	9,003,248	6,955,000	PRN	-	DFND	1	0	0	0
CLEANSPARK INC	COM NEW	18452B209	-	776,403	53,361	SH	-	DFND	1	49,338	0	4,023
CLEANSPARK INC	COM NEW	18452B209	-	9,357	643	SH	-	DFND	3	10	0	633
CLEANSPARK INC	NOTE 6/1	18452BAC4	-	362,460	280,000	PRN	-	DFND	7	0	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	-	1,981,075	818,626	SH	-	DFND	1	817,057	0	1,569
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	-	9,030	3,731	SH	-	DFND	3	0	0	3,731
CLEAR SECURE INC	COM CL A	18467V109	-	131,857,516	2,366,006	SH	-	DFND	1	2,365,554	0	452
CLEAR SECURE INC	COM CL A	18467V109	-	55,927	1,004	SH	-	DFND	3	8	0	996
CLEAR SECURE INC	COM CL A	18467V109	-	12,316	221	SH	-	DFND	7	221	0	0
CLEAR SECURE INC	COM CL A	18467V109	-	5,517	99	SH	-	DFND	10	99	0	0
CLEARFIELD INC	COM	18482P103	-	41,581	1,045	SH	-	DFND	1	986	0	59
CLEARFIELD INC	COM	18482P103	-	67,191	1,689	SH	-	DFND	3	0	0	1,689
CLEARPOINT NEURO INC	COM	18507C103	-	169,498	9,501	SH	-	DFND	1	8,274	0	1,227
CLEARWATER PAPER CORP	COM	18538R103	-	55,821	3,560	SH	-	DFND	1	3,444	0	116
CLEARWATER PAPER CORP	COM	18538R103	-	1,066	68	SH	-	DFND	3	0	0	68
CLEARWAY ENERGY INC	CL C	18539C204	-	7,562,325	221,250	SH	-	DFND	1	218,750	0	2,500
CLEARWAY ENERGY INC	CL C	18539C204	-	664,005	19,427	SH	-	DFND	3	128	0	19,299
CLEARWAY ENERGY INC	CL C	18539C204	-	9,058	265	SH	-	DFND	6	265	0	0
CLEARWAY ENERGY INC	CL C	18539C204	-	1,430,536	41,853	SH	-	DFND	7	41,853	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	-	6,205,325	660,844	SH	-	DFND	1	654,445	0	6,399
CLEVELAND-CLIFFS INC NEW	COM	185899101	-	125,068	13,319	SH	-	DFND	3	0	0	13,319
CLEVELAND-CLIFFS INC NEW	COM	185899101	-	49,617	5,284	SH	-	DFND	6	5,284	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	-	7,374,831	785,392	SH	-	DFND	7	785,392	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	-	87,599	9,329	SH	-	DFND	10	9,329	0	0
CLIMB BIO INC	COM	28658R106	-	85,064,575	6,523,357	SH	-	DFND	1	6,523,082	0	275
CLIMB BIO INC	COM	28658R106	-	3,074,102	235,744	SH	-	DFND	6	235,744	0	0
CLIMB BIO INC	COM	28658R106	-	407,670	31,263	SH	-	DFND	7	31,263	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	-	11,303	487	SH	-	DFND	1	438	0	49
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	-	44,850	1,932	SH	-	DFND	3	0	0	1,932
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	-	8,379	361	SH	-	DFND	7	361	0	0
CLIPPER RLTY INC	COM	18885T306	-	1,058	389	SH	-	DFND	1	389	0	0
CLIPPER RLTY INC	COM	18885T306	-	5	2	SH	-	DFND	3	0	0	2
CLOROX CO DEL	COM	189054109	-	55,821,523	584,886	SH	-	DFND	1	584,485	0	401
CLOROX CO DEL	COM	189054109	-	2,000,041	20,956	SH	-	DFND	2	20,956	0	0
CLOROX CO DEL	COM	189054109	-	6,832,812	71,593	SH	-	DFND	3	371	0	71,222
CLOROX CO DEL	COM	189054109	-	42,853	449	SH	-	DFND	7	449	0	0
CLOROX CO DEL	COM	189054109	-	53,542	561	SH	-	DFND	10	561	0	0
CLOUDFLARE INC	NOTE 8/1	18915MAC1	-	17,748,324	13,813,000	PRN	-	DFND	1	0	0	0
CLOUDFLARE INC	NOTE 6/1	18915MAF4	-	60,220,325	47,605,000	PRN	-	DFND	1	0	0	0
CLOUDFLARE INC	CL A COM	18915M107	-	1,944,555,518	7,927,901	SH	-	DFND	1	7,924,300	0	3,601
CLOUDFLARE INC	CL A COM	18915M107	-	817,989,178	3,334,920	SH	-	DFND	2	3,334,920	0	0
CLOUDFLARE INC	CL A COM	18915M107	-	243,393,696	992,309	SH	-	DFND	3	1,364	0	990,945
CLOUDFLARE INC	CL A COM	18915M107	-	29,850,576	121,700	SH	-	DFND	6	121,700	0	0
CLOUDFLARE INC	NOTE 6/1	18915MAF4	-	2,530,000	2,000,000	PRN	-	DFND	6	0	0	0
CLOUDFLARE INC	NOTE 8/1	18915MAC1	-	725,969	565,000	PRN	-	DFND	7	0	0	0
CLOUDFLARE INC	CL A COM	18915M107	-	67,250,870	274,180	SH	-	DFND	7	274,180	0	0
CLOUDFLARE INC	NOTE 6/1	18915MAF4	-	1,113,200	880,000	PRN	-	DFND	7	0	0	0
CLOUDFLARE INC	CL A COM	18915M107	-	1,094,194	4,461	SH	-	DFND	10	4,461	0	0
CLOUDFLARE INC	NOTE 8/1	18915MAC1	-	6,424,500	5,000,000	PRN	-	DFND	10	0	0	0
CLOUDFLARE INC	NOTE 6/1	18915MAF4	-	53,130	42,000	PRN	-	DFND	10	0	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	-	66,228	12,639	SH	-	DFND	1	11,006	0	1,633
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	-	11,302	2,157	SH	-	DFND	3	0	0	2,157
CMB.TECH NV	SHS	B38564108	-	500,323	35,313	SH	-	DFND	1	34,428	0	885
CME GROUP INC	COM	12572Q105	-	83,478,060	378,019	SH	-	DFND	1	375,025	0	2,994
CME GROUP INC	COM	12572Q105	-	186,188,824	843,132	SH	-	DFND	3	1,605	0	841,527
CME GROUP INC	COM	12572Q105	-	21,689,350	98,217	SH	-	DFND	7	98,217	0	0
CME GROUP INC	COM	12572Q105	-	808,459	3,661	SH	-	DFND	10	3,661	0	0

CMS ENERGY CORP	NOTE 3.375% 5/0	125896BX7	-	8,831,414	7,917,000	PRN	-	DFND	1	0	0	0
CMS ENERGY CORP	COM	125896100	-	2,580,786	33,736	SH	-	DFND	1	28,105	0	5,631
CMS ENERGY CORP	COM	125896100	-	45,486,126	594,590	SH	-	DFND	3	2,773	0	591,817
CMS ENERGY CORP	NOTE 3.375% 5/0	125896BX7	-	362,538	325,000	PRN	-	DFND	7	0	0	0
CMS ENERGY CORP	COM	125896100	-	2,448	32	SH	-	DFND	7	32	0	0
CMS ENERGY CORP	COM	125896100	-	2,524,347	32,998	SH	-	DFND	10	32,998	0	0
CNA FINL CORP	COM	126117100	-	218,842	4,502	SH	-	DFND	1	3,401	0	1,101
CNA FINL CORP	COM	126117100	-	28,826	593	SH	-	DFND	3	0	0	593
CNA FINL CORP	COM	126117100	-	283,202	5,826	SH	-	DFND	10	5,826	0	0
CNB FINL CORP PA	COM	126128107	-	83,837	2,487	SH	-	DFND	1	2,380	0	107
CNB FINL CORP PA	COM	126128107	-	487,901	14,473	SH	-	DFND	3	0	0	14,473
CNH INDL N V	SHS	N20944109	-	15,120,285	1,346,419	SH	-	DFND	1	1,344,203	0	2,216
CNH INDL N V	SHS	N20944109	-	887,228	79,005	SH	-	DFND	3	217	0	78,788
CNH INDL N V	SHS	N20944109	-	1,965	173	SH	-	DFND	6	173	0	0
CNH INDL N V	SHS	N20944109	-	831	74	SH	-	DFND	7	74	0	0
CNH INDL N V	SHS	N20944109	-	710,657	63,282	SH	-	DFND	10	63,282	0	0
CNO FINL GROUP INC	COM	12621E103	-	11,878,286	232,999	SH	-	DFND	1	230,763	0	2,236
CNO FINL GROUP INC	COM	12621E103	-	40,052,839	785,658	SH	-	DFND	3	13,680	0	771,978
CNO FINL GROUP INC	COM	12621E103	-	1,962,730	38,500	SH	-	DFND	7	38,500	0	0
CNX RES CORP	COM	12653C108	-	791,926	23,340	SH	-	DFND	1	21,817	0	1,523
CNX RES CORP	COM	12653C108	-	171,423	5,052	SH	-	DFND	3	24	0	5,028
CNX RES CORP	COM	12653C108	-	158,250	4,664	SH	-	DFND	7	4,664	0	0
CO-DIAGNOSTICS INC	COM	189763204	-	21	7	SH	-	DFND	3	0	0	7
COASTAL FINL CORP WA	COM NEW	19046P209	-	27,803,050	358,703	SH	-	DFND	1	358,654	0	49
COASTAL FINL CORP WA	COM NEW	19046P209	-	62,783	810	SH	-	DFND	3	0	0	810
COASTAL FINL CORP WA	COM NEW	19046P209	-	1,509,817	19,479	SH	-	DFND	7	19,479	0	0
COASTALSOUTH BANCSHARES INC	COM NEW	19058X207	-	618	23	SH	-	DFND	1	20	0	3
COCA COLA CO	COM	191216100	-	5,214,711,243	64,165,267	SH	-	DFND	1	64,116,473	0	48,794
COCA COLA CO	COM	191216100	-	1,111,466,318	13,676,219	SH	-	DFND	2	13,676,219	0	0
COCA COLA CO	COM	191216100	-	1,558,841,065	19,181,015	SH	-	DFND	3	29,722	0	19,151,293
COCA COLA CO	COM	191216100	-	55,231,092	679,600	SH	-	DFND	6	679,600	0	0
COCA COLA CO	COM	191216100	-	924,945,979	11,381,149	SH	-	DFND	7	10,877,238	0	503,911
COCA COLA CO	COM	191216100	-	6,221,706	76,556	SH	-	DFND	10	76,556	0	0
COCA COLA CONS INC	COM	191098102	-	22,021,883	115,346	SH	-	DFND	1	115,126	0	220
COCA COLA CONS INC	COM	191098102	-	17,186,237	90,018	SH	-	DFND	1,9	90,018	0	0
COCA COLA CONS INC	COM	191098102	-	1,705,391	8,932	SH	-	DFND	3	0	0	8,932
COCA COLA CONS INC	COM	191098102	-	765,780	4,011	SH	-	DFND	6	4,011	0	0
COCA COLA CONS INC	COM	191098102	-	26,798,486	140,365	SH	-	DFND	7	140,365	0	0
COCA COLA CONS INC	COM	191098102	-	984,574	5,157	SH	-	DFND	10	5,157	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	-	48,531,916	484,979	SH	-	DFND	1	483,406	0	1,573
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	-	13,799,653	137,900	SH	-	DFND	1,9	137,900	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	-	18,994,887	189,816	SH	-	DFND	2	189,816	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	-	132,973,609	1,328,806	SH	-	DFND	3	5,040	0	1,323,766
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	-	2,261,582	22,600	SH	-	DFND	6	22,600	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	-	93,900,685	938,350	SH	-	DFND	7	876,230	0	62,120
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	-	24,700,853	232,479	SH	-	DFND	1	232,479	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	-	3,267,931	30,757	SH	-	DFND	2	30,757	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	-	49,849	469	SH	-	DFND	3	0	0	469
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	-	6,782,256	63,833	SH	-	DFND	7	63,833	0	0
COCRYSTAL PHARMA INC	COM NEW	19188J409	-	0	0	SH	-	DFND	3	0	0	0
CODA OCTOPUS GROUP INC	COM NEW	19188U206	-	29	3	SH	-	DFND	1	3	0	0
CODEXIS INC	COM	192005106	-	457,501	202,434	SH	-	DFND	1	201,543	0	891
CODEXIS INC	COM	192005106	-	4,409	1,951	SH	-	DFND	3	0	0	1,951
CODEXIS INC	COM	192005106	-	619,461	274,098	SH	-	DFND	7	236,215	0	37,883
COEUR MNG INC	COM NEW	192108504	-	451,700,080	27,677,701	SH	-	DFND	1	27,674,377	0	3,324
COEUR MNG INC	COM NEW	192108504	-	56,847,427	3,483,298	SH	-	DFND	3	997	0	3,482,301
COEUR MNG INC	COM NEW	192108504	-	37,902,629	2,322,465	SH	-	DFND	6	2,322,465	0	0
COEUR MNG INC	COM NEW	192108504	-	125,869,681	7,712,603	SH	-	DFND	7	7,712,603	0	0
COEUR MNG INC	COM NEW	192108504	-	4,700	288	SH	-	DFND	10	288	0	0
COFFEE HLDG CO INC	COM	192176105	-	3,222	965	SH	-	DFND	3	0	0	965
COGENT BIOSCIENCES INC	COM	19240Q201	-	868,722,546	22,447,611	SH	-	DFND	1	22,446,895	0	716
COGENT BIOSCIENCES INC	NOTE 1.625%11/1	19240QAA0	-	1,835,830	1,485,000	PRN	-	DFND	1	0	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	-	69,118	1,786	SH	-	DFND	1,9	1,786	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	-	12,968,370	335,100	SH	-	DFND	2	335,100	0	0

COGENT BIOSCIENCES INC	COM	19240Q201	-	1,146	30	SH	-	DFND	3	0	0	30
COGENT BIOSCIENCES INC	COM	19240Q201	-	36,734,930	949,223	SH	-	DFND	6	949,223	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	-	75,365,309	1,947,424	SH	-	DFND	7	1,914,776	0	32,648
COGENT BIOSCIENCES INC	NOTE 1.625%11/1	19240QAA0	-	49,450	40,000	PRN	-	DFND	7	0	0	0
COGENT BIOSCIENCES INC	NOTE 1.625%11/1	19240QAA0	-	12,362	10,000	PRN	-	DFND	10	0	0	0
COGENT COMM HOLDINGS INC	COM NEW	19239V302	-	2,268,547	163,440	SH	-	DFND	1	163,149	0	291
COGENT COMM HOLDINGS INC	COM NEW	19239V302	-	2,064	149	SH	-	DFND	3	0	0	149
COGENT COMM HOLDINGS INC	COM NEW	19239V302	-	21,986	1,584	SH	-	DFND	7	1,584	0	0
COGNEX CORP	COM	192422103	-	14,533,014	200,677	SH	-	DFND	1	199,824	0	853
COGNEX CORP	COM	192422103	-	623,659	8,612	SH	-	DFND	3	0	0	8,612
COGNEX CORP	COM	192422103	-	103,778	1,433	SH	-	DFND	6	1,433	0	0
COGNEX CORP	COM	192422103	-	6,135,422	84,720	SH	-	DFND	7	84,720	0	0
COGNEX CORP	COM	192422103	-	189,740	2,620	SH	-	DFND	10	2,620	0	0
COGNITION THERAPEUTICS INC	COM	19243B102	-	1	1	SH	-	DFND	3	0	0	1
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	-	13,206,452	340,988	SH	-	DFND	1	336,378	0	4,610
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	-	28,129,445	726,296	SH	-	DFND	3	4,896	0	721,400
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	-	16,509	426	SH	-	DFND	7	426	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	-	21,882	565	SH	-	DFND	10	565	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	-	18	2	SH	-	DFND	3	0	0	2
COHEN & STEERS ETF TRUST	FUTURE OF ENERGY	19249U609	-	18,757	793	SH	-	DFND	3	0	0	793
COHEN & STEERS INC	COM	19247A100	-	15,207,671	199,733	SH	-	DFND	1	199,598	0	135
COHEN & STEERS INC	COM	19247A100	-	214,479	2,817	SH	-	DFND	3	0	0	2,817
COHERENT CORP	COM	19247G107	-	3,424,016,957	8,680,044	SH	-	DFND	1	8,678,727	0	1,317
COHERENT CORP	COM	19247G107	-	271,767,345	688,943	SH	-	DFND	2	688,943	0	0
COHERENT CORP	COM	19247G107	-	267,855,949	679,027	SH	-	DFND	3	1,017	0	678,010
COHERENT CORP	COM	19247G107	-	31,756,807	80,505	SH	-	DFND	6	80,505	0	0
COHERENT CORP	COM	19247G107	-	348,786,824	884,191	SH	-	DFND	7	840,884	0	43,307
COHERUS ONCOLOGY INC	COM	19249H103	-	9,961	7,115	SH	-	DFND	1	5,700	0	1,415
COHU INC	COM	192576106	-	665,038	8,998	SH	-	DFND	1	7,830	0	1,168
COHU INC	COM	192576106	-	2,925,914	39,588	SH	-	DFND	3	0	0	39,588
COINBASE GLOBAL INC	NOTE 0.250% 4/0	19260QAF4	-	36,693,888	40,953,000	PRN	-	DFND	1	0	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	-	10,457,994	71,537	SH	-	DFND	1	69,375	0	2,162
COINBASE GLOBAL INC	COM CL A	19260Q107	-	25,105,177	171,730	SH	-	DFND	3	77	0	171,653
COINBASE GLOBAL INC	COM CL A	19260Q107	-	1,408,248	9,633	SH	-	DFND	7	8,328	0	1,305
COINBASE GLOBAL INC	NOTE 0.250% 4/0	19260QAF4	-	1,093,120	1,220,000	PRN	-	DFND	7	0	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	-	127,770	874	SH	-	DFND	10	874	0	0
COINBASE GLOBAL INC	NOTE 0.250% 4/0	19260QAF4	-	1,792,000	2,000,000	PRN	-	DFND	10	0	0	0
COLGATE PALMOLIVE CO	COM	194162103	-	243,889,400	2,660,225	SH	-	DFND	1	2,648,065	0	12,160
COLGATE PALMOLIVE CO	COM	194162103	-	48,825,651	532,566	SH	-	DFND	2	532,566	0	0
COLGATE PALMOLIVE CO	COM	194162103	-	383,067,185	4,178,307	SH	-	DFND	3	5,166	0	4,173,141
COLGATE PALMOLIVE CO	COM	194162103	-	32,491,392	354,400	SH	-	DFND	6	354,400	0	0
COLGATE PALMOLIVE CO	COM	194162103	-	115,199,404	1,256,538	SH	-	DFND	7	1,244,538	0	12,000
COLGATE PALMOLIVE CO	COM	194162103	-	94,889	1,035	SH	-	DFND	10	1,035	0	0
COLLABORATIVE INVESTMNT SER	PL GROWTH & IN	19423L417	-	24	1	SH	-	DFND	-	1	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	-	3,123,988	86,298	SH	-	DFND	1	86,111	0	187
COLLEGIUM PHARMACEUTICAL INC	NOTE 2.875% 2/1	19459JAC8	-	3,393,754	2,754,000	PRN	-	DFND	1	0	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	-	35,875	991	SH	-	DFND	3	0	0	991
COLLEGIUM PHARMACEUTICAL INC	NOTE 2.875% 2/1	19459JAC8	-	98,584	80,000	PRN	-	DFND	7	0	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	-	79,051,074	842,431	SH	-	DFND	1	842,418	0	13
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	-	4,504,650	48,003	SH	-	DFND	6	48,003	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	-	1,743,895	18,584	SH	-	DFND	7	18,584	0	0
COLONY BANKCORP INC	COM	19623P101	-	1,191,859	59,326	SH	-	DFND	1	59,251	0	75
COLONY BANKCORP INC	COM	19623P101	-	5,814	289	SH	-	DFND	3	0	0	289
COLUMBIA BKG SYS INC	COM	197236102	-	413,028	12,887	SH	-	DFND	1	11,228	0	1,659
COLUMBIA BKG SYS INC	COM	197236102	-	536,384	16,736	SH	-	DFND	3	0	0	16,736
COLUMBIA ETF TR I	RESH ENHNC VLU	19761L805	-	14,347	456	SH	-	DFND	3	0	0	456
COLUMBIA ETF TR I	US EQUI INCO ETF	19761L854	-	25,651	500	SH	-	DFND	3	0	0	500
COLUMBIA ETF TR I	DIVERSIFID FXD	19761L508	-	2,726	150	SH	-	DFND	3	0	0	150
COLUMBIA ETF TR I	RESH ENHNC COR	19761L706	-	627,137	14,490	SH	-	DFND	3	0	0	14,490
COLUMBIA ETF TR I	MULTI SEC MUNI	19761L607	-	202,319	9,727	SH	-	DFND	3	0	0	9,727
COLUMBIA ETF TR II	INDIA CONSMR ETF	19762B707	-	60,542	1,015	SH	-	DFND	1	340	0	675
COLUMBIA ETF TR II	RESEARCH ENHANCD	19762B509	-	43,046	1,188	SH	-	DFND	3	0	0	1,188
COLUMBIA ETF TR II	EM CORE EX ETF	19762B202	-	1,152,538	21,795	SH	-	DFND	3	0	0	21,795
COLUMBIA FINL INC	COM	197641103	-	37,411	1,763	SH	-	DFND	1	1,632	0	131

COLUMBIA FINL INC	COM	197641103	-	153,686	7,242	SH	-	DFND	3	0	0	7,242
COLUMBIA FINL INC	COM	197641103	-	774,042	36,477	SH	-	DFND	10	36,477	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	-	3,983,396	64,435	SH	-	DFND	1	63,840	0	595
COLUMBIA SPORTSWEAR CO	COM	198516106	-	322,893	5,223	SH	-	DFND	3	36	0	5,187
COLUMBUS MCKINNON CORP N Y	COM	199333105	-	4,630	306	SH	-	DFND	1	171	0	135
COLUMBUS MCKINNON CORP N Y	COM	199333105	-	37,203	2,459	SH	-	DFND	3	0	0	2,459
COLUMBUS MCKINNON CORP N Y	COM	199333105	-	178,216	11,779	SH	-	DFND	7	11,779	0	0
COMCAST CORP NEW	CL A	20030N101	-	637,518,080	25,968,150	SH	-	DFND	1	25,920,770	0	47,380
COMCAST CORP NEW	CL A	20030N101	-	8,668,114	353,080	SH	-	DFND	2	353,080	0	0
COMCAST CORP NEW	CL A	20030N101	-	356,178,851	14,508,304	SH	-	DFND	3	7,505	0	14,500,799
COMCAST CORP NEW	CL A	20030N101	-	32,460,010	1,322,200	SH	-	DFND	6	1,322,200	0	0
COMCAST CORP NEW	CL A	20030N101	-	207,614,478	8,456,802	SH	-	DFND	7	8,456,802	0	0
COMCAST CORP NEW	CL A	20030N101	-	4,857,979	197,881	SH	-	DFND	10	197,881	0	0
COMFORT SYS USA INC	COM	199908104	-	2,760,689,020	1,392,916	SH	-	DFND	1	1,392,496	0	420
COMFORT SYS USA INC	COM	199908104	-	235,146,476	118,644	SH	-	DFND	2	118,644	0	0
COMFORT SYS USA INC	COM	199908104	-	95,104,582	47,986	SH	-	DFND	3	53	0	47,933
COMFORT SYS USA INC	COM	199908104	-	47,261,580	23,846	SH	-	DFND	6	23,846	0	0
COMFORT SYS USA INC	COM	199908104	-	141,651,948	71,471	SH	-	DFND	7	71,471	0	0
COMFORT SYS USA INC	COM	199908104	-	9,782,905	4,936	SH	-	DFND	10	4,936	0	0
COMMERCE BANCSHARES INC	COM	200525103	-	7,836,704	135,701	SH	-	DFND	1	133,444	0	2,257
COMMERCE BANCSHARES INC	COM	200525103	-	927,994	16,069	SH	-	DFND	3	0	0	16,069
COMMERCE BANCSHARES INC	COM	200525103	-	923,654	15,994	SH	-	DFND	7	15,994	0	0
COMMERCE BANCSHARES INC	COM	200525103	-	5,020,785	86,940	SH	-	DFND	10	86,940	0	0
COMMERCE.COM INC	COM SER 1	08975P108	-	1,042,003	352,028	SH	-	DFND	1	350,631	0	1,397
COMMERCE.COM INC	COM SER 1	08975P108	-	4,732	1,599	SH	-	DFND	3	0	0	1,599
COMMERCIAL BANCGROUP INC	COM	20112C106	-	721,165	22,334	SH	-	DFND	1	22,320	0	14
COMMERCIAL METALS CO	COM	201723103	-	260,023,565	4,143,802	SH	-	DFND	1	4,143,099	0	703
COMMERCIAL METALS CO	COM	201723103	-	37,581,613	598,910	SH	-	DFND	3	0	0	598,910
COMMERCIAL METALS CO	COM	201723103	-	16,450,415	262,158	SH	-	DFND	6	262,158	0	0
COMMERCIAL METALS CO	COM	201723103	-	62,085,980	989,418	SH	-	DFND	7	989,418	0	0
COMMERCIAL METALS CO	COM	201723103	-	4,110,313	65,503	SH	-	DFND	10	65,503	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	-	63,955	13,843	SH	-	DFND	1	10,689	0	3,154
COMMUNITY BANCORP INC VT	COM	20343A101	-	469	12	SH	-	DFND	1	11	0	1
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	-	175,382,144	2,612,964	SH	-	DFND	1	2,612,699	0	265
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	-	188,848	2,814	SH	-	DFND	3	0	0	2,814
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	-	60,748,298	905,070	SH	-	DFND	6	905,070	0	0
COMMUNITY FINANCIAL SYSTEM I	COM	203607106	-	10,555,291	157,260	SH	-	DFND	7	157,260	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	-	22,365	6,696	SH	-	DFND	1	5,400	0	1,296
COMMUNITY HEALTH SYS INC NEW	COM	203668108	-	3,340	1,000	SH	-	DFND	7	1,000	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	-	1,565,536	85,642	SH	-	DFND	1	85,564	0	78
COMMUNITY HEALTHCARE TR INC	COM	20369C106	-	29,865	1,634	SH	-	DFND	3	0	0	1,634
COMMUNITY TR BANCORP INC	COM	204149108	-	11,463,561	158,424	SH	-	DFND	1	158,368	0	56
COMMUNITY TR BANCORP INC	COM	204149108	-	61,857	855	SH	-	DFND	3	0	0	855
COMMUNITY WEST BANCSHARES NE	COM	203937107	-	7,803,099	290,510	SH	-	DFND	1	290,455	0	55
COMMUNITY WEST BANCSHARES NE	COM	203937107	-	150,882	5,617	SH	-	DFND	3	0	0	5,617
COMMVAULT SYS INC	COM	204166102	-	33,905,926	239,229	SH	-	DFND	1	238,675	0	554
COMMVAULT SYS INC	COM	204166102	-	392,990	2,773	SH	-	DFND	3	0	0	2,773
COMMVAULT SYS INC	COM	204166102	-	109,699	774	SH	-	DFND	7	774	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	-	1,540,278	266,484	SH	-	DFND	1	263,211	0	3,273
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	-	424,667	73,472	SH	-	DFND	3	0	0	73,472
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	-	149,330	12,818	SH	-	DFND	1	8,997	0	3,821
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	-	13,136	1,128	SH	-	DFND	3	0	0	1,128
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	-	1,177	101	SH	-	DFND	7	101	0	0
COMPANHIA PARANAENSE DE ENER	SPONSORED ADS	20441B704	-	5,184	445	SH	-	DFND	10	445	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	-	504	45	SH	-	DFND	1	0	0	45
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	-	719,860	24,577	SH	-	DFND	1	23,904	0	673
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	-	25,821	882	SH	-	DFND	3	0	0	882
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	-	65,005	6,098	SH	-	DFND	1	4,390	0	1,708
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	-	13,848	1,299	SH	-	DFND	3	0	0	1,299
COMPASS INC	CL A	20464U100	-	958,438,606	77,732,247	SH	-	DFND	1	77,729,276	0	2,971
COMPASS INC	CL A	20464U100	-	10,737,519	870,845	SH	-	DFND	2	870,845	0	0
COMPASS INC	CL A	20464U100	-	5,321,667	431,603	SH	-	DFND	3	0	0	431,603
COMPASS INC	CL A	20464U100	-	71,387,359	5,789,729	SH	-	DFND	6	5,789,729	0	0
COMPASS INC	CL A	20464U100	-	287,800,806	23,341,509	SH	-	DFND	7	23,086,039	0	255,470

COMPASS MINERALS INTL INC	COM	20451N101	-	4,742,936	152,359	SH	-	DFND	1	151,918	0	441
COMPASS MINERALS INTL INC	COM	20451N101	-	23,979	770	SH	-	DFND	3	0	0	770
COMPASS THERAPEUTICS INC	COM	20454B104	-	2,654,709	1,212,196	SH	-	DFND	1	1,211,160	0	1,036
COMPX INTL INC	CL A	20563P101	-	17,654	709	SH	-	DFND	1	707	0	2
COMSTOCK HLDG COS INC	CL A NEW	205684202	-	432	27	SH	-	DFND	1	25	0	2
COMSTOCK HLDG COS INC	CL A NEW	205684202	-	4,791	300	SH	-	DFND	3	0	0	300
COMSTOCK INC	COM SHS	205750409	-	4,264	1,025	SH	-	DFND	1	305	0	720
COMSTOCK RES INC	COM	205768302	-	566,557	37,973	SH	-	DFND	1	36,029	0	1,944
COMSTOCK RES INC	COM	205768302	-	21,381	1,433	SH	-	DFND	3	55	0	1,378
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	-	105	50	SH	-	DFND	1	50	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	-	105	50	SH	-	DFND	3	0	0	50
CONAGRA BRANDS INC	COM	205887102	-	861,803	64,027	SH	-	DFND	1	60,713	0	3,314
CONAGRA BRANDS INC	COM	205887102	-	5,135,095	381,508	SH	-	DFND	3	4,591	0	376,917
CONAGRA BRANDS INC	COM	205887102	-	1,313,979	97,621	SH	-	DFND	7	97,621	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	-	325,911	10,955	SH	-	DFND	1	10,167	0	788
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	-	60,513	2,034	SH	-	DFND	3	0	0	2,034
CONCENTRIX CORP	COM	20602D101	-	93,684,984	4,181,432	SH	-	DFND	1	4,180,782	0	650
CONCENTRIX CORP	COM	20602D101	-	5,830,408	260,228	SH	-	DFND	2	260,228	0	0
CONCENTRIX CORP	COM	20602D101	-	4,657	208	SH	-	DFND	3	0	0	208
CONCENTRIX CORP	COM	20602D101	-	28,478,234	1,271,066	SH	-	DFND	7	1,271,066	0	0
CONCRETE PUMPING HLDGS INC	COM	206704108	-	34,475	2,861	SH	-	DFND	1	2,611	0	250
CONCRETE PUMPING HLDGS INC	COM	206704108	-	1,205	100	SH	-	DFND	3	0	0	100
CONDUENT INC	COM	206787103	-	135,828	93,033	SH	-	DFND	1	90,816	0	2,217
CONDUENT INC	COM	206787103	-	2,832	1,939	SH	-	DFND	3	0	0	1,939
CONMED CORP	COM	207410101	-	575,852	17,594	SH	-	DFND	1	17,265	0	329
CONMED CORP	COM	207410101	-	322,398	9,850	SH	-	DFND	3	0	0	9,850
CONNECT BIOPHARMA HLDGS LTD	SHS	G23549101	-	747	314	SH	-	DFND	1	314	0	0
CONNECTONE BANCORP INC	COM	20786W107	-	50,057,544	1,496,936	SH	-	DFND	1	1,496,625	0	311
CONNECTONE BANCORP INC	COM	20786W107	-	46,089	1,378	SH	-	DFND	3	0	0	1,378
CONNECTONE BANCORP INC	COM	20786W107	-	3,001,173	89,748	SH	-	DFND	6	89,748	0	0
CONNECTONE BANCORP INC	COM	20786W107	-	256,920	7,683	SH	-	DFND	7	7,683	0	0
CONOCOPHILLIPS	COM	20825C104	-	1,546,253,165	14,873,540	SH	-	DFND	1	14,860,208	0	13,332
CONOCOPHILLIPS	COM	20825C104	-	35,274,356	339,307	SH	-	DFND	2	339,307	0	0
CONOCOPHILLIPS	COM	20825C104	-	647,057,609	6,224,101	SH	-	DFND	3	14,457	0	6,209,644
CONOCOPHILLIPS	COM	20825C104	-	106,093,363	1,020,521	SH	-	DFND	6	1,020,521	0	0
CONOCOPHILLIPS	COM	20825C104	-	644,348,758	6,198,045	SH	-	DFND	7	6,043,399	0	154,646
CONOCOPHILLIPS	COM	20825C104	-	4,351,974	41,862	SH	-	DFND	10	41,862	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	-	376,197	9,861	SH	-	DFND	1	9,256	0	605
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	-	3,829	100	SH	-	DFND	3	0	0	100
CONSOLIDATED EDISON INC	COM	209115104	-	58,089,526	525,079	SH	-	DFND	1	517,217	0	7,862
CONSOLIDATED EDISON INC	COM	209115104	-	108,582,113	981,489	SH	-	DFND	3	5,157	0	976,332
CONSOLIDATED EDISON INC	COM	209115104	-	24,404,314	220,594	SH	-	DFND	7	220,594	0	0
CONSOLIDATED EDISON INC	COM	209115104	-	2,472,691	22,351	SH	-	DFND	10	22,351	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	-	935,637	31,717	SH	-	DFND	1	31,243	0	474
CONSOLIDATED WATER CO INC	ORD	G23773107	-	34,963	1,185	SH	-	DFND	3	0	0	1,185
CONSTELLATION BRANDS INC	CL A	21036P108	-	336,963,756	2,422,631	SH	-	DFND	1	2,421,599	0	1,032
CONSTELLATION BRANDS INC	CL A	21036P108	-	19,289,001	138,680	SH	-	DFND	2	138,680	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	-	114,803,403	825,389	SH	-	DFND	3	547	0	824,842
CONSTELLATION BRANDS INC	CL A	21036P108	-	16,985,532	122,119	SH	-	DFND	6	122,119	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	-	151,770,001	1,091,164	SH	-	DFND	7	1,085,561	0	5,603
CONSTELLATION BRANDS INC	CL A	21036P108	-	81,089	583	SH	-	DFND	10	583	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	-	1,079,244,884	4,345,311	SH	-	DFND	1	4,342,533	0	2,778
CONSTELLATION ENERGY CORP	COM	21037T109	-	13,287,050	53,497	SH	-	DFND	2	53,497	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	-	287,408,124	1,157,177	SH	-	DFND	3	3,941	0	1,153,236
CONSTELLATION ENERGY CORP	COM	21037T109	-	953,989	3,841	SH	-	DFND	6	3,841	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	-	243,057,929	978,612	SH	-	DFND	7	924,404	0	54,208
CONSTELLATION ENERGY CORP	COM	21037T109	-	40,484	163	SH	-	DFND	10	163	0	0
CONSTELLIUM SE	CL A SHS	F21107101	-	43,437,822	1,362,969	SH	-	DFND	1	1,362,904	0	65
CONSTELLIUM SE	CL A SHS	F21107101	-	10,207	320	SH	-	DFND	3	0	0	320
CONSTELLIUM SE	CL A SHS	F21107101	-	22,566,637	708,084	SH	-	DFND	6	708,084	0	0
CONSTELLIUM SE	CL A SHS	F21107101	-	3,931,133	123,349	SH	-	DFND	7	123,349	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	-	631,749,269	5,319,098	SH	-	DFND	1	5,318,899	0	199
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	-	1,532,133	12,900	SH	-	DFND	2	12,900	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	-	535,240	4,507	SH	-	DFND	3	0	0	4,507
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	-	60,911,076	512,849	SH	-	DFND	6	512,849	0	0

CONSTRUCTION PARTNERS INC	COM CL A	21044C107	-	153,547,875	1,292,817	SH	-	DFND	7	1,190,255	0	102,562
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	-	415,695	3,500	SH	-	DFND	10	3,500	0	0
CONSUMER PORTFOLIO SVCS INC	COM	210502100	-	18,576	1,936	SH	-	DFND	1	1,926	0	10
CONTANGO SILVER & GOLD INC	COM	21077F100	-	42,775	2,709	SH	-	DFND	1	2,245	0	464
CONTANGO SILVER & GOLD INC	COM	21077F100	-	1,532	97	SH	-	DFND	3	0	0	97
CONTEXT THERAPEUTICS INC	COM	21077P108	-	1,437	2,594	SH	-	DFND	1	2,182	0	412
CONTINEUM THERAPEUTICS INC	CL A	21217B100	-	17,047,731	1,040,130	SH	-	DFND	1	1,040,045	0	85
COOPER COS INC	COM	216648501	-	38,283,244	533,862	SH	-	DFND	1	532,059	0	1,803
COOPER COS INC	COM	216648501	-	16,754,484	233,643	SH	-	DFND	3	186	0	233,457
COOPER COS INC	COM	216648501	-	2,415,408	33,683	SH	-	DFND	6	33,683	0	0
COOPER COS INC	COM	216648501	-	9,466,365	132,009	SH	-	DFND	7	132,009	0	0
COOPER-STANDARD HOLDINGS INC	COM	21676P103	-	17,524,478	647,855	SH	-	DFND	1	647,569	0	286
COOPER-STANDARD HOLDINGS INC	COM	21676P103	-	433	16	SH	-	DFND	3	0	0	16
COOPER-STANDARD HOLDINGS INC	COM	21676P103	-	368,286	13,615	SH	-	DFND	7	13,615	0	0
COPA HOLDINGS SA	CL A	P31076105	-	141,162,662	907,390	SH	-	DFND	1	907,206	0	184
COPA HOLDINGS SA	CL A	P31076105	-	10,536,314	67,727	SH	-	DFND	3	257	0	67,470
COPA HOLDINGS SA	CL A	P31076105	-	33,036,067	212,355	SH	-	DFND	6	212,355	0	0
COPA HOLDINGS SA	CL A	P31076105	-	5,657,459	36,366	SH	-	DFND	7	36,366	0	0
COPART INC	COM	217204106	-	3,146,042	111,601	SH	-	DFND	1	88,756	0	22,845
COPART INC	COM	217204106	-	32,288,649	1,145,393	SH	-	DFND	3	3,885	0	1,141,508
COPART INC	COM	217204106	-	6,117	217	SH	-	DFND	7	217	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	-	12,130,607	333,350	SH	-	DFND	1	332,904	0	446
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	-	122,987	3,380	SH	-	DFND	3	0	0	3,380
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	-	9,316	256	SH	-	DFND	7	256	0	0
CORBUS PHARMACEUTICALS HLDGS	COM NEW	21833P301	-	81,146	8,651	SH	-	DFND	1	8,473	0	178
CORCEPT THERAPEUTICS INC	COM	218352102	-	235,475,034	2,708,166	SH	-	DFND	1	2,707,025	0	1,141
CORCEPT THERAPEUTICS INC	COM	218352102	-	44,522,834	512,051	SH	-	DFND	2	512,051	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	-	48,170	554	SH	-	DFND	3	0	0	554
CORCEPT THERAPEUTICS INC	COM	218352102	-	10,157,934	116,825	SH	-	DFND	7	107,851	0	8,974
CORCEPT THERAPEUTICS INC	COM	218352102	-	1,913	22	SH	-	DFND	10	22	0	0
CORE & MAIN INC	CL A	21874C102	-	276,615,706	5,732,968	SH	-	DFND	1	5,732,692	0	276
CORE & MAIN INC	CL A	21874C102	-	23,530,126	487,671	SH	-	DFND	2	487,671	0	0
CORE & MAIN INC	CL A	21874C102	-	111,184	2,304	SH	-	DFND	3	0	0	2,304
CORE & MAIN INC	CL A	21874C102	-	10,486,221	217,331	SH	-	DFND	6	217,331	0	0
CORE & MAIN INC	CL A	21874C102	-	121,443,175	2,516,957	SH	-	DFND	7	2,516,957	0	0
CORE & MAIN INC	CL A	21874C102	-	91,772	1,902	SH	-	DFND	10	1,902	0	0
CORE LABORATORIES INC	COM	21867A105	-	39,400	3,382	SH	-	DFND	1	3,097	0	285
CORE LABORATORIES INC	COM	21867A105	-	12,880	1,106	SH	-	DFND	3	0	0	1,106
CORE MOLDING TECHNOLOGIES IN	COM	218683100	-	13,098	555	SH	-	DFND	1	543	0	12
CORE MOLDING TECHNOLOGIES IN	COM	218683100	-	4,730	200	SH	-	DFND	3	0	0	200
CORE NATURAL RESOURCES INC	COM SHS	218937100	-	163,601,050	2,044,502	SH	-	DFND	1	2,044,181	0	321
CORE NATURAL RESOURCES INC	COM SHS	218937100	-	18,724,280	233,995	SH	-	DFND	2	233,995	0	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	-	98,213	1,227	SH	-	DFND	3	0	0	1,227
CORE NATURAL RESOURCES INC	COM SHS	218937100	-	2,864,716	35,800	SH	-	DFND	6	35,800	0	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	-	46,436,486	580,311	SH	-	DFND	7	580,311	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	-	12,105,401	473,052	SH	-	DFND	1	471,880	0	1,172
CORE SCIENTIFIC INC NEW	COM	21874A106	-	18,488	722	SH	-	DFND	3	0	0	722
CORE SCIENTIFIC INC NEW	COM	21874A106	-	818,880	32,000	SH	-	DFND	7	32,000	0	0
COREBRIDGE FINL INC	COM	21871X109	-	321,298,120	11,222,428	SH	-	DFND	1	11,220,839	0	1,589
COREBRIDGE FINL INC	COM	21871X109	-	2,975,385	103,926	SH	-	DFND	3	716	0	103,210
COREBRIDGE FINL INC	COM	21871X109	-	118,099	4,125	SH	-	DFND	6	4,125	0	0
COREBRIDGE FINL INC	COM	21871X109	-	93,562,038	3,267,972	SH	-	DFND	7	3,175,472	0	92,500
COREBRIDGE FINL INC	COM	21871X109	-	316,562	11,057	SH	-	DFND	10	11,057	0	0
CORECIVIC INC	COM	21871N101	-	243,739	8,023	SH	-	DFND	1	7,537	0	486
CORECIVIC INC	COM	21871N101	-	341,267	11,233	SH	-	DFND	3	226	0	11,007
COREWEAVE INC	COM CL A	21873S108	-	344,145,714	3,457,361	SH	-	DFND	1	3,456,629	0	732
COREWEAVE INC	COM CL A	21873S108	-	4,352,884	43,730	SH	-	DFND	2	43,730	0	0
COREWEAVE INC	COM CL A	21873S108	-	17,715,744	177,976	SH	-	DFND	3	297	0	177,679
COREWEAVE INC	COM CL A	21873S108	-	25,802,958	259,222	SH	-	DFND	7	259,222	0	0
CORMEDIX INC	COM	21900C308	-	43,654	5,561	SH	-	DFND	1	5,011	0	550
CORMEDIX INC	COM	21900C308	-	7,954	1,013	SH	-	DFND	3	0	0	1,013
CORNING INC	COM	219350105	-	3,914,156,712	15,323,794	SH	-	DFND	1	15,308,629	0	15,165
CORNING INC	COM	219350105	-	1,125,283,838	4,405,449	SH	-	DFND	2	4,405,449	0	0
CORNING INC	COM	219350105	-	497,313,162	1,946,965	SH	-	DFND	3	4,130	0	1,942,835

CORNING INC	COM	219350105	-	36,844,245	144,244	SH	-	DFND	6	144,244	0	0
CORNING INC	COM	219350105	-	563,776,411	2,207,166	SH	-	DFND	7	2,106,748	0	100,418
CORNING INC	COM	219350105	-	62,580	245	SH	-	DFND	10	245	0	0
CORNING INC	COM	219350105	-	5,364	21	SH	-	DFND	-	21	0	0
CORPAY INC	COM SHS	219948106	-	643,552,368	1,931,024	SH	-	DFND	1	1,929,361	0	1,663
CORPAY INC	COM SHS	219948106	-	29,771,342	89,331	SH	-	DFND	2	89,331	0	0
CORPAY INC	COM SHS	219948106	-	111,925,025	335,839	SH	-	DFND	3	721	0	335,118
CORPAY INC	COM SHS	219948106	-	7,280,283	21,845	SH	-	DFND	6	21,845	0	0
CORPAY INC	COM SHS	219948106	-	321,942,153	966,010	SH	-	DFND	7	918,806	0	47,204
CORSAIR GAMING INC	COM	22041X102	-	39,347	4,069	SH	-	DFND	1	3,280	0	789
CORSAIR GAMING INC	COM	22041X102	-	5,428	561	SH	-	DFND	3	0	0	561
CORTEVA INC	COM	22052L104	-	2,600,511,845	30,706,245	SH	-	DFND	1	30,697,662	0	8,583
CORTEVA INC	COM	22052L104	-	360,384,660	4,255,339	SH	-	DFND	2	4,255,339	0	0
CORTEVA INC	COM	22052L104	-	254,398,370	3,003,878	SH	-	DFND	3	6,300	0	2,997,578
CORTEVA INC	COM	22052L104	-	39,736,379	469,198	SH	-	DFND	6	469,198	0	0
CORTEVA INC	COM	22052L104	-	223,380,715	2,637,628	SH	-	DFND	7	2,618,066	0	19,562
CORVEL CORP	COM	221006109	-	397,627	6,360	SH	-	DFND	1	5,486	0	874
CORVEL CORP	COM	221006109	-	2,150,236	34,393	SH	-	DFND	3	0	0	34,393
CORVEL CORP	COM	221006109	-	59,269	948	SH	-	DFND	7	948	0	0
CORVUS PHARMACEUTICALS INC	COM	221015100	-	35,199	2,356	SH	-	DFND	1	1,953	0	403
COSAN S A	ADS	22113B103	-	170,631	59,247	SH	-	DFND	1	57,744	0	1,503
COSMOS HEALTH INC	COM	221413305	-	0	0	SH	-	DFND	3	0	0	0
COSTAMARE BULKERS HLDGS LTD	COM SHS	Y2001C101	-	150,120	8,549	SH	-	DFND	1	8,523	0	26
COSTAMARE BULKERS HLDGS LTD	COM SHS	Y2001C101	-	1,400	80	SH	-	DFND	3	0	0	80
COSTAMARE INC	SHS	Y1771G102	-	422,703	30,150	SH	-	DFND	1	29,935	0	215
COSTAMARE INC	SHS	Y1771G102	-	29,359	2,094	SH	-	DFND	3	0	0	2,094
COSTAR GROUP INC	COM	22160N109	-	55,290,835	1,952,360	SH	-	DFND	1	1,944,851	0	7,509
COSTAR GROUP INC	COM	22160N109	-	7,833,657	276,612	SH	-	DFND	3	264	0	276,348
COSTAR GROUP INC	COM	22160N109	-	6,964,738	245,930	SH	-	DFND	7	237,300	0	8,630
COSTCO WHOLESALE CORPORATION	COM	22160K105	-	3,552,926,306	3,798,012	SH	-	DFND	1	3,787,582	0	10,430
COSTCO WHOLESALE CORPORATION	COM	22160K105	-	714,323,021	763,598	SH	-	DFND	2	763,598	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	-	1,134,624,382	1,212,892	SH	-	DFND	3	3,680	0	1,209,212
COSTCO WHOLESALE CORPORATION	COM	22160K105	-	5,987,008	6,400	SH	-	DFND	6	6,400	0	0
COSTCO WHOLESALE CORPORATION	COM	22160K105	-	341,385,744	364,935	SH	-	DFND	7	354,238	0	10,697
COSTCO WHOLESALE CORPORATION	COM	22160K105	-	16,561,561	17,704	SH	-	DFND	10	17,704	0	0
COTY INC	COM CL A	222070203	-	1,878,725	869,780	SH	-	DFND	1	865,307	0	4,473
COTY INC	COM CL A	222070203	-	113,620	52,602	SH	-	DFND	3	0	0	52,602
COUPANG INC	CL A	22266T109	-	132,153,288	7,608,134	SH	-	DFND	1	7,598,031	0	10,103
COUPANG INC	CL A	22266T109	-	14,229,504	819,200	SH	-	DFND	1,11	819,200	0	0
COUPANG INC	CL A	22266T109	-	19,606,196	1,128,739	SH	-	DFND	2	1,128,739	0	0
COUPANG INC	CL A	22266T109	-	2,957,590	170,270	SH	-	DFND	3	125	0	170,145
COUPANG INC	CL A	22266T109	-	2,507,759	144,373	SH	-	DFND	7	144,373	0	0
COUPANG INC	CL A	22266T109	-	237,500	13,673	SH	-	DFND	10	13,673	0	0
COURSERA INC	COM	22266M104	-	4,654,686	825,299	SH	-	DFND	1	824,736	0	563
COUSINS PPTYS INC	COM NEW	222795502	-	325,469	10,856	SH	-	DFND	1	10,412	0	444
COUSINS PPTYS INC	COM NEW	222795502	-	80,589	2,688	SH	-	DFND	3	0	0	2,688
COVENANT LOGISTICS GROUP INC	CL A	22284P105	-	89,685	2,030	SH	-	DFND	1	1,964	0	66
COVENANT LOGISTICS GROUP INC	CL A	22284P105	-	130,021	2,943	SH	-	DFND	3	0	0	2,943
COVISTA INC	COM	00737L103	-	280,021,015	2,246,278	SH	-	DFND	1	2,246,079	0	199
COVISTA INC	COM	00737L103	-	19,139,673	153,535	SH	-	DFND	2	153,535	0	0
COVISTA INC	COM	00737L103	-	38,873	312	SH	-	DFND	3	0	0	312
COVISTA INC	COM	00737L103	-	12,554,010	100,706	SH	-	DFND	6	100,706	0	0
COVISTA INC	COM	00737L103	-	89,427,594	717,372	SH	-	DFND	7	717,372	0	0
CPI CARD GROUP INC	COM NEW	12634H200	-	66,101	3,181	SH	-	DFND	1	3,102	0	79
CPI CARD GROUP INC	COM NEW	12634H200	-	145	7	SH	-	DFND	3	0	0	7
CPS TECHNOLOGIES CORP	COM	12619F104	-	2,037	369	SH	-	DFND	3	0	0	369
CRA INTL INC	COM	12618T105	-	38,820,863	272,810	SH	-	DFND	1	272,767	0	43
CRA INTL INC	COM	12618T105	-	29,778	209	SH	-	DFND	3	0	0	209
CRA INTL INC	COM	12618T105	-	23,752,431	166,918	SH	-	DFND	6	166,918	0	0
CRA INTL INC	COM	12618T105	-	4,303,294	30,241	SH	-	DFND	7	30,241	0	0
CRACKER BARREL OLD CTRY STOR	NOTE 1.750% 9/1	22410JAD8	-	3,964,594	3,888,000	PRN	-	DFND	1	0	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	-	163,844	3,074	SH	-	DFND	1	2,800	0	274
CRACKER BARREL OLD CTRY STOR	COM	22410J106	-	71,284	1,337	SH	-	DFND	3	0	0	1,337
CRACKER BARREL OLD CTRY STOR	NOTE 1.750% 9/1	22410JAD8	-	112,167	110,000	PRN	-	DFND	7	0	0	0
CRACKER BARREL OLD CTRY STOR	NOTE 1.750% 9/1	22410JAD8	-	144,797	142,000	PRN	-	DFND	10	0	0	0

CRANE COMPANY	COMMON STOCK	224408104	-	437,620,734	1,961,809	SH	-	DFND	1	1,961,254	0	555
CRANE COMPANY	COMMON STOCK	224408104	-	4,313,058	19,335	SH	-	DFND	2	19,335	0	0
CRANE COMPANY	COMMON STOCK	224408104	-	9,125,385	40,908	SH	-	DFND	3	505	0	40,403
CRANE COMPANY	COMMON STOCK	224408104	-	219,278	983	SH	-	DFND	6	983	0	0
CRANE COMPANY	COMMON STOCK	224408104	-	65,300,620	292,736	SH	-	DFND	7	292,736	0	0
CRANE COMPANY	COMMON STOCK	224408104	-	2,383,503	10,685	SH	-	DFND	10	10,685	0	0
CRANE NXT CO	COM	224441105	-	274,982,540	5,374,952	SH	-	DFND	1	5,374,285	0	667
CRANE NXT CO	COM	224441105	-	27,533,493	538,184	SH	-	DFND	2	538,184	0	0
CRANE NXT CO	COM	224441105	-	915,546	17,895	SH	-	DFND	3	631	0	17,264
CRANE NXT CO	COM	224441105	-	85,036,361	1,662,165	SH	-	DFND	7	1,662,165	0	0
CRAWFORD & CO	CL A	224633206	-	45,057	3,998	SH	-	DFND	1	3,948	0	50
CRAWFORD & CO	CL A	224633206	-	7,640	678	SH	-	DFND	3	0	0	678
CREATIVE REALITIES INC	COM	22530J309	-	342	83	SH	-	DFND	3	0	0	83
CREDICORP LTD	COM	G2519Y108	-	744,798,265	1,911,798	SH	-	DFND	1	1,911,798	0	0
CREDICORP LTD	COM	G2519Y108	-	298,171,676	765,367	SH	-	DFND	1,8	765,367	0	0
CREDICORP LTD	COM	G2519Y108	-	3,506	9	SH	-	DFND	3	0	0	9
CREDICORP LTD	COM	G2519Y108	-	54,445,753	139,755	SH	-	DFND	6	139,755	0	0
CREDICORP LTD	COM	G2519Y108	-	432,061,362	1,109,044	SH	-	DFND	7	1,103,955	0	5,089
CREDICORP LTD	COM	G2519Y108	-	6,233	16	SH	-	DFND	10	16	0	0
CREDIT ACCEP CORP MICH	COM	225310101	-	101,973,911	160,150	SH	-	DFND	1	160,086	0	64
CREDIT ACCEP CORP MICH	COM	225310101	-	142,950	225	SH	-	DFND	3	0	0	225
CREDIT ACCEP CORP MICH	COM	225310101	-	1,156,957	1,817	SH	-	DFND	7	1,817	0	0
CREDIT ACCEP CORP MICH	COM	225310101	-	162,369	255	SH	-	DFND	10	255	0	0
CREDIT SUISSE NASSAU BRANC	ENTRACS GOLD SHS	22542D233	-	141	1	SH	-	DFND	-	1	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	-	388,713,908	1,429,358	SH	-	DFND	1	1,427,970	0	1,388
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	-	8,919,008	32,796	SH	-	DFND	3	69	0	32,727
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	-	62,277	229	SH	-	DFND	6	229	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	-	82,994,517	305,183	SH	-	DFND	7	305,183	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	-	133,527	491	SH	-	DFND	10	491	0	0
CRESCENT BIOPHARMA INC.	COM	G2545C104	-	51,011,496	2,833,972	SH	-	DFND	1	2,833,972	0	0
CRESCENT BIOPHARMA INC.	COM	G2545C104	-	23,391,756	1,299,542	SH	-	DFND	2	1,299,542	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	-	8,901,113	906,427	SH	-	DFND	1	904,563	0	1,864
CRESCENT ENERGY COMPANY	CL A COM	44952J104	-	98,107	9,991	SH	-	DFND	3	0	0	9,991
CREXENDO INC	COM	226552107	-	400,556	53,622	SH	-	DFND	1	52,642	0	980
CRH PLC	ORD	G25508105	-	2,694,130,919	25,178,794	SH	-	DFND	1	25,176,229	0	2,565
CRH PLC	ORD	G25508105	-	95,929,566	896,538	SH	-	DFND	2	896,538	0	0
CRH PLC	ORD	G25508105	-	224,695,152	2,099,954	SH	-	DFND	3	1,952	0	2,098,002
CRH PLC	ORD	G25508105	-	496,254,123	4,637,889	SH	-	DFND	6	4,637,889	0	0
CRH PLC	ORD	G25508105	-	555,146,602	5,188,286	SH	-	DFND	7	5,151,349	0	36,937
CRH PLC	ORD	G25508105	-	3,959	37	SH	-	DFND	10	37	0	0
CRICUT INC	COM CL A	22658D100	-	291,803	66,470	SH	-	DFND	1	65,040	0	1,430
CRINETICS PHARMACEUTICALS IN	COM	22663K107	-	486,250,673	12,994,406	SH	-	DFND	1	12,994,406	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	-	55,812,342	1,491,511	SH	-	DFND	2	1,491,511	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	-	12,456	333	SH	-	DFND	3	0	0	333
CRINETICS PHARMACEUTICALS IN	COM	22663K107	-	20,455,942	546,658	SH	-	DFND	6	546,658	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	-	30,209,578	807,311	SH	-	DFND	7	807,311	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	-	53,577,751	982,357	SH	-	DFND	1	980,378	0	1,979
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	-	50,264,882	921,615	SH	-	DFND	2	921,615	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	-	247,102	4,531	SH	-	DFND	3	0	0	4,531
CRITEO S A	SPONS ADS	226718104	-	3,420,791	187,133	SH	-	DFND	1	187,133	0	0
CRITEO S A	SPONS ADS	226718104	-	212,048	11,600	SH	-	DFND	6	11,600	0	0
CRITICAL METALS CORP	PUBCO ORD SHS	G2662B103	-	162,237	15,828	SH	-	DFND	1	14,788	0	1,040
CRITICAL METALS CORP	PUBCO ORD SHS	G2662B103	-	2,050	200	SH	-	DFND	3	0	0	200
CROCS INC	COM	227046109	-	296,117,515	2,454,555	SH	-	DFND	1	2,453,837	0	718
CROCS INC	COM	227046109	-	24,377,604	202,069	SH	-	DFND	2	202,069	0	0
CROCS INC	COM	227046109	-	17,637,206	146,197	SH	-	DFND	3	2,304	0	143,893
CROCS INC	COM	227046109	-	5,520,366	45,759	SH	-	DFND	6	45,759	0	0
CROCS INC	COM	227046109	-	79,332,140	657,594	SH	-	DFND	7	657,594	0	0
CROCS INC	COM	227046109	-	160,210	1,328	SH	-	DFND	10	1,328	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	-	3,301,549	249,928	SH	-	DFND	1	249,784	0	144
CROSS CTRY HEALTHCARE INC	COM	227483104	-	6,404	485	SH	-	DFND	3	0	0	485
CROSS CTRY HEALTHCARE INC	COM	227483104	-	3,199,924	242,235	SH	-	DFND	10	242,235	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	4,459,271,119	5,843,320	SH	-	DFND	1	5,839,921	0	3,399
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	731,048,437	957,948	SH	-	DFND	2	957,948	0	0

CROWDSTRIKE HLDGS INC	CL A	22788C105	-	488,741,029	640,435	SH	-	DFND	3	1,990	0	638,445
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	50,590,840	66,293	SH	-	DFND	6	66,293	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	251,808,727	329,964	SH	-	DFND	7	327,233	0	2,731
CROWDSTRIKE HLDGS INC	CL A	22788C105	-	6,988,073	9,157	SH	-	DFND	10	9,157	0	0
CROWN CASTLE INC	COM	22822V101	-	32,563,754	429,998	SH	-	DFND	1	428,237	0	1,761
CROWN CASTLE INC	COM	22822V101	-	72,739,564	960,512	SH	-	DFND	3	1,494	0	959,018
CROWN CASTLE INC	COM	22822V101	-	8,931	118	SH	-	DFND	7	118	0	0
CROWN CASTLE INC	COM	22822V101	-	337,453	4,456	SH	-	DFND	10	4,456	0	0
CROWN CRAFTS INC	COM	228309100	-	102	36	SH	-	DFND	3	0	0	36
CROWN HLDGS INC	COM	228368106	-	424,151,140	3,793,160	SH	-	DFND	1	3,792,342	0	818
CROWN HLDGS INC	COM	228368106	-	4,571,984	40,887	SH	-	DFND	2	40,887	0	0
CROWN HLDGS INC	COM	228368106	-	135,245,564	1,209,493	SH	-	DFND	3	569	0	1,208,924
CROWN HLDGS INC	COM	228368106	-	35,648,551	318,803	SH	-	DFND	6	318,803	0	0
CROWN HLDGS INC	COM	228368106	-	136,926,162	1,224,523	SH	-	DFND	7	1,224,523	0	0
CROWN HLDGS INC	COM	228368106	-	541,432	4,842	SH	-	DFND	10	4,842	0	0
CRYO-CELL INTL INC	COM	228895108	-	63,800	20,000	SH	-	DFND	3	0	0	20,000
CRYOPORT INC	COM PAR $0.001	229050307	-	322,949	20,570	SH	-	DFND	1	19,436	0	1,134
CRYOPORT INC	COM PAR $0.001	229050307	-	2,198	140	SH	-	DFND	3	0	0	140
CRYOPORT INC	COM PAR $0.001	229050307	-	2,779	177	SH	-	DFND	7	177	0	0
CS DISCO INC	COM	126327105	-	449,143	118,821	SH	-	DFND	1	118,026	0	795
CS DISCO INC	COM	126327105	-	271	72	SH	-	DFND	3	0	0	72
CSP INC	COM	126389105	-	3,065	386	SH	-	DFND	1	195	0	191
CSP INC	COM	126389105	-	1,008	127	SH	-	DFND	3	0	0	127
CSW INDUSTRIALS INC	COM	126402106	-	364,851	1,311	SH	-	DFND	1	1,249	0	62
CSW INDUSTRIALS INC	COM	126402106	-	396,990	1,426	SH	-	DFND	3	0	0	1,426
CSX CORP	COM	126408103	-	320,953,420	6,752,649	SH	-	DFND	1	6,719,129	0	33,520
CSX CORP	COM	126408103	-	2,434,344	51,217	SH	-	DFND	2	51,217	0	0
CSX CORP	COM	126408103	-	235,119,707	4,946,765	SH	-	DFND	3	13,891	0	4,932,874
CSX CORP	COM	126408103	-	74,282,736	1,562,860	SH	-	DFND	7	1,507,230	0	55,630
CSX CORP	COM	126408103	-	216,689	4,559	SH	-	DFND	10	4,559	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	-	1,626,414	75,612	SH	-	DFND	1	75,420	0	192
CTO RLTY GROWTH INC NEW	COM	22948Q101	-	427,508	19,875	SH	-	DFND	3	0	0	19,875
CTS CORP	COM	126501105	-	1,635,813	25,093	SH	-	DFND	1	24,695	0	398
CTS CORP	COM	126501105	-	384,897	5,904	SH	-	DFND	3	0	0	5,904
CUBESMART	COM	229663109	-	175,460,811	4,411,888	SH	-	DFND	1	4,411,428	0	460
CUBESMART	COM	229663109	-	3,297,530	82,915	SH	-	DFND	2	82,915	0	0
CUBESMART	COM	229663109	-	2,909,535	73,159	SH	-	DFND	3	816	0	72,343
CUBESMART	COM	229663109	-	31,959,609	803,611	SH	-	DFND	6	803,611	0	0
CUBESMART	COM	229663109	-	85,041,662	2,138,337	SH	-	DFND	7	1,842,237	0	296,100
CUBESMART	COM	229663109	-	220,167	5,536	SH	-	DFND	10	5,536	0	0
CULLEN FROST BANKERS INC	COM	229899109	-	1,316,074	8,517	SH	-	DFND	1	7,904	0	613
CULLEN FROST BANKERS INC	COM	229899109	-	45,312,334	293,246	SH	-	DFND	3	1,318	0	291,928
CULLINAN THERAPEUTICS INC	COM	230031106	-	4,370,036	239,980	SH	-	DFND	1	237,882	0	2,098
CULLINAN THERAPEUTICS INC	COM	230031106	-	2,450	135	SH	-	DFND	3	0	0	135
CUMBERLAND PHARMACEUTICALS I	COM	230770109	-	136	21	SH	-	DFND	3	0	0	21
CUMMINS INC	COM	231021106	-	2,986,398,116	4,187,263	SH	-	DFND	1	4,185,156	0	2,107
CUMMINS INC	COM	231021106	-	54,936,427	77,027	SH	-	DFND	2	77,027	0	0
CUMMINS INC	COM	231021106	-	631,289,555	885,138	SH	-	DFND	3	3,178	0	881,960
CUMMINS INC	COM	231021106	-	63,734,585	89,363	SH	-	DFND	6	89,363	0	0
CUMMINS INC	COM	231021106	-	604,165,183	847,107	SH	-	DFND	7	815,800	0	31,307
CUMMINS INC	COM	231021106	-	32,808	46	SH	-	DFND	10	46	0	0
CURBLINE PPTYS CORP	COM	23128Q101	-	47,787,250	1,571,949	SH	-	DFND	1	1,571,554	0	395
CURBLINE PPTYS CORP	COM	23128Q101	-	35,165	1,157	SH	-	DFND	3	0	0	1,157
CURBLINE PPTYS CORP	COM	23128Q101	-	30,937,867	1,017,693	SH	-	DFND	6	1,017,693	0	0
CURBLINE PPTYS CORP	COM	23128Q101	-	35,197,150	1,157,801	SH	-	DFND	7	1,069,401	0	88,400
CURBLINE PPTYS CORP	COM	23128Q101	-	20,976	690	SH	-	DFND	10	690	0	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	-	30,582	11,497	SH	-	DFND	1	11,069	0	428
CURTISS WRIGHT CORP	COM	231561101	-	330,467,775	436,111	SH	-	DFND	1	435,791	0	320
CURTISS WRIGHT CORP	COM	231561101	-	5,455,872	7,200	SH	-	DFND	2	7,200	0	0
CURTISS WRIGHT CORP	COM	231561101	-	6,225,058	8,215	SH	-	DFND	3	8	0	8,207
CURTISS WRIGHT CORP	COM	231561101	-	11,306,537	14,921	SH	-	DFND	7	14,921	0	0
CURTISS WRIGHT CORP	COM	231561101	-	476,631	629	SH	-	DFND	10	629	0	0
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	-	85,892,190	6,414,652	SH	-	DFND	1	6,413,255	0	1,397
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	-	74,944	5,597	SH	-	DFND	3	36	0	5,561
CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	-	21,364,321	1,595,543	SH	-	DFND	6	1,595,543	0	0

CUSHMAN AND WAKEFIELD LTD	COMMON SHARES	G2717C106	-	11,724,311	875,602	SH	-	DFND	7	875,602	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	-	1,386,258	117,380	SH	-	DFND	1	117,102	0	278
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	-	567	48	SH	-	DFND	3	0	0	48
CUSTOMERS BANCORP INC	COM	23204G100	-	654,790	8,278	SH	-	DFND	1	7,389	0	889
CUSTOMERS BANCORP INC	COM	23204G100	-	49,426	625	SH	-	DFND	3	6	0	619
CVB FINL CORP	COM	126600105	-	108,504,159	4,811,714	SH	-	DFND	1	4,810,475	0	1,239
CVB FINL CORP	COM	126600105	-	44,812,846	1,987,266	SH	-	DFND	3	22	0	1,987,244
CVB FINL CORP	COM	126600105	-	58,085,192	2,575,840	SH	-	DFND	6	2,575,840	0	0
CVB FINL CORP	COM	126600105	-	10,370,632	459,895	SH	-	DFND	7	459,895	0	0
CVD EQUIP CORP	COM	126601103	-	743	100	SH	-	DFND	3	0	0	100
CVR ENERGY INC	COM	12662P108	-	155,794	5,657	SH	-	DFND	1	5,319	0	338
CVR ENERGY INC	COM	12662P108	-	7,517	273	SH	-	DFND	3	15	0	258
CVR ENERGY INC	COM	12662P108	-	95,922	3,483	SH	-	DFND	6	3,483	0	0
CVR ENERGY INC	COM	12662P108	-	13,962,780	507,000	SH	-	DFND	7	507,000	0	0
CVRX INC	COM	126638105	-	1,789	348	SH	-	DFND	1	312	0	36
CVS HEALTH CORP	COM	126650100	-	1,684,924,609	16,287,333	SH	-	DFND	1	16,271,969	0	15,364
CVS HEALTH CORP	COM	126650100	-	711,115	6,874	SH	-	DFND	1,9	6,874	0	0
CVS HEALTH CORP	COM	126650100	-	86,938,552	840,392	SH	-	DFND	2	840,392	0	0
CVS HEALTH CORP	COM	126650100	-	618,139,288	5,975,246	SH	-	DFND	3	14,313	0	5,960,933
CVS HEALTH CORP	COM	126650100	-	35,426,970	342,455	SH	-	DFND	6	342,455	0	0
CVS HEALTH CORP	COM	126650100	-	564,812,689	5,459,765	SH	-	DFND	7	5,158,660	0	301,105
CVS HEALTH CORP	COM	126650100	-	884,704	8,552	SH	-	DFND	10	8,552	0	0
CYBERARK SOFTWARE LTD	NOTE 6/1	23248VAD7	-	93,780,392	56,428,000	PRN	-	DFND	1	0	0	0
CYBERARK SOFTWARE LTD	NOTE 6/1	23248VAD7	-	2,492,922	1,500,000	PRN	-	DFND	6	0	0	0
CYBERARK SOFTWARE LTD	NOTE 6/1	23248VAD7	-	830,974	500,000	PRN	-	DFND	7	0	0	0
CYBERARK SOFTWARE LTD	NOTE 6/1	23248VAD7	-	166,195	100,000	PRN	-	DFND	10	0	0	0
CYCLERION THERAPEUTICS INC	COM	23255M204	-	1,226,457	361,787	SH	-	DFND	1	361,787	0	0
CYCLERION THERAPEUTICS INC	COM	23255M204	-	975,506	287,760	SH	-	DFND	2	975,506	0	0
CYPHERPUNK TECHNOLOGIES INC	COM NEW	52187K200	-	61	100	SH	-	DFND	3	0	0	100
CYTEK BIOSCIENCES INC	COM	23285D109	-	2,234,058	504,302	SH	-	DFND	1	503,398	0	904
CYTEK BIOSCIENCES INC	COM	23285D109	-	368	83	SH	-	DFND	3	0	0	83
CYTOKINETICS INC	COM NEW	23282W605	-	375,035,430	4,402,341	SH	-	DFND	1	4,401,292	0	1,049
CYTOKINETICS INC	NOTE 3.500% 7/0	23282WAC4	-	2,588,148	1,523,000	PRN	-	DFND	1	0	0	0
CYTOKINETICS INC	COM NEW	23282W605	-	32,772,593	384,700	SH	-	DFND	2	384,700	0	0
CYTOKINETICS INC	COM NEW	23282W605	-	1,459,159	17,128	SH	-	DFND	3	0	0	17,128
CYTOKINETICS INC	COM NEW	23282W605	-	9,905,212	116,272	SH	-	DFND	6	116,272	0	0
CYTOKINETICS INC	NOTE 3.500% 7/0	23282WAC4	-	110,459	65,000	PRN	-	DFND	7	0	0	0
CYTOKINETICS INC	COM NEW	23282W605	-	9,372,263	110,016	SH	-	DFND	7	100,513	0	9,503
CYTOKINETICS INC	COM NEW	23282W605	-	112,877	1,325	SH	-	DFND	10	1,325	0	0
CYTOKINETICS INC	NOTE 3.500% 7/0	23282WAC4	-	28,889	17,000	PRN	-	DFND	10	0	0	0
CYTOMX THERAPEUTICS INC.	COM	23284F105	-	99,932,816	26,648,751	SH	-	DFND	1	26,648,369	0	382
CYTOMX THERAPEUTICS INC.	COM	23284F105	-	10,683,124	2,848,833	SH	-	DFND	6	2,848,833	0	0
CYTOMX THERAPEUTICS INC.	COM	23284F105	-	12,065,074	3,217,353	SH	-	DFND	7	3,217,353	0	0
D MARKET ELECTR SVCS & TRADI	SPONSORED ADS	23292B104	-	40,856	14,040	SH	-	DFND	1	12,814	0	1,226
D R HORTON INC	COM	23331A109	-	958,487,156	5,884,621	SH	-	DFND	1	5,878,525	0	6,096
D R HORTON INC	COM	23331A109	-	201,950,514	1,239,873	SH	-	DFND	2	1,239,873	0	0
D R HORTON INC	COM	23331A109	-	295,201,657	1,812,387	SH	-	DFND	3	1,949	0	1,810,438
D R HORTON INC	COM	23331A109	-	12,444,032	76,400	SH	-	DFND	6	76,400	0	0
D R HORTON INC	COM	23331A109	-	69,459,687	426,447	SH	-	DFND	7	421,308	0	5,139
D R HORTON INC	COM	23331A109	-	124,277	763	SH	-	DFND	10	763	0	0
D-WAVE QUANTUM INC	COM	26740W109	-	12,648,032	527,221	SH	-	DFND	1	522,255	0	4,966
D-WAVE QUANTUM INC	COM	26740W109	-	301,742	12,578	SH	-	DFND	3	0	0	12,578
D-WAVE QUANTUM INC	COM	26740W109	-	7,036,747	293,320	SH	-	DFND	6	293,320	0	0
D-WAVE QUANTUM INC	COM	26740W109	-	1,172,559	48,877	SH	-	DFND	7	48,877	0	0
DAILY JOURNAL CORP	COM	233912104	-	206,809	344	SH	-	DFND	1	313	0	31
DAILY JOURNAL CORP	COM	233912104	-	33,830	56	SH	-	DFND	3	0	0	56
DAKOTA GOLD CORP	COM	46655E100	-	60,714	14,252	SH	-	DFND	1	13,347	0	905
DAKOTA GOLD CORP	COM	46655E100	-	5,185	1,217	SH	-	DFND	3	0	0	1,217
DAKTRONICS INC	COM	234264109	-	5,477,798	280,051	SH	-	DFND	1	279,893	0	158
DAKTRONICS INC	COM	234264109	-	12,582	643	SH	-	DFND	3	0	0	643
DAMORA THERAPEUTICS INC	COM NEW	36322Q206	-	172,179,906	6,619,758	SH	-	DFND	1	6,619,758	0	0
DAMORA THERAPEUTICS INC	COM NEW	36322Q206	-	65,909,626	2,534,011	SH	-	DFND	2	2,534,011	0	0
DAMORA THERAPEUTICS INC	COM NEW	36322Q206	-	2,044,386	78,600	SH	-	DFND	6	78,600	0	0
DAMORA THERAPEUTICS INC	COM NEW	36322Q206	-	15,866	610	SH	-	DFND	7	610	0	0

DANA INC	COM	235825205	-	225,380	8,283	SH	-	DFND	1	7,362	0	921
DANA INC	COM	235825205	-	67,778	2,491	SH	-	DFND	3	66	0	2,425
DANAHER CORP DEL	COM	235851102	-	3,977,715,242	20,882,587	SH	-	DFND	1	20,877,400	0	5,187
DANAHER CORP DEL	COM	235851102	-	254,481	1,336	SH	-	DFND	1,9	1,336	0	0
DANAHER CORP DEL	COM	235851102	-	404,095,510	2,121,459	SH	-	DFND	2	2,121,459	0	0
DANAHER CORP DEL	COM	235851102	-	571,827,444	3,002,034	SH	-	DFND	3	4,413	0	2,997,621
DANAHER CORP DEL	COM	235851102	-	35,547,378	186,620	SH	-	DFND	6	186,620	0	0
DANAHER CORP DEL	COM	235851102	-	631,831,303	3,317,048	SH	-	DFND	7	3,232,250	0	84,798
DANAHER CORP DEL	COM	235851102	-	5,678,399	29,811	SH	-	DFND	10	29,811	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	-	241	18	SH	-	DFND	1	18	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	-	8,071,492	602,800	SH	-	DFND	1,11	602,800	0	0
DARDEN RESTAURANTS INC	COM	237194105	-	32,427,545	157,408	SH	-	DFND	1	155,937	0	1,471
DARDEN RESTAURANTS INC	COM	237194105	-	31,146,921	151,192	SH	-	DFND	3	1,459	0	149,733
DARDEN RESTAURANTS INC	COM	237194105	-	618	3	SH	-	DFND	7	3	0	0
DARDEN RESTAURANTS INC	COM	237194105	-	168,310	817	SH	-	DFND	10	817	0	0
DARLING INGREDIENTS INC	COM	237266101	-	185,617,676	3,398,346	SH	-	DFND	1	3,397,451	0	895
DARLING INGREDIENTS INC	COM	237266101	-	179,691	3,290	SH	-	DFND	3	0	0	3,290
DARLING INGREDIENTS INC	COM	237266101	-	13,538,113	247,860	SH	-	DFND	6	247,860	0	0
DARLING INGREDIENTS INC	COM	237266101	-	5,752,251	105,314	SH	-	DFND	7	105,314	0	0
DARLING INGREDIENTS INC	COM	237266101	-	125,735	2,302	SH	-	DFND	10	2,302	0	0
DATA STORAGE CORP	COM NEW	23786R201	-	1	0	SH	-	DFND	3	0	0	0
DATADOG INC	NOTE 12/0	23804LAD5	-	46,376,438	32,625,000	PRN	-	DFND	1	0	0	0
DATADOG INC	CL A COM	23804L103	-	3,926,628,548	15,081,536	SH	-	DFND	1	15,076,722	0	4,814
DATADOG INC	CL A COM	23804L103	-	259,595,062	997,062	SH	-	DFND	2	997,062	0	0
DATADOG INC	CL A COM	23804L103	-	309,399,389	1,188,352	SH	-	DFND	3	1,558	0	1,186,794
DATADOG INC	NOTE 12/0	23804LAD5	-	355,375	250,000	PRN	-	DFND	6	0	0	0
DATADOG INC	CL A COM	23804L103	-	10,074,630	38,695	SH	-	DFND	6	38,695	0	0
DATADOG INC	CL A COM	23804L103	-	638,672,193	2,453,035	SH	-	DFND	7	2,389,027	0	64,008
DATADOG INC	NOTE 12/0	23804LAD5	-	653,890	460,000	PRN	-	DFND	7	0	0	0
DATADOG INC	NOTE 12/0	23804LAD5	-	78,183	55,000	PRN	-	DFND	10	0	0	0
DAUCH CORP	COM	024061103	-	54,833,229	10,116,832	SH	-	DFND	1	10,115,359	0	1,473
DAUCH CORP	COM	024061103	-	83,703	15,443	SH	-	DFND	3	0	0	15,443
DAUCH CORP	COM	024061103	-	3,175,291	585,847	SH	-	DFND	7	585,847	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	-	27,964	2,453	SH	-	DFND	1	2,334	0	119
DAVE & BUSTERS ENTMT INC	COM	238337109	-	1,813	159	SH	-	DFND	3	0	0	159
DAVE INC	CLASS A COM NEW	23834J201	-	165,590,919	444,432	SH	-	DFND	1	444,342	0	90
DAVE INC	CLASS A COM NEW	23834J201	-	6,437,237	17,277	SH	-	DFND	2	17,277	0	0
DAVE INC	CLASS A COM NEW	23834J201	-	122,276	328	SH	-	DFND	3	5	0	323
DAVE INC	CLASS A COM NEW	23834J201	-	4,433,821	11,900	SH	-	DFND	6	11,900	0	0
DAVE INC	CLASS A COM NEW	23834J201	-	2,164,375	5,809	SH	-	DFND	7	5,809	0	0
DAVITA INC	COM	23918K108	-	20,183,608	90,721	SH	-	DFND	1	89,402	0	1,319
DAVITA INC	COM	23918K108	-	4,744,404	21,325	SH	-	DFND	3	161	0	21,164
DAVITA INC	COM	23918K108	-	547,523	2,461	SH	-	DFND	10	2,461	0	0
DBX ETF TR	XTKR EMGRIN MKTS	233051192	-	1,475	33	SH	-	DFND	1	33	0	0
DBX ETF TR	XTRACK MSCI ALL	233051820	-	16,200	334	SH	-	DFND	3	0	0	334
DBX ETF TR	XTRACK MSCI EAFE	233051630	-	1,042,231	32,428	SH	-	DFND	3	0	0	32,428
DBX ETF TR	XTRCKR RUSL 1000	233051242	-	3,986	62	SH	-	DFND	3	0	0	62
DBX ETF TR	XTRACK USD HIGH	233051432	-	189,285	5,183	SH	-	DFND	3	0	0	5,183
DBX ETF TR	XTRACKERS MSCI	233051150	-	132,700	1,910	SH	-	DFND	3	0	0	1,910
DBX ETF TR	XTRA US NATL ETF	23306X860	-	11,222	288	SH	-	DFND	3	0	0	288
DBX ETF TR	XTRACKRS S&P 500	233051143	-	680,067	9,876	SH	-	DFND	3	0	0	9,876
DBX ETF TR	XTRACK MSCI EURP	233051853	-	337,734	6,259	SH	-	DFND	3	0	0	6,259
DBX ETF TR	XTRACK INTL REAL	233051846	-	187,923	8,382	SH	-	DFND	3	0	0	8,382
DBX ETF TR	XTRACKERS SHRT	233051283	-	793	18	SH	-	DFND	3	0	0	18
DBX ETF TR	XTRACK HRVST CSI	233051879	-	48,035	1,310	SH	-	DFND	3	0	0	1,310
DBX ETF TR	XTRA RU 1000 ETF	233051481	-	49,095	752	SH	-	DFND	3	0	0	752
DBX ETF TR	XTRACK MSCI EAFE	233051200	-	3,774,249	69,087	SH	-	DFND	3	1,300	0	67,787
DBX ETF TR	XTRACKERS MSCI	233051218	-	21,109	550	SH	-	DFND	3	0	0	550
DBX ETF TR	XTRACK MSCI EURO	233051697	-	6,646	106	SH	-	DFND	3	0	0	106
DBX ETF TR	XTRA ART INT ETF	23306X829	-	35,957	625	SH	-	DFND	3	0	0	625
DBX ETF TR	XTRACKERS FTSE	233051515	-	6,028	156	SH	-	DFND	3	0	0	156
DBX ETF TR	XTKR EMGRIN MKTS	233051192	-	4,370	98	SH	-	DFND	3	0	0	98
DBX ETF TR	XTRACK MSCI JAPN	233051507	-	109,327	952	SH	-	DFND	3	0	0	952

DBX ETF TR	XTRACK MUN INFRA	233051705	-	55,738	2,202	SH	-	DFND	3	2	0	2,200
DBX ETF TR	XTRACKERS MSCI	233051150	-	43,536,011	626,778	SH	-	DFND	7	626,778	0	0
DECKERS OUTDOOR CORP	COM	243537107	-	307,125,019	3,093,212	SH	-	DFND	1	3,090,419	0	2,793
DECKERS OUTDOOR CORP	COM	243537107	-	208,121,670	2,096,099	SH	-	DFND	2	2,096,099	0	0
DECKERS OUTDOOR CORP	COM	243537107	-	9,351,194	94,181	SH	-	DFND	3	573	0	93,608
DECKERS OUTDOOR CORP	COM	243537107	-	256,267	2,581	SH	-	DFND	7	2,581	0	0
DEERE & CO	COM	244199105	-	3,047,477,534	4,804,246	SH	-	DFND	1	4,799,682	0	4,564
DEERE & CO	COM	244199105	-	661,295,368	1,042,510	SH	-	DFND	2	1,042,510	0	0
DEERE & CO	COM	244199105	-	704,231,418	1,110,197	SH	-	DFND	3	4,367	0	1,105,830
DEERE & CO	COM	244199105	-	56,201,638	88,600	SH	-	DFND	6	88,600	0	0
DEERE & CO	COM	244199105	-	281,001,573	442,990	SH	-	DFND	7	438,214	0	4,776
DEERE & CO	COM	244199105	-	83,097	131	SH	-	DFND	10	131	0	0
DEFI DEVELOPMENT CORP	COM	47100L301	-	104,805	35,648	SH	-	DFND	1	35,122	0	526
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	-	31,297	37,666	SH	-	DFND	1	31,061	0	6,605
DEFINIUM THERAPEUTICS INC	COM SHS	24477V105	-	188,434,384	4,005,833	SH	-	DFND	1	4,004,850	0	983
DEFINIUM THERAPEUTICS INC	COM SHS	24477V105	-	32,283,552	686,300	SH	-	DFND	2	686,300	0	0
DEFINIUM THERAPEUTICS INC	COM SHS	24477V105	-	61,621	1,310	SH	-	DFND	3	0	0	1,310
DEFINIUM THERAPEUTICS INC	COM SHS	24477V105	-	2,248,512	47,800	SH	-	DFND	6	47,800	0	0
DEFINIUM THERAPEUTICS INC	COM SHS	24477V105	-	549,333	11,678	SH	-	DFND	7	11,678	0	0
DEL MONTE CORP	ORD	G36738105	-	390,092	13,977	SH	-	DFND	1	13,841	0	136
DEL MONTE CORP	ORD	G36738105	-	38,314	1,373	SH	-	DFND	3	0	0	1,373
DELCATH SYS INC	COM NEW	24661P807	-	69,144	5,492	SH	-	DFND	1	5,260	0	232
DELCATH SYS INC	COM NEW	24661P807	-	69	5	SH	-	DFND	3	0	0	5
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	-	270,585	5,250	SH	-	DFND	1	5,250	0	0
DELEK US HLDGS INC NEW	COM	24665A103	-	101,526,662	1,998,163	SH	-	DFND	1	1,997,200	0	963
DELEK US HLDGS INC NEW	COM	24665A103	-	46,626	918	SH	-	DFND	3	0	0	918
DELEK US HLDGS INC NEW	COM	24665A103	-	1,136,112	22,360	SH	-	DFND	7	22,360	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	-	1,533,314,000	3,553,780	SH	-	DFND	1	3,548,117	0	5,663
DELL TECHNOLOGIES INC	CL C	24703L202	-	29,552,421	68,494	SH	-	DFND	1,9	68,494	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	-	127,184,916	294,778	SH	-	DFND	2	294,778	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	-	362,620,430	840,449	SH	-	DFND	3	2,754	0	837,695
DELL TECHNOLOGIES INC	CL C	24703L202	-	20,556,912	47,645	SH	-	DFND	6	47,645	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	-	362,462,211	840,083	SH	-	DFND	7	796,519	0	43,564
DELL TECHNOLOGIES INC	CL C	24703L202	-	4,032,857	9,347	SH	-	DFND	10	9,347	0	0
DELTA AIR LINES INC	COM NEW	247361702	-	2,061,829,120	22,013,977	SH	-	DFND	1	22,004,659	0	9,318
DELTA AIR LINES INC	COM NEW	247361702	-	399,201,305	4,262,239	SH	-	DFND	2	4,262,239	0	0
DELTA AIR LINES INC	COM NEW	247361702	-	319,360,682	3,409,787	SH	-	DFND	3	11,602	0	3,398,185
DELTA AIR LINES INC	COM NEW	247361702	-	39,209,448	418,636	SH	-	DFND	6	418,636	0	0
DELTA AIR LINES INC	COM NEW	247361702	-	288,666,489	3,082,068	SH	-	DFND	7	2,909,596	0	172,472
DELTA AIR LINES INC	COM NEW	247361702	-	57,320	612	SH	-	DFND	10	612	0	0
DELUXE CORP MEDIUM TERM NTS	COM	248019101	-	149,990	6,281	SH	-	DFND	1	6,121	0	160
DELUXE CORP MEDIUM TERM NTS	COM	248019101	-	33,471	1,402	SH	-	DFND	3	0	0	1,402
DENALI THERAPEUTICS INC	COM	24823R105	-	63,276,395	2,460,202	SH	-	DFND	1	2,458,889	0	1,313
DENALI THERAPEUTICS INC	COM	24823R105	-	53,027,155	2,061,709	SH	-	DFND	2	2,061,709	0	0
DENALI THERAPEUTICS INC	COM	24823R105	-	358,149	13,925	SH	-	DFND	3	0	0	13,925
DENISON MINES CORP	COM	248356107	-	6	2	SH	-	DFND	3	0	0	2
DENTSPLY SIRONA INC	COM	24906P109	-	16,484,460	1,553,672	SH	-	DFND	1	1,553,217	0	455
DENTSPLY SIRONA INC	COM	24906P109	-	153,378	14,456	SH	-	DFND	3	0	0	14,456
DESCARTES SYS GROUP INC	COM	249906108	-	73,004,301	1,054,307	SH	-	DFND	1	1,053,735	0	572
DESCARTES SYS GROUP INC	COM	249906108	-	1,336,332	19,300	SH	-	DFND	2	19,300	0	0
DESCARTES SYS GROUP INC	COM	249906108	-	4,592,853	66,312	SH	-	DFND	3	439	0	65,873
DESCARTES SYS GROUP INC	COM	249906108	-	7,893	114	SH	-	DFND	6	114	0	0
DESCARTES SYS GROUP INC	COM	249906108	-	97,836	1,413	SH	-	DFND	7	1,413	0	0
DESIGN THERAPEUTICS INC	COM	25056L103	-	11,233,987	776,364	SH	-	DFND	1	775,448	0	916
DESIGN THERAPEUTICS INC	COM	25056L103	-	1,418	98	SH	-	DFND	3	0	0	98
DESIGNER BRANDS INC	CL A	250565108	-	222,525	38,169	SH	-	DFND	1	37,796	0	373
DESIGNER BRANDS INC	CL A	250565108	-	3,388	581	SH	-	DFND	3	0	0	581
DEUTSCHE BK AG	NAMEN AKT	D18190898	-	156,193,746	4,614,356	SH	-	DFND	1	4,612,898	0	1,458
DEUTSCHE BK AG	NAMEN AKT	D18190898	-	91,510,046	2,703,436	SH	-	DFND	3	9,404	0	2,694,032
DEUTSCHE BK AG	NAMEN AKT	D18190898	-	34,678,838	1,024,500	SH	-	DFND	6	1,024,500	0	0
DEUTSCHE BK AG	NAMEN AKT	D18190898	-	38,235,746	1,129,580	SH	-	DFND	7	1,129,580	0	0
DEUTSCHE BK AG LONDON BRH	DB GOLD DBL LNG	25154H749	-	3,254	25	SH	-	DFND	3	0	0	25
DEVON ENERGY CORP NEW	COM	25179M103	-	53,226,707	1,288,158	SH	-	DFND	1	1,275,318	0	12,840
DEVON ENERGY CORP NEW	COM	25179M103	-	70,746,239	1,712,155	SH	-	DFND	3	2,837	0	1,709,318

DEVON ENERGY CORP NEW	COM	25179M103	-	8,575,264	207,533	SH	-	DFND	7	207,533	0	0
DEVON ENERGY CORP NEW	COM	25179M103	-	43,964	1,064	SH	-	DFND	10	1,064	0	0
DEXCOM INC	NOTE 0.375% 5/1	252131AM9	-	12,212,953	13,097,000	PRN	-	DFND	1	0	0	0
DEXCOM INC	COM	252131107	-	77,274,023	1,147,350	SH	-	DFND	1	1,114,850	0	32,500
DEXCOM INC	COM	252131107	-	36,099,533	535,999	SH	-	DFND	2	535,999	0	0
DEXCOM INC	COM	252131107	-	12,441,807	184,734	SH	-	DFND	3	413	0	184,321
DEXCOM INC	NOTE 0.375% 5/1	252131AM9	-	494,225	530,000	PRN	-	DFND	7	0	0	0
DEXCOM INC	COM	252131107	-	1,574,980	23,385	SH	-	DFND	7	23,385	0	0
DEXCOM INC	COM	252131107	-	119,748	1,778	SH	-	DFND	10	1,778	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	-	399,275,092	24,154,573	SH	-	DFND	1	24,154,435	0	138
DHT HOLDINGS INC	SHS NEW	Y2065G121	-	5,247	317	SH	-	DFND	3	0	0	317
DHT HOLDINGS INC	SHS NEW	Y2065G121	-	21,935	1,327	SH	-	DFND	7	1,327	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	-	110,696,042	1,377,159	SH	-	DFND	1	1,372,113	0	5,046
DIAGEO PLC	SPON ADR NEW	25243Q205	-	446,866,654	5,559,426	SH	-	DFND	3	7,065	0	5,552,361
DIAGEO PLC	SPON ADR NEW	25243Q205	-	10,095,728	125,600	SH	-	DFND	6	125,600	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	-	42,015,028	522,705	SH	-	DFND	7	522,705	0	0
DIAMEDICA THERAPEUTICS INC	COM NEW	25253X207	-	55,285	7,853	SH	-	DFND	1	7,737	0	116
DIAMEDICA THERAPEUTICS INC	COM NEW	25253X207	-	7,392	1,050	SH	-	DFND	3	0	0	1,050
DIAMONDBACK ENERGY INC	COM	25278X109	-	372,376,894	2,118,426	SH	-	DFND	1	2,116,108	0	2,318
DIAMONDBACK ENERGY INC	COM	25278X109	-	3,101,814	17,646	SH	-	DFND	1,9	17,646	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	-	33,322,966	189,572	SH	-	DFND	2	189,572	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	-	183,192,113	1,042,167	SH	-	DFND	3	6,348	0	1,035,819
DIAMONDBACK ENERGY INC	COM	25278X109	-	1,112,863	6,331	SH	-	DFND	6	6,331	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	-	212,476,536	1,208,764	SH	-	DFND	7	1,131,983	0	76,781
DIAMONDBACK ENERGY INC	COM	25278X109	-	2,020,240	11,493	SH	-	DFND	10	11,493	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	-	230,604	18,933	SH	-	DFND	1	16,713	0	2,220
DIAMONDROCK HOSPITALITY CO	COM	252784301	-	180,811	14,845	SH	-	DFND	3	0	0	14,845
DIANTHUS THERAPEUTICS INC	COM	252828108	-	572,883,234	5,876,931	SH	-	DFND	1	5,876,803	0	128
DIANTHUS THERAPEUTICS INC	COM	252828108	-	31,486	323	SH	-	DFND	1,9	323	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	-	214,789,382	2,203,420	SH	-	DFND	2	2,203,420	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	-	6,691,807	68,648	SH	-	DFND	6	68,648	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	-	4,929,661	50,571	SH	-	DFND	7	45,471	0	5,100
DICKS SPORTING GOODS INC	COM	253393102	-	586,981,675	2,587,989	SH	-	DFND	1	2,587,604	0	385
DICKS SPORTING GOODS INC	COM	253393102	-	167,516,423	738,576	SH	-	DFND	2	738,576	0	0
DICKS SPORTING GOODS INC	COM	253393102	-	118,741,471	523,529	SH	-	DFND	3	3,294	0	520,235
DICKS SPORTING GOODS INC	COM	253393102	-	1,115,225	4,917	SH	-	DFND	6	4,917	0	0
DICKS SPORTING GOODS INC	COM	253393102	-	186,859,913	823,861	SH	-	DFND	7	762,367	0	61,494
DICKS SPORTING GOODS INC	COM	253393102	-	294,626	1,299	SH	-	DFND	10	1,299	0	0
DIEBOLD NIXDORF INC	COM SHS	253651202	-	23,059,805	271,228	SH	-	DFND	1	270,762	0	466
DIEBOLD NIXDORF INC	COM SHS	253651202	-	5,223	61	SH	-	DFND	3	0	0	61
DIEBOLD NIXDORF INC	COM SHS	253651202	-	120,303	1,415	SH	-	DFND	10	1,415	0	0
DIGI INTL INC	COM	253798102	-	179,874,304	2,399,924	SH	-	DFND	1	2,399,584	0	340
DIGI INTL INC	COM	253798102	-	248,129	3,311	SH	-	DFND	3	0	0	3,311
DIGIMARC CORP	COM	25382K100	-	89,483	10,886	SH	-	DFND	1	9,411	0	1,475
DIGIMARC CORP	COM	25382K100	-	4,556	554	SH	-	DFND	3	0	0	554
DIGITAL RLTY TR INC	COM	253868103	-	406,968,120	2,266,222	SH	-	DFND	1	2,262,326	0	3,896
DIGITAL RLTY TR INC	COM	253868103	-	114,907,295	639,867	SH	-	DFND	3	1,317	0	638,550
DIGITAL RLTY TR INC	COM	253868103	-	364,902,969	2,031,980	SH	-	DFND	7	1,962,880	0	69,100
DIGITAL RLTY TR INC	COM	253868103	-	163,238	909	SH	-	DFND	10	909	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	-	786,320	60,955	SH	-	DFND	1	59,028	0	1,927
DIGITAL TURBINE INC	COM NEW	25400W102	-	7,020	544	SH	-	DFND	3	0	0	544
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	-	6,401,346	405,662	SH	-	DFND	1	403,878	0	1,784
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	-	16,066	1,018	SH	-	DFND	3	0	0	1,018
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	-	26,599,368	1,685,638	SH	-	DFND	10	1,685,638	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	-	230,056,330	1,465,047	SH	-	DFND	1	1,464,616	0	431
DIGITALOCEAN HLDGS INC	COM	25402D102	-	932,986	5,941	SH	-	DFND	3	0	0	5,941
DIGITALOCEAN HLDGS INC	COM	25402D102	-	113,847	725	SH	-	DFND	6	725	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	-	17,477,910	111,303	SH	-	DFND	7	111,303	0	0
DIGITALOCEAN HLDGS INC	NOTE 12/0	25402DAB8	-	18,032,000	16,000,000	PRN	-	DFND	10	0	0	0
DILLARDS INC	CL A	254067101	-	458,140	867	SH	-	DFND	1	740	0	127
DILLARDS INC	CL A	254067101	-	175,895	333	SH	-	DFND	3	2	0	331
DILLARDS INC	CL A	254067101	-	123,650	234	SH	-	DFND	10	234	0	0
DIME COML BANCSHARES INC	COM	25432X102	-	205,526	5,056	SH	-	DFND	1	4,826	0	230
DIME COML BANCSHARES INC	COM	25432X102	-	15,154	373	SH	-	DFND	3	0	0	373

DIMENSIONAL ETF TRUST	US CORE EQT MKT	25434V104	-	930	18	SH	-	DFND	1	18	0	0
DIMENSIONAL ETF TRUST	US HIGH PROF ETF	25434V831	-	132,752	3,181	SH	-	DFND	1	3,181	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	-	150,197	4,031	SH	-	DFND	1	2,804	0	1,227
DIMENSIONAL ETF TRUST	INTL HIGH PROFIT	25434V765	-	23,829	698	SH	-	DFND	1	698	0	0
DIMENSIONAL ETF TRUST	EMERGING MKTS VA	25434V740	-	1,323	31	SH	-	DFND	1	31	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V815	-	34,639	893	SH	-	DFND	1	893	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP E	25434V773	-	11,735	335	SH	-	DFND	1	335	0	0
DIMENSIONAL ETF TRUST	EMERGING MKTS CO	25434V732	-	447	11	SH	-	DFND	1	11	0	0
DIMENSIONAL ETF TRUST	US COR EQU 2 ETF	25434V708	-	562,175	12,673	SH	-	DFND	1	12,673	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	-	5,619,659	104,029	SH	-	DFND	3	0	0	104,029
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	-	7,494,195	136,233	SH	-	DFND	3	0	0	136,233
DIMENSIONAL ETF TRUST	US HIGH PROF ETF	25434V831	-	1,115,506	26,732	SH	-	DFND	3	0	0	26,732
DIMENSIONAL ETF TRUST	US EQUI MARK ETF	25434V401	-	8,204,523	100,128	SH	-	DFND	3	0	0	100,128
DIMENSIONAL ETF TRUST	EMGR CRE EQT MNG	25434V302	-	388,249,484	9,655,546	SH	-	DFND	3	18,000	0	9,637,546
DIMENSIONAL ETF TRUST	INTL SMALL CAP E	25434V773	-	431,644	12,322	SH	-	DFND	3	0	0	12,322
DIMENSIONAL ETF TRUST	INTL HIGH PROFIT	25434V765	-	723,727	21,208	SH	-	DFND	3	0	0	21,208
DIMENSIONAL ETF TRUST	EMERGING MKTS CO	25434V732	-	753,346	18,537	SH	-	DFND	3	10	0	18,527
DIMENSIONAL ETF TRUST	INTL CORE EQT MK	25434V203	-	261,063	6,329	SH	-	DFND	3	0	0	6,329
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	-	483,306	12,044	SH	-	DFND	3	0	0	12,044
DIMENSIONAL ETF TRUST	GLOBAL REAL EST	25434V658	-	105,837	3,653	SH	-	DFND	3	0	0	3,653
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	-	2,895,417	41,422	SH	-	DFND	3	0	0	41,422
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	-	1,033,298	27,732	SH	-	DFND	3	0	0	27,732
DIMENSIONAL ETF TRUST	US CORE EQT MKT	25434V104	-	1,132,893	21,917	SH	-	DFND	3	0	0	21,917
DIMENSIONAL ETF TRUST	US LARG VALU ETF	25434V666	-	104,794	2,650	SH	-	DFND	3	0	0	2,650
DIMENSIONAL ETF TRUST	SHOR DUR FIX ETF	25434V864	-	7,729	162	SH	-	DFND	3	0	0	162
DIMENSIONAL ETF TRUST	EMER MARK SU ETF	25434V682	-	13,744	281	SH	-	DFND	3	0	0	281
DIMENSIONAL ETF TRUST	EMERGING MKTS VA	25434V740	-	29,936,153	701,621	SH	-	DFND	3	0	0	701,621
DIMENSIONAL ETF TRUST	US COR EQU 1 ETF	25434V625	-	104,293	1,272	SH	-	DFND	3	0	0	1,272
DIMENSIONAL ETF TRUST	WORLD EQUITY ETF	25434V617	-	10,909	132	SH	-	DFND	3	0	0	132
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	-	3,694,924	100,297	SH	-	DFND	3	0	0	100,297
DIMENSIONAL ETF TRUST	US COR EQU 2 ETF	25434V708	-	20,289,773	457,389	SH	-	DFND	3	0	0	457,389
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	-	1,510,909	18,350	SH	-	DFND	3	203	0	18,147
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	-	54	1	SH	-	DFND	-	1	0	0
DINE BRANDS GLOBAL INC	COM	254423106	-	330,029	9,193	SH	-	DFND	1	8,452	0	741
DINE BRANDS GLOBAL INC	COM	254423106	-	121,513	3,385	SH	-	DFND	3	0	0	3,385
DIODES INC	COM	254543101	-	293,602,677	2,682,773	SH	-	DFND	1	2,682,162	0	611
DIODES INC	COM	254543101	-	15,341,956	140,186	SH	-	DFND	2	140,186	0	0
DIODES INC	COM	254543101	-	1,782,931	16,291	SH	-	DFND	3	0	0	16,291
DIODES INC	COM	254543101	-	73,940,947	675,630	SH	-	DFND	6	675,630	0	0
DIODES INC	COM	254543101	-	94,692,303	865,244	SH	-	DFND	7	865,244	0	0
DIREXION SHARES ETF TRUST	NASDAQ 100 EQ WT	25459Y207	-	547,515	4,487	SH	-	DFND	3	0	0	4,487
DISC MEDICINE INC	COM	254604101	-	206,953,287	2,829,550	SH	-	DFND	1	2,829,451	0	99
DISC MEDICINE INC	COM	254604101	-	2,963,706	40,521	SH	-	DFND	2	40,521	0	0
DISC MEDICINE INC	COM	254604101	-	8,116	111	SH	-	DFND	3	0	0	111
DISC MEDICINE INC	COM	254604101	-	4,900,453	67,001	SH	-	DFND	6	67,001	0	0
DISC MEDICINE INC	COM	254604101	-	143,156,191	1,957,290	SH	-	DFND	7	1,957,290	0	0
DISNEY WALT CO	COM	254687106	-	1,403,315,295	14,579,899	SH	-	DFND	1	14,567,991	0	11,908
DISNEY WALT CO	COM	254687106	-	4,169,839	43,323	SH	-	DFND	2	43,323	0	0
DISNEY WALT CO	COM	254687106	-	715,116,737	7,429,785	SH	-	DFND	3	13,477	0	7,416,308
DISNEY WALT CO	COM	254687106	-	68,424,125	710,900	SH	-	DFND	6	710,900	0	0
DISNEY WALT CO	COM	254687106	-	252,812,753	2,626,626	SH	-	DFND	7	2,626,626	0	0
DISNEY WALT CO	COM	254687106	-	61,311	637	SH	-	DFND	10	637	0	0
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	-	42,994	1,572	SH	-	DFND	1	1,496	0	76
DISTRIBUTION SOLUTIONS GRP I	COM	520776105	-	8,299	303	SH	-	DFND	3	0	0	303
DIVERSIFIED ENERGY CO	COMMON STOCK	25520W107	-	154,387	11,139	SH	-	DFND	1	10,912	0	227
DIVERSIFIED ENERGY CO	COMMON STOCK	25520W107	-	687	50	SH	-	DFND	3	0	0	50
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	-	6,422,599	690,602	SH	-	DFND	1	687,335	0	3,267
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	-	23,479	2,525	SH	-	DFND	3	0	0	2,525
DLH HLDGS CORP	COM	23335Q100	-	19,961	3,802	SH	-	DFND	1	2,681	0	1,121
DLH HLDGS CORP	COM	23335Q100	-	26,250	5,000	SH	-	DFND	3	0	0	5,000

DLOCAL LTD	CLASS A COM	G29018101	-	4,025,110	309,743	SH	-	DFND	1	309,730	0	13
DLOCAL LTD	CLASS A COM	G29018101	-	3,899	300	SH	-	DFND	3	0	0	300
DMC GLOBAL INC	COM	23291C103	-	8,994	1,548	SH	-	DFND	1	1,339	0	209
DMC GLOBAL INC	COM	23291C103	-	291	50	SH	-	DFND	3	0	0	50
DNOW INC	COM	67011P100	-	155,510	11,990	SH	-	DFND	1	10,471	0	1,519
DNOW INC	COM	67011P100	-	14,360	1,107	SH	-	DFND	3	0	0	1,107
DOCGO INC	COM	256086109	-	2,969	5,753	SH	-	DFND	1	3,867	0	1,886
DOCUSIGN INC	COM	256163106	-	84,224,185	1,896,087	SH	-	DFND	1	1,894,224	0	1,863
DOCUSIGN INC	COM	256163106	-	33,531,794	754,881	SH	-	DFND	3	141	0	754,740
DOCUSIGN INC	COM	256163106	-	15,666,712	352,695	SH	-	DFND	7	352,695	0	0
DOCUSIGN INC	COM	256163106	-	2,960,815	66,655	SH	-	DFND	10	66,655	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	-	83,186,039	1,582,085	SH	-	DFND	1	1,581,058	0	1,027
DOLBY LABORATORIES INC	COM CL A	25659T107	-	180,870	3,440	SH	-	DFND	3	0	0	3,440
DOLBY LABORATORIES INC	COM CL A	25659T107	-	2,839	54	SH	-	DFND	10	54	0	0
DOLE PLC	ORD SHS	G27907107	-	1,673,895	122,004	SH	-	DFND	1	121,890	0	114
DOLE PLC	ORD SHS	G27907107	-	4,900	357	SH	-	DFND	3	0	0	357
DOLE PLC	ORD SHS	G27907107	-	5,941	433	SH	-	DFND	7	433	0	0
DOLLAR GEN CORP	COM	256677105	-	23,707,836	205,958	SH	-	DFND	1	202,371	0	3,587
DOLLAR GEN CORP	COM	256677105	-	27,476,775	238,700	SH	-	DFND	3	1,279	0	237,421
DOLLAR GEN CORP	COM	256677105	-	5,137,705	44,633	SH	-	DFND	7	44,633	0	0
DOLLAR GEN CORP	COM	256677105	-	19,914	173	SH	-	DFND	10	173	0	0
DOLLAR TREE INC	COM	256746108	-	1,951,035,869	16,130,929	SH	-	DFND	1	16,128,738	0	2,191
DOLLAR TREE INC	COM	256746108	-	521,781,324	4,314,025	SH	-	DFND	2	4,314,025	0	0
DOLLAR TREE INC	COM	256746108	-	114,311,186	945,111	SH	-	DFND	3	601	0	944,510
DOLLAR TREE INC	COM	256746108	-	4,354,563	36,003	SH	-	DFND	6	36,003	0	0
DOLLAR TREE INC	COM	256746108	-	427,465,965	3,534,237	SH	-	DFND	7	3,336,267	0	197,970
DOMINION ENERGY INC	COM	25746U109	-	245,008,846	3,587,770	SH	-	DFND	1	3,579,385	0	8,385
DOMINION ENERGY INC	COM	25746U109	-	147,393,245	2,158,343	SH	-	DFND	3	8,263	0	2,150,080
DOMINION ENERGY INC	COM	25746U109	-	75,033,501	1,098,748	SH	-	DFND	7	1,077,468	0	21,280
DOMINION ENERGY INC	COM	25746U109	-	1,087,996	15,932	SH	-	DFND	10	15,932	0	0
DOMINOS PIZZA INC	COM	25754A201	-	701,783,256	2,370,569	SH	-	DFND	1	2,370,155	0	414
DOMINOS PIZZA INC	COM	25754A201	-	19,238,455	64,986	SH	-	DFND	2	64,986	0	0
DOMINOS PIZZA INC	COM	25754A201	-	319,215,713	1,078,286	SH	-	DFND	3	36	0	1,078,250
DOMINOS PIZZA INC	COM	25754A201	-	35,584,008	120,200	SH	-	DFND	6	120,200	0	0
DOMINOS PIZZA INC	COM	25754A201	-	148,678,393	502,224	SH	-	DFND	7	497,744	0	4,480
DOMINOS PIZZA INC	COM	25754A201	-	64,241	217	SH	-	DFND	10	217	0	0
DOMO INC	COM CL B	257554105	-	1,814,677	579,769	SH	-	DFND	1	579,478	0	291
DOMO INC	COM CL B	257554105	-	22	7	SH	-	DFND	3	0	0	7
DOMO INC	COM CL B	257554105	-	8,861	2,831	SH	-	DFND	7	2,831	0	0
DONALDSON INC	COM	257651109	-	136,795,093	1,523,840	SH	-	DFND	1	1,523,371	0	469
DONALDSON INC	COM	257651109	-	188,241,425	2,096,930	SH	-	DFND	3	42	0	2,096,888
DONALDSON INC	COM	257651109	-	6,526,279	72,700	SH	-	DFND	6	72,700	0	0
DONALDSON INC	COM	257651109	-	21,183,835	235,979	SH	-	DFND	7	235,979	0	0
DONALDSON INC	COM	257651109	-	250,817	2,794	SH	-	DFND	10	2,794	0	0
DONEGAL GROUP INC	CL A	257701201	-	48,829	2,589	SH	-	DFND	1	2,490	0	99
DONEGAL GROUP INC	CL A	257701201	-	21,532	1,142	SH	-	DFND	3	0	0	1,142
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	-	2,183,246	52,044	SH	-	DFND	1	51,896	0	148
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	-	41,098	980	SH	-	DFND	3	0	0	980
DOORDASH INC	NOTE 5/1	25809KAB1	-	34,719,280	35,248,000	PRN	-	DFND	1	0	0	0
DOORDASH INC	CL A	25809K105	-	601,824,370	3,261,390	SH	-	DFND	1	3,256,753	0	4,637
DOORDASH INC	CL A	25809K105	-	108,474,484	587,842	SH	-	DFND	2	587,842	0	0
DOORDASH INC	CL A	25809K105	-	198,876,080	1,077,744	SH	-	DFND	3	5,569	0	1,072,175
DOORDASH INC	CL A	25809K105	-	23,472,216	127,200	SH	-	DFND	6	127,200	0	0
DOORDASH INC	NOTE 5/1	25809KAB1	-	3,053,500	3,100,000	PRN	-	DFND	6	0	0	0
DOORDASH INC	NOTE 5/1	25809KAB1	-	1,807,475	1,835,000	PRN	-	DFND	7	0	0	0
DOORDASH INC	CL A	25809K105	-	39,063,525	211,692	SH	-	DFND	7	205,792	0	5,900
DOORDASH INC	CL A	25809K105	-	4,060	22	SH	-	DFND	10	22	0	0
DOORDASH INC	NOTE 5/1	25809KAB1	-	96,530	98,000	PRN	-	DFND	10	0	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	-	10,091,309	290,147	SH	-	DFND	1	285,013	0	5,134
DORIAN LPG LTD	SHS USD	Y2106R110	-	19,480	560	SH	-	DFND	3	30	0	530
DORMAN PRODS INC	COM	258278100	-	38,524,884	282,337	SH	-	DFND	1	282,149	0	188
DORMAN PRODS INC	COM	258278100	-	107,214	786	SH	-	DFND	3	0	0	786
DORMAN PRODS INC	COM	258278100	-	4,560,432	33,422	SH	-	DFND	6	33,422	0	0
DORMAN PRODS INC	COM	258278100	-	7,851,197	57,539	SH	-	DFND	7	57,539	0	0
DOUBLELINE ETF TRUST	MORTGAGE ETF	25861R402	-	34,352	700	SH	-	DFND	3	0	0	700

DOUBLEVERIFY HLDGS INC	COM	25862V105	-	8,459,298	780,378	SH	-	DFND	1	778,314	0	2,064
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	4,782,110	441,154	SH	-	DFND	3	11	0	441,143
DOUBLEVERIFY HLDGS INC	COM	25862V105	-	790,182	72,895	SH	-	DFND	7	72,895	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	-	84,378	1,564	SH	-	DFND	1	1,453	0	111
DOUGLAS DYNAMICS INC	COM	25960R105	-	82,593	1,531	SH	-	DFND	3	0	0	1,531
DOUGLAS ELLIMAN INC	COM	25961D105	-	12,257	6,925	SH	-	DFND	1	6,434	0	491
DOUGLAS ELLIMAN INC	COM	25961D105	-	1,473	832	SH	-	DFND	3	0	0	832
DOUGLAS EMMETT INC	COM	25960P109	-	13,310,011	1,127,967	SH	-	DFND	1	1,126,724	0	1,243
DOUGLAS EMMETT INC	COM	25960P109	-	437,007	37,035	SH	-	DFND	3	0	0	37,035
DOUGLAS EMMETT INC	COM	25960P109	-	30,172,364	2,556,980	SH	-	DFND	6	2,556,980	0	0
DOUGLAS EMMETT INC	COM	25960P109	-	14,323,159	1,213,827	SH	-	DFND	7	1,213,827	0	0
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W204	-	2,836,049	609,903	SH	-	DFND	1	609,903	0	0
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W204	-	4,126,922	887,510	SH	-	DFND	1,11	887,510	0	0
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W204	-	1,195,645	257,128	SH	-	DFND	7	257,128	0	0
DOVER CORP	COM	260003108	-	584,512,728	2,606,174	SH	-	DFND	1	2,603,304	0	2,870
DOVER CORP	COM	260003108	-	193,157,079	861,232	SH	-	DFND	3	909	0	860,323
DOVER CORP	COM	260003108	-	28,169,568	125,600	SH	-	DFND	6	125,600	0	0
DOVER CORP	COM	260003108	-	171,140,928	763,068	SH	-	DFND	7	751,148	0	11,920
DOVER CORP	COM	260003108	-	2,298,646	10,249	SH	-	DFND	10	10,249	0	0
DOW HLDGS INC	COM	260557103	-	105,149,608	3,843,187	SH	-	DFND	1	3,837,300	0	5,887
DOW HLDGS INC	COM	260557103	-	16,277,257	594,929	SH	-	DFND	2	594,929	0	0
DOW HLDGS INC	COM	260557103	-	100,430,435	3,670,703	SH	-	DFND	3	2,493	0	3,668,210
DOW HLDGS INC	COM	260557103	-	2,514,384	91,900	SH	-	DFND	6	91,900	0	0
DOW HLDGS INC	COM	260557103	-	32,371,066	1,183,153	SH	-	DFND	7	1,168,487	0	14,666
DOXIMITY INC	CL A	26622P107	-	724,946	34,954	SH	-	DFND	1	33,433	0	1,521
DOXIMITY INC	CL A	26622P107	-	23,424	1,129	SH	-	DFND	3	3	0	1,126
DOXIMITY INC	CL A	26622P107	-	15,949	769	SH	-	DFND	7	769	0	0
DPC HOLDINGS PLC	ORDINARY SHARES	G2R11M108	-	29,617,522	603,700	SH	-	DFND	1	603,700	0	0
DPC HOLDINGS PLC	ORDINARY SHARES	G2R11M108	-	11,288,706	230,100	SH	-	DFND	2	230,100	0	0
DPC HOLDINGS PLC	ORDINARY SHARES	G2R11M108	-	1,187,252	24,200	SH	-	DFND	6	24,200	0	0
DPC HOLDINGS PLC	ORDINARY SHARES	G2R11M108	-	613,250	12,500	SH	-	DFND	7	12,500	0	0
DR REDDYS LABS LTD	ADR	256135203	-	975,666	67,334	SH	-	DFND	1	65,168	0	2,166
DR REDDYS LABS LTD	ADR	256135203	-	46,535	3,212	SH	-	DFND	3	0	0	3,212
DR REDDYS LABS LTD	ADR	256135203	-	681	47	SH	-	DFND	7	47	0	0
DR REDDYS LABS LTD	ADR	256135203	-	16,490	1,138	SH	-	DFND	10	1,138	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	-	92,962,332	3,680,219	SH	-	DFND	1	3,677,785	0	2,434
DRAFTKINGS INC NEW	NOTE 3/1	26142RAB0	-	6,451,482	6,946,000	PRN	-	DFND	1	0	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	-	9,492,654	375,798	SH	-	DFND	3	464	0	375,334
DRAFTKINGS INC NEW	COM CL A	26142V105	-	25,493,706	1,009,252	SH	-	DFND	7	973,952	0	35,300
DRAFTKINGS INC NEW	NOTE 3/1	26142RAB0	-	185,761	200,000	PRN	-	DFND	7	0	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	-	157,117	6,220	SH	-	DFND	10	6,220	0	0
DRDGOLD LIMITED	SPON ADR REPSTG	26152H301	-	1,214	57	SH	-	DFND	1	57	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	159,016	9,213	SH	-	DFND	1	8,738	0	475
DREAM FINDERS HOMES INC	COM CL A	26154D100	-	363,255	21,046	SH	-	DFND	3	0	0	21,046
DRILLING TOOLS INTL CORP	COM	26205E107	-	11,208	5,807	SH	-	DFND	1	5,800	0	7
DRIVEN BRANDS HLDGS INC	COM	26210V102	-	130,959,023	9,394,478	SH	-	DFND	1	9,394,148	0	330
DRIVEN BRANDS HLDGS INC	COM	26210V102	-	598	43	SH	-	DFND	3	0	0	43
DRIVEN BRANDS HLDGS INC	COM	26210V102	-	1,686,949	121,015	SH	-	DFND	7	121,015	0	0
DROPBOX INC	NOTE 3/0	26210CAD6	-	7,836,749	7,763,000	PRN	-	DFND	1	0	0	0
DROPBOX INC	CL A	26210C104	-	21,984,323	800,303	SH	-	DFND	1	797,043	0	3,260
DROPBOX INC	CL A	26210C104	-	5,009,142	182,349	SH	-	DFND	3	1,021	0	181,328
DROPBOX INC	NOTE 3/0	26210CAD6	-	222,090	220,000	PRN	-	DFND	7	0	0	0
DROPBOX INC	CL A	26210C104	-	44,556	1,622	SH	-	DFND	7	1,622	0	0
DROPBOX INC	CL A	26210C104	-	153,447	5,586	SH	-	DFND	10	5,586	0	0
DSS INC	COM NEW	26253C201	-	5	8	SH	-	DFND	3	0	0	8
DT MIDSTREAM INC	COMMON STOCK	23345M107	-	4,662,151	31,772	SH	-	DFND	1	30,954	0	818
DT MIDSTREAM INC	COMMON STOCK	23345M107	-	7,717,511	52,593	SH	-	DFND	3	404	0	52,189
DT MIDSTREAM INC	COMMON STOCK	23345M107	-	322,535	2,198	SH	-	DFND	10	2,198	0	0
DTE ENERGY CO	COM	233331107	-	3,775,941	24,781	SH	-	DFND	1	21,444	0	3,337
DTE ENERGY CO	COM	233331107	-	47,613,033	312,483	SH	-	DFND	3	1,222	0	311,261
DTE ENERGY CO	COM	233331107	-	1,219	8	SH	-	DFND	7	8	0	0
DTE ENERGY CO	COM	233331107	-	2,683,540	17,612	SH	-	DFND	10	17,612	0	0
DUCOMMUN INC DEL	COM	264147109	-	104,265,822	562,960	SH	-	DFND	1	562,897	0	63
DUCOMMUN INC DEL	COM	264147109	-	1,047,099	5,654	SH	-	DFND	3	0	0	5,654

DUCOMMUN INC DEL	COM	264147109	-	32,817,545	177,191	SH	-	DFND	6	177,191	0	0
DUCOMMUN INC DEL	COM	264147109	-	5,629,643	30,396	SH	-	DFND	7	30,396	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	420,974,713	3,325,760	SH	-	DFND	1	3,314,109	0	11,651
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	690,782,926	5,457,284	SH	-	DFND	3	3,773	0	5,453,511
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	5,840,654	46,142	SH	-	DFND	6	46,142	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	109,398,031	864,260	SH	-	DFND	7	848,290	0	15,970
DUKE ENERGY CORP NEW	COM NEW	26441C204	-	1,239,598	9,793	SH	-	DFND	10	9,793	0	0
DULUTH HLDGS INC	COM CL B	26443V101	-	22,203	4,956	SH	-	DFND	3	0	0	4,956
DUOLINGO INC	CL A COM	26603R106	-	124,485,686	1,082,296	SH	-	DFND	1	1,081,633	0	663
DUOLINGO INC	CL A COM	26603R106	-	5,451,948	47,400	SH	-	DFND	2	47,400	0	0
DUOLINGO INC	CL A COM	26603R106	-	20,225	176	SH	-	DFND	3	0	0	176
DUOLINGO INC	CL A COM	26603R106	-	145,385	1,264	SH	-	DFND	7	1,264	0	0
DUOS TECHNOLOGIES GROUP INC	COM	266042407	-	1,212	101	SH	-	DFND	1	95	0	6
DUOS TECHNOLOGIES GROUP INC	COM	266042407	-	18,000	1,500	SH	-	DFND	3	0	0	1,500
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	-	34,988,745	257,953	SH	-	DFND	1	246,203	0	11,750
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	-	69,967,797	515,834	SH	-	DFND	3	2,995	0	512,839
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	-	10,550,622	77,784	SH	-	DFND	7	77,784	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N201	-	1,628	12	SH	-	DFND	10	12	0	0
DUTCH BROS INC	CL A	26701L100	-	840,749,972	11,707,979	SH	-	DFND	1	11,707,150	0	829
DUTCH BROS INC	CL A	26701L100	-	155,522,005	2,165,743	SH	-	DFND	2	2,165,743	0	0
DUTCH BROS INC	CL A	26701L100	-	6,463,189	90,004	SH	-	DFND	3	417	0	89,587
DUTCH BROS INC	CL A	26701L100	-	32,388,608	451,032	SH	-	DFND	6	451,032	0	0
DUTCH BROS INC	CL A	26701L100	-	165,647,646	2,306,749	SH	-	DFND	7	2,296,228	0	10,521
DUTCH BROS INC	CL A	26701L100	-	188,501	2,625	SH	-	DFND	10	2,625	0	0
DXC TECHNOLOGY CO	COM	23355L106	-	91,828	10,376	SH	-	DFND	1	9,444	0	932
DXC TECHNOLOGY CO	COM	23355L106	-	3,177,762	359,069	SH	-	DFND	3	0	0	359,069
DXC TECHNOLOGY CO	COM	23355L106	-	170,070	19,217	SH	-	DFND	7	19,217	0	0
DXP ENTERPRISES INC	COM NEW	233377407	-	304,943,216	1,807,178	SH	-	DFND	1	1,807,009	0	169
DXP ENTERPRISES INC	COM NEW	233377407	-	6,581	39	SH	-	DFND	3	6	0	33
DXP ENTERPRISES INC	COM NEW	233377407	-	22,682,537	134,423	SH	-	DFND	6	134,423	0	0
DXP ENTERPRISES INC	COM NEW	233377407	-	64,822,483	384,156	SH	-	DFND	7	384,156	0	0
DYCOM INDS INC	COM	267475101	-	439,333,947	868,953	SH	-	DFND	1	868,736	0	217
DYCOM INDS INC	COM	267475101	-	31,663,909	62,628	SH	-	DFND	3	1,277	0	61,351
DYCOM INDS INC	COM	267475101	-	2,151,791	4,256	SH	-	DFND	7	4,256	0	0
DYCOM INDS INC	COM	267475101	-	288,186	570	SH	-	DFND	10	570	0	0
DYNAGAS LNG PARTNERS LP	COM UNIT LTD PT	Y2188B108	-	4,975,749	1,472,115	SH	-	DFND	1	1,472,115	0	0
DYNATRACE INC	COM NEW	268150109	-	3,095,743	70,502	SH	-	DFND	1	68,179	0	2,323
DYNATRACE INC	COM NEW	268150109	-	3,036,821	69,160	SH	-	DFND	3	0	0	69,160
DYNATRACE INC	COM NEW	268150109	-	462,241	10,527	SH	-	DFND	10	10,527	0	0
DYNE THERAPEUTICS INC	COM	26818M108	-	160,201,907	7,213,053	SH	-	DFND	1	7,212,315	0	738
DYNE THERAPEUTICS INC	COM	26818M108	-	88,679,533	3,992,775	SH	-	DFND	2	3,992,775	0	0
DYNE THERAPEUTICS INC	COM	26818M108	-	686	31	SH	-	DFND	3	0	0	31
DYNE THERAPEUTICS INC	COM	26818M108	-	25,342	1,141	SH	-	DFND	7	1,141	0	0
DYNEX CAP INC	COM	26817Q886	-	18,730,296	1,428,703	SH	-	DFND	1	1,428,080	0	623
DYNEX CAP INC	COM	26817Q886	-	90,806	6,926	SH	-	DFND	3	0	0	6,926
DYNEX CAP INC	COM	26817Q886	-	7,263	554	SH	-	DFND	7	554	0	0
E L F BEAUTY INC	COM	26856L103	-	13,550,066	183,109	SH	-	DFND	1	182,658	0	451
E L F BEAUTY INC	COM	26856L103	-	61,665	833	SH	-	DFND	3	0	0	833
E L F BEAUTY INC	COM	26856L103	-	33,226	449	SH	-	DFND	6	449	0	0
E L F BEAUTY INC	COM	26856L103	-	5,012,094	67,731	SH	-	DFND	7	67,731	0	0
EA SERIES TRUST	STAN SU BETA ETF	02072L151	-	196,273	5,911	SH	-	DFND	3	0	0	5,911
EA SERIES TRUST	STRIVE 1000 GRWT	02072L615	-	553	10	SH	-	DFND	3	0	0	10
EA SERIES TRUST	MATRIX ADVISORS	02072Q812	-	59,298	438	SH	-	DFND	3	0	0	438
EA SERIES TRUST	FREEDOM 100 EM	02072L607	-	367,197	5,037	SH	-	DFND	3	0	0	5,037
EA SERIES TRUST	US QUAN MOMENTUM	02072L409	-	5,357	68	SH	-	DFND	3	0	0	68
EA SERIES TRUST	STRIVE NATURAL	02072L557	-	562	13	SH	-	DFND	3	0	0	13
EA SERIES TRUST	BRID OMN SMA ETF	02072L532	-	103,177	3,535	SH	-	DFND	3	0	0	3,535
EA SERIES TRUST	JLEN 500 JEW ETF	02072Q846	-	1,707	54	SH	-	DFND	3	0	0	54
EA SERIES TRUST	INTL QUAN MOMNTM	02072L300	-	607	14	SH	-	DFND	3	0	0	14
EA SERIES TRUST	BRIDGEWAY BLUE	02072L714	-	109,397	6,630	SH	-	DFND	3	0	0	6,630
EA SERIES TRUST	STRI US ENER ETF	02072L722	-	14,157	423	SH	-	DFND	3	0	0	423
EA SERIES TRUST	STRIVE 500 ETF	02072L680	-	66,987	1,387	SH	-	DFND	3	0	0	1,387
EA SERIES TRUST	STRIVE US SEMICO	02072L672	-	57,921	475	SH	-	DFND	3	0	0	475
EA SERIES TRUST	STRIVE EMERGING	02072L698	-	7,584	144	SH	-	DFND	3	0	0	144

EAGLE BANCORP MONT INC	COM	26942G100	-	1,938	81	SH	-	DFND	1	79	0	2
EAGLE BANCORP MONT INC	COM	26942G100	-	239	10	SH	-	DFND	3	0	0	10
EAGLE BANCORPORATION INC	COM	268948106	-	76,738	2,703	SH	-	DFND	1	2,425	0	278
EAGLE BANCORPORATION INC	COM	268948106	-	76,195	2,684	SH	-	DFND	3	0	0	2,684
EAGLE FINL SVCS INC	COM	26951R104	-	4,519	109	SH	-	DFND	1	108	0	1
EAGLE MATLS INC	COM	26969P108	-	612,447,873	2,721,991	SH	-	DFND	1	2,721,952	0	39
EAGLE MATLS INC	COM	26969P108	-	23,553,450	104,682	SH	-	DFND	2	104,682	0	0
EAGLE MATLS INC	COM	26969P108	-	582,432	2,589	SH	-	DFND	3	0	0	2,589
EAGLE MATLS INC	COM	26969P108	-	47,010,375	208,935	SH	-	DFND	6	208,935	0	0
EAGLE MATLS INC	COM	26969P108	-	132,690,825	589,737	SH	-	DFND	7	589,221	0	516
EAST WEST BANCORP INC	COM	27579R104	-	713,687,833	5,528,607	SH	-	DFND	1	5,527,950	0	657
EAST WEST BANCORP INC	COM	27579R104	-	25,682,585	198,951	SH	-	DFND	2	198,951	0	0
EAST WEST BANCORP INC	COM	27579R104	-	48,243,357	373,718	SH	-	DFND	3	280	0	373,438
EAST WEST BANCORP INC	COM	27579R104	-	8,446,875	65,434	SH	-	DFND	6	65,434	0	0
EAST WEST BANCORP INC	COM	27579R104	-	299,098,819	2,316,979	SH	-	DFND	7	2,177,296	0	139,683
EAST WEST BANCORP INC	COM	27579R104	-	294,196	2,279	SH	-	DFND	10	2,279	0	0
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	-	39,763	1,595	SH	-	DFND	1	1,343	0	252
EASTERLY GOVT PPTYS INC	COM SHS	27616P301	-	201,579	8,086	SH	-	DFND	3	0	0	8,086
EASTERN BANKSHARES INC	COM	27627N105	-	171,185,305	7,697,181	SH	-	DFND	1	7,695,539	0	1,642
EASTERN BANKSHARES INC	COM	27627N105	-	339,196	15,252	SH	-	DFND	3	0	0	15,252
EASTERN BANKSHARES INC	COM	27627N105	-	57,545,733	2,587,488	SH	-	DFND	6	2,587,488	0	0
EASTERN BANKSHARES INC	COM	27627N105	-	127,996,493	5,755,238	SH	-	DFND	7	5,755,238	0	0
EASTERN CO	COM	276317104	-	5,876	211	SH	-	DFND	1	207	0	4
EASTGROUP PPTYS INC	COM	277276101	-	44,068,833	217,592	SH	-	DFND	1	217,229	0	363
EASTGROUP PPTYS INC	COM	277276101	-	405,637	2,003	SH	-	DFND	3	0	0	2,003
EASTGROUP PPTYS INC	COM	277276101	-	5,097,478	25,169	SH	-	DFND	6	25,169	0	0
EASTGROUP PPTYS INC	COM	277276101	-	4,316,927	21,315	SH	-	DFND	7	4,715	0	16,600
EASTGROUP PPTYS INC	COM	277276101	-	343,288	1,695	SH	-	DFND	10	1,695	0	0
EASTMAN CHEM CO	COM	277432100	-	8,650,845	129,156	SH	-	DFND	1	127,751	0	1,405
EASTMAN CHEM CO	COM	277432100	-	21,307,366	318,115	SH	-	DFND	3	1,196	0	316,919
EASTMAN CHEM CO	COM	277432100	-	3,885	58	SH	-	DFND	7	58	0	0
EASTMAN CHEM CO	COM	277432100	-	286,005	4,270	SH	-	DFND	10	4,270	0	0
EASTMAN KODAK CO	COM NEW	277461406	-	54,538	5,896	SH	-	DFND	1	5,473	0	423
EASTMAN KODAK CO	COM NEW	277461406	-	13,786	1,490	SH	-	DFND	3	0	0	1,490
EATON CORP PLC	SHS	G29183103	-	2,094,497,324	4,915,276	SH	-	DFND	1	4,908,483	0	6,793
EATON CORP PLC	SHS	G29183103	-	95,539,939	224,209	SH	-	DFND	2	224,209	0	0
EATON CORP PLC	SHS	G29183103	-	869,768,653	2,041,136	SH	-	DFND	3	4,497	0	2,036,639
EATON CORP PLC	SHS	G29183103	-	6,550,317	15,372	SH	-	DFND	6	15,372	0	0
EATON CORP PLC	SHS	G29183103	-	480,878,534	1,128,505	SH	-	DFND	7	1,066,851	0	61,654
EATON CORP PLC	SHS	G29183103	-	2,996,902	7,033	SH	-	DFND	10	7,033	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	-	14,519	1,480	SH	-	DFND	1	0	0	1,480
EBAY INC.	COM	278642103	-	568,166,709	5,084,266	SH	-	DFND	1	5,074,578	0	9,688
EBAY INC.	COM	278642103	-	149,074,388	1,333,999	SH	-	DFND	2	1,333,999	0	0
EBAY INC.	COM	278642103	-	154,284,032	1,380,618	SH	-	DFND	3	8,839	0	1,371,779
EBAY INC.	COM	278642103	-	18,023,599	161,285	SH	-	DFND	7	155,493	0	5,792
EBAY INC.	COM	278642103	-	64,033	573	SH	-	DFND	10	573	0	0
ECB BANCORP INC	COM	26828M106	-	4,438	221	SH	-	DFND	1	138	0	83
ECHOSTAR CORP	CL A	278768106	-	77,240,181	760,987	SH	-	DFND	1	760,178	0	809
ECHOSTAR CORP	NOTE 3.875%11/3	278768AB2	-	35,279,101	11,298,351	PRN	-	DFND	1	0	0	0
ECHOSTAR CORP	CL A	278768106	-	5,707,345	56,230	SH	-	DFND	1,9	56,230	0	0
ECHOSTAR CORP	CL A	278768106	-	50,112,070	493,715	SH	-	DFND	3	3	0	493,712
ECHOSTAR CORP	CL A	278768106	-	999,065	9,843	SH	-	DFND	6	9,843	0	0
ECHOSTAR CORP	NOTE 3.875%11/3	278768AB2	-	349,720	112,000	PRN	-	DFND	7	0	0	0
ECHOSTAR CORP	CL A	278768106	-	124,449,150	1,226,100	SH	-	DFND	7	1,112,510	0	113,590
ECHOSTAR CORP	NOTE 3.875%11/3	278768AB2	-	76,651	24,548	PRN	-	DFND	10	0	0	0
ECOLAB INC	COM	278865100	-	233,916,908	839,585	SH	-	DFND	1	835,779	0	3,806
ECOLAB INC	COM	278865100	-	99,931,240	358,678	SH	-	DFND	3	1,493	0	357,185
ECOLAB INC	COM	278865100	-	91,318,885	327,766	SH	-	DFND	7	319,790	0	7,976
ECOLAB INC	COM	278865100	-	73,274	263	SH	-	DFND	10	263	0	0
ECOVYST INC	COM	27923Q109	-	45,126,021	3,624,580	SH	-	DFND	1	3,624,147	0	433
ECOVYST INC	COM	27923Q109	-	1,743	140	SH	-	DFND	3	0	0	140
ECOVYST INC	COM	27923Q109	-	14,644,512	1,176,266	SH	-	DFND	6	1,176,266	0	0
ECOVYST INC	COM	27923Q109	-	6,632,302	532,715	SH	-	DFND	7	532,715	0	0
EDGEWELL PERSONAL CARE CO	COM	28035Q102	-	100,483	3,741	SH	-	DFND	1	3,298	0	443

EDGEWELL PERSONAL CARE CO	COM	28035Q102	-	205,894	7,665	SH	-	DFND	3	0	0	7,665
EDGEWISE THERAPEUTICS INC	COM	28036F105	-	107,911,899	2,655,966	SH	-	DFND	1	2,655,571	0	395
EDGEWISE THERAPEUTICS INC	COM	28036F105	-	1,788	44	SH	-	DFND	3	0	0	44
EDGEWISE THERAPEUTICS INC	COM	28036F105	-	852,824	20,990	SH	-	DFND	6	20,990	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	-	114,257,045	2,812,135	SH	-	DFND	7	2,812,135	0	0
EDISON INTL	COM	281020107	-	85,897,042	1,153,755	SH	-	DFND	1	1,149,821	0	3,934
EDISON INTL	COM	281020107	-	244,754,024	3,287,495	SH	-	DFND	3	1,144	0	3,286,351
EDISON INTL	COM	281020107	-	1,726,793	23,194	SH	-	DFND	7	23,194	0	0
EDISON INTL	COM	281020107	-	4,393	59	SH	-	DFND	10	59	0	0
EDITAS MEDICINE INC	COM	28106W103	-	348,384	107,526	SH	-	DFND	1	103,755	0	3,771
EDITAS MEDICINE INC	COM	28106W103	-	11,897	3,672	SH	-	DFND	3	0	0	3,672
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	607,177,379	6,712,109	SH	-	DFND	1	6,703,275	0	8,834
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	104,670,198	1,157,089	SH	-	DFND	3	9,209	0	1,147,880
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	5,604,902	61,960	SH	-	DFND	6	61,960	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	45,659,866	504,752	SH	-	DFND	7	453,200	0	51,552
EDWARDS LIFESCIENCES CORP	COM	28176E108	-	3,528	39	SH	-	DFND	10	39	0	0
EGAIN CORP	COM NEW	28225C806	-	89,246	14,166	SH	-	DFND	1	13,936	0	230
EGAIN CORP	COM NEW	28225C806	-	473	75	SH	-	DFND	3	0	0	75
EHEALTH INC	COM	28238P109	-	6,943	4,660	SH	-	DFND	1	4,188	0	472
EIGHTCO HOLDINGS INC	COM	22890A302	-	9,784,085	14,067,700	SH	-	DFND	1	14,067,700	0	0
EIKON THERAPEUTICS INC	COM	282564103	-	47,171,874	3,614,703	SH	-	DFND	1	3,614,700	0	3
EIKON THERAPEUTICS INC	COM	282564103	-	17,185,584	1,316,903	SH	-	DFND	2	1,316,903	0	0
EIKON THERAPEUTICS INC	COM	282564103	-	813,015	62,300	SH	-	DFND	7	61,000	0	1,300
EL POLLO LOCO HLDGS INC	COM	268603107	-	26,441	1,559	SH	-	DFND	1	1,459	0	100
EL POLLO LOCO HLDGS INC	COM	268603107	-	9,260	546	SH	-	DFND	3	0	0	546
ELANCO ANIMAL HEALTH INC	COM	28414H103	-	805,647,336	32,736,584	SH	-	DFND	1	32,732,170	0	4,414
ELANCO ANIMAL HEALTH INC	COM	28414H103	-	46,650,150	1,895,577	SH	-	DFND	2	1,895,577	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	-	182,712,073	7,424,302	SH	-	DFND	3	13,375	0	7,410,927
ELANCO ANIMAL HEALTH INC	COM	28414H103	-	27,364,647	1,111,932	SH	-	DFND	6	1,111,932	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	-	339,010,601	13,775,319	SH	-	DFND	7	13,079,240	0	696,079
ELANCO ANIMAL HEALTH INC	COM	28414H103	-	125,634	5,105	SH	-	DFND	10	5,105	0	0
ELASTIC N V	ORD SHS	N14506104	-	24,384,033	427,640	SH	-	DFND	1	427,021	0	619
ELASTIC N V	ORD SHS	N14506104	-	2,451,860	43,000	SH	-	DFND	2	43,000	0	0
ELASTIC N V	ORD SHS	N14506104	-	6,781,020	118,924	SH	-	DFND	3	0	0	118,924
ELASTIC N V	ORD SHS	N14506104	-	7,331,404	128,576	SH	-	DFND	7	128,576	0	0
ELASTIC N V	ORD SHS	N14506104	-	1,066,274	18,700	SH	-	DFND	10	18,700	0	0
ELBIT SYS LTD	ORD	M3760D101	-	20,150,695	26,533	SH	-	DFND	1	26,496	0	37
ELBIT SYS LTD	ORD	M3760D101	-	156,446	206	SH	-	DFND	1,9	206	0	0
ELBIT SYS LTD	ORD	M3760D101	-	10,687,599	14,073	SH	-	DFND	3	0	0	14,073
ELBIT SYS LTD	ORD	M3760D101	-	792,103	1,043	SH	-	DFND	6	1,043	0	0
ELBIT SYS LTD	ORD	M3760D101	-	1,775,587	2,338	SH	-	DFND	7	2,338	0	0
ELBIT SYS LTD	ORD	M3760D101	-	11,381	15	SH	-	DFND	10	15	0	0
ELDORADO GOLD CORP NEW	COM	284902509	-	89,984,630	2,891,271	SH	-	DFND	1	2,891,196	0	75
ELDORADO GOLD CORP NEW	COM	284902509	-	591	19	SH	-	DFND	7	19	0	0
ELECTROMED INC	COM	285409108	-	84,135	1,989	SH	-	DFND	1	1,970	0	19
ELECTROMED INC	COM	285409108	-	2,414	57	SH	-	DFND	3	0	0	57
ELECTRONIC ARTS INC	COM	285512109	-	146,223,197	713,145	SH	-	DFND	1	708,853	0	4,292
ELECTRONIC ARTS INC	COM	285512109	-	68,827,224	335,677	SH	-	DFND	3	778	0	334,899
ELECTRONIC ARTS INC	COM	285512109	-	33,640,913	164,070	SH	-	DFND	7	164,070	0	0
ELECTRONIC ARTS INC	COM	285512109	-	35,974,063	175,449	SH	-	DFND	10	175,449	0	0
ELECTROVAYA INC	COM NEW	28617B606	-	49,645,407	4,728,134	SH	-	DFND	1	4,728,134	0	0
ELECTROVAYA INC	COM NEW	28617B606	-	2,489,550	237,100	SH	-	DFND	6	237,100	0	0
ELECTROVAYA INC	COM NEW	28617B606	-	964,646	91,851	SH	-	DFND	7	91,851	0	0
ELEDON PHARMACEUTICALS INC	COM	28617K101	-	24,527	6,225	SH	-	DFND	1	4,517	0	1,708
ELEDON PHARMACEUTICALS INC	COM	28617K101	-	39	10	SH	-	DFND	3	0	0	10
ELEMENT SOLUTIONS INC	COM	28618M106	-	577,752,262	12,099,524	SH	-	DFND	1	12,097,988	0	1,536
ELEMENT SOLUTIONS INC	COM	28618M106	-	20,559,813	430,572	SH	-	DFND	2	430,572	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	-	389,516	8,157	SH	-	DFND	3	0	0	8,157
ELEMENT SOLUTIONS INC	COM	28618M106	-	53,240,582	1,114,986	SH	-	DFND	6	1,114,986	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	-	182,984,685	3,832,140	SH	-	DFND	7	3,832,140	0	0
ELEMENTAL RTY CORP	COM NEW	28620K106	-	8,905	508	SH	-	DFND	1	479	0	29
ELEVANCE HEALTH INC FORMERLY	COM	036752103	-	633,317,160	1,637,621	SH	-	DFND	1	1,635,507	0	2,114
ELEVANCE HEALTH INC FORMERLY	COM	036752103	-	10,605,684	27,424	SH	-	DFND	2	27,424	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	-	286,390,630	740,544	SH	-	DFND	3	1,014	0	739,530
ELEVANCE HEALTH INC FORMERLY	COM	036752103	-	28,037,925	72,500	SH	-	DFND	6	72,500	0	0

ELEVANCE HEALTH INC FORMERLY	COM	036752103	-	252,682,808	653,383	SH	-	DFND	7	640,583	0	12,800
ELEVANCE HEALTH INC FORMERLY	COM	036752103	-	69,611	180	SH	-	DFND	10	180	0	0
ELEVRA LITHIUM LTD	SPONSORED ADS	805700101	-	98,340	1,443	SH	-	DFND	1	1,443	0	0
ELI LILLY & CO	COM	532457108	-	23,272,664,162	19,403,104	SH	-	DFND	1	19,389,413	0	13,691
ELI LILLY & CO	COM	532457108	-	17,081,083	14,241	SH	-	DFND	1,9	14,241	0	0
ELI LILLY & CO	COM	532457108	-	5,209,947,299	4,343,686	SH	-	DFND	2	4,343,686	0	0
ELI LILLY & CO	COM	532457108	-	2,990,190,305	2,493,009	SH	-	DFND	3	8,319	0	2,484,690
ELI LILLY & CO	COM	532457108	-	346,268,244	288,694	SH	-	DFND	6	288,694	0	0
ELI LILLY & CO	COM	532457108	-	2,256,337,730	1,881,175	SH	-	DFND	7	1,767,263	0	113,912
ELI LILLY & CO	COM	532457108	-	46,257,217	38,566	SH	-	DFND	10	38,566	0	0
ELICIO THERAPEUTICS INC	COM	28657F103	-	485	124	SH	-	DFND	1	124	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	-	2,633,899	193,527	SH	-	DFND	1	191,880	0	1,647
ELLINGTON FINANCIAL INC	COM	28852N109	-	47,001	3,453	SH	-	DFND	3	0	0	3,453
ELME COMMUNITIES	SH BEN INT	939653101	-	995,669	672,749	SH	-	DFND	1	672,475	0	274
ELMET GROUP CO (THE)	COMMON STOCK	289395105	-	20	1	SH	-	DFND	1	1	0	0
EMBECTA CORP	COMMON STOCK	29082K105	-	273,348	83,849	SH	-	DFND	1	77,636	0	6,213
EMBECTA CORP	COMMON STOCK	29082K105	-	98,145	30,106	SH	-	DFND	3	0	0	30,106
EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	-	10,780	490	SH	-	DFND	1	381	0	109
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	-	70,917	2,432	SH	-	DFND	1	2,116	0	316
EMBRAER S.A.	SPONSORED ADS	29082A107	-	1,296,225	20,317	SH	-	DFND	1	20,230	0	87
EMBRAER S.A.	SPONSORED ADS	29082A107	-	3,127,999	49,028	SH	-	DFND	3	13	0	49,015
EMCOR GROUP INC	COM	29084Q100	-	1,030,370,236	1,241,589	SH	-	DFND	1	1,241,227	0	362
EMCOR GROUP INC	COM	29084Q100	-	3,863,091	4,655	SH	-	DFND	2	4,655	0	0
EMCOR GROUP INC	COM	29084Q100	-	8,352,245	10,064	SH	-	DFND	3	81	0	9,983
EMCOR GROUP INC	COM	29084Q100	-	2,195,862	2,646	SH	-	DFND	6	2,646	0	0
EMCOR GROUP INC	COM	29084Q100	-	62,704,903	75,559	SH	-	DFND	7	75,559	0	0
EMCOR GROUP INC	COM	29084Q100	-	110,374	133	SH	-	DFND	10	133	0	0
EMERA INC	COM	290876101	-	477,982	9,011	SH	-	DFND	1	8,313	0	698
EMERA INC	COM	290876101	-	44,623	841	SH	-	DFND	3	0	0	841
EMERA INC	COM	290876101	-	774,670	14,605	SH	-	DFND	6	14,605	0	0
EMERALD HOLDING INC	COM	29103W104	-	234,587	46,545	SH	-	DFND	1	46,056	0	489
EMERALD HOLDING INC	COM	29103W104	-	5,312	1,054	SH	-	DFND	3	0	0	1,054
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	-	1,790,865	213,707	SH	-	DFND	1	213,417	0	290
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	-	3,868	462	SH	-	DFND	3	0	0	462
EMERSON ELEC CO	COM	291011104	-	218,555,139	1,526,757	SH	-	DFND	1	1,519,770	0	6,987
EMERSON ELEC CO	COM	291011104	-	30,756,636	214,856	SH	-	DFND	2	214,856	0	0
EMERSON ELEC CO	COM	291011104	-	189,300,133	1,322,391	SH	-	DFND	3	4,478	0	1,317,913
EMERSON ELEC CO	COM	291011104	-	9,743,934	68,068	SH	-	DFND	6	68,068	0	0
EMERSON ELEC CO	COM	291011104	-	129,472,447	904,453	SH	-	DFND	7	833,648	0	70,805
EMERSON ELEC CO	COM	291011104	-	737,509	5,152	SH	-	DFND	10	5,152	0	0
EMPIRE PETE CORP	COM	292034303	-	9,712	3,624	SH	-	DFND	1	2,464	0	1,160
EMPIRE ST RLTY TR INC	CL A	292104106	-	2,864,811	529,540	SH	-	DFND	1	529,049	0	491
EMPIRE ST RLTY TR INC	CL A	292104106	-	40,889	7,558	SH	-	DFND	3	0	0	7,558
EMPLOYERS HLDGS INC	COM	292218104	-	109,895	2,177	SH	-	DFND	1	1,980	0	197
EMPLOYERS HLDGS INC	COM	292218104	-	684,198	13,554	SH	-	DFND	3	0	0	13,554
ENACT HLDGS INC	COM	29249E109	-	214,654	4,696	SH	-	DFND	1	4,345	0	351
ENACT HLDGS INC	COM	29249E109	-	35,676	780	SH	-	DFND	3	0	0	780
ENANTA PHARMACEUTICALS INC	COM	29251M106	-	426,071	29,223	SH	-	DFND	1	29,059	0	164
ENANTA PHARMACEUTICALS INC	COM	29251M106	-	4,117	282	SH	-	DFND	3	0	0	282
ENBRIDGE INC	COM	29250N105	-	3,275,645	60,404	SH	-	DFND	1	53,708	0	6,696
ENBRIDGE INC	COM	29250N105	-	8,898,041	164,083	SH	-	DFND	3	893	0	163,190
ENBRIDGE INC	COM	29250N105	-	1,505,141	27,765	SH	-	DFND	6	27,765	0	0
ENBRIDGE INC	COM	29250N105	-	8,945	165	SH	-	DFND	10	165	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	-	14,515,786	143,607	SH	-	DFND	1	143,011	0	596
ENCOMPASS HEALTH CORP	COM	29261A100	-	604,532	5,981	SH	-	DFND	3	0	0	5,981
ENCOMPASS HEALTH CORP	COM	29261A100	-	19,306	191	SH	-	DFND	7	191	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	-	303,644	3,004	SH	-	DFND	10	3,004	0	0
ENCORE CAP GROUP INC	COM	292554102	-	31,580,997	338,525	SH	-	DFND	1	338,079	0	446
ENCORE CAP GROUP INC	COM	292554102	-	11,892	127	SH	-	DFND	3	0	0	127
ENCORE CAP GROUP INC	COM	292554102	-	9,049	97	SH	-	DFND	7	97	0	0
ENCORE ENERGY CORP	COM NEW	29259W700	-	28,732	21,933	SH	-	DFND	1	21,622	0	311
ENEL CHILE SA	SPONSORED ADR	29278D105	-	153,324	34,072	SH	-	DFND	1	27,910	0	6,162
ENEL CHILE SA	SPONSORED ADR	29278D105	-	8,946	1,988	SH	-	DFND	3	0	0	1,988
ENERGIZER HLDGS INC	COM	29272W109	-	61,963,208	2,890,075	SH	-	DFND	1	2,889,864	0	211

ENERGIZER HLDGS INC	COM	29272W109	-	28,843	1,345	SH	-	DFND	3	0	0	1,345
ENERGIZER HLDGS INC	COM	29272W109	-	18,627,286	868,810	SH	-	DFND	6	868,810	0	0
ENERGIZER HLDGS INC	COM	29272W109	-	3,467,170	161,715	SH	-	DFND	7	161,715	0	0
ENERGOUS CORP	COM NEW	29272C301	-	144	6	SH	-	DFND	1	4	0	2
ENERGY FOCUS INC	COM NEW	29268T508	-	946	287	SH	-	DFND	3	0	0	287
ENERGY FUELS INC	COM NEW	292671708	-	3,619,760	249,504	SH	-	DFND	1	246,764	0	2,740
ENERGY FUELS INC	COM NEW	292671708	-	15,646	1,077	SH	-	DFND	3	0	0	1,077
ENERGY RECOVERY INC	COM	29270J100	-	126,866	14,065	SH	-	DFND	1	13,843	0	222
ENERGY RECOVERY INC	COM	29270J100	-	4,756	527	SH	-	DFND	3	0	0	527
ENERGY SERVICES OF AMER CORP	COM	29271Q103	-	83,839	4,335	SH	-	DFND	1	4,272	0	63
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	-	401,840,264	21,016,750	SH	-	DFND	1	21,016,750	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	-	2,199	115	SH	-	DFND	3	0	0	115
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	-	18,278,720	956,000	SH	-	DFND	7	956,000	0	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	-	48,009	10,193	SH	-	DFND	1	8,433	0	1,760
ENERPAC TOOL GROUP CORP	CL A COM	292765104	-	6,731,567	187,718	SH	-	DFND	1	187,534	0	184
ENERPAC TOOL GROUP CORP	CL A COM	292765104	-	16,484	460	SH	-	DFND	3	0	0	460
ENERSYS	COM	29275Y102	-	80,260,062	343,256	SH	-	DFND	1	342,881	0	375
ENERSYS	COM	29275Y102	-	868,264	3,714	SH	-	DFND	3	25	0	3,689
ENERSYS	COM	29275Y102	-	4,209	18	SH	-	DFND	7	18	0	0
ENERSYS	COM	29275Y102	-	182,146	779	SH	-	DFND	10	779	0	0
ENI SPA	SPONSORED ADR	26874R108	-	2,582,642	55,114	SH	-	DFND	1	49,699	0	5,415
ENI SPA	SPONSORED ADR	26874R108	-	29,681,119	633,400	SH	-	DFND	3	1,003	0	632,397
ENI SPA	SPONSORED ADR	26874R108	-	1,067,939	22,790	SH	-	DFND	6	22,790	0	0
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	-	428,668	4,850	SH	-	DFND	1	4,404	0	446
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	-	16,975,713	192,081	SH	-	DFND	3	0	0	192,081
ENLIGHT RENEWABLE ENERGY LTD	SHS	M4056D110	-	623	7	SH	-	DFND	7	7	0	0
ENLIVEN THERAPEUTICS INC	COM	29337E102	-	449,607,902	8,859,269	SH	-	DFND	1	8,859,144	0	125
ENLIVEN THERAPEUTICS INC	COM	29337E102	-	3,105,900	61,200	SH	-	DFND	2	61,200	0	0
ENLIVEN THERAPEUTICS INC	COM	29337E102	-	376	7	SH	-	DFND	3	0	0	7
ENLIVEN THERAPEUTICS INC	COM	29337E102	-	10,242,111	201,815	SH	-	DFND	6	201,815	0	0
ENLIVEN THERAPEUTICS INC	COM	29337E102	-	45,813,345	902,726	SH	-	DFND	7	894,126	0	8,600
ENNIS INC	COM	293389102	-	39,568	1,862	SH	-	DFND	1	1,742	0	120
ENNIS INC	COM	293389102	-	39,316	1,850	SH	-	DFND	3	0	0	1,850
ENOVA INTL INC	COM	29357K103	-	175,671,032	729,743	SH	-	DFND	1	729,403	0	340
ENOVA INTL INC	COM	29357K103	-	1,051,122	4,366	SH	-	DFND	3	16	0	4,350
ENOVA INTL INC	COM	29357K103	-	26,150,500	108,630	SH	-	DFND	6	108,630	0	0
ENOVA INTL INC	COM	29357K103	-	6,180,502	25,674	SH	-	DFND	7	25,674	0	0
ENOVIS CORPORATION	COM	194014502	-	41,747,905	2,016,807	SH	-	DFND	1	2,016,169	0	638
ENOVIS CORPORATION	NOTE 3.875%10/1	194014AB2	-	4,625,283	4,817,000	PRN	-	DFND	1	0	0	0
ENOVIS CORPORATION	COM	194014502	-	56,082	2,709	SH	-	DFND	3	0	0	2,709
ENOVIS CORPORATION	COM	194014502	-	3,918,407	189,295	SH	-	DFND	7	189,295	0	0
ENOVIS CORPORATION	NOTE 3.875%10/1	194014AB2	-	129,627	135,000	PRN	-	DFND	7	0	0	0
ENOVIX CORPORATION	COM	293594107	-	68,154	11,228	SH	-	DFND	1	8,500	0	2,728
ENOVIX CORPORATION	COM	293594107	-	3,586	591	SH	-	DFND	3	0	0	591
ENPHASE ENERGY INC	COM	29355A107	-	67,030,904	1,361,310	SH	-	DFND	1	1,361,038	0	272
ENPHASE ENERGY INC	COM	29355A107	-	12,502,036	253,900	SH	-	DFND	2	253,900	0	0
ENPHASE ENERGY INC	COM	29355A107	-	217,815	4,424	SH	-	DFND	3	28	0	4,396
ENPHASE ENERGY INC	COM	29355A107	-	1,408,264	28,600	SH	-	DFND	6	28,600	0	0
ENPHASE ENERGY INC	COM	29355A107	-	892,623	18,128	SH	-	DFND	7	18,128	0	0
ENPHASE ENERGY INC	COM	29355A107	-	186,275	3,783	SH	-	DFND	10	3,783	0	0
ENPRO INC	COM	29355X107	-	377,805,985	1,002,324	SH	-	DFND	1	1,002,117	0	207
ENPRO INC	COM	29355X107	-	26,092,602	69,224	SH	-	DFND	2	69,224	0	0
ENPRO INC	COM	29355X107	-	860,287	2,282	SH	-	DFND	3	2	0	2,280
ENPRO INC	COM	29355X107	-	5,348,637	14,190	SH	-	DFND	6	14,190	0	0
ENPRO INC	COM	29355X107	-	70,419,570	186,824	SH	-	DFND	7	186,824	0	0
ENSIGN GROUP INC	COM	29358P101	-	333,243,095	2,078,871	SH	-	DFND	1	2,078,638	0	233
ENSIGN GROUP INC	COM	29358P101	-	462,504	2,885	SH	-	DFND	3	0	0	2,885
ENSIGN GROUP INC	COM	29358P101	-	49,927,038	311,460	SH	-	DFND	6	311,460	0	0
ENSIGN GROUP INC	COM	29358P101	-	23,338,398	145,592	SH	-	DFND	7	145,592	0	0
ENSIGN GROUP INC	COM	29358P101	-	247,503	1,544	SH	-	DFND	10	1,544	0	0
ENTEGRIS INC	COM	29362U104	-	377,556,315	2,099,168	SH	-	DFND	1	2,097,747	0	1,421
ENTEGRIS INC	COM	29362U104	-	28,918,307	160,783	SH	-	DFND	3	266	0	160,517
ENTEGRIS INC	COM	29362U104	-	3,949,726	21,960	SH	-	DFND	7	21,960	0	0
ENTEGRIS INC	COM	29362U104	-	340,655	1,894	SH	-	DFND	10	1,894	0	0
ENTERGY CORP NEW	COM	29364G103	-	880,734,330	7,667,895	SH	-	DFND	1	7,663,389	0	4,506

ENTERGY CORP NEW	COM	29364G103	-	25,518,331	222,169	SH	-	DFND	2	222,169	0	0
ENTERGY CORP NEW	COM	29364G103	-	484,752,301	4,220,375	SH	-	DFND	3	5,601	0	4,214,774
ENTERGY CORP NEW	COM	29364G103	-	12,767,723	111,159	SH	-	DFND	6	111,159	0	0
ENTERGY CORP NEW	COM	29364G103	-	116,465,169	1,013,975	SH	-	DFND	7	997,545	0	16,430
ENTERGY CORP NEW	COM	29364G103	-	722,929	6,294	SH	-	DFND	10	6,294	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	-	291,519	4,425	SH	-	DFND	1	4,289	0	136
ENTERPRISE FINL SVCS CORP	COM	293712105	-	251,698	3,821	SH	-	DFND	3	0	0	3,821
ENTERPRISE FINL SVCS CORP	COM	293712105	-	8,367	127	SH	-	DFND	7	127	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	-	212,689,610	5,785,898	SH	-	DFND	1	5,785,787	0	111
ENTRADA THERAPEUTICS INC	COM	29384C108	-	15,692	2,132	SH	-	DFND	1	1,894	0	238
ENTRADA THERAPEUTICS INC	COM	29384C108	-	270	37	SH	-	DFND	3	0	0	37
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	-	399,024	30,600	SH	-	DFND	1	30,376	0	224
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	-	4,425	339	SH	-	DFND	3	0	0	339
ENTREPRENEURSHARES SERIES TR	ERSH PRI PUB ETF	293828877	-	11,228	533	SH	-	DFND	3	0	0	533
ENVELA CORP	COM	29402E102	-	39,248	1,359	SH	-	DFND	1	1,345	0	14
ENVELA CORP	COM	29402E102	-	658	23	SH	-	DFND	3	0	0	23
ENVELA CORP	COM	29402E102	-	10,050	348	SH	-	DFND	7	348	0	0
ENVIRI CORP	COM	29390K102	-	5,194,753	236,663	SH	-	DFND	1	236,105	0	558
ENVIRI CORP	COM	29390K102	-	22,495	1,025	SH	-	DFND	3	18	0	1,007
ENVISTA HOLDINGS CORPORATION	COM	29415F104	-	8,718,398	330,869	SH	-	DFND	1	330,236	0	633
ENVISTA HOLDINGS CORPORATION	COM	29415F104	-	61,533	2,335	SH	-	DFND	3	0	0	2,335
ENVISTA HOLDINGS CORPORATION	COM	29415F104	-	21,877,272	830,257	SH	-	DFND	6	830,257	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	-	3,911,447	148,442	SH	-	DFND	7	148,442	0	0
EOG RES INC	COM	26875P101	-	75,670,845	583,294	SH	-	DFND	1	578,691	0	4,603
EOG RES INC	COM	26875P101	-	39,810,894	306,875	SH	-	DFND	2	306,875	0	0
EOG RES INC	COM	26875P101	-	155,379,662	1,197,716	SH	-	DFND	3	10,521	0	1,187,195
EOG RES INC	COM	26875P101	-	32,529,149	250,745	SH	-	DFND	7	250,745	0	0
EOG RES INC	COM	26875P101	-	2,607,962	20,103	SH	-	DFND	10	20,103	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	-	4,521,932	769,036	SH	-	DFND	1	767,411	0	1,625
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	-	16,475	2,802	SH	-	DFND	3	0	0	2,802
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	-	91,763	15,606	SH	-	DFND	10	15,606	0	0
EPAM SYS INC	COM	29414B104	-	36,569,400	460,862	SH	-	DFND	1	460,684	0	178
EPAM SYS INC	COM	29414B104	-	26,186	330	SH	-	DFND	3	12	0	318
EPLUS INC	COM	294268107	-	49,831,632	598,722	SH	-	DFND	1	598,598	0	124
EPLUS INC	COM	294268107	-	52,263	628	SH	-	DFND	3	0	0	628
EPLUS INC	COM	294268107	-	6,617,451	79,508	SH	-	DFND	6	79,508	0	0
EPLUS INC	COM	294268107	-	9,372,031	112,604	SH	-	DFND	7	112,604	0	0
EPR PPTYS	COM SH BEN INT	26884U109	-	6,843,337	117,968	SH	-	DFND	1	117,185	0	783
EPR PPTYS	COM SH BEN INT	26884U109	-	268,371	4,626	SH	-	DFND	3	0	0	4,626
EPR PPTYS	COM SH BEN INT	26884U109	-	3,539	61	SH	-	DFND	10	61	0	0
EPSILON ENERGY LTD	COM	294375209	-	231,591	42,808	SH	-	DFND	1	42,534	0	274
EQT CORP	COM	26884L109	-	74,844,507	1,407,646	SH	-	DFND	1	1,398,398	0	9,248
EQT CORP	COM	26884L109	-	60,510,119	1,138,050	SH	-	DFND	2	1,138,050	0	0
EQT CORP	COM	26884L109	-	11,842,110	222,722	SH	-	DFND	3	1,370	0	221,352
EQT CORP	COM	26884L109	-	2,818	53	SH	-	DFND	10	53	0	0
EQUIFAX INC	COM	294429105	-	62,084,755	391,159	SH	-	DFND	1	390,425	0	734
EQUIFAX INC	COM	294429105	-	110,927,861	698,890	SH	-	DFND	3	238	0	698,652
EQUIFAX INC	COM	294429105	-	4,920,320	31,000	SH	-	DFND	6	31,000	0	0
EQUIFAX INC	COM	294429105	-	34,459,382	217,108	SH	-	DFND	7	217,108	0	0
EQUIFAX INC	COM	294429105	-	1,850,675	11,660	SH	-	DFND	10	11,660	0	0
EQUINIX INC	COM	29444U700	-	1,669,668,933	1,601,770	SH	-	DFND	1	1,600,009	0	1,761
EQUINIX INC	COM	29444U700	-	37,358,215	35,839	SH	-	DFND	2	35,839	0	0
EQUINIX INC	COM	29444U700	-	275,628,013	264,419	SH	-	DFND	3	616	0	263,803
EQUINIX INC	COM	29444U700	-	45,744,243	43,884	SH	-	DFND	6	43,884	0	0
EQUINIX INC	COM	29444U700	-	967,509,914	928,165	SH	-	DFND	7	844,847	0	83,318
EQUINIX INC	COM	29444U700	-	289,784	278	SH	-	DFND	10	278	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	-	2,459,124	78,316	SH	-	DFND	1	70,047	0	8,269
EQUINOR ASA	SPONSORED ADR	29446M102	-	49,868,267	1,588,161	SH	-	DFND	3	9,800	0	1,578,361
EQUINOR ASA	SPONSORED ADR	29446M102	-	3,925	125	SH	-	DFND	10	125	0	0
EQUINOX GOLD CORP	COM	29446Y502	-	38,158,762	3,915,967	SH	-	DFND	1	3,915,225	0	742
EQUIPMENTSHARE COM INC	COM CL A	29445S100	-	5,607,071	285,202	SH	-	DFND	1	285,202	0	0
EQUIPMENTSHARE COM INC	COM CL A	29445S100	-	5,030,955	255,898	SH	-	DFND	2	255,898	0	0
EQUITABLE HLDGS INC	COM	29452E101	-	108,666,198	2,476,440	SH	-	DFND	1	2,471,644	0	4,796
EQUITABLE HLDGS INC	COM	29452E101	-	24,111,365	549,484	SH	-	DFND	3	3,068	0	546,416

EQUITABLE HLDGS INC	COM	29452E101	-	684,923	15,609	SH	-	DFND	10	15,609	0	0
EQUITY BANCSHARES INC	COM CL A	29460X109	-	79,854	1,630	SH	-	DFND	1	1,587	0	43
EQUITY BANCSHARES INC	COM CL A	29460X109	-	11,941	244	SH	-	DFND	3	0	0	244
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	-	78,136,428	1,212,357	SH	-	DFND	1	1,211,546	0	811
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	-	4,324,754	67,102	SH	-	DFND	3	475	0	66,627
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	-	349,061	5,416	SH	-	DFND	10	5,416	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	-	252,014,254	3,709,911	SH	-	DFND	1	3,708,836	0	1,075
EQUITY RESIDENTIAL	SH BEN INT	29476L107	-	10,734,338	158,021	SH	-	DFND	3	318	0	157,703
EQUITY RESIDENTIAL	SH BEN INT	29476L107	-	209,650,932	3,086,279	SH	-	DFND	7	2,922,379	0	163,900
EQUITY RESIDENTIAL	SH BEN INT	29476L107	-	104,816	1,543	SH	-	DFND	10	1,543	0	0
ERASCA INC	COM	29479A108	-	52,713,528	2,877,376	SH	-	DFND	1	2,875,301	0	2,075
ERASCA INC	COM	29479A108	-	11,636	635	SH	-	DFND	3	0	0	635
ERASCA INC	COM	29479A108	-	99,038	5,406	SH	-	DFND	7	5,406	0	0
ERIE INDTY CO	CL A	29530P102	-	586,454	2,446	SH	-	DFND	1	2,232	0	214
ERIE INDTY CO	CL A	29530P102	-	588,667	2,455	SH	-	DFND	3	0	0	2,455
ERIE INDTY CO	CL A	29530P102	-	480	2	SH	-	DFND	7	2	0	0
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	-	99,655	7,654	SH	-	DFND	1	7,323	0	331
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	-	3,841	295	SH	-	DFND	3	0	0	295
ERO COPPER CORP	COM	296006109	-	118,987,740	4,456,149	SH	-	DFND	1	4,456,149	0	0
ERO COPPER CORP	COM	296006109	-	603,463	22,600	SH	-	DFND	2	22,600	0	0
ERO COPPER CORP	COM	296006109	-	171,426	6,420	SH	-	DFND	6	6,420	0	0
ERO COPPER CORP	COM	296006109	-	46,088	1,726	SH	-	DFND	7	1,726	0	0
EROCK INC	CL A COM	296013105	-	360,311	24,849	SH	-	DFND	1	24,849	0	0
ESAB CORPORATION	COM	29605J106	-	92,761,219	940,497	SH	-	DFND	1	940,151	0	346
ESAB CORPORATION	COM	29605J106	-	9,514,935	96,471	SH	-	DFND	2	96,471	0	0
ESAB CORPORATION	COM	29605J106	-	1,601,989	16,243	SH	-	DFND	3	111	0	16,132
ESAB CORPORATION	COM	29605J106	-	110,564	1,121	SH	-	DFND	6	1,121	0	0
ESAB CORPORATION	COM	29605J106	-	47,875,002	485,400	SH	-	DFND	7	485,400	0	0
ESCALADE INC	COM	296056104	-	33,147	1,765	SH	-	DFND	1	1,760	0	5
ESCALADE INC	COM	296056104	-	8,582	457	SH	-	DFND	3	0	0	457
ESCO TECHNOLOGIES INC	COM	296315104	-	105,748,488	302,104	SH	-	DFND	1	301,829	0	275
ESCO TECHNOLOGIES INC	COM	296315104	-	269,337	769	SH	-	DFND	3	12	0	757
ESCO TECHNOLOGIES INC	COM	296315104	-	823,994	2,354	SH	-	DFND	7	2,354	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	-	14,572,729	4,611,623	SH	-	DFND	1	4,607,700	0	3,923
ESPERION THERAPEUTICS INC NE	COM	29664W105	-	3,419	1,082	SH	-	DFND	3	0	0	1,082
ESPEY MFG & ELECTRS CORP	COM	296650104	-	67	1	SH	-	DFND	1	1	0	0
ESPEY MFG & ELECTRS CORP	COM	296650104	-	6,519	97	SH	-	DFND	3	0	0	97
ESQUIRE FINL HLDGS INC	COM	29667J101	-	44,785	376	SH	-	DFND	1	329	0	47
ESQUIRE FINL HLDGS INC	COM	29667J101	-	346,139	2,906	SH	-	DFND	3	0	0	2,906
ESS TECH INC	COM NEW	26916J205	-	49,861	52,485	SH	-	DFND	1	52,485	0	0
ESSENT GROUP LTD	COM	G3198U102	-	131,249,821	2,041,845	SH	-	DFND	1	2,032,637	0	9,208
ESSENT GROUP LTD	COM	G3198U102	-	478,740	7,448	SH	-	DFND	3	185	0	7,263
ESSENT GROUP LTD	COM	G3198U102	-	39,302,592	611,428	SH	-	DFND	6	611,428	0	0
ESSENT GROUP LTD	COM	G3198U102	-	16,376,294	254,765	SH	-	DFND	7	254,765	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	-	107,027,384	3,585,507	SH	-	DFND	1	3,583,635	0	1,872
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	-	102,441	3,432	SH	-	DFND	3	0	0	3,432
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	-	7,768,582	260,254	SH	-	DFND	6	260,254	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	-	850,665	28,498	SH	-	DFND	7	28,498	0	0
ESSENTIAL UTILS INC	COM	29670G102	-	17,776,132	464,008	SH	-	DFND	1	462,844	0	1,164
ESSENTIAL UTILS INC	COM	29670G102	-	1,424,245	37,177	SH	-	DFND	3	0	0	37,177
ESSENTIAL UTILS INC	COM	29670G102	-	302,572	7,898	SH	-	DFND	6	7,898	0	0
ESSENTIAL UTILS INC	COM	29670G102	-	17,292,329	451,379	SH	-	DFND	7	451,379	0	0
ESSENTIAL UTILS INC	COM	29670G102	-	324,486	8,470	SH	-	DFND	10	8,470	0	0
ESSEX PPTY TR INC	COM	297178105	-	30,071,450	103,129	SH	-	DFND	1	102,627	0	502
ESSEX PPTY TR INC	COM	297178105	-	12,801,016	43,901	SH	-	DFND	3	193	0	43,708
ESSEX PPTY TR INC	COM	297178105	-	12,538	43	SH	-	DFND	7	43	0	0
ESSEX PPTY TR INC	COM	297178105	-	103,806	356	SH	-	DFND	10	356	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	-	2,403	28	SH	-	DFND	1	28	0	0
ETF SER SOLUTIONS	DISTILLATE US	26922A321	-	15,003	250	SH	-	DFND	1	250	0	0
ETF SER SOLUTIONS	US VEGA CLIM ETF	26922A297	-	21,882	266	SH	-	DFND	1	266	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	-	1,661	50	SH	-	DFND	1	50	0	0
ETF SER SOLUTIONS	VIDEN EQUIT ETF	26922A404	-	134,801	3,456	SH	-	DFND	3	0	0	3,456
ETF SER SOLUTIONS	US DIVERSIFIED	26922A511	-	9,063	265	SH	-	DFND	3	0	0	265
ETF SER SOLUTIONS	DEFIA QUANT ETF	26922A420	-	1,172,638	7,091	SH	-	DFND	3	0	0	7,091
ETF SER SOLUTIONS	AAM S&P 500	26922A594	-	3,902	101	SH	-	DFND	3	0	0	101

ETF SER SOLUTIONS	US GLB JETS	26922A842	-	342,765	10,318	SH	-	DFND	3	0	0	10,318
ETF SER SOLUTIONS	US VEGA CLIM ETF	26922A297	-	51,614	627	SH	-	DFND	3	0	0	627
ETF SER SOLUTIONS	DEFIANCE SPACE A	26922A289	-	774,142	8,146	SH	-	DFND	3	0	0	8,146
ETF SER SOLUTIONS	US GBL GLD PRE	26922A719	-	4,748	128	SH	-	DFND	3	0	0	128
ETF SER SOLUTIONS	BAHL GA GROW ETF	26922B527	-	351,229	9,786	SH	-	DFND	3	0	0	9,786
ETF SER SOLUTIONS	VIDENT US EQUITY	26922A503	-	231,199	3,197	SH	-	DFND	3	0	0	3,197
ETF SER SOLUTIONS	AAM LW DUR PFD	26922A198	-	20,419	1,044	SH	-	DFND	3	0	0	1,044
ETF SER SOLUTIONS	AAM TRANS ETF	26922B683	-	2,420	38	SH	-	DFND	3	0	0	38
ETF SER SOLUTIONS	DISTILLATE US	26922A321	-	599	10	SH	-	DFND	-	10	0	0
ETF SER SOLUTIONS	DISTILLATE INTNL	26922B501	-	33	1	SH	-	DFND	-	1	0	0
ETF SER SOLUTIONS	BRIN FD CONS ETF	26922B493	-	29	1	SH	-	DFND	-	1	0	0
ETFIS SER TR I	INFRACP REIT PFD	26923G400	-	52,437	3,014	SH	-	DFND	3	0	0	3,014
ETFIS SER TR I	VIRTUS REAL AS	26923G780	-	608	22	SH	-	DFND	3	0	0	22
ETFIS SER TR I	INFRAC ACT MLP	26923G772	-	1,016	22	SH	-	DFND	-	22	0	0
ETFIS SER TR I	INFRACP REIT PFD	26923G400	-	17	1	SH	-	DFND	-	1	0	0
ETFIS SER TR I	VIRTUS REAL AS	26923G780	-	28	1	SH	-	DFND	-	1	0	0
ETFIS SER TR I	VIRTUS INFRCAP	26923G822	-	3,065	149	SH	-	DFND	-	149	0	0
ETFIS SER TR I	VIRTUS REAVES UT	26923G806	-	327	4	SH	-	DFND	-	4	0	0
ETFIS SER TR I	VIRTUS PVT CR	26923G798	-	15	1	SH	-	DFND	-	1	0	0
ETFS GOLD TR	PHYSCL GOLD SHS	00326A104	-	731,268	19,128	SH	-	DFND	3	0	0	19,128
ETHAN ALLEN INTERIORS INC	COM	297602104	-	8,140,696	364,400	SH	-	DFND	1	363,731	0	669
ETHAN ALLEN INTERIORS INC	COM	297602104	-	32,453	1,453	SH	-	DFND	3	0	0	1,453
ETHOS TECHNOLOGIES INC	CL A	29765A101	-	1,835	101	SH	-	DFND	3	0	0	101
ETON PHARMACEUTICALS INC	COM	29772L108	-	72,834	2,012	SH	-	DFND	1	1,893	0	119
ETON PHARMACEUTICALS INC	COM	29772L108	-	4,078	113	SH	-	DFND	3	0	0	113
ETORO GROUP LTD	SHS CL A	G32089107	-	1,306,023	33,089	SH	-	DFND	1	33,089	0	0
ETORO GROUP LTD	SHS CL A	G32089107	-	7,539	191	SH	-	DFND	7	191	0	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	-	7,278,590	7,152,000	PRN	-	DFND	1	0	0	0
ETSY INC	NOTE 1.000% 6/1	29786AAQ9	-	8,516,642	7,347,000	PRN	-	DFND	1	0	0	0
ETSY INC	COM	29786A106	-	110,588,207	1,468,050	SH	-	DFND	1	1,467,102	0	948
ETSY INC	COM	29786A106	-	1,694,925	22,500	SH	-	DFND	2	22,500	0	0
ETSY INC	COM	29786A106	-	123,728	1,642	SH	-	DFND	3	0	0	1,642
ETSY INC	COM	29786A106	-	366,480	4,865	SH	-	DFND	6	4,865	0	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	-	290,045	285,000	PRN	-	DFND	7	0	0	0
ETSY INC	COM	29786A106	-	26,013,558	345,328	SH	-	DFND	7	334,101	0	11,227
ETSY INC	NOTE 1.000% 6/1	29786AAQ9	-	336,168	290,000	PRN	-	DFND	7	0	0	0
ETSY INC	NOTE 0.250% 6/1	29786AAN6	-	9,131,000	10,000,000	PRN	-	DFND	10	0	0	0
ETSY INC	NOTE 1.000% 6/1	29786AAQ9	-	37,094	32,000	PRN	-	DFND	10	0	0	0
ETSY INC	NOTE 0.125% 9/0	29786AAL0	-	1,892,600	2,000,000	PRN	-	DFND	10	0	0	0
EURONET WORLDWIDE INC	COM	298736109	-	113,005	1,544	SH	-	DFND	1	1,421	0	123
EURONET WORLDWIDE INC	COM	298736109	-	239,530	3,273	SH	-	DFND	3	0	0	3,273
EURONET WORLDWIDE INC	COM	298736109	-	365,950	5,000	SH	-	DFND	7	5,000	0	0
EURONET WORLDWIDE INC	COM	298736109	-	9,881	135	SH	-	DFND	10	135	0	0
EVE HLDG INC	COM	29970N104	-	47,143	18,782	SH	-	DFND	1	17,323	0	1,459
EVERCOMMERCE INC	COM	29977X105	-	25,432	2,528	SH	-	DFND	1	1,998	0	530
EVERCOMMERCE INC	COM	29977X105	-	606	60	SH	-	DFND	3	0	0	60
EVERCORE INC	CLASS A	29977A105	-	298,871,862	875,328	SH	-	DFND	1	874,687	0	641
EVERCORE INC	CLASS A	29977A105	-	10,037,653	29,398	SH	-	DFND	2	29,398	0	0
EVERCORE INC	CLASS A	29977A105	-	2,609,808	7,644	SH	-	DFND	3	41	0	7,603
EVERCORE INC	CLASS A	29977A105	-	163,550	479	SH	-	DFND	6	479	0	0
EVERCORE INC	CLASS A	29977A105	-	74,400,117	217,901	SH	-	DFND	7	212,701	0	5,200
EVERCORE INC	CLASS A	29977A105	-	591,033	1,731	SH	-	DFND	10	1,731	0	0
EVEREST GROUP LTD	COM	G3223R108	-	19,053,922	53,338	SH	-	DFND	1	52,260	0	1,078
EVEREST GROUP LTD	COM	G3223R108	-	10,795,494	30,220	SH	-	DFND	3	216	0	30,004
EVEREST GROUP LTD	COM	G3223R108	-	31,436	88	SH	-	DFND	7	88	0	0
EVEREST GROUP LTD	COM	G3223R108	-	40,724	114	SH	-	DFND	10	114	0	0
EVERFORTH INC	COM	00191U102	-	724,539	40,545	SH	-	DFND	1	40,002	0	543
EVERFORTH INC	COM	00191U102	-	12,369	692	SH	-	DFND	3	0	0	692
EVERFORTH INC	COM	00191U102	-	20,479	1,146	SH	-	DFND	7	1,146	0	0
EVERGY INC	NOTE 4.500%12/1	30034WAD8	-	16,242,386	11,419,000	PRN	-	DFND	1	0	0	0
EVERGY INC	COM	30034W106	-	422,890,170	4,892,863	SH	-	DFND	1	4,888,529	0	4,334
EVERGY INC	COM	30034W106	-	103,455,999	1,196,992	SH	-	DFND	3	3,108	0	1,193,884
EVERGY INC	COM	30034W106	-	8,427,703	97,509	SH	-	DFND	6	97,509	0	0
EVERGY INC	COM	30034W106	-	202,464,781	2,342,529	SH	-	DFND	7	2,179,280	0	163,249

EVERGY INC	COM	30034W106	-	2,401,717	27,788	SH	-	DFND	10	27,788	0	0
EVERPURE INC	CL A	74624M102	-	2,138,494,622	27,141,701	SH	-	DFND	1	27,141,606	0	95
EVERPURE INC	CL A	74624M102	-	1,789,006,449	22,706,009	SH	-	DFND	2	22,706,009	0	0
EVERPURE INC	CL A	74624M102	-	49,895	633	SH	-	DFND	3	0	0	633
EVERPURE INC	CL A	74624M102	-	974,790	12,372	SH	-	DFND	7	12,372	0	0
EVERQUOTE INC	COM CL A	30041R108	-	693,597	29,155	SH	-	DFND	1	28,839	0	316
EVERQUOTE INC	COM CL A	30041R108	-	16,567	696	SH	-	DFND	3	0	0	696
EVERSOURCE ENERGY	COM	30040W108	-	324,561,440	4,490,957	SH	-	DFND	1	4,487,314	0	3,643
EVERSOURCE ENERGY	COM	30040W108	-	204,596,505	2,831,002	SH	-	DFND	3	2,583	0	2,828,419
EVERSOURCE ENERGY	COM	30040W108	-	35,441,208	490,400	SH	-	DFND	6	490,400	0	0
EVERSOURCE ENERGY	COM	30040W108	-	126,102,983	1,744,887	SH	-	DFND	7	1,744,887	0	0
EVERSOURCE ENERGY	COM	30040W108	-	48,999	678	SH	-	DFND	10	678	0	0
EVERSPIN TECHNOLOGIES INC	COM	30041T104	-	163,699	6,770	SH	-	DFND	1	6,188	0	582
EVERTEC INC	COM	30040P103	-	150,470,898	5,416,519	SH	-	DFND	1	5,416,239	0	280
EVERTEC INC	COM	30040P103	-	13,711,819	493,586	SH	-	DFND	2	493,586	0	0
EVERTEC INC	COM	30040P103	-	14,853	535	SH	-	DFND	3	0	0	535
EVERTEC INC	COM	30040P103	-	21,552,057	775,812	SH	-	DFND	6	775,812	0	0
EVERTEC INC	COM	30040P103	-	58,685,778	2,112,519	SH	-	DFND	7	2,112,519	0	0
EVERUS CONSTR GROUP	COM	300426103	-	474,451	2,859	SH	-	DFND	1	2,251	0	608
EVERUS CONSTR GROUP	COM	300426103	-	520,910	3,139	SH	-	DFND	3	0	0	3,139
EVERUS CONSTR GROUP	COM	300426103	-	75,839	457	SH	-	DFND	7	457	0	0
EVGO INC	CL A COM	30052F100	-	100,399	52,565	SH	-	DFND	1	51,448	0	1,117
EVGO INC	CL A COM	30052F100	-	67	35	SH	-	DFND	3	0	0	35
EVI INDS INC	COM	26929N102	-	2,783,310	188,316	SH	-	DFND	1	188,047	0	269
EVOLENT HEALTH INC	CL A	30050B101	-	143,169	26,415	SH	-	DFND	1	21,275	0	5,140
EVOLENT HEALTH INC	NOTE 3.500%12/0	30050BAH4	-	3,962,450	5,346,000	PRN	-	DFND	1	0	0	0
EVOLENT HEALTH INC	CL A	30050B101	-	21,863	4,034	SH	-	DFND	3	0	0	4,034
EVOLENT HEALTH INC	NOTE 3.500%12/0	30050BAH4	-	111,180	150,000	PRN	-	DFND	7	0	0	0
EVOLUS INC	COM	30052C107	-	58,671	8,454	SH	-	DFND	1	7,693	0	761
EVOLUS INC	COM	30052C107	-	357	51	SH	-	DFND	3	0	0	51
EVOLUTION PETE CORP	COM	30049A107	-	176,614	47,993	SH	-	DFND	1	46,980	0	1,013
EVOLUTION PETE CORP	COM	30049A107	-	1,371	373	SH	-	DFND	3	0	0	373
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	-	4,215,550	726,819	SH	-	DFND	1	726,269	0	550
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	-	4,059	700	SH	-	DFND	3	0	0	700
EVOMMUNE INC	COM SHS	30054Y107	-	2,180	164	SH	-	DFND	1	123	0	41
EXAGEN INC	COM	30068X103	-	465	100	SH	-	DFND	3	0	0	100
EXCELERATE ENERGY INC	CL A COM	30069T101	-	18,044,794	474,988	SH	-	DFND	1	474,884	0	104
EXCELERATE ENERGY INC	CL A COM	30069T101	-	158,798	4,180	SH	-	DFND	2	4,180	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	-	22,062	581	SH	-	DFND	3	0	0	581
EXCELERATE ENERGY INC	CL A COM	30069T101	-	22,680	597	SH	-	DFND	7	597	0	0
EXCHANGE LISTED FDS TR	STR LAR IND ETF	30151E533	-	68,021	700	SH	-	DFND	3	0	0	700
EXCHANGE TRADED CONCEPTS TRU	ROBO GBL HLTCR	301505723	-	75	2	SH	-	DFND	3	0	0	2
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ETF	301505707	-	1,113,689	13,001	SH	-	DFND	3	0	0	13,001
EXCHANGE TRADED CONCEPTS TRU	RANG NUCL RE ETF	301505475	-	113,330	1,663	SH	-	DFND	3	0	0	1,663
EXCHANGE TRADED CONCEPTS TRU	EMQQ EME MAR ETF	301505889	-	7,988	256	SH	-	DFND	3	0	0	256
EXCHANGE TRADED CONCEPTS TRU	ROBO GLB ARTIF	301505731	-	46,605	511	SH	-	DFND	3	0	0	511
EXELIXIS INC	COM	30161Q104	-	48,839,667	897,623	SH	-	DFND	1	893,038	0	4,585
EXELIXIS INC	COM	30161Q104	-	4,073,425	74,865	SH	-	DFND	3	514	0	74,351
EXELIXIS INC	COM	30161Q104	-	8,554,667	157,226	SH	-	DFND	7	157,226	0	0
EXELIXIS INC	COM	30161Q104	-	990,208	18,199	SH	-	DFND	10	18,199	0	0
EXELON CORP	COM	30161N101	-	188,069,583	4,034,096	SH	-	DFND	1	4,020,213	0	13,883
EXELON CORP	COM	30161N101	-	230,731,988	4,949,206	SH	-	DFND	3	16,155	0	4,933,051
EXELON CORP	COM	30161N101	-	37,589,566	806,297	SH	-	DFND	7	806,297	0	0
EXELON CORP	COM	30161N101	-	3,076,500	65,991	SH	-	DFND	10	65,991	0	0
EXLSERVICE HLDGS INC	COM	302081104	-	197,455,633	7,635,562	SH	-	DFND	1	7,633,802	0	1,760
EXLSERVICE HLDGS INC	COM	302081104	-	63,807,190	2,467,409	SH	-	DFND	3	20	0	2,467,389
EXLSERVICE HLDGS INC	COM	302081104	-	35,532,054	1,374,016	SH	-	DFND	6	1,374,016	0	0
EXLSERVICE HLDGS INC	COM	302081104	-	62,278,302	2,408,287	SH	-	DFND	7	2,408,287	0	0
EXPAND ENERGY CORPORATION	COM	165167735	-	145,408,597	1,594,567	SH	-	DFND	1	1,593,210	0	1,357
EXPAND ENERGY CORPORATION	COM	165167735	-	2,991,467	32,805	SH	-	DFND	3	21	0	32,784
EXPAND ENERGY CORPORATION	COM	165167735	-	6,554,646	71,879	SH	-	DFND	6	71,879	0	0
EXPAND ENERGY CORPORATION	COM	165167735	-	19,094,912	209,397	SH	-	DFND	7	209,397	0	0
EXPAND ENERGY CORPORATION	COM	165167735	-	2,371	26	SH	-	DFND	10	26	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	-	184,690,942	721,787	SH	-	DFND	1	720,102	0	1,685

EXPEDIA GROUP INC	COM NEW	30212P303	-	3,305,202	12,917	SH	-	DFND	2	12,917	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	-	86,452,398	337,863	SH	-	DFND	3	238	0	337,625
EXPEDIA GROUP INC	COM NEW	30212P303	-	703,414	2,749	SH	-	DFND	6	2,749	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	-	126,032,159	492,544	SH	-	DFND	7	456,609	0	35,935
EXPEDIA GROUP INC	COM NEW	30212P303	-	6,141	24	SH	-	DFND	10	24	0	0
EXPEDITORS INTL WASH INC	COM	302130109	-	82,454,850	505,920	SH	-	DFND	1	503,243	0	2,677
EXPEDITORS INTL WASH INC	COM	302130109	-	102,086,339	626,374	SH	-	DFND	3	4,809	0	621,565
EXPEDITORS INTL WASH INC	COM	302130109	-	15,026,756	92,200	SH	-	DFND	6	92,200	0	0
EXPEDITORS INTL WASH INC	COM	302130109	-	52,586,638	322,657	SH	-	DFND	7	322,657	0	0
EXPEDITORS INTL WASH INC	COM	302130109	-	28,684	176	SH	-	DFND	10	176	0	0
EXPENSIFY INC	COM CL A	30219Q106	-	81,896	45,752	SH	-	DFND	1	41,744	0	4,008
EXPONENT INC	COM	30214U102	-	700,854	11,927	SH	-	DFND	1	11,628	0	299
EXPONENT INC	COM	30214U102	-	181,895	3,096	SH	-	DFND	3	0	0	3,096
EXPRO GROUP HOLDINGS NV	COM	N3144W105	-	77,184,520	5,225,763	SH	-	DFND	1	5,223,514	0	2,249
EXPRO GROUP HOLDINGS NV	COM	N3144W105	-	40,554	2,746	SH	-	DFND	3	0	0	2,746
EXPRO GROUP HOLDINGS NV	COM	N3144W105	-	14,300,255	968,196	SH	-	DFND	6	968,196	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	-	6,728,710	455,566	SH	-	DFND	7	455,566	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	-	409,057,388	2,815,260	SH	-	DFND	1	2,813,754	0	1,506
EXTRA SPACE STORAGE INC	COM	30225T102	-	101,844,985	700,929	SH	-	DFND	3	442	0	700,487
EXTRA SPACE STORAGE INC	COM	30225T102	-	19,606,491	134,938	SH	-	DFND	6	134,938	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	-	208,813,100	1,437,117	SH	-	DFND	7	1,281,926	0	155,191
EXTRA SPACE STORAGE INC	COM	30225T102	-	35,308	243	SH	-	DFND	10	243	0	0
EXTREME NETWORKS INC	COM	30226D106	-	56,544,337	1,746,813	SH	-	DFND	1	1,746,190	0	623
EXTREME NETWORKS INC	COM	30226D106	-	30,944,138	955,951	SH	-	DFND	3	0	0	955,951
EXTREME NETWORKS INC	COM	30226D106	-	26,132,981	807,321	SH	-	DFND	7	807,321	0	0
EXXON MOBIL CORP	COM	30231G102	-	10,885,063,220	79,615,735	SH	-	DFND	1	79,558,481	0	57,254
EXXON MOBIL CORP	COM	30231G102	-	846,446,919	6,191,098	SH	-	DFND	2	6,191,098	0	0
EXXON MOBIL CORP	COM	30231G102	-	4,069,402,716	29,764,502	SH	-	DFND	3	42,225	0	29,722,277
EXXON MOBIL CORP	COM	30231G102	-	389,550,280	2,849,256	SH	-	DFND	6	2,849,256	0	0
EXXON MOBIL CORP	COM	30231G102	-	2,608,461,602	19,078,859	SH	-	DFND	7	18,508,065	0	570,794
EXXON MOBIL CORP	COM	30231G102	-	32,456,098	237,391	SH	-	DFND	10	237,391	0	0
EXZEO GROUP INC	COM SHS	30234F101	-	14,188	841	SH	-	DFND	1	834	0	7
EYEPOINT INC	COM NEW	30233G209	-	372,873	26,075	SH	-	DFND	1	25,349	0	726
EYEPOINT INC	COM NEW	30233G209	-	1,149	80	SH	-	DFND	3	0	0	80
EZCORP INC	CL A NON VTG	302301106	-	222,081,517	6,424,111	SH	-	DFND	1	6,423,639	0	472
EZCORP INC	CL A NON VTG	302301106	-	48,865	1,414	SH	-	DFND	3	56	0	1,358
EZCORP INC	CL A NON VTG	302301106	-	15,346,971	443,939	SH	-	DFND	6	443,939	0	0
EZCORP INC	CL A NON VTG	302301106	-	48,887,615	1,414,163	SH	-	DFND	7	1,414,163	0	0
F N B CORP	COM	302520101	-	324,499,392	17,007,306	SH	-	DFND	1	17,004,232	0	3,074
F N B CORP	COM	302520101	-	25,499,886	1,336,472	SH	-	DFND	2	1,336,472	0	0
F N B CORP	COM	302520101	-	17,854,870	935,789	SH	-	DFND	3	11,801	0	923,988
F N B CORP	COM	302520101	-	27,950,712	1,464,922	SH	-	DFND	6	1,464,922	0	0
F N B CORP	COM	302520101	-	114,733,421	6,013,282	SH	-	DFND	7	6,013,282	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	-	184,535	6,940	SH	-	DFND	1	6,749	0	191
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	-	912,440	34,315	SH	-	DFND	3	145	0	34,170
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	-	851	32	SH	-	DFND	7	32	0	0
F5 INC	COM	315616102	-	101,736,894	244,583	SH	-	DFND	1	243,947	0	636
F5 INC	COM	315616102	-	2,135,539	5,134	SH	-	DFND	2	5,134	0	0
F5 INC	COM	315616102	-	15,795,457	37,974	SH	-	DFND	3	273	0	37,701
F5 INC	COM	315616102	-	2,066,489	4,968	SH	-	DFND	7	4,968	0	0
FABRINET	SHS	G3323L100	-	713,109,210	1,268,697	SH	-	DFND	1	1,268,501	0	196
FABRINET	SHS	G3323L100	-	23,952,477	42,614	SH	-	DFND	2	42,614	0	0
FABRINET	SHS	G3323L100	-	60,402,648	107,463	SH	-	DFND	3	9	0	107,454
FABRINET	SHS	G3323L100	-	37,638,563	66,963	SH	-	DFND	6	66,963	0	0
FABRINET	SHS	G3323L100	-	200,058,886	355,926	SH	-	DFND	7	339,801	0	16,125
FABRINET	SHS	G3323L100	-	107,357	191	SH	-	DFND	10	191	0	0
FACTSET RESH SYS INC	COM	303075105	-	20,066,202	87,214	SH	-	DFND	1	86,674	0	540
FACTSET RESH SYS INC	COM	303075105	-	14,861,253	64,592	SH	-	DFND	3	182	0	64,410
FACTSET RESH SYS INC	COM	303075105	-	12,789,227	55,586	SH	-	DFND	7	55,586	0	0
FACTSET RESH SYS INC	COM	303075105	-	1,841	8	SH	-	DFND	10	8	0	0
FAIR ISAAC CORP	COM	303250104	-	98,884,772	82,764	SH	-	DFND	1	82,451	0	313
FAIR ISAAC CORP	COM	303250104	-	36,579,794	30,616	SH	-	DFND	3	109	0	30,507
FAIR ISAAC CORP	COM	303250104	-	491,055	411	SH	-	DFND	7	411	0	0
FAIR ISAAC CORP	COM	303250104	-	5,974	5	SH	-	DFND	10	5	0	0
FALCONS BEYOND GLOBAL INC	COM CL A	306121104	-	185,293	10,340	SH	-	DFND	1	9,655	0	685

FARADAY FUTURE INTLGT ELEC I	COM NEW CL A	307359885	-	25,057	108,708	SH	-	DFND	1	78,945	0	29,763
FARADAY FUTURE INTLGT ELEC I	COM NEW CL A	307359885	-	0	0	SH	-	DFND	3	0	0	0
FARMERS & MERCHANTS BANCORP	COM	30779N105	-	15,107	494	SH	-	DFND	1	485	0	9
FARMERS & MERCHANTS BANCORP	COM	30779N105	-	116	4	SH	-	DFND	3	0	0	4
FARMERS NATIONAL BANC CORP	COM	309627107	-	3,089,798	211,630	SH	-	DFND	1	211,247	0	383
FARMERS NATIONAL BANC CORP	COM	309627107	-	32,616	2,234	SH	-	DFND	3	0	0	2,234
FARMLAND PARTNERS INC	COM	31154R109	-	25,313	2,615	SH	-	DFND	1	2,559	0	56
FARMLAND PARTNERS INC	COM	31154R109	-	14,862	1,535	SH	-	DFND	3	0	0	1,535
FASTENAL CO	COM	311900104	-	116,502,840	2,425,626	SH	-	DFND	1	2,417,040	0	8,586
FASTENAL CO	COM	311900104	-	85,438,555	1,778,858	SH	-	DFND	3	6,252	0	1,772,606
FASTENAL CO	COM	311900104	-	45,926,142	956,197	SH	-	DFND	7	922,307	0	33,890
FASTENAL CO	COM	311900104	-	1,136,582	23,664	SH	-	DFND	10	23,664	0	0
FASTLY INC	CL A	31188V100	-	163,681,860	8,915,134	SH	-	DFND	1	8,912,089	0	3,045
FASTLY INC	CL A	31188V100	-	42,640,641	2,322,475	SH	-	DFND	2	2,322,475	0	0
FASTLY INC	CL A	31188V100	-	235,201	12,811	SH	-	DFND	3	6	0	12,805
FASTLY INC	CL A	31188V100	-	79,536	4,332	SH	-	DFND	6	4,332	0	0
FASTLY INC	CL A	31188V100	-	11,704,096	637,478	SH	-	DFND	7	637,478	0	0
FATE THERAPEUTICS INC	COM	31189P102	-	126,689	46,922	SH	-	DFND	1	42,262	0	4,660
FATE THERAPEUTICS INC	COM	31189P102	-	5,815	2,154	SH	-	DFND	3	0	0	2,154
FB BANCORP INC	COM	31425A109	-	14,970	994	SH	-	DFND	1	902	0	92
FB BANCORP INC	COM	31425A109	-	20,329	1,350	SH	-	DFND	3	0	0	1,350
FB FINL CORP	COM	30257X104	-	27,972,687	505,378	SH	-	DFND	1	504,972	0	406
FB FINL CORP	COM	30257X104	-	128,475	2,321	SH	-	DFND	3	0	0	2,321
FEDERAL AGRIC MTG CORP	CL C	313148306	-	269,355	1,352	SH	-	DFND	1	1,233	0	119
FEDERAL AGRIC MTG CORP	CL C	313148306	-	148,906	747	SH	-	DFND	3	0	0	747
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	-	55,241,459	447,517	SH	-	DFND	1	447,135	0	382
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	-	1,224,497	9,919	SH	-	DFND	3	16	0	9,903
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	-	7,383,810	59,817	SH	-	DFND	6	59,817	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	-	23,046,248	186,700	SH	-	DFND	7	141,800	0	44,900
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	-	1,367,715	11,080	SH	-	DFND	10	11,080	0	0
FEDERAL SIGNAL CORP	COM	313855108	-	184,173,668	1,433,369	SH	-	DFND	1	1,432,882	0	487
FEDERAL SIGNAL CORP	COM	313855108	-	367,733	2,862	SH	-	DFND	3	6	0	2,856
FEDERAL SIGNAL CORP	COM	313855108	-	5,217,850	40,609	SH	-	DFND	6	40,609	0	0
FEDERAL SIGNAL CORP	COM	313855108	-	1,963,070	15,278	SH	-	DFND	7	15,278	0	0
FEDERATED HERMES INC	CL B	314211103	-	189,532,931	3,432,324	SH	-	DFND	1	3,431,795	0	529
FEDERATED HERMES INC	CL B	314211103	-	24,297,187	440,007	SH	-	DFND	2	440,007	0	0
FEDERATED HERMES INC	CL B	314211103	-	541,286	9,803	SH	-	DFND	3	66	0	9,737
FEDERATED HERMES INC	CL B	314211103	-	43,169,119	781,766	SH	-	DFND	7	781,766	0	0
FEDEX CORP	COM	31428X106	-	835,771,671	2,669,088	SH	-	DFND	1	2,666,870	0	2,218
FEDEX CORP	COM	31428X106	-	48,462,504	154,768	SH	-	DFND	2	154,768	0	0
FEDEX CORP	COM	31428X106	-	377,386,824	1,205,208	SH	-	DFND	3	1,928	0	1,203,280
FEDEX CORP	COM	31428X106	-	41,614,977	132,900	SH	-	DFND	6	132,900	0	0
FEDEX CORP	COM	31428X106	-	270,719,486	864,559	SH	-	DFND	7	859,819	0	4,740
FEDEX CORP	COM	31428X106	-	4,285,184	13,685	SH	-	DFND	10	13,685	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	-	96,800,513	641,063	SH	-	DFND	1	639,961	0	1,102
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	-	11,225,340	74,340	SH	-	DFND	2	74,340	0	0
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	-	65,125,421	431,294	SH	-	DFND	3	865	0	430,429
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	-	27,710,765	183,515	SH	-	DFND	7	181,145	0	2,370
FEDEX FGHT HLDG CO INC	COMMON STOCK	314352105	-	1,208	8	SH	-	DFND	10	8	0	0
FENNEC PHARMACEUTICALS INC	COM	31447P100	-	59,458	5,531	SH	-	DFND	1	5,330	0	201
FENNEC PHARMACEUTICALS INC	COM	31447P100	-	2,821	262	SH	-	DFND	3	0	0	262
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	-	1,153,742,849	4,859,104	SH	-	DFND	1	4,858,132	0	972
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	-	233,011,390	981,652	SH	-	DFND	2	981,652	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	-	199,728,742	841,566	SH	-	DFND	3	1,296	0	840,270
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	-	65,806,790	276,802	SH	-	DFND	6	276,802	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	-	141,591,566	596,489	SH	-	DFND	7	590,574	0	5,915
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	-	1,022,892	4,310	SH	-	DFND	10	4,310	0	0
FERMI INC	COM	314911108	-	689,171	75,237	SH	-	DFND	1	72,839	0	2,398
FERRARI N V	COM	N3167Y103	-	13,764,188	36,972	SH	-	DFND	1	36,721	0	251
FERRARI N V	COM	N3167Y103	-	19,629,135	52,726	SH	-	DFND	3	31	0	52,695
FERRARI N V	COM	N3167Y103	-	201,608	544	SH	-	DFND	6	544	0	0

FERRARI N V	COM	N3167Y103	-	18,901	51	SH	-	DFND	7	51	0	0
FERRARI N V	COM	N3167Y103	-	5,212	14	SH	-	DFND	10	14	0	0
FERROGLOBE PLC	SHS	G33856108	-	22,435	7,055	SH	-	DFND	1	6,779	0	276
FERROGLOBE PLC	SHS	G33856108	-	2,385	750	SH	-	DFND	3	0	0	750
FERROVIAL NV	ORD SHS	N3168P101	-	367,887,966	5,368,029	SH	-	DFND	1	5,367,779	0	250
FERROVIAL NV	ORD SHS	N3168P101	-	540,110	7,881	SH	-	DFND	1,9	7,881	0	0
FERROVIAL NV	ORD SHS	N3168P101	-	6,997,166	102,099	SH	-	DFND	2	102,099	0	0
FERROVIAL NV	ORD SHS	N3168P101	-	9,411,109	137,322	SH	-	DFND	3	0	0	137,322
FERROVIAL NV	ORD SHS	N3168P101	-	4,043,182	58,996	SH	-	DFND	6	58,996	0	0
FERROVIAL NV	ORD SHS	N3168P101	-	127,911,473	1,866,417	SH	-	DFND	7	1,771,840	0	94,577
FERROVIAL NV	ORD SHS	N3168P101	-	3,499	51	SH	-	DFND	10	51	0	0
FERVO ENERGY CO	CL A COM	31556C106	-	55,650,851	1,903,895	SH	-	DFND	1	1,903,895	0	0
FERVO ENERGY CO	CL A COM	31556C106	-	3,797,415	129,915	SH	-	DFND	2	129,915	0	0
FERVO ENERGY CO	CL A COM	31556C106	-	10,294	352	SH	-	DFND	3	0	0	352
FERVO ENERGY CO	CL A COM	31556C106	-	8,232,191	281,635	SH	-	DFND	7	276,775	0	4,860
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	-	171,904,404	1,665,418	SH	-	DFND	3	0	0	1,665,418
FIDELITY COVINGTON TRUST	DISRU COMMU ETF	316092162	-	22,497,482	450,320	SH	-	DFND	1	450,320	0	0
FIDELITY COVINGTON TRUST	ENHANCED INTL	31609A404	-	427,320,613	10,648,408	SH	-	DFND	1	10,648,408	0	0
FIDELITY COVINGTON TRUST	ENH SMA GRO ETF	31609A826	-	4,702,117	164,500	SH	-	DFND	1	164,500	0	0
FIDELITY COVINGTON TRUST	ENHANCED LARGE	31609A107	-	244,193,362	6,091,129	SH	-	DFND	1	6,091,129	0	0
FIDELITY COVINGTON TRUST	DISRUPTIVE TECH	316092139	-	28,515,914	492,537	SH	-	DFND	1	492,537	0	0
FIDELITY COVINGTON TRUST	ENH SMA VAL ETF	31609A818	-	5,065,013	189,500	SH	-	DFND	1	189,500	0	0
FIDELITY COVINGTON TRUST	DISRUPTIVE FIN E	316092154	-	16,227,085	490,456	SH	-	DFND	1	490,456	0	0
FIDELITY COVINGTON TRUST	ENH MID GRO ETF	31609A842	-	5,069,826	189,500	SH	-	DFND	1	189,500	0	0
FIDELITY COVINGTON TRUST	DISRU AUTOM ETF	316092170	-	22,689,421	572,993	SH	-	DFND	1	572,993	0	0
FIDELITY COVINGTON TRUST	FUN SMA MID ETF	316092295	-	692,079,771	18,112,530	SH	-	DFND	1	18,112,530	0	0
FIDELITY COVINGTON TRUST	ENHANCED SML CAP	31609A206	-	1,198,146,707	24,811,487	SH	-	DFND	1	24,811,487	0	0
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	-	1,152,896,813	18,562,177	SH	-	DFND	1	18,562,177	0	0
FIDELITY COVINGTON TRUST	DISRU MEDIC ETF	316092147	-	20,165,641	706,946	SH	-	DFND	1	706,946	0	0
FIDELITY COVINGTON TRUST	ENH MID VAL ETF	31609A834	-	4,760,053	179,500	SH	-	DFND	1	179,500	0	0
FIDELITY COVINGTON TRUST	CLO ETF	31609A859	-	20,818,475	415,000	SH	-	DFND	1	415,000	0	0
FIDELITY COVINGTON TRUST	ENH MID COR ETF	31609A503	-	403,137,546	9,934,390	SH	-	DFND	1	9,934,390	0	0
FIDELITY COVINGTON TRUST	SML MID MLTFCT	316092527	-	851,366,136	16,109,104	SH	-	DFND	3	133,223	0	15,975,881
FIDELITY COVINGTON TRUST	CLEAN ENERGY ETF	316092253	-	75,640	3,103	SH	-	DFND	3	0	0	3,103
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	-	14,060,723	233,218	SH	-	DFND	3	0	0	233,218
FIDELITY COVINGTON TRUST	PFD SECS INCOME	316092261	-	5,833	272	SH	-	DFND	3	0	0	272
FIDELITY COVINGTON TRUST	DISRUPTIVE TECH	316092139	-	323,766	5,592	SH	-	DFND	3	0	0	5,592
FIDELITY COVINGTON TRUST	MOMENTUM FACTR	316092816	-	269,203,249	2,731,087	SH	-	DFND	3	4,255	0	2,726,832
FIDELITY COVINGTON TRUST	INT HG DIV ETF	316092725	-	588,125	21,488	SH	-	DFND	3	7	0	21,481
FIDELITY COVINGTON TRUST	ENHANCED LARGE	316092113	-	2,106,476,963	50,261,917	SH	-	DFND	3	16,778	0	50,245,139
FIDELITY COVINGTON TRUST	INT VL FCT ETF	316092717	-	57,410,826	1,490,416	SH	-	DFND	3	27	0	1,490,389
FIDELITY COVINGTON TRUST	DISRU AUTOM ETF	316092170	-	90,603	2,288	SH	-	DFND	3	0	0	2,288
FIDELITY COVINGTON TRUST	MSCI COMMNTN SVC	316092873	-	2,542,525	36,594	SH	-	DFND	3	0	0	36,594
FIDELITY COVINGTON TRUST	ENHANCED LARGE	31609A305	-	24,023,919	549,118	SH	-	DFND	3	0	0	549,118
FIDELITY COVINGTON TRUST	FIDELITY MAGELAN	316092329	-	621,920	16,913	SH	-	DFND	3	0	0	16,913
FIDELITY COVINGTON TRUST	BLUE CHIP VALUE	316092345	-	1,148,664	28,846	SH	-	DFND	3	0	0	28,846
FIDELITY COVINGTON TRUST	CRYPTO IND & DIG	316092196	-	109,663	2,566	SH	-	DFND	3	0	0	2,566
FIDELITY COVINGTON TRUST	QLTY FCTOR ETF	316092790	-	576,568,197	7,086,560	SH	-	DFND	3	3,050	0	7,083,510
FIDELITY COVINGTON TRUST	VLU FACTOR ETF	316092782	-	127,633,155	1,637,699	SH	-	DFND	3	59	0	1,637,640
FIDELITY COVINGTON TRUST	DISRU COMMU ETF	316092162	-	283,854	5,682	SH	-	DFND	3	0	0	5,682
FIDELITY COVINGTON TRUST	ENHANCED EMRNGS	31609A800	-	61,579	1,446	SH	-	DFND	3	0	0	1,446
FIDELITY COVINGTON TRUST	STOCK FOR INFL	316092386	-	1,627,938	29,805	SH	-	DFND	3	0	0	29,805
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	-	552,308,361	8,082,364	SH	-	DFND	3	1,610	0	8,080,754
FIDELITY COVINGTON TRUST	ENHANCED SML CAP	31609A206	-	6,001,970	124,291	SH	-	DFND	3	4	0	124,287
FIDELITY COVINGTON TRUST	ENHA HIGH YI ETF	316092618	-	236,167	4,817	SH	-	DFND	3	0	0	4,817
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	-	60,607,586	212,226	SH	-	DFND	3	418	0	211,808
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	-	933,976	31,876	SH	-	DFND	3	0	0	31,876
FIDELITY COVINGTON TRUST	DIVID ETF RISI	316092832	-	5,657,514	87,200	SH	-	DFND	3	13	0	87,187
FIDELITY COVINGTON TRUST	INTL MULTIFACTOR	316092535	-	1,425,869	40,165	SH	-	DFND	3	9	0	40,156
FIDELITY COVINGTON TRUST	ENH MID COR ETF	31609A503	-	13,748,934	338,811	SH	-	DFND	3	0	0	338,811
FIDELITY COVINGTON TRUST	ENHANCED INTL	31609A404	-	655,399,405	16,331,907	SH	-	DFND	3	1,887	0	16,330,020

FIDELITY COVINGTON TRUST	EMERG MKTS MLTFT	316092543	-	867,777	23,886	SH	-	DFND	3	18	0	23,868
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	-	8,769,264	113,518	SH	-	DFND	3	0	0	113,518
FIDELITY COVINGTON TRUST	ENHANCED LARGE	31609A107	-	423,830,045	10,571,964	SH	-	DFND	3	5,323	0	10,566,641
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	-	6,002,255	58,365	SH	-	DFND	3	0	0	58,365
FIDELITY COVINGTON TRUST	MSCI UTILS INDEX	316092865	-	3,494,596	59,818	SH	-	DFND	3	0	0	59,818
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	-	9,174,812	92,107	SH	-	DFND	3	0	0	92,107
FIDELITY COVINGTON TRUST	DISRUPTORS ETF	316092121	-	97,979	2,421	SH	-	DFND	3	0	0	2,421
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	-	8,172,462	106,746	SH	-	DFND	3	0	0	106,746
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	-	3,420,375	115,710	SH	-	DFND	3	0	0	115,710
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	-	4,288,878	81,631	SH	-	DFND	3	0	0	81,631
FIDELITY COVINGTON TRUST	FUN SMA MID ETF	316092295	-	327,432,947	8,569,300	SH	-	DFND	3	38	0	8,569,262
FIDELITY COVINGTON TRUST	FUN LAR COR ETF	316092360	-	2,428,646	41,226	SH	-	DFND	3	0	0	41,226
FIDELITY COVINGTON TRUST	FIDELITY US MLTF	316092378	-	944,246	23,017	SH	-	DFND	3	0	0	23,017
FIDELITY COVINGTON TRUST	BLUE CHIP GRWTH	316092352	-	4,156,815	66,927	SH	-	DFND	3	114	0	66,813
FIDELITY COVINGTON TRUST	DISRU MEDIC ETF	316092147	-	2,014	71	SH	-	DFND	3	0	0	71
FIDELITY COVINGTON TRUST	MSCI MATLS INDEX	316092881	-	843,974	14,424	SH	-	DFND	3	0	0	14,424
FIDELITY COVINGTON TRUST	CLOUD COMPUTNG	316092246	-	261,800	6,740	SH	-	DFND	3	0	0	6,740
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	-	3,323,404	48,634	SH	-	DFND	6	48,634	0	0
FIDELITY COVINGTON TRUST	ENHANCED INTL	31609A404	-	49,631,887	1,236,778	SH	-	DFND	7	1,236,778	0	0
FIDELITY COVINGTON TRUST	ENHANCED SML CAP	31609A206	-	1,304	27	SH	-	DFND	7	27	0	0
FIDELITY COVINGTON TRUST	ENHANCED LARGE	316092113	-	60,803,017	1,450,800	SH	-	DFND	7	1,450,800	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	-	83,300	1,620	SH	-	DFND	1	1,615	0	5
FIDELITY GREENWOOD STREET TR	MANAGED FUTURES	31624J620	-	213,217,221	3,705,052	SH	-	DFND	1	3,705,052	0	0
FIDELITY GREENWOOD STREET TR	HEDGED EQTY ETF	31624J745	-	459,100,971	13,941,724	SH	-	DFND	1	13,941,724	0	0
FIDELITY GREENWOOD STREET TR	HEDGED EQTY ETF	31624J745	-	21,989	668	SH	-	DFND	3	4	0	664
FIDELITY MERRIMACK STR TR	INVESTMENT GR SE	316188705	-	5,039,820,752	114,959,415	SH	-	DFND	1	0	0	114,959,415
FIDELITY MERRIMACK STR TR	AAA CLO ETF	316188838	-	549,699	10,960	SH	-	DFND	1	10,960	0	0
FIDELITY MERRIMACK STR TR	LOW DURATION BD	316188861	-	368,804,857	7,340,861	SH	-	DFND	1	7,340,861	0	0
FIDELITY MERRIMACK STR TR	SYSTEMATIC MUN	316188846	-	54,449	1,080	SH	-	DFND	3	0	0	1,080
FIDELITY MERRIMACK STR TR	LOW DURTIN ETF	316188408	-	444,630,031	8,873,080	SH	-	DFND	3	8,869,290	0	3,790
FIDELITY MERRIMACK STR TR	INVESTMENT GR BD	316188606	-	568,922	13,283	SH	-	DFND	3	22	0	13,261
FIDELITY MERRIMACK STR TR	CORP BOND ETF	316188101	-	104,936	2,225	SH	-	DFND	3	17	0	2,208
FIDELITY MERRIMACK STR TR	INVESTMENT GR SE	316188705	-	4,516,276,119	103,017,248	SH	-	DFND	3	3,991,814	0	99,025,434
FIDELITY MERRIMACK STR TR	LTD TRM BD ETF	316188200	-	238,820	4,764	SH	-	DFND	3	0	0	4,764
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	-	696,259,418	15,305,769	SH	-	DFND	3	226	0	15,305,543
FIDELITY MERRIMACK STR TR	LOW DURATION BD	316188861	-	3,957	79	SH	-	DFND	3	24	0	55
FIDELITY MERRIMACK STR TR	MUN BD OPPORTUN	316188853	-	10	0	SH	-	DFND	-	0	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	-	159,717,029	3,386,706	SH	-	DFND	1	3,383,429	0	3,277
FIDELITY NATL FINL INC	COM SHS	31620R303	-	94,494,045	2,003,691	SH	-	DFND	3	315	0	2,003,376
FIDELITY NATL FINL INC	COM SHS	31620R303	-	11,257,092	238,700	SH	-	DFND	6	238,700	0	0
FIDELITY NATL FINL INC	COM SHS	31620R303	-	68,178,222	1,445,679	SH	-	DFND	7	1,422,779	0	22,900
FIDELITY NATL FINL INC	COM SHS	31620R303	-	136,575	2,896	SH	-	DFND	10	2,896	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	-	86,905,626	2,235,227	SH	-	DFND	1	2,233,718	0	1,509
FIDELITY NATL INFORMATION SV	COM	31620M106	-	37,984,931	976,979	SH	-	DFND	3	4,364	0	972,615
FIDELITY NATL INFORMATION SV	COM	31620M106	-	33,955,226	873,334	SH	-	DFND	7	873,334	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	-	24,378	627	SH	-	DFND	10	627	0	0
FIDELITY SALEM STREET TRUST	SHT TRM BD FD CL	31635W404	-	1,903,800	95,000	SH	-	DFND	1	95,000	0	0
FIDELITY SCH STR TR	INTRM MUN INC FD	31638R659	-	1,705,950	85,000	SH	-	DFND	1	85,000	0	0
FIDELITY SECS FD	REAL EST INC FD	31638A748	-	2,375,846	95,000	SH	-	DFND	1	95,000	0	0
FIDELITY SOLANA FD	BENEFICIAL INT	31641G104	-	7,361,000	850,000	SH	-	DFND	1	850,000	0	0
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	-	1,212	24	SH	-	DFND	3	0	0	24
FIDUS INVT CORP	COM	316500107	-	3,108	163	SH	-	DFND	-	163	0	0
FIFTH THIRD BANCORP	COM	316773100	-	6,619,865	117,436	SH	-	DFND	1	100,596	0	16,840
FIFTH THIRD BANCORP	COM	316773100	-	112,658,076	1,998,547	SH	-	DFND	3	9,943	0	1,988,604
FIFTH THIRD BANCORP	COM	316773100	-	41,319	733	SH	-	DFND	7	733	0	0
FIFTH THIRD BANCORP	COM	316773100	-	1,385,462	24,578	SH	-	DFND	10	24,578	0	0
FIGMA INC	CLASS A COM STK	316841105	-	268,924,656	14,865,929	SH	-	DFND	1	14,865,488	0	441
FIGMA INC	CLASS A COM STK	316841105	-	39,629,003	2,190,658	SH	-	DFND	2	2,190,658	0	0
FIGMA INC	CLASS A COM STK	316841105	-	10,593	586	SH	-	DFND	3	0	0	586
FIGMA INC	CLASS A COM STK	316841105	-	2,272,104	125,600	SH	-	DFND	6	125,600	0	0
FIGMA INC	CLASS A COM STK	316841105	-	6,091,192	336,716	SH	-	DFND	7	336,010	0	706
FIGS INC	CL A	30260D103	-	6,726,501	657,527	SH	-	DFND	1	656,768	0	759
FIGS INC	CL A	30260D103	-	69,799	6,823	SH	-	DFND	2	6,823	0	0

FIGS INC	CL A	30260D103	-	10,488	1,025	SH	-	DFND	3	0	0	1,025
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	-	258,446,331	8,415,706	SH	-	DFND	1	8,415,582	0	124
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	-	28,229,215	919,219	SH	-	DFND	2	919,219	0	0
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	-	1,811,269	58,980	SH	-	DFND	3	641	0	58,339
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	-	4,511,299	146,900	SH	-	DFND	6	146,900	0	0
FIGURE TECHNOLOGY SOLUTIO	COM CL A	349381103	-	4,486,178	146,082	SH	-	DFND	7	139,403	0	6,679
FILANA THERAPEUTICS INC	COM	14817C107	-	1,772	1,489	SH	-	DFND	1	963	0	526
FILANA THERAPEUTICS INC	COM	14817C107	-	1,684	1,415	SH	-	DFND	3	0	0	1,415
FINANCE OF AMERICA COMPAN	CL A NEW	31738L206	-	30,465	1,107	SH	-	DFND	1	1,070	0	37
FINANCE OF AMERICA COMPAN	CL A NEW	31738L206	-	413	15	SH	-	DFND	3	0	0	15
FINANCIAL INSTITUTIONS INC	COM	317585404	-	2,569,175	65,927	SH	-	DFND	1	65,703	0	224
FINANCIAL INSTITUTIONS INC	COM	317585404	-	662	17	SH	-	DFND	3	0	0	17
FINVOLUTION GROUP	SPONSORED ADS	31810T101	-	1,485	310	SH	-	DFND	1	310	0	0
FINWARD BANCORP	COM	31812F109	-	7,209	196	SH	-	DFND	1	191	0	5
FINWISE BANCORP	COM	31813A109	-	14,297	986	SH	-	DFND	1	930	0	56
FIREFLY AEROSPACE INC	COM	31816X106	-	313,257	10,655	SH	-	DFND	1	10,079	0	576
FIREFLY AEROSPACE INC	COM	31816X106	-	7,685	261	SH	-	DFND	3	0	0	261
FIRST ADVANTAGE CORP NEW	COM	31846B108	-	132,872,710	7,361,369	SH	-	DFND	1	7,360,863	0	506
FIRST ADVANTAGE CORP NEW	COM	31846B108	-	91,450	5,066	SH	-	DFND	3	0	0	5,066
FIRST ADVANTAGE CORP NEW	COM	31846B108	-	3,682,561	204,020	SH	-	DFND	6	204,020	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	-	1,488,223	82,450	SH	-	DFND	7	82,450	0	0
FIRST AMERN FINL CORP	COM	31847R102	-	517,447,418	7,544,065	SH	-	DFND	1	7,543,696	0	369
FIRST AMERN FINL CORP	COM	31847R102	-	19,403,014	282,884	SH	-	DFND	2	282,884	0	0
FIRST AMERN FINL CORP	COM	31847R102	-	1,723,245	25,123	SH	-	DFND	3	258	0	24,865
FIRST AMERN FINL CORP	COM	31847R102	-	9,729,972	141,857	SH	-	DFND	6	141,857	0	0
FIRST AMERN FINL CORP	COM	31847R102	-	80,035,065	1,166,862	SH	-	DFND	7	1,166,862	0	0
FIRST BANCORP CORPORATION	COM NEW	318672706	-	141,518,023	5,428,386	SH	-	DFND	1	5,426,667	0	1,719
FIRST BANCORP CORPORATION	COM NEW	318672706	-	41,313	1,585	SH	-	DFND	3	64	0	1,521
FIRST BANCORP CORPORATION	COM NEW	318672706	-	14,530,010	557,346	SH	-	DFND	6	557,346	0	0
FIRST BANCORP CORPORATION	COM NEW	318672706	-	1,359,316	52,141	SH	-	DFND	7	52,141	0	0
FIRST BANCORP INC ME	COM	31866P102	-	8,635	248	SH	-	DFND	1	237	0	11
FIRST BANCORP INC ME	COM	31866P102	-	26,652	765	SH	-	DFND	3	0	0	765
FIRST BANCORP N C	COM	318910106	-	187,215,425	2,928,444	SH	-	DFND	1	2,928,312	0	132
FIRST BANCORP N C	COM	318910106	-	65,400	1,023	SH	-	DFND	3	0	0	1,023
FIRST BANCORP N C	COM	318910106	-	38,808,707	607,050	SH	-	DFND	6	607,050	0	0
FIRST BANCORP N C	COM	318910106	-	10,352,185	161,930	SH	-	DFND	7	161,930	0	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	-	18,049	1,018	SH	-	DFND	1	937	0	81
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	-	5,713	322	SH	-	DFND	3	0	0	322
FIRST BUSEY CORP	COM NEW	319383204	-	18,818,375	637,911	SH	-	DFND	1	637,575	0	336
FIRST BUSEY CORP	COM NEW	319383204	-	153,823	5,214	SH	-	DFND	3	0	0	5,214
FIRST BUSEY CORP	COM NEW	319383204	-	3,802,550	128,900	SH	-	DFND	7	128,900	0	0
FIRST BUSINESS FINL SVCS INC	COM	319390100	-	57,864	916	SH	-	DFND	1	889	0	27
FIRST BUSINESS FINL SVCS INC	COM	319390100	-	7,532	119	SH	-	DFND	3	0	0	119
FIRST CAP INC	COM	31942S104	-	13,898	215	SH	-	DFND	1	210	0	5
FIRST CAP INC	COM	31942S104	-	1,295	20	SH	-	DFND	3	0	0	20
FIRST CMNTY BANKSHARES INC V	COM	31983A103	-	48,906	1,101	SH	-	DFND	1	1,052	0	49
FIRST CMNTY BANKSHARES INC V	COM	31983A103	-	58,952	1,327	SH	-	DFND	3	0	0	1,327
FIRST CMNTY CORP S C	COM	319835104	-	9,837	301	SH	-	DFND	1	291	0	10
FIRST CMNTY CORP S C	COM	319835104	-	17,205	526	SH	-	DFND	3	0	0	526
FIRST COMWLTH FINL CORP PA	COM	319829107	-	14,344,909	705,603	SH	-	DFND	1	705,294	0	309
FIRST COMWLTH FINL CORP PA	COM	319829107	-	183,329	9,018	SH	-	DFND	3	0	0	9,018
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	-	201,666,022	96,918	SH	-	DFND	1	96,787	0	131
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	-	10,191,709	4,898	SH	-	DFND	1,9	4,898	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	-	915,548	440	SH	-	DFND	2	440	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	-	34,304,231	16,486	SH	-	DFND	3	215	0	16,271
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	-	5,412,135	2,601	SH	-	DFND	7	2,601	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	-	366,219	176	SH	-	DFND	10	176	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	-	736,764	9,514	SH	-	DFND	1	9,466	0	48
FIRST FINANCIAL CORPORATION	COM	320218100	-	695,048	8,975	SH	-	DFND	3	0	0	8,975
FIRST FINL BANKSHARES INC	COM	32020R109	-	18,145,624	524,440	SH	-	DFND	1	523,821	0	619
FIRST FINL BANKSHARES INC	COM	32020R109	-	440,433	12,729	SH	-	DFND	3	0	0	12,729
FIRST GTY BANCSHARES INC	COM	32043P106	-	292	29	SH	-	DFND	1	26	0	3
FIRST GTY BANCSHARES INC	COM	32043P106	-	2,729	271	SH	-	DFND	3	0	0	271
FIRST HAWAIIAN INC	COM	32051X108	-	96,237,520	3,284,557	SH	-	DFND	1	3,282,456	0	2,101

FIRST HAWAIIAN INC	COM	32051X108	-	285,636	9,749	SH	-	DFND	3	0	0	9,749
FIRST HAWAIIAN INC	COM	32051X108	-	28,472,568	971,760	SH	-	DFND	6	971,760	0	0
FIRST HAWAIIAN INC	COM	32051X108	-	4,967,024	169,523	SH	-	DFND	7	169,523	0	0
FIRST HORIZON CORPORATION	COM	320517105	-	151,597,650	5,912,545	SH	-	DFND	1	5,904,385	0	8,160
FIRST HORIZON CORPORATION	COM	320517105	-	7,160,009	279,251	SH	-	DFND	3	1,564	0	277,687
FIRST HORIZON CORPORATION	COM	320517105	-	3,669,084	143,100	SH	-	DFND	6	143,100	0	0
FIRST HORIZON CORPORATION	COM	320517105	-	2,110,608	82,317	SH	-	DFND	7	82,317	0	0
FIRST HORIZON CORPORATION	COM	320517105	-	292,578	11,411	SH	-	DFND	10	11,411	0	0
FIRST INDL RLTY TR INC	COM	32054K103	-	13,704,073	223,521	SH	-	DFND	1	223,058	0	463
FIRST INDL RLTY TR INC	COM	32054K103	-	210,010	3,425	SH	-	DFND	3	0	0	3,425
FIRST INDL RLTY TR INC	COM	32054K103	-	3,463,463	56,491	SH	-	DFND	7	56,491	0	0
FIRST INDL RLTY TR INC	COM	32054K103	-	111,829	1,824	SH	-	DFND	10	1,824	0	0
FIRST INTERNET BANCORP	COM	320557101	-	57,713	2,076	SH	-	DFND	1	1,876	0	200
FIRST INTERNET BANCORP	COM	320557101	-	8,166	294	SH	-	DFND	3	0	0	294
FIRST INTST BANCSYSTEM INC	COM	32055Y201	-	36,519,906	947,093	SH	-	DFND	1	946,419	0	674
FIRST INTST BANCSYSTEM INC	COM	32055Y201	-	334,102	8,664	SH	-	DFND	3	0	0	8,664
FIRST INTST BANCSYSTEM INC	COM	32055Y201	-	33,584,025	870,955	SH	-	DFND	6	870,955	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	-	24,572,707	637,259	SH	-	DFND	7	637,259	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	-	216,240	12,750	SH	-	DFND	1	7,801	0	4,949
FIRST MERCHANTS CORP	COM	320817109	-	18,238,522	417,453	SH	-	DFND	1	417,238	0	215
FIRST MERCHANTS CORP	COM	320817109	-	154,799	3,543	SH	-	DFND	3	0	0	3,543
FIRST MID BANCSHARES INC	COM	320866106	-	737,941	15,345	SH	-	DFND	1	15,276	0	69
FIRST MID BANCSHARES INC	COM	320866106	-	71,196	1,480	SH	-	DFND	3	0	0	1,480
FIRST NATL CORP VA	COM	32106V107	-	12,458	415	SH	-	DFND	1	404	0	11
FIRST NORTHN CMNTY BANCORP	COM	335925103	-	753	42	SH	-	DFND	1	42	0	0
FIRST SOLAR INC	COM	336433107	-	254,923,487	1,080,367	SH	-	DFND	1	1,079,157	0	1,210
FIRST SOLAR INC	COM	336433107	-	59,411,896	251,788	SH	-	DFND	2	251,788	0	0
FIRST SOLAR INC	COM	336433107	-	96,255,594	407,932	SH	-	DFND	3	372	0	407,560
FIRST SOLAR INC	COM	336433107	-	7,323,726	31,038	SH	-	DFND	6	31,038	0	0
FIRST SOLAR INC	COM	336433107	-	96,287,961	408,069	SH	-	DFND	7	370,493	0	37,576
FIRST SOLAR INC	COM	336433107	-	4,955	21	SH	-	DFND	10	21	0	0
FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	33739P103	-	11,106	150	SH	-	DFND	3	0	0	150
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	-	37,717	2,109	SH	-	DFND	3	0	0	2,109
FIRST TR EXCH TRD ALPHDX FD	JAPAN ALPHADEX	33737J158	-	7,785	102	SH	-	DFND	1	102	0	0
FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	-	515,532	5,445	SH	-	DFND	3	0	0	5,445
FIRST TR EXCH TRD ALPHDX FD	GERMANY ALPHA	33737J190	-	7,813	123	SH	-	DFND	3	0	0	123
FIRST TR EXCH TRD ALPHDX FD	EURO ALPHADEX	33737J505	-	6,428	97	SH	-	DFND	3	0	0	97
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	-	70,669	2,209	SH	-	DFND	3	0	0	2,209
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADEX	33737J117	-	41,660	730	SH	-	DFND	3	0	0	730
FIRST TR EXCH TRD ALPHDX FD	JAPAN ALPHADEX	33737J158	-	34,400	451	SH	-	DFND	3	0	0	451
FIRST TR EXCHANGE TRADED FD	RISNG DIVD ACHIV	33738R506	-	271,895	3,354	SH	-	DFND	1	3,354	0	0
FIRST TR EXCHANGE TRADED FD	SMID RISNG ETF	33741X102	-	4,659	108	SH	-	DFND	1	0	0	108
FIRST TR EXCHANGE TRADED FD	RBA INDL ETF	33738R704	-	57,831	434	SH	-	DFND	1	390	0	44
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	-	120,624	1,050	SH	-	DFND	1	1,050	0	0
FIRST TR EXCHANGE TRADED FD	DORSY WR MOMNT	33741L108	-	13,506	370	SH	-	DFND	3	0	0	370
FIRST TR EXCHANGE TRADED FD	S&P INTL DIVID	33738R688	-	193,647	9,024	SH	-	DFND	3	0	0	9,024
FIRST TR EXCHANGE TRADED FD	RISNG DIVD ACHIV	33738R506	-	4,707,682	58,077	SH	-	DFND	3	90	0	57,987
FIRST TR EXCHANGE TRADED FD	MULTI ASSET DI	33738R100	-	22,353	1,353	SH	-	DFND	3	0	0	1,353
FIRST TR EXCHANGE TRADED FD	RBA INDL ETF	33738R704	-	1,170,532	8,784	SH	-	DFND	3	0	0	8,784
FIRST TR EXCHANGE TRADED FD	INTL DEV STRNGTH	33738R662	-	5,974	143	SH	-	DFND	3	0	0	143
FIRST TR EXCHANGE TRADED FD	NASDQ ARTFCIAL	33738R720	-	59,797	1,063	SH	-	DFND	3	0	0	1,063
FIRST TR EXCHANGE TRADED FD	NASDQ OIL GAS	33738R845	-	69,047	2,065	SH	-	DFND	3	0	0	2,065
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	-	1,902,024	25,066	SH	-	DFND	3	0	0	25,066
FIRST TR EXCHANGE TRADED FD	DORSEY WRIGHT	33738R878	-	7,490	171	SH	-	DFND	3	0	0	171
FIRST TR EXCHANGE TRADED FD	NASDAQ BK ETF	33738R860	-	10,456	253	SH	-	DFND	3	0	0	253
FIRST TR EXCHANGE TRADED FD	DORSEY WRIGHT	33738R886	-	24,955	927	SH	-	DFND	3	0	0	927
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	-	1,736,094	15,112	SH	-	DFND	3	0	0	15,112
FIRST TR EXCHANGE TRADED FD	SMID RISNG ETF	33741X102	-	1,554,851	36,042	SH	-	DFND	3	0	0	36,042
FIRST TR EXCHANGE TRADED FD	INDXX INOVTV ETF	33741X201	-	3,277	51	SH	-	DFND	3	0	0	51
FIRST TR EXCHANGE TRADED FD	NASDQ SEMCNDTR	33738R811	-	146,064	513	SH	-	DFND	3	0	0	513
FIRST TR EXCHANGE TRADED FD	NASDAQ TRANSN	33738R795	-	15,219	334	SH	-	DFND	3	0	0	334
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33733F101	-	73,931	370	SH	-	DFND	3	0	0	370
FIRST TR EXCHANGE-TRADED ALP	SHS ISSUED FRST	33733C108	-	80,104	789	SH	-	DFND	3	0	0	789
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735J101	-	627,057	6,478	SH	-	DFND	3	0	0	6,478
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735K108	-	709,021	3,659	SH	-	DFND	3	0	0	3,659

FIRST TR EXCHANGE-TRADED ALP	MID CAP VAL FD	33737M201	-	27,076	442	SH	-	DFND	3	0	0	442
FIRST TR EXCHANGE-TRADED ALP	MID CP GR ALPH	33737M102	-	19,283	174	SH	-	DFND	3	0	0	174
FIRST TR EXCHANGE-TRADED ALP	SML CAP VAL ALPH	33737M409	-	60,523	867	SH	-	DFND	3	0	0	867
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33735B108	-	1,050,479	7,178	SH	-	DFND	3	0	0	7,178
FIRST TR EXCHANGE-TRADED ALP	SML CP GRW ALP	33737M300	-	85,384	671	SH	-	DFND	3	0	0	671
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33734K109	-	1,457,386	10,419	SH	-	DFND	3	0	0	10,419
FIRST TR EXCHANGE-TRADED ALP	COM SHS	33734Y109	-	219,596	1,522	SH	-	DFND	3	0	0	1,522
FIRST TR EXCHANGE-TRADED FD	INDLS PROD DUR	33734X150	-	46,471	510	SH	-	DFND	1	510	0	0
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTING	33734X192	-	963,180	7,158	SH	-	DFND	1	6,338	0	820
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	-	50,316	560	SH	-	DFND	1	560	0	0
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTECH	33733E203	-	24,789	100	SH	-	DFND	1	100	0	0
FIRST TR EXCHANGE-TRADED FD	SHS	33734H106	-	9,395	195	SH	-	DFND	1	195	0	0
FIRST TR EXCHANGE-TRADED FD	FINLS ALPHADEX	33734X135	-	31,855	510	SH	-	DFND	1	510	0	0
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	-	191,262	1,746	SH	-	DFND	1	0	0	1,746
FIRST TR EXCHANGE-TRADED FD	S NETWRK FUT VEH	33734X309	-	84,038	709	SH	-	DFND	1	709	0	0
FIRST TR EXCHANGE-TRADED FD	TECH ALPHADEX	33734X176	-	13,685	63	SH	-	DFND	1	63	0	0
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	-	3,923,561	41,776	SH	-	DFND	3	0	0	41,776
FIRST TR EXCHANGE-TRADED FD	INTL EQUITY OPP	33734X853	-	6,894	82	SH	-	DFND	3	0	0	82
FIRST TR EXCHANGE-TRADED FD	COM	33734G108	-	7,593	240	SH	-	DFND	3	0	0	240
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG ETF	33736G106	-	71,324	2,855	SH	-	DFND	3	0	0	2,855
FIRST TR EXCHANGE-TRADED FD	DOW 30 EQL WGT	33733A201	-	9,223	209	SH	-	DFND	3	0	0	209
FIRST TR EXCHANGE-TRADED FD	COMMON SHS	33735T109	-	117,199	6,318	SH	-	DFND	3	0	0	6,318
FIRST TR EXCHANGE-TRADED FD	INDXX NEXTG ETF	33737K205	-	199,415	1,300	SH	-	DFND	3	0	0	1,300
FIRST TR EXCHANGE-TRADED FD	NAT GAS ETF	33733E807	-	22,136	832	SH	-	DFND	3	0	0	832
FIRST TR EXCHANGE-TRADED FD	NASDQ CLN EDGE	33737A108	-	1,503,996	7,844	SH	-	DFND	3	0	0	7,844
FIRST TR EXCHANGE-TRADED FD	INDLS PROD DUR	33734X150	-	524,177	5,753	SH	-	DFND	3	0	0	5,753
FIRST TR EXCHANGE-TRADED FD	SHS	33734H106	-	4,167,983	86,509	SH	-	DFND	3	0	0	86,509
FIRST TR EXCHANGE-TRADED FD	S NETWRK FUT VEH	33734X309	-	1,067	9	SH	-	DFND	3	0	0	9
FIRST TR EXCHANGE-TRADED FD	FINLS ALPHADEX	33734X135	-	405,801	6,497	SH	-	DFND	3	0	0	6,497
FIRST TR EXCHANGE-TRADED FD	NASDAQ CYB ETF	33734X846	-	3,565,975	39,688	SH	-	DFND	3	0	0	39,688
FIRST TR EXCHANGE-TRADED FD	INDXX NAT RE ETF	33734X838	-	2,142	135	SH	-	DFND	3	0	0	135
FIRST TR EXCHANGE-TRADED FD	FT VEST S&P 500	33739Q705	-	14,667	290	SH	-	DFND	3	0	0	290
FIRST TR EXCHANGE-TRADED FD	CONSUMR DISCRE	33734X101	-	76,304	1,103	SH	-	DFND	3	0	0	1,103
FIRST TR EXCHANGE-TRADED FD	CLOUD COMPUTING	33734X192	-	1,341,220	9,967	SH	-	DFND	3	0	0	9,967
FIRST TR EXCHANGE-TRADED FD	NASDAQ 100 EX	33733E401	-	72,806	746	SH	-	DFND	3	0	0	746
FIRST TR EXCHANGE-TRADED FD	INDXX AEROSPACE	33733E831	-	21,478	469	SH	-	DFND	3	0	0	469
FIRST TR EXCHANGE-TRADED FD	COM SHS ANNUAL	33718M105	-	119,257	1,281	SH	-	DFND	3	0	0	1,281
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	-	3,369,247	12,728	SH	-	DFND	3	30	0	12,698
FIRST TR EXCHANGE-TRADED FD	CONSUMR STAPLE	33734X119	-	132,297	2,113	SH	-	DFND	3	0	0	2,113
FIRST TR EXCHANGE-TRADED FD	ENERGY ALPHADX	33734X127	-	16,908	836	SH	-	DFND	3	0	0	836
FIRST TR EXCHANGE-TRADED FD	WCM DEV WORL ETF	33733E740	-	4,552	232	SH	-	DFND	3	0	0	232
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	-	13,559	303	SH	-	DFND	3	0	0	303
FIRST TR EXCHANGE-TRADED FD	TECH ALPHADEX	33734X176	-	1,192,175	5,488	SH	-	DFND	3	0	0	5,488
FIRST TR EXCHANGE-TRADED FD	DJ GLBL DIVID	33734X200	-	242,526	7,581	SH	-	DFND	3	0	0	7,581
FIRST TR EXCHANGE-TRADED FD	GROWTH STRENGTH	33733E823	-	107,653	2,909	SH	-	DFND	3	0	0	2,909
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTECH	33733E203	-	587,522	2,370	SH	-	DFND	3	0	0	2,370
FIRST TR EXCHANGE-TRADED FD	UTILITIES ALPH	33734X184	-	208,809	4,232	SH	-	DFND	3	0	0	4,232
FIRST TR EXCHANGE-TRADED FD	MATERIALS ALPH	33734X168	-	14,258	179	SH	-	DFND	3	0	0	179
FIRST TR EXCHANGE-TRADED FD	SHS	337345102	-	2,596,697	7,759	SH	-	DFND	3	0	0	7,759
FIRST TR EXCHANGE-TRADED FD	HLTH CARE ALPH	33734X143	-	379,038	3,097	SH	-	DFND	3	0	0	3,097
FIRST TR EXCHANGE-TRADED FD	SHS	336917109	-	1,764,208	36,256	SH	-	DFND	3	0	0	36,256
FIRST TR EXCHANGE-TRADED FD	NASDAQ-100 SEL	337344105	-	525,665	3,294	SH	-	DFND	3	0	0	3,294
FIRST TR EXCHANGE-TRADED FD	US EQTY OPPT ETF	336920103	-	864,340	4,192	SH	-	DFND	3	0	0	4,192
FIRST TR EXCHANGE-TRADED FD	WTR ETF	33733B100	-	1,124,471	10,267	SH	-	DFND	3	0	0	10,267
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	-	169,637	2,766	SH	-	DFND	3	0	0	2,766
FIRST TR EXCHNG TRADED FD VI	SMITH OPPORT FXD	33740F805	-	87	2	SH	-	DFND	3	0	0	2
FIRST TRACKS BIOTHERAPEUTICS	ORD SHS	337185102	-	25,130,826	1,249,047	SH	-	DFND	1	1,248,987	0	60
FIRST TRACKS BIOTHERAPEUTICS	ORD SHS	337185102	-	1,599	79	SH	-	DFND	3	0	0	79
FIRST TRACKS BIOTHERAPEUTICS	ORD SHS	337185102	-	13,668,321	679,340	SH	-	DFND	6	679,340	0	0
FIRST TRACKS BIOTHERAPEUTICS	ORD SHS	337185102	-	2,528,299	125,661	SH	-	DFND	7	125,661	0	0
FIRST UTD CORP	COM	33741H107	-	30,965	702	SH	-	DFND	1	700	0	2
FIRST UTD CORP	COM	33741H107	-	1,731	39	SH	-	DFND	3	0	0	39

FIRST WATCH RESTAURANT GROUP	COM	33748L101	-	51,753	4,015	SH	-	DFND	1	3,856	0	159
FIRST WATCH RESTAURANT GROUP	COM	33748L101	-	603,484	46,818	SH	-	DFND	7	46,818	0	0
FIRST WESTN FINL INC	COM	33751L105	-	93,986	2,927	SH	-	DFND	1	2,913	0	14
FIRST WESTN FINL INC	COM	33751L105	-	927	29	SH	-	DFND	3	0	0	29
FIRSTCASH HOLDINGS INC	COM	33768G107	-	520,474,573	2,406,040	SH	-	DFND	1	2,405,552	0	488
FIRSTCASH HOLDINGS INC	COM	33768G107	-	327,869	1,516	SH	-	DFND	3	0	0	1,516
FIRSTCASH HOLDINGS INC	COM	33768G107	-	72,912,387	337,058	SH	-	DFND	6	337,058	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	-	65,519,218	302,881	SH	-	DFND	7	302,881	0	0
FIRSTENERGY CORP	NOTE 3.875% 1/1	337932AV9	-	13,283,543	11,965,000	PRN	-	DFND	1	0	0	0
FIRSTENERGY CORP	COM	337932107	-	62,926,469	1,323,653	SH	-	DFND	1	1,318,794	0	4,859
FIRSTENERGY CORP	NOTE 3.625% 1/1	337932AT4	-	14,914,256	13,664,000	PRN	-	DFND	1	0	0	0
FIRSTENERGY CORP	COM	337932107	-	38,909,619	818,461	SH	-	DFND	3	3,700	0	814,761
FIRSTENERGY CORP	COM	337932107	-	4,844,944	101,913	SH	-	DFND	7	101,913	0	0
FIRSTENERGY CORP	NOTE 3.625% 1/1	337932AT4	-	600,325	550,000	PRN	-	DFND	7	0	0	0
FIRSTENERGY CORP	NOTE 3.875% 1/1	337932AV9	-	532,896	480,000	PRN	-	DFND	7	0	0	0
FIRSTENERGY CORP	COM	337932107	-	86,095	1,811	SH	-	DFND	10	1,811	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	-	217,274	1,528	SH	-	DFND	1	1,222	0	306
FIRSTSERVICE CORP NEW	COM	33767E202	-	42,706	300	SH	-	DFND	3	0	0	300
FIRSTSUN CAP BANCORP	COM	33767U107	-	126,190	3,254	SH	-	DFND	1	3,169	0	85
FIRSTSUN CAP BANCORP	COM	33767U107	-	6,633	171	SH	-	DFND	3	0	0	171
FIRSTSUN CAP BANCORP	COM	33767U107	-	42,736	1,102	SH	-	DFND	7	1,102	0	0
FIRY INC	COM CL A	83067L208	-	301	30	SH	-	DFND	3	0	0	30
FISERV INC	COM	337738108	-	255,809,975	5,215,290	SH	-	DFND	1	5,211,158	0	4,132
FISERV INC	COM	337738108	-	85,435,488	1,741,804	SH	-	DFND	3	1,311	0	1,740,493
FISERV INC	COM	337738108	-	9,846,052	200,735	SH	-	DFND	6	200,735	0	0
FISERV INC	COM	337738108	-	98,488,672	2,007,924	SH	-	DFND	7	2,007,924	0	0
FISERV INC	COM	337738108	-	5,574,729	113,654	SH	-	DFND	10	113,654	0	0
FITLIFE BRANDS INC	COM NEW	33817P405	-	7,608	691	SH	-	DFND	1	630	0	61
FIVE BELOW INC	COM	33829M101	-	121,405,894	675,265	SH	-	DFND	1	673,245	0	2,020
FIVE BELOW INC	COM	33829M101	-	14,275,146	79,399	SH	-	DFND	2	79,399	0	0
FIVE BELOW INC	COM	33829M101	-	29,918,914	166,410	SH	-	DFND	3	650	0	165,760
FIVE BELOW INC	COM	33829M101	-	119,740	666	SH	-	DFND	6	666	0	0
FIVE BELOW INC	COM	33829M101	-	39,492,671	219,660	SH	-	DFND	7	219,660	0	0
FIVE BELOW INC	COM	33829M101	-	2,227,958	12,392	SH	-	DFND	10	12,392	0	0
FIVE STAR BANCORP	COM	33830T103	-	92,560	1,901	SH	-	DFND	1	1,856	0	45
FIVE STAR BANCORP	COM	33830T103	-	54,889	1,127	SH	-	DFND	3	0	0	1,127
FIVE9 INC	NOTE 1.000% 3/1	338307AF8	-	783,136	884,000	PRN	-	DFND	1	0	0	0
FIVE9 INC	COM	338307101	-	5,341,726	250,550	SH	-	DFND	1	248,354	0	2,196
FIVE9 INC	COM	338307101	-	38,837	1,822	SH	-	DFND	3	0	0	1,822
FIVE9 INC	NOTE 1.000% 3/1	338307AF8	-	26,577	30,000	PRN	-	DFND	7	0	0	0
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	-	414,929	27,773	SH	-	DFND	1	25,728	0	2,045
FLAGSTAR BANK NATIONAL ASSOC	COM NEW	649445400	-	41,724	2,793	SH	-	DFND	3	0	0	2,793
FLEX LNG LTD	SHS	G35947202	-	242,276	8,634	SH	-	DFND	1	8,535	0	99
FLEX LNG LTD	SHS	G35947202	-	33,301	1,187	SH	-	DFND	3	0	0	1,187
FLEX LTD	ORD	Y2573F102	-	2,718,302,353	16,772,397	SH	-	DFND	1	16,771,475	0	922
FLEX LTD	ORD	Y2573F102	-	55,734,090	343,889	SH	-	DFND	2	343,889	0	0
FLEX LTD	ORD	Y2573F102	-	38,981,150	240,520	SH	-	DFND	3	759	0	239,761
FLEX LTD	ORD	Y2573F102	-	17,149,113	105,813	SH	-	DFND	6	105,813	0	0
FLEX LTD	ORD	Y2573F102	-	335,875,002	2,072,407	SH	-	DFND	7	2,072,407	0	0
FLEX LTD	ORD	Y2573F102	-	585,073	3,610	SH	-	DFND	10	3,610	0	0
FLEXSHARES TR	MSTAR EMKT FAC	33939L308	-	26,822	347	SH	-	DFND	3	0	0	347
FLEXSHARES TR	STOXX GLOBR INF	33939L795	-	619,746	9,665	SH	-	DFND	3	0	0	9,665
FLEXSHARES TR	GLB QLT R/E IDX	33939L787	-	37,356	584	SH	-	DFND	3	0	0	584
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	-	96,107	4,020	SH	-	DFND	3	0	0	4,020
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	-	23,589	992	SH	-	DFND	3	0	0	992
FLEXSHARES TR	MORNSTAR USMKT	33939L100	-	228,861	829	SH	-	DFND	3	0	0	829
FLEXSHARES TR	STOX GBL ESG SLT	33939L688	-	15,263	65	SH	-	DFND	3	0	0	65
FLEXSHARES TR	INTL QLTDV IDX	33939L837	-	380,245	11,003	SH	-	DFND	3	5,194	0	5,809
FLEXSHARES TR	US QUALITY CAP	33939L746	-	46,463	517	SH	-	DFND	3	0	0	517
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	-	1,224,550	24,849	SH	-	DFND	3	533	0	24,316
FLEXSHARES TR	ESG & CLM DEVELP	33939L597	-	7,488	120	SH	-	DFND	3	0	0	120
FLEXSHARES TR	M STAR DEV MKT	33939L803	-	58,066	592	SH	-	DFND	3	0	0	592
FLEXSHARES TR	QUALT DIVD IDX	33939L860	-	1,129,754	12,564	SH	-	DFND	3	2,553	0	10,011
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	-	647,554	7,442	SH	-	DFND	3	4,117	0	3,325

FLEXSHARES TR	STOX US ESG SLCT	33939L696	-	620,796	3,531	SH	-	DFND	3	0	0	3,531
FLEXSTEEL INDS INC	COM	339382103	-	2,993,575	40,193	SH	-	DFND	1	40,174	0	19
FLEXSTEEL INDS INC	COM	339382103	-	2,909	39	SH	-	DFND	3	0	0	39
FLOOR & DECOR HLDGS INC	CL A	339750101	-	639,684,136	10,776,350	SH	-	DFND	1	10,775,848	0	502
FLOOR & DECOR HLDGS INC	CL A	339750101	-	154,775,145	2,607,398	SH	-	DFND	2	2,607,398	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	-	37,839,896	637,465	SH	-	DFND	3	965	0	636,500
FLOOR & DECOR HLDGS INC	CL A	339750101	-	5,639,200	95,000	SH	-	DFND	6	95,000	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	-	38,174,416	643,100	SH	-	DFND	7	628,100	0	15,000
FLOOR & DECOR HLDGS INC	CL A	339750101	-	158,194	2,665	SH	-	DFND	10	2,665	0	0
FLOTEK INDUSTRIES INC	COM NEW	343389409	-	43,206	1,837	SH	-	DFND	1	1,786	0	51
FLOTEK INDUSTRIES INC	COM NEW	343389409	-	4,619	196	SH	-	DFND	3	0	0	196
FLOWCO HLDGS INC	COM CL A	342909108	-	72,681,479	3,405,880	SH	-	DFND	1	3,405,665	0	215
FLOWCO HLDGS INC	COM CL A	342909108	-	171	8	SH	-	DFND	3	0	0	8
FLOWCO HLDGS INC	COM CL A	342909108	-	33,993,297	1,592,938	SH	-	DFND	6	1,592,938	0	0
FLOWCO HLDGS INC	COM CL A	342909108	-	20,656,117	967,953	SH	-	DFND	7	967,953	0	0
FLOWERS FOODS INC	COM	343498101	-	17,697,264	2,240,160	SH	-	DFND	1	2,232,030	0	8,130
FLOWERS FOODS INC	COM	343498101	-	10,859,621	1,374,636	SH	-	DFND	3	29	0	1,374,607
FLOWERS FOODS INC	COM	343498101	-	832,091	105,328	SH	-	DFND	7	105,328	0	0
FLOWSERVE CORP	COM	34354P105	-	75,464,629	1,017,592	SH	-	DFND	1	1,016,193	0	1,399
FLOWSERVE CORP	COM	34354P105	-	7,071,073	95,349	SH	-	DFND	3	7	0	95,342
FLOWSERVE CORP	COM	34354P105	-	5,260,169	70,930	SH	-	DFND	7	70,930	0	0
FLOWSERVE CORP	COM	34354P105	-	113,094	1,525	SH	-	DFND	10	1,525	0	0
FLUENCE ENERGY INC	NOTE 2.250% 6/1	34379VAB9	-	5,509,640	4,306,000	PRN	-	DFND	1	0	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	-	36,386,046	1,830,284	SH	-	DFND	1	1,830,037	0	247
FLUENCE ENERGY INC	COM CL A	34379V103	-	4,319,924	217,300	SH	-	DFND	2	217,300	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	-	7,938	399	SH	-	DFND	3	0	0	399
FLUENCE ENERGY INC	COM CL A	34379V103	-	1,978,497	99,522	SH	-	DFND	7	97,962	0	1,560
FLUENCE ENERGY INC	NOTE 2.250% 6/1	34379VAB9	-	153,543	120,000	PRN	-	DFND	7	0	0	0
FLUOR CORP	NOTE 1.125% 8/1	343412AJ1	-	9,681,714	7,318,000	PRN	-	DFND	1	0	0	0
FLUOR CORP	COM	343412102	-	63,530,157	1,212,639	SH	-	DFND	1	1,211,233	0	1,406
FLUOR CORP	COM	343412102	-	21,317,439	406,899	SH	-	DFND	2	406,899	0	0
FLUOR CORP	COM	343412102	-	490,023	9,353	SH	-	DFND	3	0	0	9,353
FLUOR CORP	NOTE 1.125% 8/1	343412AJ1	-	383,670	290,000	PRN	-	DFND	7	0	0	0
FLUOR CORP	COM	343412102	-	6,384,403	121,863	SH	-	DFND	7	121,863	0	0
FLUOR CORP	NOTE 1.125% 8/1	343412AJ1	-	14,553	11,000	PRN	-	DFND	10	0	0	0
FLUOR CORP	COM	343412102	-	175,454	3,349	SH	-	DFND	10	3,349	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	-	23,432,115	229,348	SH	-	DFND	1	228,228	0	1,120
FLUTTER ENTMT PLC	SHS	G3643J108	-	14,985,532	148,358	SH	-	DFND	1,9	148,358	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	-	24,266,195	237,508	SH	-	DFND	3	195	0	237,313
FLUTTER ENTMT PLC	SHS	G3643J108	-	506,150	4,954	SH	-	DFND	7	4,954	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	-	364,951	3,572	SH	-	DFND	10	3,572	0	0
FLUX PWR HLDGS INC	COM NEW	344057302	-	18	21	SH	-	DFND	3	0	0	21
FLYEXCLUSIVE INC	COM CL A	343928107	-	2,452	1,226	SH	-	DFND	1	1,176	0	50
FLYWIRE CORPORATION	COM VTG	302492103	-	15,104,595	859,681	SH	-	DFND	1	858,207	0	1,474
FLYWIRE CORPORATION	COM VTG	302492103	-	38,139	2,171	SH	-	DFND	3	0	0	2,171
FLYWIRE CORPORATION	COM VTG	302492103	-	312,904	17,809	SH	-	DFND	7	17,809	0	0
FMC CORP	COM NEW	302491303	-	2,697,693	234,582	SH	-	DFND	1	232,344	0	2,238
FMC CORP	COM NEW	302491303	-	154,704	13,452	SH	-	DFND	3	18	0	13,434
FMC CORP	COM NEW	302491303	-	8,338,351	725,074	SH	-	DFND	7	725,074	0	0
FOGHORN THERAPEUTICS INC	COM	344174107	-	14,551,574	2,981,880	SH	-	DFND	1	2,981,719	0	161
FOGHORN THERAPEUTICS INC	COM	344174107	-	13,293,501	2,724,078	SH	-	DFND	2	2,724,078	0	0
FOLD HLDGS INC	COM CL A	29103K100	-	5,669	12,505	SH	-	DFND	1	9,728	0	2,777
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	-	280,833,024	2,195,723	SH	-	DFND	1	2,195,687	0	36
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	-	86,097	673	SH	-	DFND	3	0	0	673
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	-	19,652,602	153,656	SH	-	DFND	6	153,656	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	-	154,423,135	1,207,374	SH	-	DFND	7	1,199,984	0	7,390
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	-	26,077	2,587	SH	-	DFND	1	2,503	0	84
FORAFRIC GLOBAL PLC	ORDINARY SHARES	X3R81D102	-	252	25	SH	-	DFND	3	0	0	25
FORD MTR CO	COM	345370860	-	125,054,162	8,996,703	SH	-	DFND	1	8,951,991	0	44,712
FORD MTR CO	COM	345370860	-	91,193,149	6,560,659	SH	-	DFND	3	23,223	0	6,537,436
FORD MTR CO	COM	345370860	-	769,337	55,348	SH	-	DFND	6	55,348	0	0
FORD MTR CO	COM	345370860	-	36,766,654	2,645,083	SH	-	DFND	7	2,645,083	0	0
FORD MTR CO	COM	345370860	-	6,030,390	433,841	SH	-	DFND	10	433,841	0	0
FORESTAR GROUP INC	COM	346232101	-	429,111	13,558	SH	-	DFND	1	13,326	0	232
FORESTAR GROUP INC	COM	346232101	-	12,841	406	SH	-	DFND	3	0	0	406

FORGENT POWER SOLUTIONS INC	COM SHS CL A	34631F102	-	383,031,126	6,856,984	SH	-	DFND	1	6,856,973	0	11
FORGENT POWER SOLUTIONS INC	COM SHS CL A	34631F102	-	28,111,713	503,253	SH	-	DFND	2	503,253	0	0
FORGENT POWER SOLUTIONS INC	COM SHS CL A	34631F102	-	87,477	1,566	SH	-	DFND	3	21	0	1,545
FORGENT POWER SOLUTIONS INC	COM SHS CL A	34631F102	-	31,811,153	569,480	SH	-	DFND	6	569,480	0	0
FORGENT POWER SOLUTIONS INC	COM SHS CL A	34631F102	-	143,966,805	2,577,279	SH	-	DFND	7	2,577,279	0	0
FORMFACTOR INC	COM	346375108	-	3,826,965	23,929	SH	-	DFND	1	23,261	0	668
FORMFACTOR INC	COM	346375108	-	1,876,057	11,730	SH	-	DFND	3	0	0	11,730
FORMFACTOR INC	COM	346375108	-	25,589	160	SH	-	DFND	7	160	0	0
FORRESTER RESH INC	COM	346563109	-	80,660	9,591	SH	-	DFND	1	7,813	0	1,778
FORTE BIOSCIENCES INC	COM NEW	34962G208	-	10,685,053	502,826	SH	-	DFND	1	502,826	0	0
FORTINET INC	COM	34959E109	-	242,660,358	1,579,614	SH	-	DFND	1	1,565,430	0	14,184
FORTINET INC	COM	34959E109	-	12,383,615	80,612	SH	-	DFND	2	80,612	0	0
FORTINET INC	COM	34959E109	-	185,028,605	1,204,456	SH	-	DFND	3	1,744	0	1,202,712
FORTINET INC	COM	34959E109	-	26,697,466	173,789	SH	-	DFND	7	173,789	0	0
FORTINET INC	COM	34959E109	-	7,507,870	48,873	SH	-	DFND	10	48,873	0	0
FORTIS INC	COM	349553107	-	1,897,581	33,123	SH	-	DFND	1	29,245	0	3,878
FORTIS INC	COM	349553107	-	497,071	8,677	SH	-	DFND	3	0	0	8,677
FORTIS INC	COM	349553107	-	1,801,221	31,441	SH	-	DFND	6	31,441	0	0
FORTIS INC	COM	349553107	-	10,759	188	SH	-	DFND	10	188	0	0
FORTIVE CORP	COM	34959J108	-	3,494,300	57,199	SH	-	DFND	1	55,707	0	1,492
FORTIVE CORP	COM	34959J108	-	18,409,769	301,354	SH	-	DFND	3	1,940	0	299,414
FORTIVE CORP	COM	34959J108	-	49,544	811	SH	-	DFND	7	811	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	-	62,541,098	3,594,316	SH	-	DFND	1	3,592,341	0	1,975
FORTREA HLDGS INC	COMMON STOCK	34965K107	-	32,802	1,885	SH	-	DFND	3	0	0	1,885
FORTREA HLDGS INC	COMMON STOCK	34965K107	-	882,702	50,730	SH	-	DFND	7	50,730	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	-	21,822,758	397,500	SH	-	DFND	1	397,369	0	131
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	-	1,283,673	23,382	SH	-	DFND	3	28	0	23,354
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	-	243,976	4,444	SH	-	DFND	10	4,444	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	-	6,703,394	133,454	SH	-	DFND	1	133,356	0	98
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	-	9,261	184	SH	-	DFND	3	0	0	184
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	-	5,927	118	SH	-	DFND	7	118	0	0
FORWARD AIR CORP	COM	34986A104	-	26,569,928	1,966,686	SH	-	DFND	1	1,966,541	0	145
FORWARD AIR CORP	COM	34986A104	-	203,695	15,077	SH	-	DFND	3	0	0	15,077
FORWARD AIR CORP	COM	34986A104	-	358,029	26,501	SH	-	DFND	7	26,501	0	0
FORWARD INDUSTRIES INC	COM NEW	349932103	-	806	191	SH	-	DFND	1	145	0	46
FORWARD INDUSTRIES INC	COM NEW	349932103	-	1,050	249	SH	-	DFND	3	0	0	249
FOSSIL GROUP INC	COM	34988V106	-	18,775	4,535	SH	-	DFND	1	4,492	0	43
FOSSIL GROUP INC	COM	34988V106	-	2,610	631	SH	-	DFND	3	0	0	631
FOSTER L B CO	COM	350060109	-	1,289,739	28,553	SH	-	DFND	1	28,533	0	20
FOSTER L B CO	COM	350060109	-	72,373	1,602	SH	-	DFND	3	0	0	1,602
FOUR CORNERS PPTY TR INC	COM	35086T109	-	103,721,693	4,224,916	SH	-	DFND	1	4,224,301	0	615
FOUR CORNERS PPTY TR INC	COM	35086T109	-	1,031,821	42,029	SH	-	DFND	3	0	0	42,029
FOUR CORNERS PPTY TR INC	COM	35086T109	-	9,878,036	402,364	SH	-	DFND	6	402,364	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	-	59,883,072	2,439,229	SH	-	DFND	7	2,171,429	0	267,800
FOX CORP	CL B COM	35137L204	-	63,921,337	1,364,674	SH	-	DFND	1	1,361,528	0	3,146
FOX CORP	CL A COM	35137L105	-	130,088,526	2,494,028	SH	-	DFND	1	2,492,682	0	1,346
FOX CORP	CL A COM	35137L105	-	33,438,709	641,080	SH	-	DFND	3	5,087	0	635,993
FOX CORP	CL B COM	35137L204	-	3,517,757	75,101	SH	-	DFND	3	272	0	74,829
FOX CORP	CL A COM	35137L105	-	3,535,666	67,785	SH	-	DFND	6	67,785	0	0
FOX CORP	CL A COM	35137L105	-	241,443,946	4,628,910	SH	-	DFND	7	4,289,832	0	339,078
FOX FACTORY HLDG CORP	COM	35138V102	-	59,528	3,513	SH	-	DFND	1	3,304	0	209
FOX FACTORY HLDG CORP	COM	35138V102	-	416	25	SH	-	DFND	3	0	0	25
FRANCO NEV CORP	COM	351858105	-	3,451,367,920	16,541,958	SH	-	DFND	1	16,541,713	0	245
FRANCO NEV CORP	COM	351858105	-	23,768,922	113,913	SH	-	DFND	1,9	113,913	0	0
FRANCO NEV CORP	COM	351858105	-	337,836,128	1,619,335	SH	-	DFND	2	1,619,335	0	0
FRANCO NEV CORP	COM	351858105	-	68,325,920	327,453	SH	-	DFND	3	632	0	326,821
FRANCO NEV CORP	COM	351858105	-	419,490,295	2,010,415	SH	-	DFND	6	2,010,415	0	0
FRANCO NEV CORP	COM	351858105	-	216,216,935	1,036,227	SH	-	DFND	7	988,966	0	47,261
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	-	70,476	8,658	SH	-	DFND	1	8,478	0	180
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	-	7,169	881	SH	-	DFND	3	0	0	881
FRANKLIN COVEY CO	COM	353469109	-	283,910	11,574	SH	-	DFND	1	11,417	0	157
FRANKLIN COVEY CO	COM	353469109	-	4,739	193	SH	-	DFND	3	0	0	193
FRANKLIN ELEC INC	COM	353514102	-	16,227,291	151,388	SH	-	DFND	1	150,947	0	441
FRANKLIN ELEC INC	COM	353514102	-	796,138	7,427	SH	-	DFND	3	0	0	7,427

FRANKLIN ELEC INC	COM	353514102	-	1,114,883	10,401	SH	-	DFND	7	10,401	0	0
FRANKLIN FINL SVCS CORP	COM	353525108	-	618,676	9,883	SH	-	DFND	1	9,866	0	17
FRANKLIN FINL SVCS CORP	COM	353525108	-	6,344	101	SH	-	DFND	3	0	0	101
FRANKLIN RESOURCES INC	COM	354613101	-	840,910	25,275	SH	-	DFND	1	23,558	0	1,717
FRANKLIN RESOURCES INC	COM	354613101	-	583,902	17,550	SH	-	DFND	3	0	0	17,550
FRANKLIN RESOURCES INC	COM	354613101	-	20,162	606	SH	-	DFND	10	606	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	-	5,633	10,938	SH	-	DFND	1	9,281	0	1,657
FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	-	4,694	133	SH	-	DFND	1	133	0	0
FRANKLIN TEMPLETON ETF TR	FTSE MEXICO	35473P736	-	12,911	353	SH	-	DFND	3	0	0	353
FRANKLIN TEMPLETON ETF TR	US SML CP MLTFCT	35473P876	-	20,876	428	SH	-	DFND	3	0	0	428
FRANKLIN TEMPLETON ETF TR	FTSE CANADA	35473P827	-	117,483	2,283	SH	-	DFND	3	0	0	2,283
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOREA	35473P710	-	821	12	SH	-	DFND	3	0	0	12
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN HDG	35473P637	-	16,955	372	SH	-	DFND	3	0	0	372
FRANKLIN TEMPLETON ETF TR	FTSE TAIWAN	35473P686	-	37,991	360	SH	-	DFND	3	0	0	360
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	-	20,932	1,025	SH	-	DFND	3	0	0	1,025
FRANKLIN TEMPLETON ETF TR	US EQUITY INDEX	35473P405	-	4,114	63	SH	-	DFND	3	0	0	63
FRANKLIN TEMPLETON ETF TR	INTL COR DIV TIL	35473P108	-	536,052	12,548	SH	-	DFND	3	0	0	12,548
FRANKLIN TEMPLETON ETF TR	FRANKLIN FTSE	35473P645	-	14,320	400	SH	-	DFND	3	0	0	400
FRANKLIN TEMPLETON ETF TR	US LRG CP MLTFCT	35473P801	-	360,500	4,605	SH	-	DFND	3	0	0	4,605
FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	35473P835	-	551	26	SH	-	DFND	3	0	0	26
FRANKLIN TEMPLETON ETF TR	US MID CP MLTFCT	35473P884	-	420,634	7,267	SH	-	DFND	3	0	0	7,267
FRANKLIN TEMPLETON ETF TR	FRANKLIN INDIA	35473P769	-	50,245	1,413	SH	-	DFND	3	0	0	1,413
FRANKLIN TEMPLETON ETF TR	US CORE DIV TILT	35473P306	-	9,861	164	SH	-	DFND	3	0	0	164
FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	-	215,684	6,112	SH	-	DFND	3	0	0	6,112
FRANKLIN TEMPLETON ETF TR	FTSE EUROPE	35473P652	-	5,167	133	SH	-	DFND	3	0	0	133
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	-	228,536	5,749	SH	-	DFND	3	0	0	5,749
FRANKLIN TEMPLETON ETF TR	MUNICIPAL GRN BD	35473P850	-	10,212,679	424,644	SH	-	DFND	3	0	0	424,644
FRANKLIN TEMPLETON HOLDINGS	RESPBLY SRCD GLD	35473M105	-	138,376	2,593	SH	-	DFND	3	0	0	2,593
FREEDOM HOLDING CORP	COM	356390104	-	108,421	831	SH	-	DFND	1	537	0	294
FREEDOM HOLDING CORP	COM	356390104	-	823	6	SH	-	DFND	3	0	0	6
FREEPORT MCMORAN INC	CL B	35671D857	-	749,654,823	11,920,096	SH	-	DFND	1	11,904,282	0	15,814
FREEPORT MCMORAN INC	CL B	35671D857	-	333,017,581	5,295,239	SH	-	DFND	2	5,295,239	0	0
FREEPORT MCMORAN INC	CL B	35671D857	-	164,356,235	2,613,393	SH	-	DFND	3	8,254	0	2,605,139
FREEPORT MCMORAN INC	CL B	35671D857	-	1,672,874	26,600	SH	-	DFND	6	26,600	0	0
FREEPORT MCMORAN INC	CL B	35671D857	-	66,003,369	1,049,505	SH	-	DFND	7	1,012,922	0	36,583
FREEPORT MCMORAN INC	CL B	35671D857	-	4,025	64	SH	-	DFND	10	64	0	0
FREIGHTCAR AMER INC	COM	357023100	-	1,364	140	SH	-	DFND	1	89	0	51
FREIGHTCAR AMER INC	COM	357023100	-	2,922	300	SH	-	DFND	3	0	0	300
FREQUENCY ELECTRS INC	COM	358010106	-	55,601	838	SH	-	DFND	1	812	0	26
FREQUENCY ELECTRS INC	COM	358010106	-	20,326	306	SH	-	DFND	3	0	0	306
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	-	637,312	28,187	SH	-	DFND	1	27,016	0	1,171
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	-	4,914,567	217,363	SH	-	DFND	3	427	0	216,936
FRESENIUS MEDICAL CARE AG	SPONSORED ADR	358029106	-	2,985	132	SH	-	DFND	10	132	0	0
FRESHPET INC	COM	358039105	-	29,893,910	505,648	SH	-	DFND	1	505,453	0	195
FRESHPET INC	NOTE 3.000% 4/0	358039AB1	-	5,014,680	4,323,000	PRN	-	DFND	1	0	0	0
FRESHPET INC	COM	358039105	-	884,036	14,954	SH	-	DFND	3	7	0	14,947
FRESHPET INC	COM	358039105	-	65,446	1,107	SH	-	DFND	6	1,107	0	0
FRESHPET INC	COM	358039105	-	10,007,006	169,266	SH	-	DFND	7	169,266	0	0
FRESHPET INC	NOTE 3.000% 4/0	358039AB1	-	139,200	120,000	PRN	-	DFND	7	0	0	0
FRESHPET INC	NOTE 3.000% 4/0	358039AB1	-	2,346,680	2,023,000	PRN	-	DFND	10	0	0	0
FRESHWORKS INC	CLASS A COM	358054104	-	9,895,559	977,822	SH	-	DFND	1	972,002	0	5,820
FRESHWORKS INC	CLASS A COM	358054104	-	1,630,439	161,111	SH	-	DFND	3	0	0	161,111
FRIEDMAN INDS INC	COM	358435105	-	3,282	102	SH	-	DFND	1	94	0	8
FRIEDMAN INDS INC	COM	358435105	-	25,821	802	SH	-	DFND	3	0	0	802
FRONTDOOR INC	COM	35905A109	-	92,773,122	1,195,684	SH	-	DFND	1	1,194,952	0	732
FRONTDOOR INC	COM	35905A109	-	131,751	1,698	SH	-	DFND	3	27	0	1,671
FRONTDOOR INC	COM	35905A109	-	25,450	328	SH	-	DFND	7	328	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	-	45,277	5,724	SH	-	DFND	1	4,165	0	1,559
FRONTIER GROUP HLDGS INC	COM	35909R108	-	16,846	2,130	SH	-	DFND	3	0	0	2,130
FRONTLINE PLC	COM	M46528101	-	239,962,738	6,897,463	SH	-	DFND	1	6,897,256	0	207
FRONTVIEW REIT INC	COM	35922N100	-	31,513,121	1,557,742	SH	-	DFND	1	1,557,597	0	145
FRONTVIEW REIT INC	COM	35922N100	-	31,434	1,554	SH	-	DFND	3	0	0	1,554
FRONTVIEW REIT INC	COM	35922N100	-	36,975,544	1,827,758	SH	-	DFND	7	1,827,758	0	0
FRP HLDGS INC	COM	30292L107	-	137,970	5,521	SH	-	DFND	1	3,733	0	1,788

FRP HLDGS INC	COM	30292L107	-	511,115	20,453	SH	-	DFND	3	0	0	20,453
FS BANCORP INC	COM	30263Y104	-	11,892	274	SH	-	DFND	1	270	0	4
FS BANCORP INC	COM	30263Y104	-	12,547	289	SH	-	DFND	3	0	0	289
FTAI AVIATION LTD	SHS	G3730V105	-	712,981,377	2,635,498	SH	-	DFND	1	2,635,111	0	387
FTAI AVIATION LTD	SHS	G3730V105	-	56,763,687	209,824	SH	-	DFND	2	209,824	0	0
FTAI AVIATION LTD	SHS	G3730V105	-	127,594,514	471,647	SH	-	DFND	3	1,215	0	470,432
FTAI AVIATION LTD	SHS	G3730V105	-	35,536,550	131,359	SH	-	DFND	6	131,359	0	0
FTAI AVIATION LTD	SHS	G3730V105	-	37,621,525	139,066	SH	-	DFND	7	139,066	0	0
FTAI AVIATION LTD	SHS	G3730V105	-	149,062	551	SH	-	DFND	10	551	0	0
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	-	44,767	9,648	SH	-	DFND	1	8,205	0	1,443
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	-	21,431	4,619	SH	-	DFND	3	0	0	4,619
FTC SOLAR INC	COM NEW	30320C301	-	5	1	SH	-	DFND	3	0	0	1
FTI CONSULTING INC	COM	302941109	-	174,892,888	1,173,699	SH	-	DFND	1	1,173,619	0	80
FTI CONSULTING INC	COM	302941109	-	3,667,583	24,613	SH	-	DFND	2	24,613	0	0
FTI CONSULTING INC	COM	302941109	-	540,615	3,628	SH	-	DFND	3	0	0	3,628
FTI CONSULTING INC	COM	302941109	-	937,273	6,290	SH	-	DFND	6	6,290	0	0
FTI CONSULTING INC	COM	302941109	-	344,511	2,312	SH	-	DFND	7	2,312	0	0
FUBOTV INC	COM NEW CL A	35953D401	-	30,056	3,267	SH	-	DFND	1	2,554	0	713
FUBOTV INC	COM NEW CL A	35953D401	-	3,303	359	SH	-	DFND	3	0	0	359
FUEL TECH INC	COM	359523107	-	40	18	SH	-	DFND	3	0	0	18
FUELCELL ENERGY INC	COM NEW	35952H700	-	13,328,345	370,129	SH	-	DFND	1	369,295	0	834
FUELCELL ENERGY INC	COM NEW	35952H700	-	17,455	485	SH	-	DFND	3	0	0	485
FULCRUM THERAPEUTICS INC	COM	359616109	-	337,917	92,327	SH	-	DFND	1	91,620	0	707
FULGENT GENETICS INC	COM	359664109	-	17,647	860	SH	-	DFND	1	750	0	110
FULGENT GENETICS INC	COM	359664109	-	4,925	240	SH	-	DFND	3	0	0	240
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	-	45,781	5,638	SH	-	DFND	1	5,437	0	201
FULLER H B CO	COM	359694106	-	52,942,569	908,262	SH	-	DFND	1	907,780	0	482
FULLER H B CO	COM	359694106	-	463,285	7,948	SH	-	DFND	3	0	0	7,948
FULLER H B CO	COM	359694106	-	2,472,312	42,414	SH	-	DFND	6	42,414	0	0
FULLER H B CO	COM	359694106	-	7,410,175	127,126	SH	-	DFND	7	127,126	0	0
FULTON FINL CORP PA	COM	360271100	-	3,419,692	141,368	SH	-	DFND	1	139,712	0	1,656
FULTON FINL CORP PA	COM	360271100	-	447,755	18,510	SH	-	DFND	3	0	0	18,510
FUNKO INC	COM CL A	361008105	-	1,651,357	280,843	SH	-	DFND	1	279,966	0	877
FUNKO INC	COM CL A	361008105	-	26	4	SH	-	DFND	3	0	0	4
FUTU HLDGS LTD	SPON ADS CL A	36118L106	-	512,583	5,468	SH	-	DFND	1	5,164	0	304
FUTU HLDGS LTD	SPON ADS CL A	36118L106	-	880,838	9,396	SH	-	DFND	3	7	0	9,389
FUTU HLDGS LTD	SPON ADS CL A	36118L106	-	10,968	117	SH	-	DFND	7	117	0	0
FUTUREFUEL CORP	COM	36116M106	-	23,264	5,147	SH	-	DFND	1	4,959	0	188
FUTUREFUEL CORP	COM	36116M106	-	33	7	SH	-	DFND	3	0	0	7
FVCBANKCORP INC	COM	36120Q101	-	30,800	1,760	SH	-	DFND	1	1,731	0	29
FVCBANKCORP INC	COM	36120Q101	-	4,752	272	SH	-	DFND	3	0	0	272
G III APPAREL GROUP LTD	COM	36237H101	-	202,900	6,019	SH	-	DFND	1	5,723	0	296
G III APPAREL GROUP LTD	COM	36237H101	-	13,048	387	SH	-	DFND	3	0	0	387
GAIA INC NEW	CL A	36269P104	-	1,061	505	SH	-	DFND	1	268	0	237
GAIA INC NEW	CL A	36269P104	-	4	2	SH	-	DFND	3	0	0	2
GALAXY DIGITAL INC.	CL A	36317J209	-	451,056,441	16,498,041	SH	-	DFND	1	16,497,942	0	99
GALECTIN THERAPEUTICS INC	COM NEW	363225202	-	60,714	13,085	SH	-	DFND	1	12,833	0	252
GALECTIN THERAPEUTICS INC	COM NEW	363225202	-	258	56	SH	-	DFND	3	0	0	56
GALLAGHER ARTHUR J & CO	COM	363576109	-	2,894,114,399	12,606,675	SH	-	DFND	1	12,603,948	0	2,727
GALLAGHER ARTHUR J & CO	COM	363576109	-	450,187,229	1,961,002	SH	-	DFND	2	1,961,002	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	-	427,362,877	1,861,580	SH	-	DFND	3	2,071	0	1,859,509
GALLAGHER ARTHUR J & CO	COM	363576109	-	27,653,084	120,456	SH	-	DFND	6	120,456	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	-	481,048,205	2,095,431	SH	-	DFND	7	1,985,941	0	109,490
GALLAGHER ARTHUR J & CO	COM	363576109	-	109,275	476	SH	-	DFND	10	476	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	-	11,349	5,973	SH	-	DFND	1	4,187	0	1,786
GAMESTOP CORP	CL A	36467W109	-	390,220	17,673	SH	-	DFND	1	17,121	0	552
GAMESTOP CORP	NOTE 6/1	36467WAG4	-	48,032,408	47,416,000	PRN	-	DFND	1	0	0	0
GAMESTOP CORP	CL A	36467W109	-	3,720	169	SH	-	DFND	3	0	0	169
GAMESTOP CORP	NOTE 6/1	36467WAG4	-	1,990,545	1,965,000	PRN	-	DFND	7	0	0	0
GAMESTOP CORP	NOTE 6/1	36467WAG4	-	75,975	75,000	PRN	-	DFND	10	0	0	0
GAMESTOP CORP NEW	*W EXP 10/30/202	36467W117	-	425,723	152,589	SH	-	DFND	1	152,589	0	0
GAMING & LEISURE P	COM	36467J108	-	51,156,257	1,148,804	SH	-	DFND	1	1,147,960	0	844
GAMING & LEISURE P	COM	36467J108	-	4,764,879	107,004	SH	-	DFND	3	149	0	106,855
GAMING & LEISURE P	COM	36467J108	-	1,957,361	43,956	SH	-	DFND	7	43,956	0	0
GAMING & LEISURE P	COM	36467J108	-	406,871	9,137	SH	-	DFND	10	9,137	0	0

GAP INC	COM	364760108	-	58,752,913	3,145,231	SH	-	DFND	1	3,143,745	0	1,486
GAP INC	COM	364760108	-	1,665,568	89,164	SH	-	DFND	3	823	0	88,341
GAP INC	COM	364760108	-	67,099	3,592	SH	-	DFND	6	3,592	0	0
GAP INC	COM	364760108	-	21,670,182	1,160,074	SH	-	DFND	7	1,160,074	0	0
GAP INC	COM	364760108	-	428,762	22,953	SH	-	DFND	10	22,953	0	0
GARMIN LTD	SHS	H2906T109	-	409,441,098	1,723,672	SH	-	DFND	1	1,722,404	0	1,268
GARMIN LTD	SHS	H2906T109	-	142,832,089	601,297	SH	-	DFND	2	601,297	0	0
GARMIN LTD	SHS	H2906T109	-	85,460,508	359,773	SH	-	DFND	3	1,630	0	358,143
GARMIN LTD	SHS	H2906T109	-	1,270,126	5,347	SH	-	DFND	6	5,347	0	0
GARMIN LTD	SHS	H2906T109	-	166,920,082	702,703	SH	-	DFND	7	640,848	0	61,855
GARRETT MOTION INC	COM	366505105	-	487,178,578	13,446,828	SH	-	DFND	1	13,445,957	0	871
GARRETT MOTION INC	COM	366505105	-	18,645,661	514,647	SH	-	DFND	2	514,647	0	0
GARRETT MOTION INC	COM	366505105	-	178,619	4,930	SH	-	DFND	3	0	0	4,930
GARRETT MOTION INC	COM	366505105	-	12,361,712	341,201	SH	-	DFND	6	341,201	0	0
GARRETT MOTION INC	COM	366505105	-	84,990,580	2,345,862	SH	-	DFND	7	2,345,862	0	0
GARTNER INC	COM	366651107	-	8,381,521	64,662	SH	-	DFND	1	63,606	0	1,056
GARTNER INC	COM	366651107	-	32,157,580	248,091	SH	-	DFND	3	556	0	247,535
GARTNER INC	COM	366651107	-	298,904	2,306	SH	-	DFND	7	2,306	0	0
GARTNER INC	COM	366651107	-	23,202	179	SH	-	DFND	10	179	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	-	374,766,226	13,398,864	SH	-	DFND	1	13,391,977	0	6,887
GATES INDL CORP PLC	ORD SHS	G39108108	-	26,439,957	945,297	SH	-	DFND	2	945,297	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	-	548,241	19,601	SH	-	DFND	3	49	0	19,552
GATES INDL CORP PLC	ORD SHS	G39108108	-	36,690,011	1,311,763	SH	-	DFND	6	1,311,763	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	-	109,675,013	3,921,166	SH	-	DFND	7	3,921,166	0	0
GATX CORP	COM	361448103	-	64,188,823	362,260	SH	-	DFND	1	361,779	0	481
GATX CORP	COM	361448103	-	1,019,595	5,754	SH	-	DFND	3	0	0	5,754
GATX CORP	COM	361448103	-	5,271,934	29,753	SH	-	DFND	7	29,753	0	0
GBANK FINL HLDGS INC	COM	36166F100	-	3,758	124	SH	-	DFND	1	92	0	32
GCM GROSVENOR INC	COM CL A	36831E108	-	100,516	8,172	SH	-	DFND	1	7,869	0	303
GCM GROSVENOR INC	COM CL A	36831E108	-	1,199	98	SH	-	DFND	3	0	0	98
GCT SEMICONDUCTOR HLDG INC	COMMON STOCK	36170N107	-	11,042	3,718	SH	-	DFND	3	0	0	3,718
GDS HLDGS LTD	SPONSORED ADS	36165L108	-	8,377	279	SH	-	DFND	3	0	0	279
GE AEROSPACE	COM NEW	369604301	-	11,467,957,084	30,685,140	SH	-	DFND	1	30,673,575	0	11,565
GE AEROSPACE	COM NEW	369604301	-	30,413,774	81,379	SH	-	DFND	1,9	81,379	0	0
GE AEROSPACE	COM NEW	369604301	-	1,490,545,864	3,988,296	SH	-	DFND	2	3,988,296	0	0
GE AEROSPACE	COM NEW	369604301	-	2,966,929,776	7,938,698	SH	-	DFND	3	8,678	0	7,930,020
GE AEROSPACE	COM NEW	369604301	-	353,603,892	946,148	SH	-	DFND	6	946,148	0	0
GE AEROSPACE	COM NEW	369604301	-	1,991,097,029	5,327,635	SH	-	DFND	7	5,175,286	0	152,349
GE AEROSPACE	COM NEW	369604301	-	20,220,288	54,104	SH	-	DFND	10	54,104	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	-	157,613,066	2,462,319	SH	-	DFND	1	2,460,463	0	1,856
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	-	42,673,639	666,672	SH	-	DFND	3	1,760	0	664,912
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	-	1,670,917	26,104	SH	-	DFND	7	26,104	0	0
GE VERNOVA INC	COM	36828A101	-	12,590,799,944	10,716,851	SH	-	DFND	1	10,713,278	0	3,573
GE VERNOVA INC	COM	36828A101	-	1,503,618,724	1,279,828	SH	-	DFND	2	1,279,828	0	0
GE VERNOVA INC	COM	36828A101	-	2,420,066,182	2,059,876	SH	-	DFND	3	2,235	0	2,057,641
GE VERNOVA INC	COM	36828A101	-	715,886,843	609,338	SH	-	DFND	6	609,338	0	0
GE VERNOVA INC	COM	36828A101	-	1,729,531,426	1,472,117	SH	-	DFND	7	1,434,683	0	37,434
GE VERNOVA INC	COM	36828A101	-	14,672,827	12,489	SH	-	DFND	10	12,489	0	0
GEMINI SPACE STA INC	CL A COM	36866J105	-	13,044	3,062	SH	-	DFND	1	2,989	0	73
GEMINI SPACE STA INC	CL A COM	36866J105	-	852	200	SH	-	DFND	3	0	0	200
GEN DIGITAL INC	COM	668771108	-	677,678,941	27,226,956	SH	-	DFND	1	27,218,433	0	8,523
GEN DIGITAL INC	COM	668771108	-	10,988,935	441,500	SH	-	DFND	2	441,500	0	0
GEN DIGITAL INC	COM	668771108	-	182,784,641	7,343,698	SH	-	DFND	3	2,039	0	7,341,659
GEN DIGITAL INC	COM	668771108	-	46,947,642	1,886,205	SH	-	DFND	6	1,886,205	0	0
GEN DIGITAL INC	COM	668771108	-	235,187,278	9,449,067	SH	-	DFND	7	9,449,067	0	0
GEN DIGITAL INC	COM	668771108	-	22,077	887	SH	-	DFND	10	887	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	-	1,308,359	52,799	SH	-	DFND	1	51,932	0	867
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	-	9,800	395	SH	-	DFND	3	0	0	395
GENCOR INDS INC	COM	368678108	-	14,637	981	SH	-	DFND	1	678	0	303
GENCOR INDS INC	COM	368678108	-	14,338	961	SH	-	DFND	3	0	0	961
GENEDX HOLDINGS CORP	COM CL A	81663L200	-	482,884	7,034	SH	-	DFND	1	6,958	0	76
GENEDX HOLDINGS CORP	COM CL A	81663L200	-	6,741	98	SH	-	DFND	3	0	0	98
GENELUX CORPORATION	COM	36870H103	-	2,712	901	SH	-	DFND	1	901	0	0
GENERAC HLDGS INC	COM	368736104	-	1,893,272	6,466	SH	-	DFND	1	5,961	0	505

GENERAC HLDGS INC	COM	368736104	-	6,488,976	22,161	SH	-	DFND	3	98	0	22,063
GENERAL DYNAMICS CORP	COM	369550108	-	793,427,622	2,239,802	SH	-	DFND	1	2,236,936	0	2,866
GENERAL DYNAMICS CORP	COM	369550108	-	11,461,435	32,355	SH	-	DFND	2	32,355	0	0
GENERAL DYNAMICS CORP	COM	369550108	-	470,670,629	1,328,677	SH	-	DFND	3	2,847	0	1,325,830
GENERAL DYNAMICS CORP	COM	369550108	-	18,564,656	52,407	SH	-	DFND	6	52,407	0	0
GENERAL DYNAMICS CORP	COM	369550108	-	151,362,501	427,288	SH	-	DFND	7	392,896	0	34,392
GENERAL DYNAMICS CORP	COM	369550108	-	7,392,635	20,869	SH	-	DFND	10	20,869	0	0
GENERAL MILLS INC	COM	370334104	-	4,227,052	121,467	SH	-	DFND	1	114,318	0	7,149
GENERAL MILLS INC	COM	370334104	-	45,668,050	1,312,301	SH	-	DFND	3	3,489	0	1,308,812
GENERAL MILLS INC	COM	370334104	-	5,739,077	164,916	SH	-	DFND	7	164,916	0	0
GENERAL MILLS INC	COM	370334104	-	2,134,806	61,345	SH	-	DFND	10	61,345	0	0
GENERAL MTRS CO	COM	37045V100	-	685,492,971	8,893,266	SH	-	DFND	1	8,880,780	0	12,486
GENERAL MTRS CO	COM	37045V100	-	42,918,915	556,810	SH	-	DFND	2	556,810	0	0
GENERAL MTRS CO	COM	37045V100	-	365,769,464	4,745,323	SH	-	DFND	3	26,854	0	4,718,469
GENERAL MTRS CO	COM	37045V100	-	129,726	1,683	SH	-	DFND	6	1,683	0	0
GENERAL MTRS CO	COM	37045V100	-	373,860,084	4,850,287	SH	-	DFND	7	4,659,788	0	190,499
GENERAL MTRS CO	COM	37045V100	-	6,314,779	81,925	SH	-	DFND	10	81,925	0	0
GENERATE BIOMEDICINES INC	COM SHS	370920100	-	47,016,268	2,786,975	SH	-	DFND	1	2,786,973	0	2
GENERATE BIOMEDICINES INC	COM SHS	370920100	-	41,072,107	2,434,624	SH	-	DFND	2	2,434,624	0	0
GENESCO INC	COM	371532102	-	22,052	653	SH	-	DFND	1	599	0	54
GENESCO INC	COM	371532102	-	3,901	116	SH	-	DFND	3	0	0	116
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	-	763,055	53,850	SH	-	DFND	1	53,850	0	0
GENIE ENERGY LTD	CL B	372284208	-	70,285	4,864	SH	-	DFND	1	4,318	0	546
GENIE ENERGY LTD	CL B	372284208	-	332	23	SH	-	DFND	3	0	0	23
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	-	83,798	13,828	SH	-	DFND	1	13,004	0	824
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	-	54	9	SH	-	DFND	3	0	0	9
GENMAB A/S	SPONSORED ADS	372303206	-	1,023,699	37,266	SH	-	DFND	1	34,088	0	3,178
GENMAB A/S	SPONSORED ADS	372303206	-	19,868,168	723,267	SH	-	DFND	3	2,572	0	720,695
GENMAB A/S	SPONSORED ADS	372303206	-	114,303	4,161	SH	-	DFND	6	4,161	0	0
GENPACT LIMITED	SHS	G3922B107	-	182,294,325	6,628,885	SH	-	DFND	1	6,628,422	0	463
GENPACT LIMITED	SHS	G3922B107	-	21,660,155	787,642	SH	-	DFND	2	787,642	0	0
GENPACT LIMITED	SHS	G3922B107	-	6,382,195	232,079	SH	-	DFND	3	1,570	0	230,509
GENPACT LIMITED	SHS	G3922B107	-	75,790,275	2,756,010	SH	-	DFND	7	2,756,010	0	0
GENPACT LIMITED	SHS	G3922B107	-	11,248	409	SH	-	DFND	10	409	0	0
GENTEX CORP	COM	371901109	-	3,279,338	129,772	SH	-	DFND	1	129,219	0	553
GENTEX CORP	COM	371901109	-	634,114	25,094	SH	-	DFND	3	0	0	25,094
GENTEX CORP	COM	371901109	-	142,245	5,629	SH	-	DFND	10	5,629	0	0
GENTHERM INC	COM	37253A103	-	726,645	21,303	SH	-	DFND	1	21,118	0	185
GENTHERM INC	COM	37253A103	-	383,912	11,255	SH	-	DFND	3	0	0	11,255
GENUINE PARTS CO	COM	372460105	-	193,239,805	1,637,903	SH	-	DFND	1	1,636,630	0	1,273
GENUINE PARTS CO	COM	372460105	-	4,748,061	40,245	SH	-	DFND	3	227	0	40,018
GENUINE PARTS CO	COM	372460105	-	6,695,955	56,755	SH	-	DFND	7	55,155	0	1,600
GENUINE PARTS CO	COM	372460105	-	3,395,582	28,781	SH	-	DFND	10	28,781	0	0
GENWORTH FINL INC	COM SHS	37247D106	-	84,658,315	8,939,632	SH	-	DFND	1	8,920,336	0	19,296
GENWORTH FINL INC	COM SHS	37247D106	-	216,057	22,815	SH	-	DFND	3	18	0	22,797
GENWORTH FINL INC	COM SHS	37247D106	-	7,922,062	836,543	SH	-	DFND	6	836,543	0	0
GENWORTH FINL INC	COM SHS	37247D106	-	1,023,224	108,049	SH	-	DFND	7	108,049	0	0
GEO GROUP INC	COM	36162J106	-	476,080	16,111	SH	-	DFND	1	15,357	0	754
GEO GROUP INC	COM	36162J106	-	21,315	721	SH	-	DFND	3	0	0	721
GEO GROUP INC	COM	36162J106	-	10,461	354	SH	-	DFND	10	354	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	-	8,083	1,194	SH	-	DFND	1	698	0	496
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	-	1	0	SH	-	DFND	3	0	0	0
GEOVAX LABS INC	COM NEW 2025	373678705	-	1	1	SH	-	DFND	3	0	0	1
GERDAU SA	SPON ADR REP PFD	373737105	-	14,270,221	3,532,233	SH	-	DFND	1	3,530,415	0	1,818
GERDAU SA	SPON ADR REP PFD	373737105	-	1,454	360	SH	-	DFND	3	0	0	360
GERDAU SA	SPON ADR REP PFD	373737105	-	6,643,606	1,644,457	SH	-	DFND	6	1,644,457	0	0
GERDAU SA	SPON ADR REP PFD	373737105	-	21,070,850	5,215,557	SH	-	DFND	7	5,215,557	0	0
GERMAN AMERN BANCORP INC	COM	373865104	-	179,684	3,786	SH	-	DFND	1	3,663	0	123
GERMAN AMERN BANCORP INC	COM	373865104	-	49,655	1,046	SH	-	DFND	3	0	0	1,046
GERON CORP	COM	374163103	-	7,040,147	5,500,115	SH	-	DFND	1	5,496,433	0	3,682
GERON CORP	COM	374163103	-	3,446	2,692	SH	-	DFND	3	0	0	2,692
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	-	29,341	34,117	SH	-	DFND	1	29,432	0	4,685
GETTY IMAGES HOLDINGS INC	CL A COM	374275105	-	18	21	SH	-	DFND	3	0	0	21
GETTY RLTY CORP NEW	COM	374297109	-	86,603	2,596	SH	-	DFND	1	2,199	0	397
GETTY RLTY CORP NEW	COM	374297109	-	173,604	5,204	SH	-	DFND	3	0	0	5,204

GEVO INC	COM PAR	374396406	-	81,108	54,072	SH	-	DFND	1	46,311	0	7,761
GEVO INC	COM PAR	374396406	-	14,835	9,890	SH	-	DFND	3	0	0	9,890
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	-	637,480,674	17,335,613	SH	-	DFND	1	17,335,348	0	265
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	-	41,632,486	1,132,220	SH	-	DFND	2	1,132,220	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	-	8,894,756	241,898	SH	-	DFND	3	1,428	0	240,470
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	-	127,755,311	3,474,381	SH	-	DFND	6	3,474,381	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	-	16,705,981	454,329	SH	-	DFND	7	346,239	0	108,090
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	-	2,355	64	SH	-	DFND	10	64	0	0
GH RESEARCH PLC	ORDINARY SHARES	G3855L106	-	81,305,253	3,024,749	SH	-	DFND	1	3,024,749	0	0
GH RESEARCH PLC	ORDINARY SHARES	G3855L106	-	79,357,716	2,952,296	SH	-	DFND	2	2,952,296	0	0
GIBRALTAR INDS INC	COM	374689107	-	130,689,156	2,897,764	SH	-	DFND	1	2,897,438	0	326
GIBRALTAR INDS INC	COM	374689107	-	10,726,043	237,828	SH	-	DFND	2	237,828	0	0
GIBRALTAR INDS INC	COM	374689107	-	2,300	51	SH	-	DFND	3	0	0	51
GIBRALTAR INDS INC	COM	374689107	-	6,655,587	147,574	SH	-	DFND	6	147,574	0	0
GIBRALTAR INDS INC	COM	374689107	-	52,589,757	1,166,070	SH	-	DFND	7	1,166,070	0	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	-	114,352,374	3,618,746	SH	-	DFND	1	3,618,520	0	226
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	-	15,631	495	SH	-	DFND	3	0	0	495
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	-	8,786,759	278,062	SH	-	DFND	6	278,062	0	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	-	17,271,012	546,551	SH	-	DFND	7	546,551	0	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	-	664	50	SH	-	DFND	1	50	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	-	197,618,961	3,833,056	SH	-	DFND	1	3,832,368	0	688
GILDAN ACTIVEWEAR INC	COM	375916103	-	9,708,397	188,306	SH	-	DFND	2	188,306	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	-	145,434	2,821	SH	-	DFND	3	0	0	2,821
GILDAN ACTIVEWEAR INC	COM	375916103	-	1,214,259	23,552	SH	-	DFND	6	0	0	23,552
GILDAN ACTIVEWEAR INC	COM	375916103	-	38,216,871	741,262	SH	-	DFND	7	720,162	0	21,100
GILEAD SCIENCES INC	COM	375558103	-	5,788,095,096	45,813,638	SH	-	DFND	1	45,798,922	0	14,716
GILEAD SCIENCES INC	COM	375558103	-	340,865	2,698	SH	-	DFND	1,9	2,698	0	0
GILEAD SCIENCES INC	COM	375558103	-	725,395,639	5,741,615	SH	-	DFND	2	5,741,615	0	0
GILEAD SCIENCES INC	COM	375558103	-	1,000,822,227	7,921,657	SH	-	DFND	3	13,043	0	7,908,614
GILEAD SCIENCES INC	COM	375558103	-	118,972,609	941,686	SH	-	DFND	6	941,686	0	0
GILEAD SCIENCES INC	COM	375558103	-	806,585,892	6,384,248	SH	-	DFND	7	6,059,975	0	324,273
GILEAD SCIENCES INC	COM	375558103	-	8,242,674	65,242	SH	-	DFND	10	65,242	0	0
GILEAD SCIENCES INC	COM	375558103	-	4,043	32	SH	-	DFND	-	32	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	-	68,379	6,900	SH	-	DFND	1	2,297	0	4,603
GINKGO BIOWORKS HOLDINGS INC	CL A NEW	37611X209	-	505	51	SH	-	DFND	3	0	0	51
GITLAB INC	CLASS A COM	37637K108	-	811,518	26,581	SH	-	DFND	1	23,774	0	2,807
GITLAB INC	CLASS A COM	37637K108	-	401,391	13,147	SH	-	DFND	3	0	0	13,147
GLACIER BANCORP INC NEW	COM	37637Q105	-	104,781,196	2,031,431	SH	-	DFND	1	2,030,586	0	845
GLACIER BANCORP INC NEW	COM	37637Q105	-	258,498	5,012	SH	-	DFND	3	0	0	5,012
GLACIER BANCORP INC NEW	COM	37637Q105	-	3,644,694	70,661	SH	-	DFND	6	70,661	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	-	7,022,101	136,140	SH	-	DFND	7	136,140	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	-	810,595	65,902	SH	-	DFND	1	63,160	0	2,742
GLADSTONE COMMERCIAL CORP	COM	376536108	-	541,891	44,056	SH	-	DFND	3	0	0	44,056
GLADSTONE LD CORP	COM	376549101	-	12,471	1,462	SH	-	DFND	1	1,026	0	436
GLADSTONE LD CORP	COM	376549101	-	190,172	22,295	SH	-	DFND	3	0	0	22,295
GLASS HOUSE BRANDS INC	SUB REG LTD VTG	377130406	-	52	4	SH	-	DFND	3	0	0	4
GLAUKOS CORP	COM	377322102	-	46,980,184	336,149	SH	-	DFND	1	335,533	0	616
GLAUKOS CORP	COM	377322102	-	934,994	6,690	SH	-	DFND	2	6,690	0	0
GLAUKOS CORP	COM	377322102	-	350,749	2,510	SH	-	DFND	3	0	0	2,510
GLAUKOS CORP	COM	377322102	-	3,871,352	27,700	SH	-	DFND	6	27,700	0	0
GLAUKOS CORP	COM	377322102	-	619,975	4,436	SH	-	DFND	7	4,436	0	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	-	16,636,939	1,771,772	SH	-	DFND	1	1,770,980	0	792
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	-	4,631	493	SH	-	DFND	3	0	0	493
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	-	1,412,153	150,389	SH	-	DFND	7	150,389	0	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	-	809,503	86,209	SH	-	DFND	10	86,209	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	-	2,976,185	85,695	SH	-	DFND	1	85,444	0	251
GLOBAL E ONLINE LTD	SHS	M5216V106	-	1,452,433	41,821	SH	-	DFND	3	0	0	41,821
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	-	67,709,723	2,023,602	SH	-	DFND	1	2,023,558	0	44
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	-	8,135,163	243,131	SH	-	DFND	2	243,131	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	-	6,088	182	SH	-	DFND	3	0	0	182
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	-	31,176,924	931,767	SH	-	DFND	7	931,767	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	-	99,592	11,140	SH	-	DFND	1	9,511	0	1,629
GLOBAL NET LEASE INC	COM NEW	379378201	-	34,307	3,837	SH	-	DFND	3	0	0	3,837
GLOBAL PMTS INC	COM	37940X102	-	291,862,899	4,022,366	SH	-	DFND	1	4,021,800	0	566

GLOBAL PMTS INC	NOTE 1.500% 3/0	37940XAU6	-	10,732,305	11,958,000	PRN	-	DFND	1	0	0	0
GLOBAL PMTS INC	COM	37940X102	-	88,155,527	1,214,933	SH	-	DFND	3	1,218	0	1,213,715
GLOBAL PMTS INC	COM	37940X102	-	14,236,272	196,200	SH	-	DFND	6	196,200	0	0
GLOBAL PMTS INC	COM	37940X102	-	111,981,050	1,543,289	SH	-	DFND	7	1,513,189	0	30,100
GLOBAL PMTS INC	NOTE 1.500% 3/0	37940XAU6	-	309,638	345,000	PRN	-	DFND	7	0	0	0
GLOBAL SELF STORAGE INC	COM	37955N106	-	2,096	400	SH	-	DFND	3	0	0	400
GLOBAL WTR RES INC	COM	379463102	-	66,152	9,137	SH	-	DFND	1	9,034	0	103
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	-	792	43	SH	-	DFND	1	43	0	0
GLOBAL X FDS	DAX GERMANY ETF	37954Y491	-	119,254	2,700	SH	-	DFND	1	1,720	0	980
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	-	154	2	SH	-	DFND	1	2	0	0
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	-	43,707	1,152	SH	-	DFND	1	1,152	0	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	-	22,684	385	SH	-	DFND	1	223	0	162
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	-	1,989	27	SH	-	DFND	1	27	0	0
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	-	234,620	12,730	SH	-	DFND	3	0	0	12,730
GLOBAL X FDS	DATA CTR DIG ETF	37954Y236	-	133,158	4,385	SH	-	DFND	3	0	0	4,385
GLOBAL X FDS	MILLE CONSU ETF	37954Y764	-	74,092	1,710	SH	-	DFND	3	0	0	1,710
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	-	75,422	974	SH	-	DFND	3	0	0	974
GLOBAL X FDS	INTERNET OF THNG	37954Y780	-	110,624	2,214	SH	-	DFND	3	0	0	2,214
GLOBAL X FDS	RUSSELL 2000	37954Y459	-	7,322	458	SH	-	DFND	3	0	0	458
GLOBAL X FDS	ADAPTIVE US RISK	37954Y194	-	279,150	6,989	SH	-	DFND	3	0	0	6,989
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	-	2,664,491	40,611	SH	-	DFND	3	1,275	0	39,336
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	-	890	36	SH	-	DFND	3	0	0	36
GLOBAL X FDS	GLB X GURU INDEX	37950E341	-	240,147	3,429	SH	-	DFND	3	0	0	3,429
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	-	112,618	2,920	SH	-	DFND	3	0	0	2,920
GLOBAL X FDS	GLBX SUPRINC ETF	37950E333	-	16,254	1,733	SH	-	DFND	3	0	0	1,733
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	-	416,843	5,325	SH	-	DFND	3	0	0	5,325
GLOBAL X FDS	DEFENSE TECH ETF	37960A529	-	313,126	5,244	SH	-	DFND	3	0	0	5,244
GLOBAL X FDS	US PFD ETF	37954Y657	-	16,644	891	SH	-	DFND	3	0	0	891
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	-	813,458	11,043	SH	-	DFND	3	0	0	11,043
GLOBAL X FDS	DAX GERMANY ETF	37954Y491	-	37,047	839	SH	-	DFND	3	0	0	839
GLOBAL X FDS	SOCIAL MED ETF	37950E416	-	118,398	2,703	SH	-	DFND	3	0	0	2,703
GLOBAL X FDS	GLOBAL X GOLD EX	37954Y863	-	7,120	103	SH	-	DFND	3	0	0	103
GLOBAL X FDS	GBL X HYDROGEN	37960A420	-	12,875	243	SH	-	DFND	3	0	0	243
GLOBAL X FDS	ADAPTIVE US	37954Y574	-	62,608	1,281	SH	-	DFND	3	0	0	1,281
GLOBAL X FDS	NASDQ 100 CVRDGW	37954Y269	-	24,814	819	SH	-	DFND	3	0	0	819
GLOBAL X FDS	GLOBX SUPDV US	37950E291	-	91,377	4,797	SH	-	DFND	3	0	0	4,797
GLOBAL X FDS	MSCI CHINA CNSMR	37950E408	-	1,390	88	SH	-	DFND	3	0	0	88
GLOBAL X FDS	CONSCIOUS COS	37954Y731	-	69,375	1,477	SH	-	DFND	3	0	0	1,477
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	-	108,848	2,850	SH	-	DFND	3	0	0	2,850
GLOBAL X FDS	MSCI GREECE ETF	37954Y319	-	98,603	1,306	SH	-	DFND	3	0	0	1,306
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	-	9,264	407	SH	-	DFND	3	0	0	407
GLOBAL X FDS	GBL X BLOCKCHAIN	37960A735	-	7,854	105	SH	-	DFND	3	0	0	105
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	-	151,282	1,965	SH	-	DFND	3	0	0	1,965
GLOBAL X FDS	US INFR DEV ETF	37954Y673	-	5,454,831	92,580	SH	-	DFND	3	0	0	92,580
GLOBAL X FDS	SUPERDVDND REIT	37960A651	-	2,316	102	SH	-	DFND	3	0	0	102
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	-	832,343	21,938	SH	-	DFND	3	0	0	21,938
GLOBAL X FDS	S&P 500 COVERED	37954Y475	-	17,177	421	SH	-	DFND	3	0	0	421
GLOBAL X FDS	RATE PREFERRED	37954Y376	-	925	42	SH	-	DFND	3	0	0	42
GLOBAL X FDS	MSCI NORWAY ETF	37950E101	-	3,972	124	SH	-	DFND	3	0	0	124
GLOBAL X FDS	FINTECH ETF	37954Y814	-	37,481	1,518	SH	-	DFND	3	0	0	1,518
GLOBAL X FDS	GB MSCI AR ETF	37950E259	-	52,185	572	SH	-	DFND	3	0	0	572
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	-	106,016	2,426	SH	-	DFND	3	0	0	2,426
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	-	291,023	5,483	SH	-	DFND	3	0	0	5,483
GLOBAL X FDS	DOW 30 CO CA ETF	37960A859	-	2,020	91	SH	-	DFND	3	0	0	91
GLOBAL X FDS	AGING POPUL ETF	37954Y772	-	7,726	215	SH	-	DFND	3	0	0	215
GLOBAL X FDS	GLBX MSCI COLUM	37954Y327	-	21,741	522	SH	-	DFND	3	0	0	522
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	-	732,985	8,282	SH	-	DFND	3	0	0	8,282
GLOBAL X FDS	SUPERDIVIDEND	37960A669	-	214,669	8,783	SH	-	DFND	3	0	0	8,783
GLOBAL X FDS	S&P 500 COVERED	37954Y277	-	11,174	388	SH	-	DFND	3	0	0	388
GLOBAL X FDS	U S ELECT ETF	37960A370	-	3,588	104	SH	-	DFND	3	0	0	104
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	-	5,313,697,826	64,478,799	SH	-	DFND	1	64,478,237	0	562
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	-	112,073,397	1,359,949	SH	-	DFND	2	1,359,949	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	-	125,900,107	1,527,728	SH	-	DFND	3	562	0	1,527,166

GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	-	6,133,117	74,422	SH	-	DFND	6	74,422	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	-	197,970,082	2,402,258	SH	-	DFND	7	2,216,246	0	186,012
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	-	430,427	5,223	SH	-	DFND	10	5,223	0	0
GLOBALSTAR INC	COM NEW	378973507	-	33,980,521	418,016	SH	-	DFND	1	417,668	0	348
GLOBALSTAR INC	COM NEW	378973507	-	52,150	642	SH	-	DFND	3	0	0	642
GLOBANT S A	COM	L44385109	-	284,220	9,821	SH	-	DFND	1	9,396	0	425
GLOBANT S A	COM	L44385109	-	6,243	216	SH	-	DFND	3	0	0	216
GLOBE LIFE INC	COM	37959E102	-	193,421,143	1,082,500	SH	-	DFND	1	1,080,768	0	1,732
GLOBE LIFE INC	COM	37959E102	-	9,488,009	53,100	SH	-	DFND	3	532	0	52,568
GLOBE LIFE INC	COM	37959E102	-	2,501,520	14,000	SH	-	DFND	6	14,000	0	0
GLOBE LIFE INC	COM	37959E102	-	20,923,964	117,103	SH	-	DFND	7	117,103	0	0
GLOBE LIFE INC	COM	37959E102	-	32,877	184	SH	-	DFND	10	184	0	0
GLOBUS MED INC	CL A	379577208	-	32,503,608	411,386	SH	-	DFND	1	409,998	0	1,388
GLOBUS MED INC	CL A	379577208	-	27,552,288	348,719	SH	-	DFND	2	348,719	0	0
GLOBUS MED INC	CL A	379577208	-	522,173	6,609	SH	-	DFND	3	0	0	6,609
GLOBUS MED INC	CL A	379577208	-	105,636	1,337	SH	-	DFND	10	1,337	0	0
GMR SOLUTIONS INC	COM CL A	38013D106	-	51,961,060	3,361,000	SH	-	DFND	1	3,361,000	0	0
GODADDY INC	CL A	380237107	-	206,423,152	2,431,941	SH	-	DFND	1	2,431,046	0	895
GODADDY INC	CL A	380237107	-	83,757,117	986,771	SH	-	DFND	3	298	0	986,473
GODADDY INC	CL A	380237107	-	23,881,837	281,360	SH	-	DFND	6	281,360	0	0
GODADDY INC	CL A	380237107	-	92,429,312	1,088,941	SH	-	DFND	7	1,088,941	0	0
GODADDY INC	CL A	380237107	-	171,542	2,021	SH	-	DFND	10	2,021	0	0
GOGO INC	COM	38046C109	-	45,843	14,788	SH	-	DFND	1	13,737	0	1,051
GOGO INC	COM	38046C109	-	152	49	SH	-	DFND	3	0	0	49
GOLAR LNG LTD	NOTE 2.750%12/1	38046YAD3	-	22,141,881	19,450,000	PRN	-	DFND	1	0	0	0
GOLAR LNG LTD	SHS	G9456A100	-	6,102,360	122,439	SH	-	DFND	1	122,212	0	227
GOLAR LNG LTD	SHS	G9456A100	-	3,195,427	64,114	SH	-	DFND	3	0	0	64,114
GOLAR LNG LTD	SHS	G9456A100	-	18,998,410	381,188	SH	-	DFND	6	381,188	0	0
GOLAR LNG LTD	NOTE 2.750%12/1	38046YAD3	-	1,524,318	1,339,000	PRN	-	DFND	7	0	0	0
GOLAR LNG LTD	SHS	G9456A100	-	3,574,774	71,725	SH	-	DFND	7	71,725	0	0
GOLAR LNG LTD	NOTE 2.750%12/1	38046YAD3	-	34,152	30,000	PRN	-	DFND	10	0	0	0
GOLD COM INC	COM	00181T107	-	13,502,445	324,500	SH	-	DFND	1	324,271	0	229
GOLD COM INC	COM	00181T107	-	756	18	SH	-	DFND	3	0	0	18
GOLD FIELDS LTD	SPONSORED ADR	38059T106	-	2,401,884	71,506	SH	-	DFND	1	70,644	0	862
GOLD FIELDS LTD	SPONSORED ADR	38059T106	-	111,694	3,325	SH	-	DFND	3	0	0	3,325
GOLD FIELDS LTD	SPONSORED ADR	38059T106	-	2,922	87	SH	-	DFND	10	87	0	0
GOLD RESOURCE CORP	COM	38068T105	-	396	314	SH	-	DFND	1	245	0	69
GOLD RESOURCE CORP	COM	38068T105	-	137	109	SH	-	DFND	3	0	0	109
GOLDEN HEAVEN GROUP HLDGS LT	SHS NEW CL A	G3959D133	-	1	1	SH	-	DFND	-	1	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	-	262,229	1,848	SH	-	DFND	1	1,848	0	0
GOLDMAN SACHS ETF TR	ENHANCED US EQTY	38149W424	-	47,749	1,058	SH	-	DFND	3	0	0	1,058
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	-	2,759,877	60,391	SH	-	DFND	3	7	0	60,384
GOLDMAN SACHS ETF TR	MAR 1000 GRO ETF	38149W598	-	16,812	246	SH	-	DFND	3	0	0	246
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	-	103,947	1,988	SH	-	DFND	3	0	0	1,988
GOLDMAN SACHS ETF TR	EQUAL WEIGHT US	381430438	-	476,489	5,046	SH	-	DFND	3	0	0	5,046
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	-	15,869,176	111,842	SH	-	DFND	3	17	0	111,825
GOLDMAN SACHS ETF TR	ACTIVEBETA WRLD	38149W739	-	9,516	150	SH	-	DFND	3	0	0	150
GOLDMAN SACHS ETF TR	MARKETBETA EMRNG	381430164	-	71	1	SH	-	DFND	3	0	0	1
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	-	44,920	978	SH	-	DFND	3	0	0	978
GOLDMAN SACHS ETF TR	HEDGE IND ETF	381430545	-	45,134	239	SH	-	DFND	3	0	0	239
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	-	8,714	194	SH	-	DFND	3	0	0	194
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	-	33,511	335	SH	-	DFND	3	0	0	335
GOLDMAN SACHS ETF TR	MARKETBETA US EQ	381430123	-	644,791	6,254	SH	-	DFND	3	0	0	6,254
GOLDMAN SACHS ETF TR	ACCESS US AGRAT	38149W101	-	66,233	1,609	SH	-	DFND	3	0	0	1,609
GOLDMAN SACHS ETF TR	INNOVAT EQ ETF	38149W820	-	11,857	151	SH	-	DFND	3	0	0	151
GOLDMAN SACHS ETF TR	ACCESS INFLATI	381430362	-	3,926	80	SH	-	DFND	3	0	0	80
GOLDMAN SACHS ETF TR	JUST US LRG CP	381430396	-	269,117	2,522	SH	-	DFND	3	0	0	2,522
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	-	411,465	7,913	SH	-	DFND	3	0	0	7,913
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	-	297,854	3,264	SH	-	DFND	3	0	0	3,264
GOLDMAN SACHS ETF TR	ACCESS EMNG MKTS	381430388	-	1,667	39	SH	-	DFND	3	0	0	39
GOLDMAN SACHS ETF TR	NASDA 100 ETF	38149W630	-	23,461	396	SH	-	DFND	3	0	0	396
GOLDMAN SACHS ETF TR	ACTIVEBETA EUR	381430305	-	140,996	2,903	SH	-	DFND	3	0	0	2,903

GOLDMAN SACHS ETF TR	TECHN OPPOR ETF	38149W432	-	184,339	3,702	SH	-	DFND	3	0	0	3,702
GOLDMAN SACHS GROUP INC	COM	38141G104	-	2,354,704,172	2,328,232	SH	-	DFND	1	2,324,603	0	3,629
GOLDMAN SACHS GROUP INC	COM	38141G104	-	590,200,134	583,565	SH	-	DFND	2	583,565	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	-	795,421,499	786,479	SH	-	DFND	3	3,196	0	783,283
GOLDMAN SACHS GROUP INC	COM	38141G104	-	20,025,126	19,800	SH	-	DFND	6	19,800	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	-	129,680,896	128,223	SH	-	DFND	7	125,137	0	3,086
GOLDMAN SACHS GROUP INC	COM	38141G104	-	20,565,198	20,334	SH	-	DFND	10	20,334	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	-	7,080	7	SH	-	DFND	-	7	0	0
GOLDMAN SACHS PHYSICAL GOLD	UNIT	38150K103	-	175,367	4,432	SH	-	DFND	3	0	0	4,432
GOLUB CAP BDC INC	COM	38173M102	-	3,774	293	SH	-	DFND	-	293	0	0
GOODRX HLDGS INC	COM CL A	38246G108	-	27,000	9,375	SH	-	DFND	1	7,881	0	1,494
GOODRX HLDGS INC	COM CL A	38246G108	-	1,885	655	SH	-	DFND	3	0	0	655
GOODYEAR TIRE & RUBR CO	COM	382550101	-	2,157,230	326,853	SH	-	DFND	1	325,023	0	1,830
GOODYEAR TIRE & RUBR CO	COM	382550101	-	55,077	8,345	SH	-	DFND	3	3	0	8,342
GOOSEHEAD INS INC	COM CL A	38267D109	-	63,826	1,316	SH	-	DFND	1	1,140	0	176
GOOSEHEAD INS INC	COM CL A	38267D109	-	55,936	1,153	SH	-	DFND	3	0	0	1,153
GOPRO INC	CL A	38268T103	-	24,261	31,184	SH	-	DFND	1	27,281	0	3,903
GOPRO INC	CL A	38268T103	-	12,019	15,449	SH	-	DFND	3	0	0	15,449
GORMAN RUPP CO	COM	383082104	-	801,991	8,742	SH	-	DFND	1	8,675	0	67
GORMAN RUPP CO	COM	383082104	-	169,093	1,843	SH	-	DFND	3	0	0	1,843
GOSSAMER BIO INC	COM	38341P102	-	21,451	130,325	SH	-	DFND	1	92,777	0	37,548
GPGI INC	COM CL A	20459V105	-	485,696,654	30,643,322	SH	-	DFND	1	30,642,462	0	860
GPGI INC	COM CL A	20459V105	-	44,916,413	2,833,843	SH	-	DFND	3	0	0	2,833,843
GPGI INC	COM CL A	20459V105	-	33,926,529	2,140,475	SH	-	DFND	6	2,140,475	0	0
GPGI INC	COM CL A	20459V105	-	113,001,069	7,129,405	SH	-	DFND	7	7,129,405	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	-	457,855	121,447	SH	-	DFND	1	117,991	0	3,456
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	-	1,772,376	470,126	SH	-	DFND	3	0	0	470,126
GRACO INC	COM	384109104	-	6,572,449	86,926	SH	-	DFND	1	85,979	0	947
GRACO INC	COM	384109104	-	1,311,346	17,344	SH	-	DFND	3	1	0	17,343
GRACO INC	COM	384109104	-	1,198,267	15,848	SH	-	DFND	7	15,848	0	0
GRACO INC	COM	384109104	-	1,585,239	20,966	SH	-	DFND	10	20,966	0	0
GRAFTECH INTL LTD SR NT	COM NEW	384313607	-	1,678	284	SH	-	DFND	1	184	0	100
GRAHAM CORP	COM	384556106	-	136,045	1,099	SH	-	DFND	1	1,011	0	88
GRAHAM CORP	COM	384556106	-	49,082	396	SH	-	DFND	3	0	0	396
GRAHAM HLDGS CO	COM CL B	384637104	-	970,233	850	SH	-	DFND	1	829	0	21
GRAHAM HLDGS CO	COM CL B	384637104	-	618,663	542	SH	-	DFND	3	72	0	470
GRAIL INC	COM	384747101	-	8,139,559	119,226	SH	-	DFND	1	118,467	0	759
GRAIL INC	COM	384747101	-	81,992	1,201	SH	-	DFND	2	1,201	0	0
GRAIL INC	COM	384747101	-	430,085	6,299	SH	-	DFND	3	76	0	6,223
GRAND CANYON ED INC	COM	38526M106	-	188,626,279	1,318,051	SH	-	DFND	1	1,316,782	0	1,269
GRAND CANYON ED INC	COM	38526M106	-	15,075,780	105,344	SH	-	DFND	2	105,344	0	0
GRAND CANYON ED INC	COM	38526M106	-	166,774	1,165	SH	-	DFND	3	0	0	1,165
GRAND CANYON ED INC	COM	38526M106	-	27,013,587	188,761	SH	-	DFND	6	188,761	0	0
GRAND CANYON ED INC	COM	38526M106	-	61,817,509	431,958	SH	-	DFND	7	431,958	0	0
GRANITE CONSTR INC	COM	387328107	-	644,698,302	4,078,304	SH	-	DFND	1	4,077,731	0	573
GRANITE CONSTR INC	NOTE 3.750% 5/1	387328AD9	-	12,904,073	3,905,000	PRN	-	DFND	1	0	0	0
GRANITE CONSTR INC	NOTE 3.250% 6/1	387328AF4	-	13,627,288	6,514,000	PRN	-	DFND	1	0	0	0
GRANITE CONSTR INC	COM	387328107	-	1,928,576	12,200	SH	-	DFND	2	12,200	0	0
GRANITE CONSTR INC	COM	387328107	-	5,227,889	33,071	SH	-	DFND	3	24	0	33,047
GRANITE CONSTR INC	NOTE 3.250% 6/1	387328AF4	-	4,184,000	2,000,000	PRN	-	DFND	6	0	0	0
GRANITE CONSTR INC	COM	387328107	-	70,914,056	448,596	SH	-	DFND	6	448,596	0	0
GRANITE CONSTR INC	NOTE 3.250% 6/1	387328AF4	-	523,000	250,000	PRN	-	DFND	7	0	0	0
GRANITE CONSTR INC	COM	387328107	-	179,423,329	1,135,016	SH	-	DFND	7	1,060,323	0	74,693
GRANITE CONSTR INC	NOTE 3.750% 5/1	387328AD9	-	545,243	165,000	PRN	-	DFND	7	0	0	0
GRANITE CONSTR INC	NOTE 3.250% 6/1	387328AF4	-	5,230,000	2,500,000	PRN	-	DFND	10	0	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	-	1,212	808	SH	-	DFND	1	808	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	-	21	14	SH	-	DFND	3	0	0	14
GRANITE RIDGE RESOURCES INC	COM	387432107	-	383,957	87,065	SH	-	DFND	1	85,972	0	1,093
GRANITE RIDGE RESOURCES INC	COM	387432107	-	2,939	666	SH	-	DFND	3	0	0	666
GRANITESHARES ETF TR	NASD SEL DIS ETF	38747R603	-	10,157	164	SH	-	DFND	3	0	0	164
GRANITESHARES ETF TR	YIELDBOOST TSLA	38747T542	-	12	1	SH	-	DFND	-	1	0	0
GRANITESHARES ETF TR	YIELDBOOST COIN	38747T567	-	12	1	SH	-	DFND	-	1	0	0
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	-	127,019	3,213	SH	-	DFND	3	0	0	3,213
GRANITESHARES PLATINUM TR	SHS BEN INT	38748T103	-	1,056	71	SH	-	DFND	3	0	0	71
GRAPHIC PACKAGING HLDG CO	COM	388689101	-	122,977,637	11,634,592	SH	-	DFND	1	11,622,360	0	12,232

GRAPHIC PACKAGING HLDG CO	COM	388689101	-	10,421,048	985,908	SH	-	DFND	2	985,908	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	-	2,654,695	251,154	SH	-	DFND	3	0	0	251,154
GRAPHIC PACKAGING HLDG CO	COM	388689101	-	47,503,514	4,494,183	SH	-	DFND	7	4,494,183	0	0
GRAVITY CO LTD	SPONSORED ADS NE	38911N206	-	3,693	55	SH	-	DFND	1	55	0	0
GRAY MEDIA INC	COM	389375106	-	908,114	228,744	SH	-	DFND	1	228,144	0	600
GRAY MEDIA INC	COM	389375106	-	1,775	447	SH	-	DFND	3	0	0	447
GRAY MEDIA INC	COM	389375106	-	992,500	250,000	SH	-	DFND	10	250,000	0	0
GRAYSCALE BITCOIN MINI TR ET	SHS NEW	389930207	-	8,979	346	SH	-	DFND	3	0	0	346
GRAYSCALE BITCOIN TRUST ETF	SHS REP COM UT	389637109	-	438,911	9,642	SH	-	DFND	3	456	0	9,186
GRAYSCALE ETHEREUM STAKING	SHS NEW	38964R203	-	30	2	SH	-	DFND	3	0	0	2
GRAYSCALE ETHEREUM STAKING E	SHS	389638107	-	268	21	SH	-	DFND	3	0	0	21
GREAT SOUTHN BANCORP INC	COM	390905107	-	98,483	1,256	SH	-	DFND	1	1,225	0	31
GREAT SOUTHN BANCORP INC	COM	390905107	-	131,311	1,675	SH	-	DFND	3	0	0	1,675
GREEN BRICK PARTNERS INC	COM	392709101	-	124,786,282	1,559,049	SH	-	DFND	1	1,558,874	0	175
GREEN BRICK PARTNERS INC	COM	392709101	-	149,665	1,870	SH	-	DFND	3	0	0	1,870
GREEN BRICK PARTNERS INC	COM	392709101	-	11,672,073	145,828	SH	-	DFND	6	145,828	0	0
GREEN BRICK PARTNERS INC	COM	392709101	-	1,142,171	14,270	SH	-	DFND	7	14,270	0	0
GREEN BRICK PARTNERS INC	COM	392709101	-	220,110	2,750	SH	-	DFND	10	2,750	0	0
GREEN DOT CORP	CL A	39304D102	-	750,818	55,575	SH	-	DFND	1	55,402	0	173
GREEN DOT CORP	CL A	39304D102	-	2,142	159	SH	-	DFND	3	0	0	159
GREEN PLAINS INC	COM	393222104	-	9,757,103	634,402	SH	-	DFND	1	633,540	0	862
GREEN PLAINS INC	COM	393222104	-	32,806	2,133	SH	-	DFND	3	0	0	2,133
GREENBRIER COS INC	NOTE 2.875% 4/1	393657AM3	-	2,638,917	2,312,000	PRN	-	DFND	1	0	0	0
GREENBRIER COS INC	COM	393657101	-	2,276,591	46,452	SH	-	DFND	1	46,339	0	113
GREENBRIER COS INC	COM	393657101	-	37,818	772	SH	-	DFND	3	0	0	772
GREENBRIER COS INC	NOTE 2.875% 4/1	393657AM3	-	74,191	65,000	PRN	-	DFND	7	0	0	0
GREENBRIER COS INC	NOTE 2.875% 4/1	393657AM3	-	1,997,450	1,750,000	PRN	-	DFND	10	0	0	0
GREENE CNTY BANCORP INC	COM	394357107	-	5,408	161	SH	-	DFND	1	158	0	3
GREENE CNTY BANCORP INC	COM	394357107	-	2,754	82	SH	-	DFND	3	0	0	82
GREENLAND MINES LTD	COM	49876K103	-	14	55	SH	-	DFND	3	0	0	55
GREENLIGHT CAP RE LTD	CLASS A	G4095J109	-	101,287	6,260	SH	-	DFND	1	6,146	0	114
GREENLIGHT CAP RE LTD	CLASS A	G4095J109	-	5,168	319	SH	-	DFND	3	0	0	319
GREENWICH LIFESCIENCES INC	COM	396879108	-	93,324	3,978	SH	-	DFND	1	3,873	0	105
GREENWICH LIFESCIENCES INC	COM	396879108	-	420	18	SH	-	DFND	3	0	0	18
GREIF INC	CL B	397624206	-	200,550	2,144	SH	-	DFND	1	2,084	0	60
GREIF INC	CL A	397624107	-	556,142	7,466	SH	-	DFND	1	7,270	0	196
GREIF INC	CL B	397624206	-	784	8	SH	-	DFND	3	0	0	8
GREIF INC	CL A	397624107	-	374,093	5,022	SH	-	DFND	3	0	0	5,022
GRID DYNAMICS HLDGS INC	CL A	39813G109	-	1,126,690	198,361	SH	-	DFND	1	197,496	0	865
GRID DYNAMICS HLDGS INC	CL A	39813G109	-	5,562	979	SH	-	DFND	3	0	0	979
GRIFFON CORP	COM	398433102	-	151,648,227	1,554,888	SH	-	DFND	1	1,554,688	0	200
GRIFFON CORP	COM	398433102	-	2,008,318	20,592	SH	-	DFND	3	161	0	20,431
GRIFFON CORP	COM	398433102	-	1,089,508	11,171	SH	-	DFND	6	11,171	0	0
GRIFFON CORP	COM	398433102	-	4,200,520	43,069	SH	-	DFND	7	43,069	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	-	148,043	20,910	SH	-	DFND	1	19,230	0	1,680
GRIFOLS S A	SP ADR REP B NVT	398438408	-	22,101	3,122	SH	-	DFND	3	0	0	3,122
GRINDR INC	COM	39854F101	-	8,578,229	596,954	SH	-	DFND	1	596,095	0	859
GRINDR INC	COM	39854F101	-	4,350	303	SH	-	DFND	3	0	0	303
GROCERY OUTLET HLDG CORP	COM	39874R101	-	400,378	40,118	SH	-	DFND	1	38,772	0	1,346
GROCERY OUTLET HLDG CORP	COM	39874R101	-	3,415	342	SH	-	DFND	3	0	0	342
GROUP 1 AUTOMOTIVE INC	COM	398905109	-	133,759,143	459,385	SH	-	DFND	1	459,287	0	98
GROUP 1 AUTOMOTIVE INC	COM	398905109	-	2,585,911	8,881	SH	-	DFND	3	0	0	8,881
GROUP 1 AUTOMOTIVE INC	COM	398905109	-	7,745,122	26,600	SH	-	DFND	6	26,600	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	-	19,654,557	67,502	SH	-	DFND	7	67,502	0	0
GROUPON INC	COM NEW	399473206	-	133,918	5,566	SH	-	DFND	1	5,157	0	409
GROUPON INC	COM NEW	399473206	-	24	1	SH	-	DFND	3	0	0	1
GROWGENERATION CORP	COM	39986L109	-	2,685	1,814	SH	-	DFND	1	1,814	0	0
GROWGENERATION CORP	COM	39986L109	-	0	0	SH	-	DFND	3	0	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	-	3,971,268	35,116	SH	-	DFND	1	35,083	0	33
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	-	58,992	522	SH	-	DFND	3	0	0	522
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	-	565	5	SH	-	DFND	7	5	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	-	151,010	492	SH	-	DFND	1	478	0	14
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	-	29,264	95	SH	-	DFND	3	0	0	95
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	-	4,294	14	SH	-	DFND	10	14	0	0

GRUPO AEROPORTUNARIO DEL PAC	SPON ADS B	400506101	-	427,686	1,689	SH	-	DFND	1	1,564	0	125
GRUPO AEROPORTUNARIO DEL PAC	SPON ADS B	400506101	-	119,967	474	SH	-	DFND	3	0	0	474
GRUPO AEROPORTUNARIO DEL PAC	SPON ADS B	400506101	-	31,898	126	SH	-	DFND	7	126	0	0
GRUPO AEROPORTUNARIO DEL PAC	SPON ADS B	400506101	-	6,835	27	SH	-	DFND	10	27	0	0
GRUPO CIBEST SA	SPON ADS	40090E106	-	241,705	3,043	SH	-	DFND	1	2,930	0	113
GRUPO CIBEST SA	SPON ADS	40090E106	-	556	7	SH	-	DFND	7	7	0	0
GRUPO CIBEST SA	SPON ADS	40090E106	-	5,560	70	SH	-	DFND	10	70	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	-	750	15	SH	-	DFND	1	15	0	0
GSI TECHNOLOGY INC	COM	36241U106	-	2,559	331	SH	-	DFND	1	85	0	246
GSI TECHNOLOGY INC	COM	36241U106	-	954	123	SH	-	DFND	3	0	0	123
GSK PLC	SPONSORED ADR	37733W204	-	1,347,885,152	25,713,185	SH	-	DFND	1	25,705,493	0	7,692
GSK PLC	SPONSORED ADR	37733W204	-	1,515,941,722	28,919,147	SH	-	DFND	3	31,244	0	28,887,903
GSK PLC	SPONSORED ADR	37733W204	-	122,377,006	2,334,548	SH	-	DFND	6	2,334,548	0	0
GSK PLC	SPONSORED ADR	37733W204	-	419,076,984	7,994,601	SH	-	DFND	7	7,994,601	0	0
GSK PLC	SPONSORED ADR	37733W204	-	8,387	160	SH	-	DFND	10	160	0	0
GUARDANT HEALTH INC	NOTE 11/1	40131MAB5	-	6,405,783	5,151,000	PRN	-	DFND	1	0	0	0
GUARDANT HEALTH INC	DEBT 1.250% 2/1	40131MAD1	-	15,866,438	6,315,000	PRN	-	DFND	1	0	0	0
GUARDANT HEALTH INC	COM	40131M109	-	676,701,313	4,510,440	SH	-	DFND	1	4,509,552	0	888
GUARDANT HEALTH INC	COM	40131M109	-	41,119,022	274,072	SH	-	DFND	2	274,072	0	0
GUARDANT HEALTH INC	COM	40131M109	-	20,352,549	135,657	SH	-	DFND	3	1,290	0	134,367
GUARDANT HEALTH INC	COM	40131M109	-	15,954,490	106,342	SH	-	DFND	6	106,342	0	0
GUARDANT HEALTH INC	DEBT 1.250% 2/1	40131MAD1	-	640,688	255,000	PRN	-	DFND	7	0	0	0
GUARDANT HEALTH INC	COM	40131M109	-	67,909,129	452,637	SH	-	DFND	7	443,037	0	9,600
GUARDANT HEALTH INC	NOTE 11/1	40131MAB5	-	261,156	210,000	PRN	-	DFND	7	0	0	0
GUARDANT HEALTH INC	COM	40131M109	-	1,368,874	9,124	SH	-	DFND	10	9,124	0	0
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	-	101,024,941	2,412,824	SH	-	DFND	1	2,412,715	0	109
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	-	1,007	24	SH	-	DFND	3	0	0	24
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	-	29,467,897	703,795	SH	-	DFND	6	703,795	0	0
GUARDIAN PHARMACY SVCS INC	CL A	40145W101	-	5,232,452	124,969	SH	-	DFND	7	124,969	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	-	10,641,016	86,477	SH	-	DFND	1	85,489	0	988
GUIDEWIRE SOFTWARE INC	NOTE 1.250%11/0	40171VAC4	-	7,343,040	7,649,000	PRN	-	DFND	1	0	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	-	1,200,860	9,759	SH	-	DFND	3	20	0	9,739
GUIDEWIRE SOFTWARE INC	COM	40171V100	-	138,062	1,122	SH	-	DFND	6	1,122	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	-	87,366	710	SH	-	DFND	7	710	0	0
GUIDEWIRE SOFTWARE INC	NOTE 1.250%11/0	40171VAC4	-	206,400	215,000	PRN	-	DFND	7	0	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	-	228,258	1,855	SH	-	DFND	10	1,855	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	-	87,662,608	516,574	SH	-	DFND	1	516,442	0	132
GULFPORT ENERGY CORP	COMMON SHARES	402635502	-	9,258,493	54,558	SH	-	DFND	2	54,558	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	-	12,902	76	SH	-	DFND	3	0	0	76
GULFPORT ENERGY CORP	COMMON SHARES	402635502	-	15,646,340	92,200	SH	-	DFND	6	92,200	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	-	33,691,220	198,534	SH	-	DFND	7	198,534	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	-	200,944,735	3,963,407	SH	-	DFND	1	3,962,935	0	472
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	-	276,287	5,449	SH	-	DFND	3	0	0	5,449
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	-	7,057,440	139,200	SH	-	DFND	6	139,200	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	-	2,067,394	40,777	SH	-	DFND	7	40,777	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	-	1,318	26	SH	-	DFND	10	26	0	0
GYRE THERAPEUTICS INC	COM	403783103	-	98,679	14,974	SH	-	DFND	1	14,802	0	172
H WORLD GROUP LTD	SPONSORED ADS	44332N106	-	26,339,338	631,336	SH	-	DFND	1	631,139	0	197
H WORLD GROUP LTD	SPONSORED ADS	44332N106	-	116,049,812	2,781,635	SH	-	DFND	1,8	2,781,635	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	-	16,730	401	SH	-	DFND	1,9	401	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	-	2,275	55	SH	-	DFND	3	0	0	55
H WORLD GROUP LTD	SPONSORED ADS	44332N106	-	11,257,391	269,832	SH	-	DFND	6	269,832	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	-	34,624,805	829,933	SH	-	DFND	7	829,933	0	0
H2O AMERICA	COM	784305104	-	424,843	6,991	SH	-	DFND	1	6,847	0	144
H2O AMERICA	COM	784305104	-	196,907	3,240	SH	-	DFND	3	0	0	3,240
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	-	48,768,881	1,248,883	SH	-	DFND	1	1,247,487	0	1,396
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	-	322,236	8,252	SH	-	DFND	3	0	0	8,252
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	-	25,984,651	665,420	SH	-	DFND	6	665,420	0	0
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	-	4,834,156	123,794	SH	-	DFND	7	123,794	0	0
HACKETT GROUP INC	COM	404609109	-	187,355	17,396	SH	-	DFND	1	16,365	0	1,031
HACKETT GROUP INC	COM	404609109	-	543,978	50,509	SH	-	DFND	3	0	0	50,509
HAEMONETICS CORP MASS	COM	405024100	-	15,638,325	208,511	SH	-	DFND	1	208,234	0	277
HAEMONETICS CORP MASS	NOTE 2.500% 6/0	405024AD2	-	7,497,104	7,417,000	PRN	-	DFND	1	0	0	0
HAEMONETICS CORP MASS	COM	405024100	-	10,876	145	SH	-	DFND	3	0	0	145
HAEMONETICS CORP MASS	NOTE 2.500% 6/0	405024AD2	-	3,032,400	3,000,000	PRN	-	DFND	6	0	0	0

HAEMONETICS CORP MASS	COM	405024100	-	1,473,900	19,652	SH	-	DFND	6	19,652	0	0
HAEMONETICS CORP MASS	COM	405024100	-	4,480,950	59,746	SH	-	DFND	7	59,746	0	0
HAEMONETICS CORP MASS	NOTE 2.500% 6/0	405024AD2	-	207,214	205,000	PRN	-	DFND	7	0	0	0
HAFNIA LTD	SHS	Y2990R101	-	473,277	72,402	SH	-	DFND	1	72,110	0	292
HAFNIA LTD	SHS	Y2990R101	-	1,203,461	184,118	SH	-	DFND	3	0	0	184,118
HAGERTY INC	CL A COM	405166109	-	9,989	838	SH	-	DFND	1	725	0	113
HAIN CELESTIAL GROUP INC	COM	405217100	-	23,091	41,219	SH	-	DFND	1	40,487	0	732
HAIN CELESTIAL GROUP INC	COM	405217100	-	905	1,616	SH	-	DFND	7	1,616	0	0
HALEON PLC	SPON ADS	405552100	-	454,158,227	48,677,195	SH	-	DFND	1	48,663,729	0	13,466
HALEON PLC	SPON ADS	405552100	-	492,657,383	52,803,578	SH	-	DFND	3	7,741	0	52,795,837
HALEON PLC	SPON ADS	405552100	-	44,773,205	4,798,843	SH	-	DFND	6	4,798,843	0	0
HALEON PLC	SPON ADS	405552100	-	137,256,168	14,711,272	SH	-	DFND	7	14,711,272	0	0
HALEON PLC	SPON ADS	405552100	-	3,377	362	SH	-	DFND	10	362	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	-	10,709,962	615,869	SH	-	DFND	1	615,264	0	605
HALLADOR ENERGY COMPANY	COM	40609P105	-	6,935	399	SH	-	DFND	3	0	0	399
HALLIBURTON CO	COM	406216101	-	193,543,832	5,700,849	SH	-	DFND	1	5,681,400	0	19,449
HALLIBURTON CO	COM	406216101	-	35,464,068	1,044,597	SH	-	DFND	2	1,044,597	0	0
HALLIBURTON CO	COM	406216101	-	109,232,969	3,217,466	SH	-	DFND	3	21,086	0	3,196,380
HALLIBURTON CO	COM	406216101	-	5,823,002	171,517	SH	-	DFND	7	171,517	0	0
HALLIBURTON CO	COM	406216101	-	32,932	970	SH	-	DFND	10	970	0	0
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6	-	7,136,301	4,889,000	PRN	-	DFND	1	0	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	-	4,279,569	54,677	SH	-	DFND	1	53,183	0	1,494
HALOZYME THERAPEUTICS INC	NOTE 0.250% 3/0	40637HAD1	-	2,525,527	2,273,000	PRN	-	DFND	1	0	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	-	321,845	4,112	SH	-	DFND	3	0	0	4,112
HALOZYME THERAPEUTICS INC	NOTE 0.250% 3/0	40637HAD1	-	99,999	90,000	PRN	-	DFND	7	0	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	-	11,427	146	SH	-	DFND	7	146	0	0
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6	-	284,635	195,000	PRN	-	DFND	7	0	0	0
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6	-	2,433,261	1,667,000	PRN	-	DFND	10	0	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	-	326,934	4,177	SH	-	DFND	10	4,177	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	-	78,670	3,416	SH	-	DFND	1	3,353	0	63
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	-	92	4	SH	-	DFND	3	0	0	4
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	-	106,436	3,136	SH	-	DFND	1	3,072	0	64
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	-	19,229	567	SH	-	DFND	3	0	0	567
HAMILTON LANE INC	CL A	407497106	-	116,675	1,480	SH	-	DFND	1	1,167	0	313
HAMILTON LANE INC	CL A	407497106	-	229,625	2,913	SH	-	DFND	3	0	0	2,913
HAMILTON LANE INC	CL A	407497106	-	4,651	59	SH	-	DFND	7	59	0	0
HAMILTON LANE INC	CL A	407497106	-	69,765	885	SH	-	DFND	10	885	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	-	391,865,399	5,244,451	SH	-	DFND	1	5,244,014	0	437
HANCOCK WHITNEY CORPORATION	COM	410120109	-	24,861,063	332,723	SH	-	DFND	2	332,723	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	-	219,534	2,938	SH	-	DFND	3	0	0	2,938
HANCOCK WHITNEY CORPORATION	COM	410120109	-	41,709,451	558,210	SH	-	DFND	6	558,210	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	-	85,076,117	1,138,599	SH	-	DFND	7	1,138,599	0	0
HANMI FINL CORP	COM NEW	410495204	-	355,154	10,962	SH	-	DFND	1	9,116	0	1,846
HANMI FINL CORP	COM NEW	410495204	-	16,100	497	SH	-	DFND	3	0	0	497
HANMI FINL CORP	COM NEW	410495204	-	11,891	367	SH	-	DFND	7	367	0	0
HANOVER BANCORP INC	COM	410709109	-	14,342	615	SH	-	DFND	1	614	0	1
HANOVER INS GROUP INC	COM	410867105	-	10,890,082	50,860	SH	-	DFND	1	50,367	0	493
HANOVER INS GROUP INC	COM	410867105	-	3,146,521	14,695	SH	-	DFND	3	0	0	14,695
HANOVER INS GROUP INC	COM	410867105	-	1,573,996	7,351	SH	-	DFND	7	7,351	0	0
HANOVER INS GROUP INC	COM	410867105	-	3,640	17	SH	-	DFND	10	17	0	0
HAPPEN INC	COM NEW	52603A208	-	687,738	33,160	SH	-	DFND	1	32,645	0	515
HAPPEN INC	COM NEW	52603A208	-	44,027	2,123	SH	-	DFND	3	0	0	2,123
HARBOR ETF TRUST	OSMOSIS INTL RES	41151J729	-	719,281	28,365	SH	-	DFND	3	0	0	28,365
HARLEY DAVIDSON INC	COM	412822108	-	423,623	17,319	SH	-	DFND	1	15,223	0	2,096
HARLEY DAVIDSON INC	COM	412822108	-	1,278,769	52,280	SH	-	DFND	3	530	0	51,750
HARLEY DAVIDSON INC	COM	412822108	-	16,804	687	SH	-	DFND	7	687	0	0
HARMONIC INC	COM	413160102	-	7,815,309	478,586	SH	-	DFND	1	478,087	0	499
HARMONIC INC	COM	413160102	-	20,657	1,265	SH	-	DFND	3	0	0	1,265
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	-	76,611,337	2,104,129	SH	-	DFND	1	2,103,903	0	226
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	-	53,515,636	1,469,806	SH	-	DFND	2	1,469,806	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	-	6,547	180	SH	-	DFND	3	0	0	180
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	-	243,152	15,986	SH	-	DFND	1	15,028	0	958
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	-	7,887	519	SH	-	DFND	3	0	0	519
HARROW INC	COM	415858109	-	152,722	3,596	SH	-	DFND	1	3,249	0	347

HARROW INC	COM	415858109	-	68,171	1,605	SH	-	DFND	3	0	0	1,605
HARTFORD FDS EXCHANGE TRADED	ALPHA CAP	41653L859	-	224,629	7,197	SH	-	DFND	3	0	0	7,197
HARTFORD INSURANCE GROUP INC	COM	416515104	-	886,504,114	6,689,587	SH	-	DFND	1	6,683,587	0	6,000
HARTFORD INSURANCE GROUP INC	COM	416515104	-	125,099	944	SH	-	DFND	1,9	944	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	-	12,539,042	94,620	SH	-	DFND	2	94,620	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	-	258,715,633	1,952,276	SH	-	DFND	3	4,714	0	1,947,562
HARTFORD INSURANCE GROUP INC	COM	416515104	-	30,352,778	229,043	SH	-	DFND	6	229,043	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	-	201,002,095	1,516,768	SH	-	DFND	7	1,502,719	0	14,049
HARTFORD INSURANCE GROUP INC	COM	416515104	-	2,855,541	21,548	SH	-	DFND	10	21,548	0	0
HARVARD BIOSCIENCE INC	COM	416906204	-	19,551	3,179	SH	-	DFND	1	3,017	0	162
HASBRO INC	COM	418056107	-	74,223,143	898,694	SH	-	DFND	1	898,227	0	467
HASBRO INC	COM	418056107	-	33,808,486	409,353	SH	-	DFND	3	58	0	409,295
HASBRO INC	COM	418056107	-	37,528,979	454,401	SH	-	DFND	7	454,401	0	0
HASBRO INC	COM	418056107	-	513,710	6,220	SH	-	DFND	10	6,220	0	0
HAVERTY FURNITURE COS INC	COM	419596101	-	16,620	651	SH	-	DFND	1	575	0	76
HAVERTY FURNITURE COS INC	COM	419596101	-	238,273	9,333	SH	-	DFND	3	0	0	9,333
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	-	2,796,705	206,704	SH	-	DFND	1	203,502	0	3,202
HAWAIIAN ELEC INDS INC MTN B	COM	419870100	-	21,348	1,578	SH	-	DFND	3	0	0	1,578
HAWKEYE 360 INC	COM SHS	420201105	-	41,918,709	2,073,131	SH	-	DFND	1	2,073,131	0	0
HAWKEYE 360 INC	COM SHS	420201105	-	1,197,651	59,231	SH	-	DFND	2	59,231	0	0
HAWKEYE 360 INC	COM SHS	420201105	-	8,553,262	423,010	SH	-	DFND	6	423,010	0	0
HAWKEYE 360 INC	COM SHS	420201105	-	1,412,933	69,878	SH	-	DFND	7	69,878	0	0
HAWKINS INC	COM	420261109	-	8,916,493	62,748	SH	-	DFND	1	61,688	0	1,060
HAWKINS INC	COM	420261109	-	97,836	689	SH	-	DFND	3	0	0	689
HAWTHORN BANCSHARES INC	COM	420476103	-	4,127	105	SH	-	DFND	1	97	0	8
HAYWARD HLDGS INC	COM	421298100	-	250,363,289	14,463,506	SH	-	DFND	1	14,462,646	0	860
HAYWARD HLDGS INC	COM	421298100	-	13,520,235	781,065	SH	-	DFND	2	781,065	0	0
HAYWARD HLDGS INC	COM	421298100	-	9,800	566	SH	-	DFND	3	0	0	566
HAYWARD HLDGS INC	COM	421298100	-	35,044,008	2,024,495	SH	-	DFND	7	2,024,495	0	0
HBT FINL INC.	COM	404111106	-	58,542	1,830	SH	-	DFND	1	1,823	0	7
HBT FINL INC.	COM	404111106	-	1,178	37	SH	-	DFND	3	0	0	37
HCA HEALTHCARE INC	COM	40412C101	-	325,199,295	834,080	SH	-	DFND	1	830,854	0	3,226
HCA HEALTHCARE INC	COM	40412C101	-	9,199,844	23,596	SH	-	DFND	1,9	23,596	0	0
HCA HEALTHCARE INC	COM	40412C101	-	59,684,361	153,080	SH	-	DFND	2	153,080	0	0
HCA HEALTHCARE INC	COM	40412C101	-	216,932,672	556,394	SH	-	DFND	3	4,656	0	551,738
HCA HEALTHCARE INC	COM	40412C101	-	22,486,710	57,674	SH	-	DFND	7	57,674	0	0
HCA HEALTHCARE INC	COM	40412C101	-	3,000,593	7,696	SH	-	DFND	10	7,696	0	0
HCI GROUP INC	COM	40416E103	-	26,272,954	149,917	SH	-	DFND	1	149,830	0	87
HCI GROUP INC	COM	40416E103	-	63,733	364	SH	-	DFND	3	4	0	360
HDFC BANK LTD	SPONSORED ADS	40415F101	-	79,012,808	3,058,955	SH	-	DFND	1	3,058,375	0	580
HDFC BANK LTD	SPONSORED ADS	40415F101	-	54,571,093	2,112,702	SH	-	DFND	2	2,112,702	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	-	3,341,380	129,361	SH	-	DFND	3	618	0	128,743
HDFC BANK LTD	SPONSORED ADS	40415F101	-	283,613	10,980	SH	-	DFND	7	10,980	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	-	14,361	556	SH	-	DFND	10	556	0	0
HEALTH CATALYST INC	COM	42225T107	-	816,216	410,159	SH	-	DFND	1	408,515	0	1,644
HEALTH CATALYST INC	COM	42225T107	-	950	478	SH	-	DFND	3	0	0	478
HEALTHCARE RLTY TR	CL A COM	42226K105	-	747,319	37,051	SH	-	DFND	1	34,959	0	2,092
HEALTHCARE RLTY TR	CL A COM	42226K105	-	176,960	8,773	SH	-	DFND	3	0	0	8,773
HEALTHCARE RLTY TR	CL A COM	42226K105	-	8,176,696	405,389	SH	-	DFND	7	405,389	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	-	52,615,895	2,142,341	SH	-	DFND	1	2,142,058	0	283
HEALTHCARE SVCS GROUP INC	COM	421906108	-	26,973	1,098	SH	-	DFND	3	0	0	1,098
HEALTHCARE SVCS GROUP INC	COM	421906108	-	3,765,858	153,333	SH	-	DFND	7	153,333	0	0
HEALTHEQUITY INC	COM	42226A107	-	118,241,615	1,309,141	SH	-	DFND	1	1,308,795	0	346
HEALTHEQUITY INC	COM	42226A107	-	222,959	2,469	SH	-	DFND	3	0	0	2,469
HEALTHEQUITY INC	COM	42226A107	-	2,441,169	27,028	SH	-	DFND	6	27,028	0	0
HEALTHEQUITY INC	COM	42226A107	-	16,467,594	182,325	SH	-	DFND	7	182,325	0	0
HEALTHEQUITY INC	COM	42226A107	-	1,573,736	17,424	SH	-	DFND	10	17,424	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	-	99,267,252	4,638,657	SH	-	DFND	1	4,635,809	0	2,848
HEALTHPEAK PROPERTIES INC	COM	42250P103	-	15,934,482	744,602	SH	-	DFND	3	2,574	0	742,028
HEALTHPEAK PROPERTIES INC	COM	42250P103	-	109,800,939	5,130,885	SH	-	DFND	7	4,456,785	0	674,100
HEALTHPEAK PROPERTIES INC	COM	42250P103	-	31,415	1,468	SH	-	DFND	10	1,468	0	0
HEALTHSTREAM INC	COM	42222N103	-	4,506,796	165,387	SH	-	DFND	1	163,615	0	1,772
HEALTHSTREAM INC	COM	42222N103	-	38,835	1,425	SH	-	DFND	3	0	0	1,425
HEALTHY CHOICE WELLNESS CORP	CL A	42227T105	-	3	17	SH	-	DFND	3	0	0	17
HEARTFLOW INC	COM	42238D107	-	116,169,559	3,959,426	SH	-	DFND	1	3,959,061	0	365

HEARTFLOW INC	COM	42238D107	-	21,894,242	746,225	SH	-	DFND	2	746,225	0	0
HEARTFLOW INC	COM	42238D107	-	57,968	1,976	SH	-	DFND	3	45	0	1,931
HEARTFLOW INC	COM	42238D107	-	1,007,653	34,344	SH	-	DFND	6	34,344	0	0
HEARTFLOW INC	COM	42238D107	-	2,317,068	78,973	SH	-	DFND	7	78,973	0	0
HEARTLAND EXPRESS INC	COM	422347104	-	129,720	8,523	SH	-	DFND	1	8,362	0	161
HEARTLAND EXPRESS INC	COM	422347104	-	57,323	3,766	SH	-	DFND	3	0	0	3,766
HECLA MINING COMPANY	COM	422704106	-	67,243,755	4,357,988	SH	-	DFND	1	4,356,844	0	1,144
HECLA MINING COMPANY	COM	422704106	-	1,680,327	108,900	SH	-	DFND	2	108,900	0	0
HECLA MINING COMPANY	COM	422704106	-	224,473	14,548	SH	-	DFND	3	0	0	14,548
HECLA MINING COMPANY	COM	422704106	-	38,760	2,512	SH	-	DFND	6	2,512	0	0
HECLA MINING COMPANY	COM	422704106	-	5,867,890	380,291	SH	-	DFND	7	380,291	0	0
HECLA MINING COMPANY	COM	422704106	-	212,949	13,801	SH	-	DFND	10	13,801	0	0
HEICO CORP NEW	COM	422806109	-	349,240,039	980,488	SH	-	DFND	1	978,080	0	2,408
HEICO CORP NEW	CL A	422806208	-	761,620,427	2,953,047	SH	-	DFND	1	2,949,228	0	3,819
HEICO CORP NEW	CL A	422806208	-	16,183,853	62,750	SH	-	DFND	1,9	62,750	0	0
HEICO CORP NEW	CL A	422806208	-	10,139,216	39,313	SH	-	DFND	2	39,313	0	0
HEICO CORP NEW	COM	422806109	-	6,838,313	19,199	SH	-	DFND	3	52	0	19,147
HEICO CORP NEW	CL A	422806208	-	346,675,477	1,344,172	SH	-	DFND	3	246	0	1,343,926
HEICO CORP NEW	CL A	422806208	-	1,013,586	3,930	SH	-	DFND	6	3,930	0	0
HEICO CORP NEW	COM	422806109	-	3,283,716	9,219	SH	-	DFND	6	9,219	0	0
HEICO CORP NEW	CL A	422806208	-	101,022,315	391,696	SH	-	DFND	7	391,696	0	0
HEICO CORP NEW	COM	422806109	-	155,718,432	437,178	SH	-	DFND	7	368,974	0	68,204
HEICO CORP NEW	COM	422806109	-	653,252	1,834	SH	-	DFND	10	1,834	0	0
HELEN OF TROY LTD	COM	G4388N106	-	2,131,354	73,318	SH	-	DFND	1	73,150	0	168
HELEN OF TROY LTD	COM	G4388N106	-	2,959	102	SH	-	DFND	3	0	0	102
HELIOS TECHNOLOGIES INC	COM	42328H109	-	23,994,684	268,848	SH	-	DFND	1	268,457	0	391
HELIOS TECHNOLOGIES INC	COM	42328H109	-	50,820	569	SH	-	DFND	3	0	0	569
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	-	3,131,376	358,281	SH	-	DFND	1	356,590	0	1,691
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	-	14,142	1,618	SH	-	DFND	3	0	0	1,618
HELLO GROUP INC	ADS	423403104	-	232	40	SH	-	DFND	1	40	0	0
HELMERICH & PAYNE INC	COM	423452101	-	11,190,684	341,805	SH	-	DFND	1	339,105	0	2,700
HELMERICH & PAYNE INC	COM	423452101	-	268,118	8,189	SH	-	DFND	3	0	0	8,189
HEMAB THERAPEUTICS HLDGS INC	COM SHS	423494103	-	105,073,107	2,860,689	SH	-	DFND	1	2,860,689	0	0
HEMAB THERAPEUTICS HLDGS INC	COM SHS	423494103	-	26,881,475	731,867	SH	-	DFND	2	731,867	0	0
HEMAB THERAPEUTICS HLDGS INC	COM SHS	423494103	-	3,397,525	92,500	SH	-	DFND	6	92,500	0	0
HEMAB THERAPEUTICS HLDGS INC	COM SHS	423494103	-	469,446	12,781	SH	-	DFND	7	12,781	0	0
HENNESSY FDS TR	SUSTAINABLE ETF	42588P692	-	142,266	3,694	SH	-	DFND	3	0	0	3,694
HENRY JACK & ASSOC INC	COM	426281101	-	3,779,035	27,436	SH	-	DFND	1	26,851	0	585
HENRY JACK & ASSOC INC	COM	426281101	-	1,126,444	8,178	SH	-	DFND	3	0	0	8,178
HENRY JACK & ASSOC INC	COM	426281101	-	1,311,147	9,519	SH	-	DFND	7	9,519	0	0
HENRY JACK & ASSOC INC	COM	426281101	-	3,030	22	SH	-	DFND	10	22	0	0
HERBALIFE LTD	NOTE 4.250% 6/1	42703MAF0	-	3,410,328	2,973,000	PRN	-	DFND	1	0	0	0
HERBALIFE LTD	COM SHS	G4412G101	-	27,968,275	2,126,865	SH	-	DFND	1	2,126,215	0	650
HERBALIFE LTD	COM SHS	G4412G101	-	2,979,882	226,607	SH	-	DFND	2	226,607	0	0
HERBALIFE LTD	COM SHS	G4412G101	-	131,730	10,018	SH	-	DFND	3	0	0	10,018
HERBALIFE LTD	COM SHS	G4412G101	-	1,730,540	131,600	SH	-	DFND	6	131,600	0	0
HERBALIFE LTD	COM SHS	G4412G101	-	400,391	30,448	SH	-	DFND	7	30,448	0	0
HERBALIFE LTD	NOTE 4.250% 6/1	42703MAF0	-	97,504	85,000	PRN	-	DFND	7	0	0	0
HERC HLDGS INC	COM	42704L104	-	535,180,101	3,733,641	SH	-	DFND	1	3,733,509	0	132
HERC HLDGS INC	COM	42704L104	-	2,379,444	16,600	SH	-	DFND	2	16,600	0	0
HERC HLDGS INC	COM	42704L104	-	101,347	707	SH	-	DFND	3	0	0	707
HERC HLDGS INC	COM	42704L104	-	62,441,627	435,619	SH	-	DFND	6	435,619	0	0
HERC HLDGS INC	COM	42704L104	-	116,153,849	810,338	SH	-	DFND	7	810,338	0	0
HERITAGE FINL CORP WASH	COM	42722X106	-	176,654	5,964	SH	-	DFND	1	5,693	0	271
HERITAGE FINL CORP WASH	COM	42722X106	-	252,146	8,513	SH	-	DFND	3	0	0	8,513
HERITAGE INSURANCE HLDGS INC	COM	42727J102	-	3,664,188	140,498	SH	-	DFND	1	140,398	0	100
HERITAGE INSURANCE HLDGS INC	COM	42727J102	-	495	19	SH	-	DFND	3	0	0	19
HERON THERAPEUTICS INC	COM	427746102	-	96,800	226,803	SH	-	DFND	1	222,180	0	4,623
HERSHEY CO	COM	427866108	-	359,390,828	2,048,395	SH	-	DFND	1	2,047,393	0	1,002
HERSHEY CO	COM	427866108	-	122,607,092	698,815	SH	-	DFND	2	698,815	0	0
HERSHEY CO	COM	427866108	-	38,138,326	217,374	SH	-	DFND	3	858	0	216,516
HERSHEY CO	COM	427866108	-	6,670,258	38,018	SH	-	DFND	7	38,018	0	0
HERSHEY CO	COM	427866108	-	254,227	1,449	SH	-	DFND	10	1,449	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	-	132,801	58,632	SH	-	DFND	1	57,753	0	879

HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	-	2,316	1,023	SH	-	DFND	3	0	0	1,023
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	-	11	10	SH	-	DFND	3	0	0	10
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	-	2,066,307	912,277	SH	-	DFND	10	912,277	0	0
HESAI GROUP	SPONSORED ADS	428050108	-	2,275,733	124,903	SH	-	DFND	1	124,632	0	271
HESAI GROUP	SPONSORED ADS	428050108	-	32,560,087	1,787,052	SH	-	DFND	1,8	1,787,052	0	0
HESAI GROUP	SPONSORED ADS	428050108	-	33,949	1,864	SH	-	DFND	3	6	0	1,858
HESAI GROUP	SPONSORED ADS	428050108	-	3,134	172	SH	-	DFND	7	172	0	0
HESS MIDSTREAM LP	CL A SHS	428103105	-	45,373,236	1,206,735	SH	-	DFND	1	1,206,735	0	0
HEWLETT PACKARD ENTERPRISE C	7.625 MAND CONV	42824C208	-	38,273,060	327,400	SH	-	DFND	1	327,400	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	-	66,951,673	1,484,187	SH	-	DFND	1	1,464,752	0	19,435
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	-	166,728,822	3,696,050	SH	-	DFND	3	13,454	0	3,682,596
HEWLETT PACKARD ENTERPRISE C	7.625 MAND CONV	42824C208	-	1,543,080	13,200	SH	-	DFND	7	13,200	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	-	43,855,491	972,190	SH	-	DFND	7	972,190	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	-	3,842,966	85,191	SH	-	DFND	10	85,191	0	0
HEXCEL CORP NEW	COM	428291108	-	618,280	6,179	SH	-	DFND	1	4,300	0	1,879
HEXCEL CORP NEW	COM	428291108	-	745,442	7,450	SH	-	DFND	3	0	0	7,450
HEXCEL CORP NEW	COM	428291108	-	36,422	364	SH	-	DFND	10	364	0	0
HF FOODS GROUP INC	COM	40417F109	-	8,925	6,330	SH	-	DFND	1	6,212	0	118
HF SINCLAIR CORP	COM	403949100	-	62,626,977	899,167	SH	-	DFND	1	897,596	0	1,571
HF SINCLAIR CORP	COM	403949100	-	30,182,901	433,351	SH	-	DFND	3	5,129	0	428,222
HF SINCLAIR CORP	COM	403949100	-	50,236,525	721,271	SH	-	DFND	7	721,271	0	0
HF SINCLAIR CORP	COM	403949100	-	276,302	3,967	SH	-	DFND	10	3,967	0	0
HIGHLAND OPPS & INCOME FD	HIGHLAND INCOME	43010E404	-	164	23	SH	-	DFND	3	0	0	23
HIGHPEAK ENERGY INC	COM	43114Q105	-	59,003	8,441	SH	-	DFND	1	7,358	0	1,083
HIGHPEAK ENERGY INC	COM	43114Q105	-	3,502	501	SH	-	DFND	3	0	0	501
HIGHWOODS PPTYS INC	COM	431284108	-	517,474	17,158	SH	-	DFND	1	15,007	0	2,151
HIGHWOODS PPTYS INC	COM	431284108	-	42,822	1,420	SH	-	DFND	3	0	0	1,420
HIGHWOODS PPTYS INC	COM	431284108	-	15,442	512	SH	-	DFND	7	512	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	-	103,511,528	12,264,399	SH	-	DFND	1	12,263,712	0	687
HILLMAN SOLUTIONS CORP	COM	431636109	-	8,709,017	1,031,874	SH	-	DFND	2	1,031,874	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	-	7,227	856	SH	-	DFND	3	0	0	856
HILLMAN SOLUTIONS CORP	COM	431636109	-	2,149,027	254,624	SH	-	DFND	6	254,624	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	-	35,100,095	4,158,779	SH	-	DFND	7	4,158,779	0	0
HILLTOP HLDGS INC	COM	432748101	-	129,146	3,330	SH	-	DFND	1	3,011	0	319
HILLTOP HLDGS INC	COM	432748101	-	49,892	1,287	SH	-	DFND	3	0	0	1,287
HILTON GRAND VACATIONS INC	COM	43283X105	-	145,623,007	2,780,657	SH	-	DFND	1	2,780,467	0	190
HILTON GRAND VACATIONS INC	COM	43283X105	-	355,507	6,788	SH	-	DFND	3	0	0	6,788
HILTON GRAND VACATIONS INC	COM	43283X105	-	1,034,831	19,760	SH	-	DFND	7	19,760	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	2,504,032,910	7,577,416	SH	-	DFND	1	7,574,142	0	3,274
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	79,641	241	SH	-	DFND	1,9	241	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	162,048,331	490,372	SH	-	DFND	2	490,372	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	714,320,424	2,161,594	SH	-	DFND	3	3,984	0	2,157,610
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	21,236,681	64,264	SH	-	DFND	6	64,264	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	309,622,514	936,944	SH	-	DFND	7	871,588	0	65,356
HILTON WORLDWIDE HLDGS INC	COM	43300A203	-	4,097,374	12,399	SH	-	DFND	10	12,399	0	0
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	-	27,176,872	2,038,129	SH	-	DFND	1	2,037,738	0	391
HIMALAYA SHIPPING LTD	ORD SHS	G4660A103	-	848	64	SH	-	DFND	3	0	0	64
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	-	23,317	1,520	SH	-	DFND	1	1,500	0	20
HIMS & HERS HEALTH INC	COM CL A	433000106	-	127,978,099	3,691,321	SH	-	DFND	1	3,690,406	0	915
HIMS & HERS HEALTH INC	COM CL A	433000106	-	17,741,540	511,726	SH	-	DFND	2	511,726	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	-	30,192	871	SH	-	DFND	3	0	0	871
HIMS & HERS HEALTH INC	COM CL A	433000106	-	3,713,157	107,100	SH	-	DFND	6	107,100	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	-	425,540	12,274	SH	-	DFND	7	12,274	0	0
HINGE HEALTH INC	CL A	433313103	-	146,246	1,762	SH	-	DFND	1	1,612	0	150
HINGE HEALTH INC	CL A	433313103	-	7,221	87	SH	-	DFND	3	0	0	87
HINGHAM INSTN SVGS MASS	COM	433323102	-	106,274	346	SH	-	DFND	1	295	0	51
HINGHAM INSTN SVGS MASS	COM	433323102	-	7,593	25	SH	-	DFND	3	0	0	25
HIPPO HLDGS INC	COM NEW	433539202	-	76,415	2,704	SH	-	DFND	1	2,336	0	368
HIREQUEST INC	COM	433535101	-	33,485	2,666	SH	-	DFND	1	2,651	0	15
HMH HLDG INC	CL A	40445M100	-	2,074,724	110,711	SH	-	DFND	1	110,677	0	34
HMH HLDG INC	CL A	40445M100	-	6,952,259	370,985	SH	-	DFND	6	370,985	0	0
HMH HLDG INC	CL A	40445M100	-	1,535,331	81,928	SH	-	DFND	7	81,928	0	0
HNI CORP	COM	404251100	-	344,227,170	8,518,366	SH	-	DFND	1	8,518,182	0	184
HNI CORP	COM	404251100	-	20,517,410	507,731	SH	-	DFND	2	507,731	0	0
HNI CORP	COM	404251100	-	50,171	1,242	SH	-	DFND	3	0	0	1,242

HNI CORP	COM	404251100	-	1,809,317	44,774	SH	-	DFND	6	44,774	0	0
HNI CORP	COM	404251100	-	63,142,524	1,562,547	SH	-	DFND	7	1,562,547	0	0
HOLLEY INC	COM	43538H103	-	12,459	4,886	SH	-	DFND	1	4,634	0	252
HOME BANCSHARES INC	COM	436893200	-	13,089,111	458,463	SH	-	DFND	1	457,426	0	1,037
HOME BANCSHARES INC	COM	436893200	-	573,018	20,071	SH	-	DFND	3	0	0	20,071
HOME DEPOT INC	COM	437076102	-	3,610,732,093	10,237,984	SH	-	DFND	1	10,229,657	0	8,327
HOME DEPOT INC	COM	437076102	-	985,060,633	2,793,072	SH	-	DFND	2	2,793,072	0	0
HOME DEPOT INC	COM	437076102	-	1,271,899,878	3,606,385	SH	-	DFND	3	8,768	0	3,597,617
HOME DEPOT INC	COM	437076102	-	54,112,750	153,433	SH	-	DFND	6	153,433	0	0
HOME DEPOT INC	COM	437076102	-	450,626,290	1,277,720	SH	-	DFND	7	1,217,179	0	60,541
HOME DEPOT INC	COM	437076102	-	6,983,769	19,802	SH	-	DFND	10	19,802	0	0
HOMEBANCORP INC	COM	43689E107	-	264,419	3,859	SH	-	DFND	1	3,205	0	654
HOMETRUST BANCSHARES INC	COM	437872104	-	249,500	5,001	SH	-	DFND	1	4,957	0	44
HOMETRUST BANCSHARES INC	COM	437872104	-	349	7	SH	-	DFND	3	0	0	7
HONDA MOTOR CO LTD	ADR ECH CNV IN 3	438128308	-	4,714,751	173,912	SH	-	DFND	1	168,424	0	5,488
HONDA MOTOR CO LTD	ADR ECH CNV IN 3	438128308	-	46,564,204	1,717,602	SH	-	DFND	3	3,687	0	1,713,915
HONDA MOTOR CO LTD	ADR ECH CNV IN 3	438128308	-	2,819	104	SH	-	DFND	10	104	0	0
HONEST CO INC	COM	438333106	-	3,499,260	956,082	SH	-	DFND	1	951,029	0	5,053
HONEST CO INC	COM	438333106	-	2,541	694	SH	-	DFND	3	0	0	694
HONEYWELL AEROSPACE INC	COM	43849R105	-	76,089,325	344,171	SH	-	DFND	1	341,037	0	3,134
HONEYWELL AEROSPACE INC	COM	43849R105	-	39,762,122	179,854	SH	-	DFND	2	179,854	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	-	102,289,688	462,682	SH	-	DFND	3	1,925	0	460,757
HONEYWELL AEROSPACE INC	COM	43849R105	-	22,197,758	100,406	SH	-	DFND	7	100,406	0	0
HONEYWELL AEROSPACE INC	COM	43849R105	-	5,436,799	24,592	SH	-	DFND	10	24,592	0	0
HONEYWELL INTL INC	COM	438516205	-	77,028,093	344,029	SH	-	DFND	1	340,918	0	3,111
HONEYWELL INTL INC	COM	438516205	-	40,269,311	179,854	SH	-	DFND	2	179,854	0	0
HONEYWELL INTL INC	COM	438516205	-	103,618,473	462,789	SH	-	DFND	3	1,925	0	460,864
HONEYWELL INTL INC	COM	438516205	-	22,480,903	100,406	SH	-	DFND	7	100,406	0	0
HONEYWELL INTL INC	COM	438516205	-	5,506,149	24,592	SH	-	DFND	10	24,592	0	0
HOOKER FURNISHINGS CORPORATI	COM	439038100	-	9,503	533	SH	-	DFND	1	523	0	10
HOOKER FURNISHINGS CORPORATI	COM	439038100	-	982	55	SH	-	DFND	3	0	0	55
HOPE BANCORP INC	COM	43940T109	-	800,950	58,549	SH	-	DFND	1	57,431	0	1,118
HOPE BANCORP INC	COM	43940T109	-	5,870,614	429,138	SH	-	DFND	3	6,662	0	422,476
HORACE MANN EDUCATORS CORP N	COM	440327104	-	15,751,619	304,968	SH	-	DFND	1	304,557	0	411
HORACE MANN EDUCATORS CORP N	COM	440327104	-	61,972	1,200	SH	-	DFND	3	0	0	1,200
HORIZON BANCORP IND	COM	440407104	-	163,736	8,195	SH	-	DFND	1	8,000	0	195
HORIZON BANCORP IND	COM	440407104	-	430,305	21,537	SH	-	DFND	3	0	0	21,537
HORMEL FOODS CORP	COM	440452100	-	545,122	21,963	SH	-	DFND	1	19,892	0	2,071
HORMEL FOODS CORP	COM	440452100	-	424,090	17,087	SH	-	DFND	3	68	0	17,019
HORMEL FOODS CORP	COM	440452100	-	937,576	37,775	SH	-	DFND	10	37,775	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	-	41,621,597	1,755,445	SH	-	DFND	1	1,745,428	0	10,017
HOST HOTELS & RESORTS INC	COM	44107P104	-	17,362,251	732,276	SH	-	DFND	3	2,681	0	729,595
HOST HOTELS & RESORTS INC	COM	44107P104	-	322,456	13,600	SH	-	DFND	7	13,600	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	-	73,857	3,115	SH	-	DFND	10	3,115	0	0
HOULIHAN LOKEY INC	CL A	441593100	-	84,984,037	633,595	SH	-	DFND	1	632,895	0	700
HOULIHAN LOKEY INC	CL A	441593100	-	2,002,427	14,929	SH	-	DFND	2	14,929	0	0
HOULIHAN LOKEY INC	CL A	441593100	-	1,122,724	8,370	SH	-	DFND	3	10	0	8,360
HOULIHAN LOKEY INC	CL A	441593100	-	3,712,182	27,676	SH	-	DFND	6	27,676	0	0
HOULIHAN LOKEY INC	CL A	441593100	-	616,596	4,597	SH	-	DFND	7	4,597	0	0
HOULIHAN LOKEY INC	CL A	441593100	-	220,778	1,646	SH	-	DFND	10	1,646	0	0
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	-	185,275	1,301	SH	-	DFND	1	1,279	0	22
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	-	20,922	147	SH	-	DFND	3	0	0	147
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	-	56,964	400	SH	-	DFND	10	400	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	-	406,206	5,682	SH	-	DFND	1	4,517	0	1,165
HOWARD HUGHES HOLDINGS INC	COM	44267T102	-	338,372	4,733	SH	-	DFND	3	0	0	4,733
HOWMET AEROSPACE INC	COM	443201108	-	3,120,834,884	11,607,658	SH	-	DFND	1	11,604,216	0	3,442
HOWMET AEROSPACE INC	COM	443201108	-	261,412,578	972,300	SH	-	DFND	2	972,300	0	0
HOWMET AEROSPACE INC	COM	443201108	-	319,616,242	1,188,783	SH	-	DFND	3	3,124	0	1,185,659
HOWMET AEROSPACE INC	COM	443201108	-	36,442,360	135,544	SH	-	DFND	6	135,544	0	0
HOWMET AEROSPACE INC	COM	443201108	-	398,003,944	1,480,339	SH	-	DFND	7	1,410,563	0	69,776
HOWMET AEROSPACE INC	COM	443201108	-	7,439,356	27,670	SH	-	DFND	10	27,670	0	0
HP INC	COM	40434L105	-	3,361,848	153,229	SH	-	DFND	1	139,345	0	13,884
HP INC	COM	40434L105	-	17,852,672	813,704	SH	-	DFND	3	9,009	0	804,695
HP INC	COM	40434L105	-	13,180,829	600,767	SH	-	DFND	7	600,767	0	0

HP INC	COM	40434L105	-	1,726,744	78,703	SH	-	DFND	10	78,703	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	-	64,513,386	678,445	SH	-	DFND	1	664,814	0	13,631
HSBC HLDGS PLC	SPON ADR NEW	404280406	-	347,825,288	3,657,853	SH	-	DFND	3	8,132	0	3,649,721
HSBC HLDGS PLC	SPON ADR NEW	404280406	-	1,236	13	SH	-	DFND	7	13	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	-	22,346	235	SH	-	DFND	10	235	0	0
HUB GROUP INC	CL A	443320106	-	5,459,616	124,677	SH	-	DFND	1	124,171	0	506
HUB GROUP INC	CL A	443320106	-	296,929	6,781	SH	-	DFND	3	0	0	6,781
HUBBELL INC	COM	443510607	-	59,240,506	113,227	SH	-	DFND	1	112,466	0	761
HUBBELL INC	COM	443510607	-	56,149,227	107,319	SH	-	DFND	3	88	0	107,231
HUBBELL INC	COM	443510607	-	6,748,757	12,899	SH	-	DFND	6	12,899	0	0
HUBBELL INC	COM	443510607	-	20,886,667	39,921	SH	-	DFND	7	39,921	0	0
HUBSPOT INC	COM	443573100	-	232,452,766	1,273,644	SH	-	DFND	1	1,272,764	0	880
HUBSPOT INC	COM	443573100	-	16,244,303	89,005	SH	-	DFND	2	89,005	0	0
HUBSPOT INC	COM	443573100	-	48,828,056	267,536	SH	-	DFND	3	287	0	267,249
HUBSPOT INC	COM	443573100	-	71,361	391	SH	-	DFND	6	391	0	0
HUBSPOT INC	COM	443573100	-	9,886,932	54,172	SH	-	DFND	7	54,172	0	0
HUBSPOT INC	COM	443573100	-	1,389,631	7,614	SH	-	DFND	10	7,614	0	0
HUDBAY MINERALS INC	COM	443628102	-	143,065,815	6,058,652	SH	-	DFND	1	6,057,261	0	1,391
HUDBAY MINERALS INC	COM	443628102	-	27,793,205	1,177,111	SH	-	DFND	6	729,763	0	447,348
HUDBAY MINERALS INC	COM	443628102	-	5,313,300	225,032	SH	-	DFND	7	143,532	0	81,500
HUDSON PACIFIC PROPERTIES IN	COM	444097406	-	13,082,038	861,227	SH	-	DFND	1	860,110	0	1,117
HUDSON PACIFIC PROPERTIES IN	COM	444097406	-	7,608	501	SH	-	DFND	3	0	0	501
HUDSON TECHNOLOGIES INC	COM	444144109	-	72,777	12,679	SH	-	DFND	1	12,522	0	157
HUDSON TECHNOLOGIES INC	COM	444144109	-	1,976	344	SH	-	DFND	3	0	0	344
HUMACYTE INC	COM	44486Q103	-	15,053	19,289	SH	-	DFND	1	17,722	0	1,567
HUMANA INC	COM	444859102	-	615,633,048	1,549,854	SH	-	DFND	1	1,548,709	0	1,145
HUMANA INC	COM	444859102	-	404,846,371	1,019,199	SH	-	DFND	3	140	0	1,019,059
HUMANA INC	COM	444859102	-	28,798,450	72,500	SH	-	DFND	6	72,500	0	0
HUMANA INC	COM	444859102	-	107,868,380	271,558	SH	-	DFND	7	271,558	0	0
HUMANA INC	COM	444859102	-	258,987	652	SH	-	DFND	10	652	0	0
HUNT J B TRANS SVCS INC	COM	445658107	-	30,325,390	104,776	SH	-	DFND	1	102,569	0	2,207
HUNT J B TRANS SVCS INC	COM	445658107	-	16,716,671	57,758	SH	-	DFND	3	163	0	57,595
HUNT J B TRANS SVCS INC	COM	445658107	-	5,211,477	18,006	SH	-	DFND	7	18,006	0	0
HUNT J B TRANS SVCS INC	COM	445658107	-	1,596,785	5,517	SH	-	DFND	10	5,517	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	-	621,538,641	35,055,761	SH	-	DFND	1	35,032,321	0	23,440
HUNTINGTON BANCSHARES INC	COM	446150104	-	29,589,810	1,668,912	SH	-	DFND	2	1,668,912	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	-	66,160,038	3,731,531	SH	-	DFND	3	15,561	0	3,715,970
HUNTINGTON BANCSHARES INC	COM	446150104	-	1,297,127	73,160	SH	-	DFND	6	73,160	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	-	178,807,334	10,085,016	SH	-	DFND	7	9,229,741	0	855,275
HUNTINGTON BANCSHARES INC	COM	446150104	-	271,109	15,291	SH	-	DFND	10	15,291	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	-	475,329,161	1,698,271	SH	-	DFND	1	1,697,500	0	771
HUNTINGTON INGALLS INDS INC	COM	446413106	-	16,570,608	59,204	SH	-	DFND	2	59,204	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	-	131,867,124	471,139	SH	-	DFND	3	373	0	470,766
HUNTINGTON INGALLS INDS INC	COM	446413106	-	10,131,738	36,199	SH	-	DFND	6	36,199	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	-	91,278,287	326,122	SH	-	DFND	7	326,122	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	-	2,099,175	7,500	SH	-	DFND	10	7,500	0	0
HUNTSMAN CORP	COM	447011107	-	3,224,646	303,639	SH	-	DFND	1	297,440	0	6,199
HUNTSMAN CORP	COM	447011107	-	448,555	42,237	SH	-	DFND	3	46	0	42,191
HURCO CO	COM	447324104	-	484,733	21,172	SH	-	DFND	1	21,172	0	0
HURON CONSULTING GROUP INC	COM	447462102	-	43,786,655	485,655	SH	-	DFND	1	485,551	0	104
HURON CONSULTING GROUP INC	COM	447462102	-	139,213	1,544	SH	-	DFND	3	0	0	1,544
HURON CONSULTING GROUP INC	COM	447462102	-	283,193	3,141	SH	-	DFND	7	3,141	0	0
HUT 8 CORP	COM	44812J104	-	40,873,022	354,042	SH	-	DFND	1	352,909	0	1,133
HUT 8 CORP	COM	44812J104	-	63,121	546	SH	-	DFND	3	0	0	546
HUT 8 CORP	COM	44812J104	-	6,811	59	SH	-	DFND	7	59	0	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	-	31,828	2,958	SH	-	DFND	1	2,958	0	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	-	269	25	SH	-	DFND	3	0	0	25
HUYA INC	ADS REP SHS A	44852D108	-	5,501,501	2,391,957	SH	-	DFND	1,11	2,391,957	0	0
HYATT HOTELS CORP	COM CL A	448579102	-	39,998,878	206,350	SH	-	DFND	1	206,178	0	172
HYATT HOTELS CORP	COM CL A	448579102	-	29,538,502	152,386	SH	-	DFND	2	152,386	0	0
HYATT HOTELS CORP	COM CL A	448579102	-	1,047,773	5,405	SH	-	DFND	3	0	0	5,405
HYATT HOTELS CORP	COM CL A	448579102	-	439,629	2,268	SH	-	DFND	7	2,268	0	0
HYATT HOTELS CORP	COM CL A	448579102	-	436,140	2,250	SH	-	DFND	10	2,250	0	0
HYCROFT MINING HOLDING CORP	CL A NEW	44862P208	-	3,744	160	SH	-	DFND	1	151	0	9
HYCROFT MINING HOLDING CORP	CL A NEW	44862P208	-	714	31	SH	-	DFND	3	0	0	31

HYLIION HOLDINGS CORP	COMMON STOCK	449109107	-	215,491	41,361	SH	-	DFND	1	23,895	0	17,466
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	-	1,680	323	SH	-	DFND	3	0	0	323
HYPERFINE INC	COM CL A	44916K106	-	644	477	SH	-	DFND	1	477	0	0
HYPERLIQUID STRATEGIES INC	COM	44916Y106	-	25,971	3,300	SH	-	DFND	1	3,250	0	50
HYSTER-YALE INC	CL A	449172105	-	3,532,575	100,758	SH	-	DFND	1	100,693	0	65
HYSTER-YALE INC	CL A	449172105	-	1,715	49	SH	-	DFND	3	0	0	49
I-80 GOLD CORP	COM	44955L106	-	15,704	10,812	SH	-	DFND	1	10,250	0	562
I3 VERTICALS INC	COM CL A	46571Y107	-	24,222	1,134	SH	-	DFND	1	834	0	300
IAMGOLD CORP	COM	450913108	-	232,401,674	14,651,591	SH	-	DFND	1	14,651,446	0	145
IAMGOLD CORP	COM	450913108	-	7,936	500	SH	-	DFND	1,9	500	0	0
IAMGOLD CORP	COM	450913108	-	12,078,761	762,035	SH	-	DFND	2	762,035	0	0
IAMGOLD CORP	COM	450913108	-	15,528,033	978,349	SH	-	DFND	3	3,006	0	975,343
IAMGOLD CORP	COM	450913108	-	29,582,060	1,866,367	SH	-	DFND	6	1,353,200	0	513,167
IAMGOLD CORP	COM	450913108	-	7,956,238	501,831	SH	-	DFND	7	295,541	0	206,290
IBEX LTD	SHS NEW	G4690M101	-	159,837	5,263	SH	-	DFND	1	5,066	0	197
IBEX LTD	SHS NEW	G4690M101	-	1,083	36	SH	-	DFND	3	0	0	36
IBIO INC	COM NEW	451033708	-	757	433	SH	-	DFND	3	0	0	433
IBOTTA INC	CLASS A COM SHS	451051106	-	78,124	2,287	SH	-	DFND	1	2,052	0	235
IBOTTA INC	CLASS A COM SHS	451051106	-	615	18	SH	-	DFND	3	0	0	18
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	-	7	1	SH	-	DFND	-	1	0	0
ICF INTL INC	COM	44925C103	-	55,567,408	762,660	SH	-	DFND	1	762,566	0	94
ICF INTL INC	COM	44925C103	-	7,057,875	96,869	SH	-	DFND	2	96,869	0	0
ICF INTL INC	COM	44925C103	-	13,649	187	SH	-	DFND	3	0	0	187
ICF INTL INC	COM	44925C103	-	21,685,905	297,638	SH	-	DFND	7	297,638	0	0
ICHOR HOLDINGS	SHS	G4740B105	-	263,072	2,343	SH	-	DFND	1	2,088	0	255
ICHOR HOLDINGS	SHS	G4740B105	-	21,772	194	SH	-	DFND	3	0	0	194
ICICI BANK LIMITED	ADR	45104G104	-	5,898,987	203,203	SH	-	DFND	1	201,281	0	1,922
ICICI BANK LIMITED	ADR	45104G104	-	11,822,796	407,261	SH	-	DFND	3	3,019	0	404,242
ICICI BANK LIMITED	ADR	45104G104	-	289,865	9,985	SH	-	DFND	7	9,985	0	0
ICICI BANK LIMITED	ADR	45104G104	-	13,005	448	SH	-	DFND	10	448	0	0
ICL GROUP LTD	SHS	M53213100	-	376,686	75,031	SH	-	DFND	1	70,094	0	4,937
ICL GROUP LTD	SHS	M53213100	-	583,564	116,238	SH	-	DFND	3	49	0	116,189
ICL GROUP LTD	SHS	M53213100	-	30,966	6,168	SH	-	DFND	6	6,168	0	0
ICL GROUP LTD	SHS	M53213100	-	3,137	630	SH	-	DFND	10	630	0	0
ICON PUB LTD CO	SHS	G4705A100	-	646,375,779	3,721,005	SH	-	DFND	1	3,720,390	0	615
ICON PUB LTD CO	SHS	G4705A100	-	41,285,829	237,671	SH	-	DFND	2	237,671	0	0
ICON PUB LTD CO	SHS	G4705A100	-	5,598,258	32,228	SH	-	DFND	3	0	0	32,228
ICON PUB LTD CO	SHS	G4705A100	-	24,965,775	143,721	SH	-	DFND	6	143,721	0	0
ICON PUB LTD CO	SHS	G4705A100	-	197,455,462	1,136,696	SH	-	DFND	7	1,136,696	0	0
ICU MED INC	COM	44930G107	-	13,531,913	92,305	SH	-	DFND	1	92,056	0	249
ICU MED INC	COM	44930G107	-	126,117	860	SH	-	DFND	3	0	0	860
ICU MED INC	COM	44930G107	-	23,175,994	158,090	SH	-	DFND	6	158,090	0	0
ICU MED INC	COM	44930G107	-	4,682,404	31,940	SH	-	DFND	7	31,940	0	0
IDACORP INC	COM	451107106	-	248,350,639	1,641,445	SH	-	DFND	1	1,641,031	0	414
IDACORP INC	COM	451107106	-	2,850,341	18,839	SH	-	DFND	2	18,839	0	0
IDACORP INC	COM	451107106	-	1,742,169	11,515	SH	-	DFND	3	530	0	10,985
IDACORP INC	COM	451107106	-	34,636,504	228,926	SH	-	DFND	6	228,926	0	0
IDACORP INC	COM	451107106	-	46,400,684	306,680	SH	-	DFND	7	306,680	0	0
IDAHO STRATEGIC RESOURCES	COM NEW	645827205	-	503,531	15,375	SH	-	DFND	1	15,331	0	44
IDAHO STRATEGIC RESOURCES	COM NEW	645827205	-	7,011	214	SH	-	DFND	3	0	0	214
IDEAYA BIOSCIENCES INC	COM	45166A102	-	291,702,935	7,826,749	SH	-	DFND	1	7,825,864	0	885
IDEAYA BIOSCIENCES INC	COM	45166A102	-	233,988,663	6,278,204	SH	-	DFND	2	6,278,204	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	-	166,878	4,478	SH	-	DFND	3	0	0	4,478
IDEX CORP	COM	45167R104	-	43,329,665	190,922	SH	-	DFND	1	188,794	0	2,128
IDEX CORP	COM	45167R104	-	16,003,921	70,518	SH	-	DFND	3	161	0	70,357
IDEX CORP	COM	45167R104	-	11,861,315	52,264	SH	-	DFND	7	52,264	0	0
IDEX CORP	COM	45167R104	-	1,448,622	6,383	SH	-	DFND	10	6,383	0	0
IDEXX LABS INC	COM	45168D104	-	239,473,610	454,892	SH	-	DFND	1	453,362	0	1,530
IDEXX LABS INC	COM	45168D104	-	62,495,798	118,714	SH	-	DFND	2	118,714	0	0
IDEXX LABS INC	COM	45168D104	-	119,753,985	227,479	SH	-	DFND	3	601	0	226,878
IDEXX LABS INC	COM	45168D104	-	11,346,361	21,553	SH	-	DFND	7	21,553	0	0
IDEXX LABS INC	COM	45168D104	-	2,632	5	SH	-	DFND	10	5	0	0
IDT CORP	CL B NEW	448947507	-	7,560,684	129,998	SH	-	DFND	1	129,788	0	210
IDT CORP	CL B NEW	448947507	-	38,354	659	SH	-	DFND	3	0	0	659

IES HOLDINGS INC	COM	44951W106	-	1,178,393,171	1,603,998	SH	-	DFND	1	1,603,757	0	241
IES HOLDINGS INC	COM	44951W106	-	15,183,953	20,668	SH	-	DFND	1,9	20,668	0	0
IES HOLDINGS INC	COM	44951W106	-	11,554,732	15,728	SH	-	DFND	2	15,728	0	0
IES HOLDINGS INC	COM	44951W106	-	2,396,108	3,262	SH	-	DFND	3	32	0	3,230
IES HOLDINGS INC	COM	44951W106	-	141,113,493	192,080	SH	-	DFND	6	192,080	0	0
IES HOLDINGS INC	COM	44951W106	-	301,097,462	409,846	SH	-	DFND	7	409,846	0	0
IES HOLDINGS INC	COM	44951W106	-	3,673	5	SH	-	DFND	10	5	0	0
IHEARTMEDIA INC	COM CL A	45174J509	-	92,866	21,647	SH	-	DFND	1	19,831	0	1,816
IHEARTMEDIA INC	COM CL A	45174J509	-	432	101	SH	-	DFND	3	0	0	101
ILLINOIS TOOL WKS INC	COM	452308109	-	92,068,554	340,402	SH	-	DFND	1	337,081	0	3,321
ILLINOIS TOOL WKS INC	COM	452308109	-	56,302,658	208,166	SH	-	DFND	2	208,166	0	0
ILLINOIS TOOL WKS INC	COM	452308109	-	126,671,115	468,337	SH	-	DFND	3	2,053	0	466,284
ILLINOIS TOOL WKS INC	COM	452308109	-	11,436,095	42,282	SH	-	DFND	7	42,282	0	0
ILLINOIS TOOL WKS INC	COM	452308109	-	2,409,888	8,910	SH	-	DFND	10	8,910	0	0
ILLUMINA INC	COM	452327109	-	523,532,529	2,977,492	SH	-	DFND	1	2,974,552	0	2,940
ILLUMINA INC	COM	452327109	-	20,755,501	118,043	SH	-	DFND	2	118,043	0	0
ILLUMINA INC	COM	452327109	-	177,479,177	1,009,380	SH	-	DFND	3	2,355	0	1,007,025
ILLUMINA INC	COM	452327109	-	69,248,536	393,838	SH	-	DFND	7	393,838	0	0
ILLUMINA INC	COM	452327109	-	4,336,671	24,664	SH	-	DFND	10	24,664	0	0
IMAX CORP	COM	45245E109	-	39,042,392	979,488	SH	-	DFND	1	979,411	0	77
IMAX CORP	COM	45245E109	-	43,648	1,095	SH	-	DFND	3	0	0	1,095
IMAX CORP	COM	45245E109	-	27,351,055	686,178	SH	-	DFND	6	686,178	0	0
IMAX CORP	COM	45245E109	-	26,133,771	655,639	SH	-	DFND	7	641,539	0	14,100
IMMATICS N.V	SHS	N44445109	-	22,610	2,232	SH	-	DFND	1	2,232	0	0
IMMERSION CORP	COM	452521107	-	3,741,813	552,705	SH	-	DFND	1	552,053	0	652
IMMERSION CORP	COM	452521107	-	77	11	SH	-	DFND	3	0	0	11
IMMIX BIOPHARMA INC	COM	45258H106	-	629	61	SH	-	DFND	1	61	0	0
IMMUCELL CORP	COM PAR	452525306	-	1,608	160	SH	-	DFND	3	0	0	160
IMMUNEERING CORP	CLASS A COM	45254E107	-	27,880,797	5,587,334	SH	-	DFND	1	5,587,334	0	0
IMMUNEERING CORP	CLASS A COM	45254E107	-	20,082,584	4,024,566	SH	-	DFND	2	4,024,566	0	0
IMMUNEERING CORP	CLASS A COM	45254E107	-	462,623	92,710	SH	-	DFND	7	85,941	0	6,769
IMMUNIC INC	COM NEW	4525EP200	-	1,645	107	SH	-	DFND	1	24	0	83
IMMUNIC INC	COM NEW	4525EP200	-	323	21	SH	-	DFND	3	0	0	21
IMMUNITYBIO INC	COM	45256X103	-	188,889	21,575	SH	-	DFND	1	18,765	0	2,810
IMMUNITYBIO INC	COM	45256X103	-	69,322	7,918	SH	-	DFND	3	0	0	7,918
IMMUNOCORE HLDGS PLC	ADS	45258D105	-	90,296,238	2,843,976	SH	-	DFND	1	2,843,976	0	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	-	45,414,629	1,430,382	SH	-	DFND	2	1,430,382	0	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	-	1,044,194	32,888	SH	-	DFND	7	28,558	0	4,330
IMMUNOME INC	COM	45257U108	-	219,412,109	10,354,512	SH	-	DFND	1	10,354,166	0	346
IMMUNOME INC	COM	45257U108	-	140,412,653	6,626,364	SH	-	DFND	2	6,626,364	0	0
IMMUNOME INC	COM	45257U108	-	141,486	6,677	SH	-	DFND	7	6,677	0	0
IMMUNOVANT INC	COM	45258J102	-	347,227,467	9,011,873	SH	-	DFND	1	9,011,232	0	641
IMMUNOVANT INC	COM	45258J102	-	275,477,748	7,149,695	SH	-	DFND	2	7,149,695	0	0
IMMUNOVANT INC	COM	45258J102	-	467,853	12,143	SH	-	DFND	3	0	0	12,143
IMMUNOVANT INC	COM	45258J102	-	491,566	12,758	SH	-	DFND	7	12,758	0	0
IMPACT BIOMEDICAL INC	COMMON STOCK	45259L205	-	134	292	SH	-	DFND	3	0	0	292
IMPERIAL OIL LTD	COM NEW	453038408	-	3,685,528,021	32,823,552	SH	-	DFND	1	32,823,175	0	377
IMPERIAL OIL LTD	COM NEW	453038408	-	291,070,684	2,592,057	SH	-	DFND	2	2,592,057	0	0
IMPERIAL OIL LTD	COM NEW	453038408	-	1,162,653,641	10,353,721	SH	-	DFND	3	1,445	0	10,352,276
IMPERIAL OIL LTD	COM NEW	453038408	-	201,672,144	1,796,608	SH	-	DFND	6	1,796,608	0	0
IMPERIAL OIL LTD	COM NEW	453038408	-	583,248,377	5,196,179	SH	-	DFND	7	5,090,620	0	105,559
IMPINJ INC	COM	453204109	-	458,660,559	3,202,266	SH	-	DFND	1	3,202,185	0	81
IMPINJ INC	COM	453204109	-	194,778,907	1,359,903	SH	-	DFND	2	1,359,903	0	0
IMPINJ INC	COM	453204109	-	64,510	450	SH	-	DFND	3	0	0	450
IMPINJ INC	COM	453204109	-	25,781	180	SH	-	DFND	7	180	0	0
IMUNON INC	COM NEW	15117N701	-	2	1	SH	-	DFND	3	0	0	1
INCYTE CORP	COM	45337C102	-	116,316,542	1,026,081	SH	-	DFND	1	1,015,834	0	10,247
INCYTE CORP	COM	45337C102	-	14,817,858	130,715	SH	-	DFND	3	817	0	129,898
INCYTE CORP	COM	45337C102	-	22,409,118	197,681	SH	-	DFND	7	197,681	0	0
INCYTE CORP	COM	45337C102	-	3,094,275	27,296	SH	-	DFND	10	27,296	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	-	399,815	23,955	SH	-	DFND	1	23,545	0	410
INDEPENDENCE RLTY TR INC	COM	45378A106	-	166,290	9,963	SH	-	DFND	3	0	0	9,963
INDEPENDENT BK CORP MASS	COM	453836108	-	469,034	5,603	SH	-	DFND	1	5,313	0	290
INDEPENDENT BK CORP MASS	COM	453836108	-	590,042	7,048	SH	-	DFND	3	0	0	7,048
INDEPENDENT BK CORP MICH	COM NEW	453838609	-	76,577	2,123	SH	-	DFND	1	1,964	0	159

INDEPENDENT BK CORP MICH	COM NEW	453838609	-	109,481	3,035	SH	-	DFND	3	0	0	3,035
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	-	95,633	21,299	SH	-	DFND	1	19,920	0	1,379
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	-	90,427	20,140	SH	-	DFND	3	0	0	20,140
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	-	16,499,558	402,134	SH	-	DFND	1	401,605	0	529
INDIVIOR PHARMACEUTICALS INC	COM	45579U109	-	11,537	281	SH	-	DFND	3	0	0	281
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	-	200,347	22,587	SH	-	DFND	1	20,765	0	1,822
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	-	426	48	SH	-	DFND	3	0	0	48
INFINITY NAT RES INC	COM CL A	456941103	-	13,970	1,100	SH	-	DFND	1	928	0	172
INFINITY NAT RES INC	COM CL A	456941103	-	1,824	144	SH	-	DFND	3	0	0	144
INFLARX NV	COM	N44821101	-	18,285,884	8,163,341	SH	-	DFND	1	8,163,341	0	0
INFLEQTION INC	COM SHS	45676K103	-	2,691	202	SH	-	DFND	1	171	0	31
INFLEQTION INC	COM SHS	45676K103	-	8,791	660	SH	-	DFND	3	0	0	660
INFORMATION SVCS GROUP INC	COM	45675Y104	-	252,806	61,510	SH	-	DFND	1	61,276	0	234
INFORMATION SVCS GROUP INC	COM	45675Y104	-	100	24	SH	-	DFND	3	0	0	24
INFOSYS LTD	SPONSORED ADR	456788108	-	1,598,163	152,351	SH	-	DFND	1	150,050	0	2,301
INFOSYS LTD	SPONSORED ADR	456788108	-	72,627,515	6,923,500	SH	-	DFND	1,8	6,923,500	0	0
INFOSYS LTD	SPONSORED ADR	456788108	-	256,853	24,486	SH	-	DFND	3	0	0	24,486
INFOSYS LTD	SPONSORED ADR	456788108	-	146,430	13,959	SH	-	DFND	7	13,959	0	0
INFOSYS LTD	SPONSORED ADR	456788108	-	6,325	603	SH	-	DFND	10	603	0	0
INFUSYSTEM HLDGS INC	COM	45685K102	-	279,541	28,968	SH	-	DFND	1	28,843	0	125
ING GROEP N.V.	SPONSORED ADR	456837103	-	9,234,130	294,268	SH	-	DFND	1	277,958	0	16,310
ING GROEP N.V.	SPONSORED ADR	456837103	-	236,780,319	7,545,581	SH	-	DFND	3	57,854	0	7,487,727
INGERSOLL RAND INC	COM	45687V106	-	834,453,664	10,177,506	SH	-	DFND	1	10,168,539	0	8,967
INGERSOLL RAND INC	COM	45687V106	-	115,227,188	1,405,381	SH	-	DFND	2	1,405,381	0	0
INGERSOLL RAND INC	COM	45687V106	-	51,748,524	631,157	SH	-	DFND	3	2,093	0	629,064
INGERSOLL RAND INC	COM	45687V106	-	87,293,769	1,064,688	SH	-	DFND	7	1,024,614	0	40,074
INGERSOLL RAND INC	COM	45687V106	-	4,100	50	SH	-	DFND	10	50	0	0
INGEVITY CORP	COM	45688C107	-	19,556,297	261,903	SH	-	DFND	1	261,753	0	150
INGEVITY CORP	COM	45688C107	-	93,491	1,252	SH	-	DFND	3	45	0	1,207
INGLES MKTS INC	CL A	457030104	-	306,030	3,455	SH	-	DFND	1	1,092	0	2,363
INGLES MKTS INC	CL A	457030104	-	273,363	3,086	SH	-	DFND	3	0	0	3,086
INGRAM MICRO HLDG CORP	COM	457152106	-	175,168	6,386	SH	-	DFND	1	5,977	0	409
INGRAM MICRO HLDG CORP	COM	457152106	-	4,479	163	SH	-	DFND	3	0	0	163
INGRAM MICRO HLDG CORP	COM	457152106	-	3,429	125	SH	-	DFND	10	125	0	0
INGREDION INC	COM	457187102	-	85,237,466	899,984	SH	-	DFND	1	899,580	0	404
INGREDION INC	COM	457187102	-	10,063,600	106,257	SH	-	DFND	2	106,257	0	0
INGREDION INC	COM	457187102	-	2,536,720	26,784	SH	-	DFND	3	322	0	26,462
INGREDION INC	COM	457187102	-	49,413,332	521,733	SH	-	DFND	7	521,733	0	0
INGREDION INC	COM	457187102	-	108,727	1,148	SH	-	DFND	10	1,148	0	0
INHIBIKASE THERAPEUTICS INC	COM NEW	45719W205	-	210,566	103,727	SH	-	DFND	1	103,292	0	435
INHIBRX BIOSCIENCES INC	COM	45720N103	-	93,803	990	SH	-	DFND	1	848	0	142
INHIBRX BIOSCIENCES INC	COM	45720N103	-	13,685	144	SH	-	DFND	3	0	0	144
INMODE LTD	SHS	M5425M103	-	13,670	935	SH	-	DFND	1	924	0	11
INMODE LTD	SHS	M5425M103	-	599,482	41,004	SH	-	DFND	3	0	0	41,004
INMUNE BIO INC	COM	45782T105	-	54,913	33,689	SH	-	DFND	1	30,519	0	3,170
INNIO NV	ORDINARY SHARES	N52A8C105	-	77,032,207	1,947,717	SH	-	DFND	1	1,947,717	0	0
INNIO NV	ORDINARY SHARES	N52A8C105	-	367,815	9,300	SH	-	DFND	1,9	9,300	0	0
INNIO NV	ORDINARY SHARES	N52A8C105	-	5,208,775	131,701	SH	-	DFND	2	131,701	0	0
INNIO NV	ORDINARY SHARES	N52A8C105	-	395,150	9,991	SH	-	DFND	3	68	0	9,923
INNIO NV	ORDINARY SHARES	N52A8C105	-	2,724,995	68,900	SH	-	DFND	6	68,900	0	0
INNIO NV	ORDINARY SHARES	N52A8C105	-	665,864	16,836	SH	-	DFND	7	16,836	0	0
INNODATA INC	COM NEW	457642205	-	256,519	3,394	SH	-	DFND	1	3,293	0	101
INNODATA INC	COM NEW	457642205	-	17,209	228	SH	-	DFND	3	0	0	228
INNOSPEC INC	COM	45768S105	-	6,694,246	82,249	SH	-	DFND	1	81,996	0	253
INNOSPEC INC	COM	45768S105	-	41,548	510	SH	-	DFND	3	0	0	510
INNOVAGE HLDG CORP	COM	45784A104	-	56,951	4,806	SH	-	DFND	1	4,763	0	43
INNOVATE CORP	COM NEW	45784J303	-	19	1	SH	-	DFND	1	1	0	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	-	11,808	656	SH	-	DFND	1	613	0	43
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	-	870	48	SH	-	DFND	3	0	0	48
INNOVATOR ETFS TRUST	LADERD ALCTN PWR	45783Y814	-	34,954	664	SH	-	DFND	3	0	0	664
INNOVATOR ETFS TRUST	INNOVATOR DEEPW	45782C862	-	6,604	67	SH	-	DFND	3	0	0	67
INNOVATOR ETFS TRUST	US EQT BUFR APR	45782C888	-	6,262	118	SH	-	DFND	3	0	0	118
INNOVEX INTERNATIONAL INC	COM	457651107	-	7,029,188	283,435	SH	-	DFND	1	283,125	0	310
INNOVEX INTERNATIONAL INC	COM	457651107	-	55,112	2,222	SH	-	DFND	3	0	0	2,222

INNOVEX INTERNATIONAL INC	COM	457651107	-	19,403,644	782,405	SH	-	DFND	6	782,405	0	0
INNOVEX INTERNATIONAL INC	COM	457651107	-	3,724,464	150,180	SH	-	DFND	7	150,180	0	0
INNOVIVA INC	COM	45781M101	-	1,473,561	64,886	SH	-	DFND	1	63,683	0	1,203
INNOVIVA INC	COM	45781M101	-	208,234	9,169	SH	-	DFND	3	0	0	9,169
INNVENTURE INC	COM	45784M108	-	40,418	7,972	SH	-	DFND	1	5,223	0	2,749
INOGEN INC	COM	45780L104	-	109,308	16,947	SH	-	DFND	1	15,209	0	1,738
INOGEN INC	COM	45780L104	-	2,812	436	SH	-	DFND	3	0	0	436
INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	-	9,300,258	8,454,780	SH	-	DFND	1	8,454,780	0	0
INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	-	19	17	SH	-	DFND	3	0	0	17
INSEEGO CORP	COM NEW	45782B302	-	5,010	485	SH	-	DFND	1	377	0	108
INSEEGO CORP	COM NEW	45782B302	-	0	0	SH	-	DFND	3	0	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	-	79,995,195	656,775	SH	-	DFND	1	656,641	0	134
INSIGHT ENTERPRISES INC	COM	45765U103	-	9,871,281	81,045	SH	-	DFND	2	81,045	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	-	124,949	1,026	SH	-	DFND	3	0	0	1,026
INSIGHT ENTERPRISES INC	COM	45765U103	-	24,414,688	200,449	SH	-	DFND	7	200,449	0	0
INSMED INC	COM PAR $.01	457669307	-	1,246,915,143	11,694,946	SH	-	DFND	1	11,693,919	0	1,027
INSMED INC	COM PAR $.01	457669307	-	70,156	658	SH	-	DFND	1,9	658	0	0
INSMED INC	COM PAR $.01	457669307	-	106,726,940	1,001,003	SH	-	DFND	2	1,001,003	0	0
INSMED INC	COM PAR $.01	457669307	-	91,834,480	861,325	SH	-	DFND	3	495	0	860,830
INSMED INC	COM PAR $.01	457669307	-	9,704,019	91,015	SH	-	DFND	6	91,015	0	0
INSMED INC	COM PAR $.01	457669307	-	265,816,454	2,493,120	SH	-	DFND	7	2,361,066	0	132,054
INSMED INC	COM PAR $.01	457669307	-	161,636	1,516	SH	-	DFND	10	1,516	0	0
INSPERITY INC	COM	45778Q107	-	1,400,698	33,907	SH	-	DFND	1	32,415	0	1,492
INSPERITY INC	COM	45778Q107	-	92,600	2,242	SH	-	DFND	3	0	0	2,242
INSPIRE MED SYS INC	COM	457730109	-	10,535,454	236,168	SH	-	DFND	1	235,964	0	204
INSPIRE MED SYS INC	COM	457730109	-	237,799	5,331	SH	-	DFND	3	0	0	5,331
INSPIRE MED SYS INC	COM	457730109	-	1,176,455	26,372	SH	-	DFND	7	26,372	0	0
INSPIRED ENTMT INC	COM	45782N108	-	17,276	2,094	SH	-	DFND	1	2,031	0	63
INSTALLED BLDG PRODS INC	COM	45780R101	-	147,891,697	643,455	SH	-	DFND	1	643,256	0	199
INSTALLED BLDG PRODS INC	COM	45780R101	-	98,502	429	SH	-	DFND	3	3	0	426
INSTALLED BLDG PRODS INC	COM	45780R101	-	9,560,425	41,596	SH	-	DFND	6	41,596	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	-	1,026,695	4,467	SH	-	DFND	7	4,467	0	0
INSTEEL INDS INC	COM	45774W108	-	41,344	1,369	SH	-	DFND	1	1,002	0	367
INSTEEL INDS INC	COM	45774W108	-	10,431	345	SH	-	DFND	3	0	0	345
INSULET CORP	COM	45784P101	-	101,401,241	666,018	SH	-	DFND	1	665,168	0	850
INSULET CORP	COM	45784P101	-	47,959	315	SH	-	DFND	1,9	315	0	0
INSULET CORP	COM	45784P101	-	1,342,845	8,820	SH	-	DFND	2	8,820	0	0
INSULET CORP	COM	45784P101	-	40,709,209	267,384	SH	-	DFND	3	414	0	266,970
INSULET CORP	COM	45784P101	-	243,600	1,600	SH	-	DFND	6	1,600	0	0
INSULET CORP	COM	45784P101	-	3,066,772	20,143	SH	-	DFND	7	20,143	0	0
INSULET CORP	COM	45784P101	-	2,588	17	SH	-	DFND	10	17	0	0
INTAPP INC	COM	45827U109	-	124,638,290	4,944,002	SH	-	DFND	1	4,942,995	0	1,007
INTAPP INC	COM	45827U109	-	420,208	16,668	SH	-	DFND	3	0	0	16,668
INTAPP INC	COM	45827U109	-	2,053,027	81,437	SH	-	DFND	6	81,437	0	0
INTAPP INC	COM	45827U109	-	324,554	12,874	SH	-	DFND	7	12,874	0	0
INTEGER HLDGS CORP	NOTE 2.125% 2/1	45826HAB5	-	1,659,453	1,363,000	PRN	-	DFND	1	0	0	0
INTEGER HLDGS CORP	COM	45826H109	-	477,716	5,112	SH	-	DFND	1	4,695	0	417
INTEGER HLDGS CORP	DBCV 1.875% 3/1	45826HAD1	-	9,611,289	9,947,000	PRN	-	DFND	1	0	0	0
INTEGER HLDGS CORP	COM	45826H109	-	238,742	2,555	SH	-	DFND	3	0	0	2,555
INTEGER HLDGS CORP	DBCV 1.875% 3/1	45826HAD1	-	966,250	1,000,000	PRN	-	DFND	6	0	0	0
INTEGER HLDGS CORP	DBCV 1.875% 3/1	45826HAD1	-	391,331	405,000	PRN	-	DFND	7	0	0	0
INTEGER HLDGS CORP	NOTE 2.125% 2/1	45826HAB5	-	60,875	50,000	PRN	-	DFND	7	0	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	-	88,758	4,942	SH	-	DFND	1	4,557	0	385
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	-	3,568	199	SH	-	DFND	3	0	0	199
INTEL CORP	COM	458140100	-	8,982,096,894	64,327,845	SH	-	DFND	1	64,272,588	0	55,257
INTEL CORP	COM	458140100	-	1,315,092,449	9,418,409	SH	-	DFND	2	9,418,409	0	0
INTEL CORP	COM	458140100	-	1,580,778,221	11,321,193	SH	-	DFND	3	25,969	0	11,295,224
INTEL CORP	COM	458140100	-	67,893,133	486,236	SH	-	DFND	6	486,236	0	0
INTEL CORP	COM	458140100	-	1,216,268,060	8,710,650	SH	-	DFND	7	8,492,333	0	218,317
INTEL CORP	COM	458140100	-	23,376,994	167,421	SH	-	DFND	10	167,421	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	-	69,353,456	4,098,904	SH	-	DFND	1	4,096,918	0	1,986
INTELLIA THERAPEUTICS INC	COM	45826J105	-	146,228	8,642	SH	-	DFND	3	0	0	8,642
INTELLIA THERAPEUTICS INC	COM	45826J105	-	74,245	4,388	SH	-	DFND	6	4,388	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	-	11,185,812	661,100	SH	-	DFND	7	641,800	0	19,300
INTELLICHECK MOBILISA INC	COM NEW	45817G201	-	279	68	SH	-	DFND	1	68	0	0

INTELLICHECK MOBILISA INC	COM NEW	45817G201	-	344	84	SH	-	DFND	3	0	0	84
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	724,842,556	8,327,695	SH	-	DFND	1	8,322,212	0	5,483
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	32,493,251	373,314	SH	-	DFND	1,9	373,314	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	29,457,469	338,436	SH	-	DFND	2	338,436	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	215,402,209	2,474,750	SH	-	DFND	3	154	0	2,474,596
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	-	27,326,730	313,956	SH	-	DFND	7	307,611	0	6,345
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	-	488,216,925	3,965,697	SH	-	DFND	1	3,958,176	0	7,521
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	-	15,898,179	129,138	SH	-	DFND	1,9	129,138	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	-	116,447,731	945,884	SH	-	DFND	3	5,496	0	940,388
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	-	9,294,805	75,500	SH	-	DFND	6	75,500	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	-	149,180,295	1,211,764	SH	-	DFND	7	1,187,200	0	24,564
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	-	1,571,868	12,768	SH	-	DFND	10	12,768	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	-	766,476,150	4,427,427	SH	-	DFND	1	4,426,776	0	651
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	-	2,452,591	14,167	SH	-	DFND	1,9	14,167	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	-	21,166,587	122,265	SH	-	DFND	3	0	0	122,265
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	-	196,962,086	1,137,720	SH	-	DFND	6	1,137,720	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	-	37,186,868	214,804	SH	-	DFND	7	214,804	0	0
INTERCORP FINL SVCS INC	SHS	P5626F128	-	96,487,392	1,693,950	SH	-	DFND	1	1,693,950	0	0
INTERCORP FINL SVCS INC	SHS	P5626F128	-	4,380,224	76,900	SH	-	DFND	2	76,900	0	0
INTERCORP FINL SVCS INC	SHS	P5626F128	-	30,869,187	541,945	SH	-	DFND	7	541,945	0	0
INTERDIGITAL INC	COM	45867G101	-	147,681,174	521,602	SH	-	DFND	1	521,339	0	263
INTERDIGITAL INC	NOTE 3.500% 6/0	45867GAD3	-	14,765,706	4,036,000	PRN	-	DFND	1	0	0	0
INTERDIGITAL INC	COM	45867G101	-	322,518	1,139	SH	-	DFND	3	12	0	1,127
INTERDIGITAL INC	COM	45867G101	-	3,493,824	12,340	SH	-	DFND	6	12,340	0	0
INTERDIGITAL INC	NOTE 3.500% 6/0	45867GAD3	-	603,653	165,000	PRN	-	DFND	7	0	0	0
INTERDIGITAL INC	COM	45867G101	-	711,223	2,512	SH	-	DFND	7	2,512	0	0
INTERDIGITAL INC	NOTE 3.500% 6/0	45867GAD3	-	3,658,500	1,000,000	PRN	-	DFND	10	0	0	0
INTERFACE INC	COM	458665304	-	9,784,535	273,006	SH	-	DFND	1	272,763	0	243
INTERFACE INC	COM	458665304	-	75,939	2,119	SH	-	DFND	3	40	0	2,079
INTERFACE INC	COM	458665304	-	7,992	223	SH	-	DFND	7	223	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	-	423,573	5,577	SH	-	DFND	1	5,198	0	379
INTERNATIONAL BANCSHARES COR	COM	459044103	-	159,080	2,095	SH	-	DFND	3	0	0	2,095
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	930,992,361	3,310,666	SH	-	DFND	1	3,287,241	0	23,425
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	66,529,224	236,582	SH	-	DFND	2	236,582	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	705,450,212	2,508,624	SH	-	DFND	3	3,679	0	2,504,945
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	43,528,215	154,789	SH	-	DFND	6	154,789	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	336,275,136	1,195,815	SH	-	DFND	7	1,127,731	0	68,084
INTERNATIONAL BUSINESS MACHS	COM	459200101	-	7,500,433	26,672	SH	-	DFND	10	26,672	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	-	25,439,940	321,130	SH	-	DFND	1	319,816	0	1,314
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	-	10,668,087	134,664	SH	-	DFND	3	122	0	134,542
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	-	685,491	8,653	SH	-	DFND	10	8,653	0	0
INTERNATIONAL MONEY EXPRESS	COM	46005L101	-	477,500	33,045	SH	-	DFND	1	32,929	0	116
INTERNATIONAL MONEY EXPRESS	COM	46005L101	-	5,831	404	SH	-	DFND	3	0	0	404
INTERNATIONAL PAPER CO	COM	460146103	-	9,454,165	248,141	SH	-	DFND	1	244,532	0	3,609
INTERNATIONAL PAPER CO	COM	460146103	-	32,378,441	849,828	SH	-	DFND	3	1,825	0	848,003
INTERNATIONAL PAPER CO	COM	460146103	-	24,841	652	SH	-	DFND	7	652	0	0
INTERNATIONAL PAPER CO	COM	460146103	-	57,874	1,519	SH	-	DFND	10	1,519	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	-	378,642,349	4,943,757	SH	-	DFND	1	4,943,514	0	243
INTERNATIONAL SEAWAYS INC	COM	Y41053102	-	134,804	1,760	SH	-	DFND	3	28	0	1,732
INTERNATIONAL TOWER HILL MIN	COM	46050R102	-	7,183,508	3,609,803	SH	-	DFND	1	3,609,803	0	0
INTERPARFUMS INC	COM	458334109	-	668,475	5,976	SH	-	DFND	1	5,669	0	307
INTERPARFUMS INC	COM	458334109	-	467,966	4,183	SH	-	DFND	3	0	0	4,183
INTEST CORP	COM	461147100	-	872	48	SH	-	DFND	1	48	0	0
INTEST CORP	COM	461147100	-	3,065	169	SH	-	DFND	3	0	0	169
INTREPID POTASH INC	COM	46121Y201	-	60,414	1,843	SH	-	DFND	1	1,813	0	30
INTREPID POTASH INC	COM	46121Y201	-	25,979	793	SH	-	DFND	3	0	0	793
INTUIT	COM	461202103	-	279,643,292	1,071,430	SH	-	DFND	1	1,068,346	0	3,084
INTUIT	COM	461202103	-	35,547,939	136,199	SH	-	DFND	2	136,199	0	0
INTUIT	COM	461202103	-	121,486,823	465,466	SH	-	DFND	3	1,984	0	463,482
INTUIT	COM	461202103	-	3,888,900	14,900	SH	-	DFND	6	14,900	0	0
INTUIT	COM	461202103	-	12,051,134	46,173	SH	-	DFND	7	46,173	0	0
INTUIT	COM	461202103	-	3,004,110	11,510	SH	-	DFND	10	11,510	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	-	7,417,389	346,769	SH	-	DFND	1	343,531	0	3,238
INTUITIVE MACHINES INC	CLASS A COM	46125A100	-	414,546	19,380	SH	-	DFND	3	0	0	19,380

INTUITIVE SURGICAL INC	COM NEW	46120E602	-	1,068,147,605	2,685,947	SH	-	DFND	1	2,674,909	0	11,038
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	303,801,671	763,935	SH	-	DFND	2	763,935	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	264,545,198	665,221	SH	-	DFND	3	5,556	0	659,665
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	153,902	387	SH	-	DFND	6	387	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	49,054,623	123,352	SH	-	DFND	7	113,603	0	9,749
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	4,886,692	12,288	SH	-	DFND	10	12,288	0	0
INVENTIVA SA	ADS	46124U107	-	2,590,812	685,400	SH	-	DFND	1	685,400	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	-	39,232,015	1,108,249	SH	-	DFND	1	1,107,989	0	260
INVENTRUST PPTYS CORP	COM NEW	46124J201	-	106,794	3,017	SH	-	DFND	3	0	0	3,017
INVENTRUST PPTYS CORP	COM NEW	46124J201	-	29,919,018	845,170	SH	-	DFND	7	824,970	0	20,200
INVESCO ACTIVELY MANAGED EXC	TOTAL RETURN	46090A804	-	75,836	1,618	SH	-	DFND	3	0	0	1,618
INVESCO CURRENCYSHARES	JAPANESE YEN	46138W107	-	5,644	100	SH	-	DFND	3	0	0	100
INVESCO CURRENCYSHARES AUSTR	AUSTRALIAN DOL	46090N103	-	1,010	15	SH	-	DFND	3	0	0	15
INVESCO CURRENCYSHARES BRIT	BRIT POUN STRL	46138M109	-	16,338	128	SH	-	DFND	3	0	0	128
INVESCO CURRENCYSHARES SWISS	SWISS FRANC	46138R108	-	12,603	116	SH	-	DFND	3	0	0	116
INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	-	85,139	3,192	SH	-	DFND	3	0	0	3,192
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	-	75,176	248	SH	-	DFND	1	203	0	45
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	-	157,532	2,103	SH	-	DFND	1	0	0	2,103
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	-	31,957	343	SH	-	DFND	1	343	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	-	2,668,896	16,522	SH	-	DFND	3	0	0	16,522
INVESCO EXCH TRADED FD TR II	S&P SMLCAP QTY	46138G300	-	14,537	301	SH	-	DFND	3	0	0	301
INVESCO EXCH TRADED FD TR II	BLOO EN ANGE ETF	46138E719	-	12,007	656	SH	-	DFND	3	0	0	656
INVESCO EXCH TRADED FD TR II	RAFI DVLPD MRKTS	46138E735	-	555,230	12,343	SH	-	DFND	3	0	0	12,343
INVESCO EXCH TRADED FD TR II	BLOOM DATA ETF	46138E578	-	321,518	5,029	SH	-	DFND	3	0	0	5,029
INVESCO EXCH TRADED FD TR II	SHORT TERM ETF	46138G888	-	2,835	27	SH	-	DFND	3	0	0	27
INVESCO EXCH TRADED FD TR II	KBW PPTY CASUT	46138E586	-	180,808	1,426	SH	-	DFND	3	0	0	1,426
INVESCO EXCH TRADED FD TR II	S&P 500 CONC ETF	46138E396	-	23,324	334	SH	-	DFND	3	0	0	334
INVESCO EXCH TRADED FD TR II	S&P SMLCAP HIG	46138E131	-	1,463	104	SH	-	DFND	3	0	0	104
INVESCO EXCH TRADED FD TR II	S&P INTL MOMNT	46138E222	-	342,679	5,684	SH	-	DFND	3	0	0	5,684
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	-	163,612,783	2,184,416	SH	-	DFND	3	7,614	0	2,176,802
INVESCO EXCH TRADED FD TR II	DORSEY WRGT EMRG	46138E867	-	6,679	200	SH	-	DFND	3	0	0	200
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	-	21,487	377	SH	-	DFND	3	0	0	377
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	-	860,457	24,946	SH	-	DFND	3	0	0	24,946
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	-	410,239	17,442	SH	-	DFND	3	0	0	17,442
INVESCO EXCH TRADED FD TR II	EQUAL WEGT 0-30	46138E107	-	1,776	65	SH	-	DFND	3	0	0	65
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	-	60,098	1,147	SH	-	DFND	3	0	0	1,147
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	-	564,775,834	1,864,131	SH	-	DFND	3	748	0	1,863,383
INVESCO EXCH TRADED FD TR II	INTL CORP BD	46138E636	-	973	42	SH	-	DFND	3	0	0	42
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	-	52,667	2,166	SH	-	DFND	3	0	0	2,166
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	-	9,101	733	SH	-	DFND	3	0	0	733
INVESCO EXCH TRADED FD TR II	S&P EMRNG MKTS	46138E297	-	8,662,994	311,619	SH	-	DFND	3	0	0	311,619
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	-	624,198	10,534	SH	-	DFND	3	76	0	10,458
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	-	2,184,221	17,096	SH	-	DFND	3	0	0	17,096
INVESCO EXCH TRADED FD TR II	S&P MDCP 400 REV	46138G672	-	330,693	2,261	SH	-	DFND	3	0	0	2,261
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	-	1,042,737	11,192	SH	-	DFND	3	0	0	11,192
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	-	364,919	8,031	SH	-	DFND	3	0	0	8,031
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	-	8,333	409	SH	-	DFND	3	0	0	409
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	-	42,820	3,950	SH	-	DFND	3	0	0	3,950
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 600	46138G664	-	686,440	11,537	SH	-	DFND	3	0	0	11,537
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	-	17,181	794	SH	-	DFND	3	0	0	794
INVESCO EXCH TRADED FD TR II	ESG NASDAQ 100	46138G540	-	25,372	495	SH	-	DFND	3	0	0	495
INVESCO EXCH TRADED FD TR II	PURBTA MSCI US	46138E461	-	139,264	1,861	SH	-	DFND	3	0	0	1,861
INVESCO EXCH TRADED FD TR II	RAFI DVLPD MRKTS	46138E743	-	2,881,376	38,093	SH	-	DFND	3	0	0	38,093
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	-	33,233	1,238	SH	-	DFND	3	0	0	1,238
INVESCO EXCH TRADED FD TR II	INTL BUYBACK	46138E644	-	13,294	236	SH	-	DFND	3	0	0	236
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	-	870,340	13,241	SH	-	DFND	3	0	0	13,241
INVESCO EXCH TRADED FD TR II	S&P INTL QULTY	46138E214	-	320,364	7,329	SH	-	DFND	3	0	0	7,329
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	-	13,298,744	261,580	SH	-	DFND	3	1,412	0	260,168
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	-	98,586	1,667	SH	-	DFND	3	0	0	1,667
INVESCO EXCH TRADED FD TR II	KBW PREM YIELD	46138E594	-	3,830	206	SH	-	DFND	3	0	0	206
INVESCO EXCH TRADED FD TR II	CALIF AMT MUN	46138E206	-	2,717,416	110,870	SH	-	DFND	3	0	0	110,870
INVESCO EXCH TRADED FD TR II	S&P SMLCP INDL	46138E123	-	40,072	215	SH	-	DFND	3	0	0	215
INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	-	55,277	1,056	SH	-	DFND	3	0	0	1,056
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	-	269,488	5,993	SH	-	DFND	3	0	0	5,993

INVESCO EXCH TRADED FD TR II	DORSEY WRGT SMLC	46138E842	-	271,718	2,134	SH	-	DFND	3	0	0	2,134
INVESCO EXCH TRADED FD TR II	S&P SMLCP INFO	46138E115	-	614,387	6,648	SH	-	DFND	3	0	0	6,648
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	-	737,356	11,116	SH	-	DFND	3	0	0	11,116
INVESCO EXCH TRADED FD TR II	NASDAQ BIOTECH	46138G599	-	8,590	263	SH	-	DFND	3	0	0	263
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	-	51,661	2,544	SH	-	DFND	3	0	0	2,544
INVESCO EXCH TRADED FD TR II	DORSEY WRGT DVLP	46138E875	-	39,993	715	SH	-	DFND	3	0	0	715
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVIDE	46138G656	-	197,644	3,408	SH	-	DFND	3	0	0	3,408
INVESCO EXCH TRADED FD TR II	FNDMNTL IG CRP	46138E693	-	10,256	429	SH	-	DFND	3	0	0	429
INVESCO EXCH TRADED FD TR II	RAFI EMRGNG MRKT	46138E727	-	91,911,403	3,296,679	SH	-	DFND	3	2,666	0	3,294,013
INVESCO EXCH TRADED FD TR II	INVESCO PHLX SM	46138G615	-	351,308	3,134	SH	-	DFND	3	0	0	3,134
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	-	494,871	3,181	SH	-	DFND	3	3	0	3,178
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	-	40,744	2,000	SH	-	DFND	7	2,000	0	0
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 2032	46139W858	-	23,839	1,162	SH	-	DFND	3	0	0	1,162
INVESCO EXCH TRD SLF IDX FD	RUSL 2000 DYNM	46138J593	-	15,118	283	SH	-	DFND	3	0	0	283
INVESCO EXCH TRD SLF IDX FD	BLOO PRI PWR ETF	46138J775	-	357,403	4,023	SH	-	DFND	3	0	0	4,023
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	-	46,902	2,525	SH	-	DFND	3	0	0	2,525
INVESCO EXCH TRD SLF IDX FD	BULSHS 2026 CB	46138J791	-	202,904	10,392	SH	-	DFND	3	0	0	10,392
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 26	46138J635	-	27,202	1,185	SH	-	DFND	3	0	0	1,185
INVESCO EXCH TRD SLF IDX FD	BULSHS 2027 CB	46138J783	-	44,215	2,254	SH	-	DFND	3	0	0	2,254
INVESCO EXCH TRD SLF IDX FD	BULLETSHARES	46139W759	-	4,729	231	SH	-	DFND	3	0	0	231
INVESCO EXCH TRD SLF IDX FD	BULL 2034 CO ETF	46139W783	-	4,774	231	SH	-	DFND	3	0	0	231
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 32 MUN	46139W833	-	65	3	SH	-	DFND	3	0	0	3
INVESCO EXCH TRD SLF IDX FD	INVSCO 30 CORP	46138J460	-	119,714	7,192	SH	-	DFND	3	0	0	7,192
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 28	46138J643	-	154,532	7,588	SH	-	DFND	3	0	0	7,588
INVESCO EXCH TRD SLF IDX FD	RAFI STRATGIC US	46138J742	-	558,590	8,518	SH	-	DFND	3	0	0	8,518
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2031 CP	46138J429	-	32,594	1,989	SH	-	DFND	3	0	0	1,989
INVESCO EXCH TRD SLF IDX FD	BUL 2033 COR ETF	46139W825	-	63,476	3,015	SH	-	DFND	3	0	0	3,015
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	-	889,527	12,978	SH	-	DFND	3	0	0	12,978
INVESCO EXCH TRD SLF IDX FD	BULLETSHS 31 MUN	46138J411	-	4,449	212	SH	-	DFND	3	0	0	212
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	-	68,964	704	SH	-	DFND	1	0	0	704
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOMENT	46137V498	-	229,113	2,447	SH	-	DFND	1	2,447	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	-	309,223	3,432	SH	-	DFND	1	3,432	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TECH	46137V811	-	11,041	81	SH	-	DFND	1	81	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	-	897	23	SH	-	DFND	1	23	0	0
INVESCO EXCHANGE TRADED FD T	LEISU ENTMT ETF	46137V720	-	94,529	1,420	SH	-	DFND	1	1,420	0	0
INVESCO EXCHANGE TRADED FD T	S&P 100 EQL WIGH	46137V449	-	29,675	230	SH	-	DFND	1	230	0	0
INVESCO EXCHANGE TRADED FD T	AI AND NEXT GEN	46137V639	-	37,788	363	SH	-	DFND	1	363	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	-	390,833	1,837	SH	-	DFND	1	1,651	0	186
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	-	569,683	8,902	SH	-	DFND	1	8,902	0	0
INVESCO EXCHANGE TRADED FD T	BLDG CONSTR ETF	46137V779	-	92,786	828	SH	-	DFND	1	828	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	-	10,293	149	SH	-	DFND	1	149	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT INDS	46137V845	-	103,502	397	SH	-	DFND	1	397	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT BASC	46137V704	-	20,535	163	SH	-	DFND	3	0	0	163
INVESCO EXCHANGE TRADED FD T	S&P MDCP VLU MNT	46137V456	-	115,874	1,634	SH	-	DFND	3	0	0	1,634
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOMENT	46137V498	-	547,267	5,845	SH	-	DFND	3	0	0	5,845
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	-	54,023	1,385	SH	-	DFND	3	0	0	1,385
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	-	2,347,212	33,978	SH	-	DFND	3	0	0	33,978
INVESCO EXCHANGE TRADED FD T	RAFI US 1500	46137V597	-	3,237,937	58,058	SH	-	DFND	3	1,740	0	56,318
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTUM	46137V464	-	3,228,397	18,975	SH	-	DFND	3	0	0	18,975
INVESCO EXCHANGE TRADED FD T	DJ INDL AVG DV	46137V605	-	262,506	4,142	SH	-	DFND	3	0	0	4,142
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	-	4,039,259	63,262	SH	-	DFND	3	0	0	63,262
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	-	3,280,004	18,568	SH	-	DFND	3	0	0	18,568
INVESCO EXCHANGE TRADED FD T	ZACKS MULT AST	46137Y500	-	92,272	3,200	SH	-	DFND	3	0	0	3,200
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	-	155,274	5,179	SH	-	DFND	3	0	0	5,179
INVESCO EXCHANGE TRADED FD T	GLOBAL DRGN CN	46137V571	-	35,571	1,576	SH	-	DFND	3	0	0	1,576
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	-	1,116,519	24,498	SH	-	DFND	3	0	0	24,498
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	-	9,160	400	SH	-	DFND	3	0	0	400
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	-	4,125,976	63,969	SH	-	DFND	3	0	0	63,969
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	-	287,154	3,703	SH	-	DFND	3	0	0	3,703

INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	-	3,814,251	62,294	SH	-	DFND	3	573	0	61,721
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	-	1,108,269	17,318	SH	-	DFND	3	0	0	17,318
INVESCO EXCHANGE TRADED FD T	ENERG EXPL ETF	46137V761	-	18,827	556	SH	-	DFND	3	0	0	556
INVESCO EXCHANGE TRADED FD T	S&P SPIN OFF	46137V159	-	28,632	191	SH	-	DFND	3	0	0	191
INVESCO EXCHANGE TRADED FD T	DORS WRI MOM ETF	46137V837	-	1,095,488	7,220	SH	-	DFND	3	0	0	7,220
INVESCO EXCHANGE TRADED FD T	BLOO AN RATI ETF	46137V522	-	103,610	1,265	SH	-	DFND	3	0	0	1,265
INVESCO EXCHANGE TRADED FD T	S&P SML600 VAL	46137V167	-	146,690	984	SH	-	DFND	3	0	0	984
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	-	79,059	1,671	SH	-	DFND	3	0	0	1,671
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP ETF	46137V431	-	1,246,046	10,189	SH	-	DFND	3	0	0	10,189
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT CSMR	46137V886	-	142,704	1,274	SH	-	DFND	3	0	0	1,274
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICALS	46137V662	-	198,267	1,674	SH	-	DFND	3	0	0	1,674
INVESCO EXCHANGE TRADED FD T	LARG CAP GRO ETF	46137V746	-	3,703,264	21,983	SH	-	DFND	3	0	0	21,983
INVESCO EXCHANGE TRADED FD T	S&P SML600 GWT	46137V175	-	197,109	2,711	SH	-	DFND	3	0	0	2,711
INVESCO EXCHANGE TRADED FD T	S&P500 EQL DIS	46137V381	-	16,318	291	SH	-	DFND	3	0	0	291
INVESCO EXCHANGE TRADED FD T	S&P500 EQL REL	46137V290	-	25,960	710	SH	-	DFND	3	0	0	710
INVESCO EXCHANGE TRADED FD T	BLDG CONSTR ETF	46137V779	-	597,746	5,334	SH	-	DFND	3	0	0	5,334
INVESCO EXCHANGE TRADED FD T	GBL LISTED PVT	46137V118	-	4,664	84	SH	-	DFND	3	0	0	84
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	-	427,537	4,364	SH	-	DFND	3	0	0	4,364
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 PR	46137V217	-	1,540,514	23,873	SH	-	DFND	3	0	0	23,873
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	-	698,428	30,131	SH	-	DFND	3	0	0	30,131
INVESCO EXCHANGE TRADED FD T	BIOTECHNOLOGY	46137V787	-	126,121	1,407	SH	-	DFND	3	0	0	1,407
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	-	638,162	19,228	SH	-	DFND	3	0	0	19,228
INVESCO EXCHANGE TRADED FD T	S&P500 EQL MAT	46137V316	-	76,512	1,980	SH	-	DFND	3	0	0	1,980
INVESCO EXCHANGE TRADED FD T	S&P 500A EQL	46137Y609	-	17,084	484	SH	-	DFND	3	0	0	484
INVESCO EXCHANGE TRADED FD T	ZACKS MID CAP	46137Y401	-	291,629	2,378	SH	-	DFND	3	0	0	2,378
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	-	1,196,974	10,604	SH	-	DFND	3	0	0	10,604
INVESCO EXCHANGE TRADED FD T	AI AND NEXT GEN	46137V639	-	426,800	4,100	SH	-	DFND	3	0	0	4,100
INVESCO EXCHANGE TRADED FD T	DORS WR HEAL ETF	46137V852	-	80,174	1,342	SH	-	DFND	3	0	0	1,342
INVESCO EXCHANGE TRADED FD T	LEISU ENTMT ETF	46137V720	-	325,302	4,887	SH	-	DFND	3	0	0	4,887
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	-	6,112,553	43,149	SH	-	DFND	3	31,737	0	11,412
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT FINL	46137V860	-	2,508	41	SH	-	DFND	3	0	0	41
INVESCO EXCHANGE TRADED FD T	S&P500 EQL UTL	46137V274	-	133,076	1,640	SH	-	DFND	3	0	0	1,640
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	-	842,324,273	9,348,771	SH	-	DFND	3	21,159	0	9,327,612
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	-	1,274,445	22,982	SH	-	DFND	3	0	0	22,982
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	-	28,409	2,072	SH	-	DFND	3	0	0	2,072
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALUE	46137V738	-	1,639,008	21,631	SH	-	DFND	3	0	0	21,631
INVESCO EXCHANGE TRADED FD T	BLOO MVP MUL ETF	46137V712	-	96,398	1,880	SH	-	DFND	3	0	0	1,880
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	-	554,998	2,955	SH	-	DFND	3	0	0	2,955
INVESCO EXCHANGE TRADED FD T	S&P 500 VLU MOMN	46137V423	-	19,124	257	SH	-	DFND	3	0	0	257
INVESCO EXCHANGE TRADED FD T	S&P 100 EQL WIGH	46137V449	-	559,197	4,334	SH	-	DFND	3	0	0	4,334
INVESCO EXCHANGE TRADED FD T	S&P SMCP VLU MNT	46137V480	-	170,877	2,455	SH	-	DFND	3	0	0	2,455
INVESCO EXCHANGE TRADED FD T	NEXT GEN MEDIA	46137V696	-	4,696	78	SH	-	DFND	3	0	0	78
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	-	206,610	9,307	SH	-	DFND	3	0	0	9,307
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT ENRG	46137V878	-	29,911	543	SH	-	DFND	3	0	0	543
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	-	10,053,329	88,327	SH	-	DFND	3	3	0	88,324
INVESCO EXCHANGE TRADED FD T	FOOD & BEVERAGE	46137V753	-	40,102	851	SH	-	DFND	3	0	0	851
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 VL	46137V191	-	228,905	1,602	SH	-	DFND	3	0	0	1,602
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TECH	46137V811	-	295,668	2,169	SH	-	DFND	3	0	0	2,169
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT UTIL	46137V795	-	39,521	831	SH	-	DFND	3	0	0	831
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 ETF	46137V613	-	12,811,494	237,118	SH	-	DFND	3	2,125	0	234,993
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	-	37,120,742	174,464	SH	-	DFND	3	352	0	174,112
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT INDS	46137V845	-	129,181	496	SH	-	DFND	3	0	0	496
INVESCO EXCHANGE TRADED FD T	S&P MIDCAP 400	46137V225	-	56,663	435	SH	-	DFND	3	0	0	435
INVESCO INDIA EXCHANGE-TRADE	INDIA ETF	46137R109	-	39,601	1,973	SH	-	DFND	3	0	0	1,973
INVESCO LTD	SHS	G491BT108	-	1,102,574	41,780	SH	-	DFND	1	35,880	0	5,900
INVESCO LTD	SHS	G491BT108	-	9,082,089	344,149	SH	-	DFND	3	1,805	0	342,344
INVESCO LTD	SHS	G491BT108	-	17,892	678	SH	-	DFND	10	678	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	-	13,975	1,769	SH	-	DFND	1	1,309	0	460
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	-	176,903	22,393	SH	-	DFND	3	0	0	22,393
INVESCO QQQ TR	UNIT SER 1	46090E103	-	1,722,846	2,339	SH	-	DFND	1	1,754	0	585
INVESCO QQQ TR	UNIT SER 1	46090E103	-	636,552,535	864,411	SH	-	DFND	3	3,563	0	860,848
INVESTAR HOLDING CORP	COM	46134L105	-	17,557	586	SH	-	DFND	1	550	0	36

INVESTAR HOLDING CORP	COM	46134L105	-	6,221	208	SH	-	DFND	3	0	0	208
INVESTMENT MANAGERS SER TR I	AXS GREEN ALPHA	46144X586	-	54	1	SH	-	DFND	-	1	0	0
INVESTORS TITLE CO NC	COM	461804106	-	29,010	106	SH	-	DFND	1	98	0	8
INVESTORS TITLE CO NC	COM	461804106	-	32,713	120	SH	-	DFND	3	0	0	120
INVITATION HOMES INC	COM	46187W107	-	349,949,880	11,583,909	SH	-	DFND	1	11,581,938	0	1,971
INVITATION HOMES INC	COM	46187W107	-	13,040,776	431,671	SH	-	DFND	3	523	0	431,148
INVITATION HOMES INC	COM	46187W107	-	10,973,843	363,252	SH	-	DFND	6	363,252	0	0
INVITATION HOMES INC	COM	46187W107	-	150,644,823	4,986,588	SH	-	DFND	7	4,506,785	0	479,803
INVITATION HOMES INC	COM	46187W107	-	59,725	1,977	SH	-	DFND	10	1,977	0	0
INVIVYD INC	COM	00534A102	-	144,476	165,607	SH	-	DFND	1	165,026	0	581
INVIVYD INC	COM	00534A102	-	1	2	SH	-	DFND	3	0	0	2
IONIS PHARMACEUTICALS INC	COM	462222100	-	1,062,239,646	13,396,893	SH	-	DFND	1	13,396,702	0	191
IONIS PHARMACEUTICALS INC	NOTE 1.750% 6/1	462222AF7	-	10,863,527	6,989,000	PRN	-	DFND	1	0	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	-	890,579,492	11,231,927	SH	-	DFND	2	11,231,927	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	-	4,730	60	SH	-	DFND	3	0	0	60
IONIS PHARMACEUTICALS INC	NOTE 1.750% 6/1	462222AF7	-	23,316	15,000	PRN	-	DFND	7	0	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	-	243,896	3,076	SH	-	DFND	10	3,076	0	0
IONQ INC	COM	46222L108	-	34,881,678	654,932	SH	-	DFND	1	652,509	0	2,423
IONQ INC	COM	46222L108	-	173,419	3,256	SH	-	DFND	3	0	0	3,256
IONQ INC	COM	46222L108	-	103,218	1,938	SH	-	DFND	7	1,938	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	-	5,629,570	1,353,262	SH	-	DFND	1	1,344,717	0	8,545
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	-	8,803	2,116	SH	-	DFND	3	0	0	2,116
IPERIONX LTD	SPONSORED ADS	44916E100	-	6,303	212	SH	-	DFND	1	212	0	0
IPG PHOTONICS CORP	COM	44980X109	-	281,099	2,396	SH	-	DFND	1	2,074	0	322
IPG PHOTONICS CORP	COM	44980X109	-	201,892	1,721	SH	-	DFND	3	0	0	1,721
IPG PHOTONICS CORP	COM	44980X109	-	150,287	1,281	SH	-	DFND	10	1,281	0	0
IQVIA HLDGS INC	COM	46266C105	-	135,375,060	700,627	SH	-	DFND	1	699,473	0	1,154
IQVIA HLDGS INC	COM	46266C105	-	85,856,728	444,347	SH	-	DFND	3	1,987	0	442,360
IQVIA HLDGS INC	COM	46266C105	-	13,080,221	67,696	SH	-	DFND	7	67,696	0	0
IRADIMED CORP	COM	46266A109	-	6,807,503	71,238	SH	-	DFND	1	71,202	0	36
IRADIMED CORP	COM	46266A109	-	46,058	482	SH	-	DFND	3	0	0	482
IREN LIMITED	ORDINARY SHARES	Q4982L109	-	316,452	6,920	SH	-	DFND	1	5,814	0	1,106
IREN LIMITED	ORDINARY SHARES	Q4982L109	-	2,339,461	51,158	SH	-	DFND	3	0	0	51,158
IRHYTHM HOLDINGS INC	NOTE 1.500% 9/0	450056AB2	-	8,139,320	7,423,000	PRN	-	DFND	1	0	0	0
IRHYTHM HOLDINGS INC	COM	450056106	-	121,861,301	1,024,475	SH	-	DFND	1	1,024,397	0	78
IRHYTHM HOLDINGS INC	COM	450056106	-	20,927	176	SH	-	DFND	3	0	0	176
IRHYTHM HOLDINGS INC	COM	450056106	-	13,648,561	114,742	SH	-	DFND	6	114,742	0	0
IRHYTHM HOLDINGS INC	COM	450056106	-	6,255,462	52,589	SH	-	DFND	7	52,589	0	0
IRHYTHM HOLDINGS INC	NOTE 1.500% 9/0	450056AB2	-	230,265	210,000	PRN	-	DFND	7	0	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	-	19,755,229	360,168	SH	-	DFND	1	358,013	0	2,155
IRIDIUM COMMUNICATIONS INC	COM	46269C102	-	144,396	2,633	SH	-	DFND	3	0	0	2,633
IRIDIUM COMMUNICATIONS INC	COM	46269C102	-	44,758	816	SH	-	DFND	6	816	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	-	6,554,575	119,500	SH	-	DFND	7	119,500	0	0
IRON MTN INC DEL	COM	46284V101	-	589,510,557	4,667,173	SH	-	DFND	1	4,663,192	0	3,981
IRON MTN INC DEL	COM	46284V101	-	91,506,696	724,461	SH	-	DFND	3	595	0	723,866
IRON MTN INC DEL	COM	46284V101	-	22,981,220	181,943	SH	-	DFND	6	181,943	0	0
IRON MTN INC DEL	COM	46284V101	-	290,308,630	2,298,382	SH	-	DFND	7	2,136,843	0	161,539
IRON MTN INC DEL	COM	46284V101	-	51,282	406	SH	-	DFND	10	406	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	-	3,818,234	906,944	SH	-	DFND	1	904,586	0	2,358
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	-	10,708	2,544	SH	-	DFND	3	0	0	2,544
ISABELLA BK CORP	COM	464214105	-	1,225	31	SH	-	DFND	1	28	0	3
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	-	6,658	200	SH	-	DFND	3	0	0	200
ISHARES GOLD TR	ISHARES NEW	464285204	-	5,474,173	72,496	SH	-	DFND	1	72,496	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	-	996,377,103	13,195,300	SH	-	DFND	1,5	13,195,300	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	-	10,252,977	135,783	SH	-	DFND	3	29,083	0	106,700
ISHARES GOLD TR	ISHARES NEW	464285204	-	14,407,157	190,798	SH	-	DFND	6	190,798	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	-	15,528,178	205,644	SH	-	DFND	7	205,644	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	-	1,879,746	24,894	SH	-	DFND	10	24,894	0	0
ISHARES GOLD TRUST MICRO	SHS REPSTG UN TR	46436F103	-	186,367	4,658	SH	-	DFND	3	0	0	4,658
ISHARES INC	MSCI CHILE ETF	464286640	-	46,608	1,174	SH	-	DFND	1	1,174	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	-	397,730	3,662	SH	-	DFND	1	3,662	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	-	660	19	SH	-	DFND	1	19	0	0
ISHARES INC	MSCI NETHERL ETF	464286814	-	108,324	1,540	SH	-	DFND	1	245	0	1,295
ISHARES INC	MSCI CDA ETF	464286509	-	306,346,167	5,314,819	SH	-	DFND	1	5,314,819	0	0

ISHARES INC	MSCI SWITZERLAND	464286749	-	63	1	SH	-	DFND	1	1	0	0
ISHARES INC	MSCI STH AFR ETF	464286780	-	114,943	1,819	SH	-	DFND	1	1,819	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	-	6,288,311	114,981	SH	-	DFND	1	114,981	0	0
ISHARES INC	MSCI EMERG MRKT	464286533	-	7,152	95	SH	-	DFND	1	95	0	0
ISHARES INC	MSCI JAPAN ETF	46434G822	-	337,020	3,613	SH	-	DFND	1	2,785	0	828
ISHARES INC	MSCI PAC JP ETF	464286665	-	30,731	577	SH	-	DFND	1	577	0	0
ISHARES INC	MSCI MEXICO ETF	464286822	-	178,164	2,367	SH	-	DFND	1	2,367	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	-	3,230	16	SH	-	DFND	1	16	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	-	365,079,111	4,407,039	SH	-	DFND	1	4,330,716	0	76,323
ISHARES INC	MSCI EURZONE ETF	464286608	-	35,237	507	SH	-	DFND	1	198	0	309
ISHARES INC	MSCI WORLD ETF	464286392	-	4,802,568	23,700	SH	-	DFND	1	23,700	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	-	205	2	SH	-	DFND	1	2	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	-	152,820,333	1,844,765	SH	-	DFND	1,5	1,844,765	0	0
ISHARES INC	US PWR INFRA ETF	464286343	-	6,122	219	SH	-	DFND	3	0	0	219
ISHARES INC	MSCI JAPN SMCETF	464286582	-	12,090	115	SH	-	DFND	3	0	0	115
ISHARES INC	MSCI MLY ETF NEW	46434G814	-	5,643	209	SH	-	DFND	3	0	0	209
ISHARES INC	EM MKT SM-CP ETF	464286475	-	93,770	1,236	SH	-	DFND	3	0	0	1,236
ISHARES INC	MSCI GBL GOLD MN	46434G855	-	86,472	1,339	SH	-	DFND	3	0	0	1,339
ISHARES INC	MSCI MEXICO ETF	464286822	-	150,023	1,993	SH	-	DFND	3	0	0	1,993
ISHARES INC	MSCI GLB SLV&MTL	464286327	-	85,137	2,762	SH	-	DFND	3	0	0	2,762
ISHARES INC	MSCI AUST ETF	464286103	-	145,501,015	5,166,939	SH	-	DFND	3	5,157,569	0	9,370
ISHARES INC	MSCI TURKEY ETF	464286715	-	23,911	615	SH	-	DFND	3	0	0	615
ISHARES INC	CORE MSCI EMKT	46434G103	-	1,139,416,650	13,754,426	SH	-	DFND	3	131,453	0	13,622,973
ISHARES INC	MSCI TAIWAN ETF	46434G772	-	676,009	6,224	SH	-	DFND	3	48	0	6,176
ISHARES INC	MSCI EMRG CHN	46434G764	-	4,918,619	48,080	SH	-	DFND	3	288	0	47,792
ISHARES INC	MSCI EM ASIA ETF	464286426	-	340,642	2,912	SH	-	DFND	3	0	0	2,912
ISHARES INC	MSCI SWEDEN ETF	464286756	-	58,915	1,179	SH	-	DFND	3	0	0	1,179
ISHARES INC	CUR HD MSCI EM	46434G509	-	50,137	1,121	SH	-	DFND	3	0	0	1,121
ISHARES INC	MSCI STH AFR ETF	464286780	-	3,956	63	SH	-	DFND	3	0	0	63
ISHARES INC	JP MRGN EM HI BD	464286285	-	112,847	2,775	SH	-	DFND	3	0	0	2,775
ISHARES INC	MSCI ITALY ETF	46434G830	-	166,530	2,811	SH	-	DFND	3	0	0	2,811
ISHARES INC	MSCI SINGPOR ETF	46434G780	-	385,226	13,010	SH	-	DFND	3	21	0	12,989
ISHARES INC	MSCI FRANCE ETF	464286707	-	36,595	806	SH	-	DFND	3	0	0	806
ISHARES INC	MSCI NETHERL ETF	464286814	-	73,640	1,047	SH	-	DFND	3	0	0	1,047
ISHARES INC	MSCI SWITZERLAND	464286749	-	994,418	15,822	SH	-	DFND	3	0	0	15,822
ISHARES INC	ESG AWR MSCI EM	46434G863	-	173,791,505	3,177,757	SH	-	DFND	3	0	0	3,177,757
ISHARES INC	EMNG MKTS EQT	46434G889	-	51,217,319	699,117	SH	-	DFND	3	0	0	699,117
ISHARES INC	EM MKTS DIV ETF	464286319	-	81,154	2,518	SH	-	DFND	3	0	0	2,518
ISHARES INC	MSCI JAPAN ETF	46434G822	-	4,270,432	45,786	SH	-	DFND	3	0	0	45,786
ISHARES INC	MSCI AUSTRIA ETF	464286202	-	28,438	672	SH	-	DFND	3	0	0	672
ISHARES INC	MSCI STH KOR ETF	464286772	-	71,427,294	353,776	SH	-	DFND	3	348,771	0	5,005
ISHARES INC	MSCI BRAZIL ETF	464286400	-	184,396	5,345	SH	-	DFND	3	0	0	5,345
ISHARES INC	MSCI EMERG MRKT	464286533	-	230,979,823	3,068,276	SH	-	DFND	3	0	0	3,068,276
ISHARES INC	JP MRG EM CRP BD	464286251	-	38,567	845	SH	-	DFND	3	0	0	845
ISHARES INC	MSCI HONG KG ETF	464286871	-	132,084	6,314	SH	-	DFND	3	0	0	6,314
ISHARES INC	JP MORGAN EM ETF	464286517	-	68,593	1,617	SH	-	DFND	3	0	0	1,617
ISHARES INC	MSCI ISRAEL ETF	464286632	-	138,779	1,150	SH	-	DFND	3	0	0	1,150
ISHARES INC	MSCI GERMANY ETF	464286806	-	106,854	2,583	SH	-	DFND	3	0	0	2,583
ISHARES INC	MSCI WORLD ETF	464286392	-	1,523,211	7,517	SH	-	DFND	3	0	0	7,517
ISHARES INC	MSCI EURZONE ETF	464286608	-	967,919,301	13,926,896	SH	-	DFND	3	13,894,777	0	32,119
ISHARES INC	EURO HIGH YIELD	464286210	-	1,376	26	SH	-	DFND	3	0	0	26
ISHARES INC	MSCI PAC JP ETF	464286665	-	389,874	7,320	SH	-	DFND	3	0	0	7,320
ISHARES INC	MSCI CDA ETF	464286509	-	2,197,710	38,128	SH	-	DFND	3	1,319	0	36,809
ISHARES INC	MSCI CHILE ETF	464286640	-	40,444	1,019	SH	-	DFND	3	0	0	1,019
ISHARES INC	MSCI AGR PRO ETF	464286350	-	39,077	886	SH	-	DFND	3	0	0	886
ISHARES INC	MSCI SPAIN ETF	464286764	-	44,922	756	SH	-	DFND	3	0	0	756
ISHARES INC	MSCI EQUAL WEITE	464286681	-	877,824	7,687	SH	-	DFND	3	0	0	7,687
ISHARES INC	MSCI BELGIUM ETF	464286301	-	750	28	SH	-	DFND	3	0	0	28
ISHARES INC	MSCI GBL MIN VOL	464286525	-	1,854,517	15,425	SH	-	DFND	3	0	0	15,425
ISHARES INC	MSCI GBL ETF NEW	46434G848	-	436,751	7,511	SH	-	DFND	3	0	0	7,511
ISHARES INC	MSCI BIC ETF	464286657	-	13,867	358	SH	-	DFND	3	0	0	358
ISHARES INC	MSCI CDA ETF	464286509	-	6,144,237	106,597	SH	-	DFND	6	106,597	0	0
ISHARES INC	MSCI WORLD ETF	464286392	-	2,247,278	11,090	SH	-	DFND	6	11,090	0	0

ISHARES INC	MSCI MEXICO ETF	464286822	-	1,234,428	16,400	SH	-	DFND	6	16,400	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	-	44,393,956	535,900	SH	-	DFND	6	535,900	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	-	394,469	3,856	SH	-	DFND	7	3,856	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	-	31,956	600	SH	-	DFND	7	600	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	-	8,772,756	105,900	SH	-	DFND	7	105,900	0	0
ISHARES INC	MSCI EQUAL WEITE	464286681	-	2,178,365	19,077	SH	-	DFND	7	19,077	0	0
ISHARES INC	MSCI JAPAN ETF	46434G822	-	113,976	1,222	SH	-	DFND	7	1,222	0	0
ISHARES INC	MSCI CDA ETF	464286509	-	25,526,320	442,858	SH	-	DFND	7	442,858	0	0
ISHARES INC	JP MORGAN EM ETF	464286517	-	1,283,805	30,257	SH	-	DFND	10	30,257	0	0
ISHARES INC	MSCI CDA ETF	464286509	-	4,580,247	79,463	SH	-	DFND	10	79,463	0	0
ISHARES SILVER TR	ISHARES	46428Q109	-	1,055,038	19,731	SH	-	DFND	3	0	0	19,731
ISHARES TR	SELECT DIVID ETF	464287168	-	2,270,726	14,528	SH	-	DFND	1	14,528	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	-	62,813,476	785,463	SH	-	DFND	1	785,463	0	0
ISHARES TR	RUS 1000 ETF	464287622	-	363,227	887	SH	-	DFND	1	887	0	0
ISHARES TR	EAFE SML CP ETF	464288273	-	51,640,392	627,694	SH	-	DFND	1	627,694	0	0
ISHARES TR	US TRSPRTION	464287192	-	51,616	595	SH	-	DFND	1	595	0	0
ISHARES TR	U.S. TECH ETF	464287721	-	294,352	1,167	SH	-	DFND	1	1,167	0	0
ISHARES TR	US TELECOM ETF	464287713	-	50,603	1,196	SH	-	DFND	1	1,196	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	-	93,243,636	236,683	SH	-	DFND	1	236,683	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	-	82,506	376	SH	-	DFND	1	249	0	127
ISHARES TR	HDG MSCI EAFE	46434V803	-	1,427,928	30,430	SH	-	DFND	1	30,430	0	0
ISHARES TR	CORE MSCI EURO	46434V738	-	26,310	350	SH	-	DFND	1	350	0	0
ISHARES TR	MSCI USA MIN ETF	46429B697	-	3,548,946	36,792	SH	-	DFND	1	36,104	0	688
ISHARES TR	MSCI UK ETF NEW	46435G334	-	7,936	172	SH	-	DFND	1	172	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	-	588,626	2,661	SH	-	DFND	1	2,661	0	0
ISHARES TR	ESG MSCI KLD ETF	464288570	-	143,382	1,007	SH	-	DFND	1	0	0	1,007
ISHARES TR	ESG OPTIMIZED	464288802	-	190,255	1,233	SH	-	DFND	1	0	0	1,233
ISHARES TR	RUS 1000 GRW ETF	464287614	-	74,054,864	596,399	SH	-	DFND	1	595,991	0	408
ISHARES TR	U.S. PHARMA ETF	464288836	-	197,450	1,994	SH	-	DFND	1	1,994	0	0
ISHARES TR	US HOME CONS ETF	464288752	-	49,732	476	SH	-	DFND	1	476	0	0
ISHARES TR	MSCI ACWI EX US	464288240	-	216,177	2,840	SH	-	DFND	1	2,840	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	-	27,005,365	546,778	SH	-	DFND	1	546,778	0	0
ISHARES TR	CORE S&P TTL STK	464287150	-	11,255,493	68,518	SH	-	DFND	1	68,518	0	0
ISHARES TR	FUTU AI TECH ETF	46435U556	-	42,040	552	SH	-	DFND	1	552	0	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	-	20,438,866	547,812	SH	-	DFND	1	547,812	0	0
ISHARES TR	US AER DEF ETF	464288760	-	75,393	311	SH	-	DFND	1	296	0	15
ISHARES TR	MSCI EAFE MIN VL	46429B689	-	2,140,475	24,404	SH	-	DFND	1	24,404	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	-	218,524	1,335	SH	-	DFND	1	1,335	0	0
ISHARES TR	CORE S&P US VLU	464287663	-	19,145	174	SH	-	DFND	1	136	0	38
ISHARES TR	US INFRASTRUC	46435U713	-	693,104	10,995	SH	-	DFND	1	10,995	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	-	437,752	1,928	SH	-	DFND	1	1,897	0	31
ISHARES TR	MSCI ACWI ETF	464288257	-	71,118	453	SH	-	DFND	1	297	0	156
ISHARES TR	MSCI USA VALUE	46432F388	-	5,195	26	SH	-	DFND	1	0	0	26
ISHARES TR	MSCI INTL QUALTY	46434V456	-	248	5	SH	-	DFND	1	5	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	-	311,376,680	1,284,399	SH	-	DFND	1	1,284,059	0	340
ISHARES TR	JPMORGAN USD EMG	464288281	-	4,822,000	50,000	SH	-	DFND	1	50,000	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	-	296,275,120	3,067,666	SH	-	DFND	1	3,067,622	0	44
ISHARES TR	GLOBAL TECH ETF	464287291	-	34,209	237	SH	-	DFND	1	0	0	237
ISHARES TR	CORE MSCI TOTAL	46432F834	-	45,118	473	SH	-	DFND	1	473	0	0
ISHARES TR	BROAD USD HIGH	46435U853	-	352,137,942	9,512,100	SH	-	DFND	1	9,512,100	0	0
ISHARES TR	U.S. INSRNCE ETF	464288786	-	30,783	219	SH	-	DFND	1	219	0	0
ISHARES TR	CORE S&P US GWT	464287671	-	168,509	896	SH	-	DFND	1	786	0	110
ISHARES TR	MSCI INTL VLU FT	46435G409	-	6,406	153	SH	-	DFND	1	5	0	148
ISHARES TR	GLOBAL REIT ETF	46434V647	-	83	3	SH	-	DFND	1	3	0	0
ISHARES TR	ISHARES SEMICDTR	464287523	-	928,461	1,449	SH	-	DFND	1	1,449	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	-	13,157	480	SH	-	DFND	1	0	0	480
ISHARES TR	S&P MC 400GR ETF	464287606	-	135,274	1,152	SH	-	DFND	1	1,098	0	54
ISHARES TR	MSCI CHINA ETF	46429B671	-	397,281	7,786	SH	-	DFND	1	7,786	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	-	567,353	3,826	SH	-	DFND	1	3,377	0	449
ISHARES TR	U.S. FIN SVC ETF	464287770	-	169,088	1,869	SH	-	DFND	1	1,869	0	0
ISHARES TR	MSCI EAFE ETF	464287465	-	1,586,000	15,268	SH	-	DFND	1	15,268	0	0
ISHARES TR	LOW CA OP MS ETF	46434V464	-	395,201	1,562	SH	-	DFND	1	0	0	1,562
ISHARES TR	US REGNL BKS ETF	464288778	-	16,423	264	SH	-	DFND	1	264	0	0
ISHARES TR	RUS TOP 200 ETF	464289446	-	397,467	2,149	SH	-	DFND	1	2,149	0	0

ISHARES TR	RUS MDCP VAL ETF	464287473	-	9,907	60	SH	-	DFND	1	60	0	0
ISHARES TR	CORE MSCI INTL	46435G326	-	9,346	105	SH	-	DFND	1	49	0	56
ISHARES TR	S&P 500 GRWT ETF	464287309	-	40,673	296	SH	-	DFND	1	292	0	4
ISHARES TR	EAFE VALUE ETF	464288877	-	312,783	4,086	SH	-	DFND	1	4,086	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	-	11,818	80	SH	-	DFND	1	67	0	13
ISHARES TR	CORE S&P500 ETF	464287200	-	15,713,208	20,982	SH	-	DFND	1	19,802	0	1,180
ISHARES TR	RUS MD CP GR ETF	464287481	-	39,258	268	SH	-	DFND	1	268	0	0
ISHARES TR	MRNING SM CP ETF	464288703	-	34,695	443	SH	-	DFND	1	443	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	-	51,389	678	SH	-	DFND	1	678	0	0
ISHARES TR	EXPANDED TECH	464287515	-	390,033	4,305	SH	-	DFND	1	4,270	0	35
ISHARES TR	S&P SML 600 GWT	464287887	-	94,658	530	SH	-	DFND	1	530	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	-	74,756	457	SH	-	DFND	1	0	0	457
ISHARES TR	INTL SEL DIV ETF	464288448	-	1,212,159	29,258	SH	-	DFND	1	29,258	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	-	394,448	5,115	SH	-	DFND	1	4,921	0	194
ISHARES TR	MSCI USA MMENTM	46432F396	-	719,544	2,099	SH	-	DFND	1	88	0	2,011
ISHARES TR	NATIONAL MUN ETF	464288414	-	26,905,000	250,000	SH	-	DFND	1	250,000	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	-	43,678	884	SH	-	DFND	1	884	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	-	9,580	77	SH	-	DFND	1	0	0	77
ISHARES TR	US CONSM STAPLES	464287812	-	171,550	2,361	SH	-	DFND	1	2,361	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	-	160,326	1,173	SH	-	DFND	1	1,173	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	-	45,331	443	SH	-	DFND	1	418	0	25
ISHARES TR	MSCI EMG MKT ETF	464287234	-	12,183,821	178,100	SH	-	DFND	1	178,100	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	-	26,332,152	87,642	SH	-	DFND	1	86,620	0	1,022
ISHARES TR	RUS MID CAP ETF	464287499	-	436,017	3,952	SH	-	DFND	1	3,952	0	0
ISHARES TR	MSCI EURO FL ETF	464289180	-	41,212	1,057	SH	-	DFND	1	1,057	0	0
ISHARES TR	LATN AMER 40 ETF	464287390	-	80,528	2,386	SH	-	DFND	1	2,386	0	0
ISHARES TR	TIPS BD ETF	464287176	-	475,876,162	4,348,681	SH	-	DFND	1,5	4,348,681	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	-	203,455,331	2,106,599	SH	-	DFND	1,5	2,106,599	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	-	128,729	1,820	SH	-	DFND	1,9	1,820	0	0
ISHARES TR	IBONDS DEC 2033	46436E130	-	38	1	SH	-	DFND	3	0	0	1
ISHARES TR	SELF DRIVNG EV	46435U366	-	14,553	382	SH	-	DFND	3	0	0	382
ISHARES TR	ESG AWRE 1 5 YR	46435G243	-	4,969	199	SH	-	DFND	3	0	0	199
ISHARES TR	US INDUSTRIALS	464287754	-	4,422,847	26,540	SH	-	DFND	3	0	0	26,540
ISHARES TR	RUS MD CP GR ETF	464287481	-	166,577,961	1,137,750	SH	-	DFND	3	13,251	0	1,124,499
ISHARES TR	NORTH AMERN NAT	464287374	-	341,387	6,077	SH	-	DFND	3	0	0	6,077
ISHARES TR	MSCI POLAND ETF	46429B606	-	127,341	3,298	SH	-	DFND	3	0	0	3,298
ISHARES TR	ESG SELE SCR ETF	46436E544	-	70,773	1,342	SH	-	DFND	3	0	0	1,342
ISHARES TR	US SML CAP EQT	46434V290	-	64,264,597	720,940	SH	-	DFND	3	15,091	0	705,849
ISHARES TR	EAFE VALUE ETF	464288877	-	1,333,544,200	17,420,564	SH	-	DFND	3	274,787	0	17,145,777
ISHARES TR	GLOB UTILITS ETF	464288711	-	107,742	1,268	SH	-	DFND	3	0	0	1,268
ISHARES TR	CORE DIV GRWTH	46434V621	-	345,888,939	4,563,781	SH	-	DFND	3	5,660	0	4,558,121
ISHARES TR	CMBS ETF	46429B366	-	77,502	1,593	SH	-	DFND	3	0	0	1,593
ISHARES TR	CORE 60 BALA ETF	464289867	-	1,379,336	19,847	SH	-	DFND	3	0	0	19,847
ISHARES TR	MORNINGSTAR GRWT	464287119	-	4,961,703	42,400	SH	-	DFND	3	0	0	42,400
ISHARES TR	7-10 YR TRSY BD	464287440	-	2,286,740,556	24,180,402	SH	-	DFND	3	5,077,512	0	19,102,890
ISHARES TR	GL CLEAN ENE ETF	464288224	-	319,086	15,573	SH	-	DFND	3	0	0	15,573
ISHARES TR	IBON 2027 TE ETF	46436E478	-	900	41	SH	-	DFND	3	0	0	41
ISHARES TR	S&P 500 VAL ETF	464287408	-	185,302,429	816,094	SH	-	DFND	3	7,539	0	808,555
ISHARES TR	MSCI KUWAIT ETF	46436E817	-	438	12	SH	-	DFND	3	0	0	12
ISHARES TR	ESG SELECT SCRE	46436E551	-	52,099	999	SH	-	DFND	3	0	0	999
ISHARES TR	U.S. FINLS ETF	464287788	-	35,186,164	275,949	SH	-	DFND	3	2,065	0	273,884
ISHARES TR	ESG ADVAN ETF	46436E619	-	925	21	SH	-	DFND	3	0	0	21
ISHARES TR	GL TIMB FORE ETF	464288174	-	4,951	75	SH	-	DFND	3	0	0	75
ISHARES TR	10+ YR INVST GRD	464289511	-	57,698	1,153	SH	-	DFND	3	0	0	1,153
ISHARES TR	0-5 YR TIPS ETF	46429B747	-	53,868,311	527,294	SH	-	DFND	3	0	0	527,294
ISHARES TR	GENOMICS IMMUN	46435U192	-	3,156	94	SH	-	DFND	3	0	0	94
ISHARES TR	NEW YORK MUN ETF	464288323	-	26,204,997	486,133	SH	-	DFND	3	0	0	486,133
ISHARES TR	MICRO-CAP ETF	464288869	-	1,069,996	5,349	SH	-	DFND	3	0	0	5,349
ISHARES TR	TRUST ISHARE 0-1	464288679	-	177,994	1,613	SH	-	DFND	3	0	0	1,613
ISHARES TR	US SML CP VALUE	46436E536	-	11,875	284	SH	-	DFND	3	0	0	284
ISHARES TR	ESG MSCI LEADR	46435U218	-	64,422,539	485,256	SH	-	DFND	3	0	0	485,256
ISHARES TR	CORE S&P US GWT	464287671	-	130,984,215	696,391	SH	-	DFND	3	19,455	0	676,936
ISHARES TR	MORTGE REL ETF	46435G342	-	43,020	1,951	SH	-	DFND	3	0	0	1,951

ISHARES TR	AGENCY BOND ETF	464288166	-	29,533	270	SH	-	DFND	3	0	0	270
ISHARES TR	CORE S&P TTL STK	464287150	-	168,061,787	1,023,083	SH	-	DFND	3	833	0	1,022,250
ISHARES TR	CYBERSECURITY	46435U135	-	190,906	3,145	SH	-	DFND	3	0	0	3,145
ISHARES TR	RESIDENTIAL MULT	464288562	-	177,759	1,877	SH	-	DFND	3	0	0	1,877
ISHARES TR	CORE HIGH DV ETF	46429B663	-	56,138,621	2,048,108	SH	-	DFND	3	2,813	0	2,045,295
ISHARES TR	MSCI USA QLT FCT	46432F339	-	4,279,945,084	19,504,831	SH	-	DFND	3	82,327	0	19,422,504
ISHARES TR	CORE US AGGBD ET	464287226	-	936,996,424	9,466,523	SH	-	DFND	3	48,706	0	9,417,817
ISHARES TR	CORE S&P500 ETF	464287200	-	4,373,503,513	5,839,981	SH	-	DFND	3	31,539	0	5,808,442
ISHARES TR	MSCI INTL VLU FT	46435G409	-	292,042,753	6,983,328	SH	-	DFND	3	349	0	6,982,979
ISHARES TR	ESG OPTIMIZED	464288802	-	2,618,824	16,972	SH	-	DFND	3	0	0	16,972
ISHARES TR	US INFRASTRUC	46435U713	-	1,801,067	28,570	SH	-	DFND	3	0	0	28,570
ISHARES TR	SP SMCP600VL ETF	464287879	-	226,573,278	1,657,691	SH	-	DFND	3	8,660	0	1,649,031
ISHARES TR	GLOB HLTHCRE ETF	464287325	-	1,590,331	16,116	SH	-	DFND	3	0	0	16,116
ISHARES TR	US TELECOM ETF	464287713	-	140,954	3,331	SH	-	DFND	3	0	0	3,331
ISHARES TR	MSCI JP VALUE	46435U374	-	757,954	17,241	SH	-	DFND	3	0	0	17,241
ISHARES TR	RUS 1000 VAL ETF	464287598	-	1,845,403,681	7,612,109	SH	-	DFND	3	108,283	0	7,503,826
ISHARES TR	CORE MSCI EURO	46434V738	-	2,471,662	32,881	SH	-	DFND	3	0	0	32,881
ISHARES TR	MSCI FINLAND ETF	46429B515	-	1,765	33	SH	-	DFND	3	0	0	33
ISHARES TR	CALIF MUN BD ETF	464288356	-	100,421,144	1,742,213	SH	-	DFND	3	0	0	1,742,213
ISHARES TR	S&P 100 ETF	464287101	-	61,607,145	168,385	SH	-	DFND	3	4,666	0	163,719
ISHARES TR	INVT GRAD SY ETF	46435G219	-	337,399	7,479	SH	-	DFND	3	0	0	7,479
ISHARES TR	INTL DEV SML CP	46436E510	-	10,422	207	SH	-	DFND	3	0	0	207
ISHARES TR	S&P SML 600 GWT	464287887	-	332,557,610	1,862,025	SH	-	DFND	3	13,414	0	1,848,611
ISHARES TR	GLB CNSM STP ETF	464288737	-	681,891	10,098	SH	-	DFND	3	0	0	10,098
ISHARES TR	MSCI USA SZE FT	46432F370	-	47,319	265	SH	-	DFND	3	0	0	265
ISHARES TR	US DIGI REAL ETF	464287531	-	76,199	636	SH	-	DFND	3	0	0	636
ISHARES TR	CRE U S REIT ETF	464288521	-	798,499	12,017	SH	-	DFND	3	0	0	12,017
ISHARES TR	GLOBAL REIT ETF	46434V647	-	256,726	9,295	SH	-	DFND	3	0	0	9,295
ISHARES TR	IBONDS DEC 2029	46436E163	-	107,660	4,240	SH	-	DFND	3	0	0	4,240
ISHARES TR	US TECH BRKTHR	46436E502	-	721,038	10,049	SH	-	DFND	3	0	0	10,049
ISHARES TR	GLOBAL TECH ETF	464287291	-	4,803,138	33,244	SH	-	DFND	3	0	0	33,244
ISHARES TR	CORE 1 5 YR USD	46432F859	-	117,395	2,433	SH	-	DFND	3	0	0	2,433
ISHARES TR	EAFE GRWTH ETF	464288885	-	126,388,731	1,015,824	SH	-	DFND	3	5,318	0	1,010,506
ISHARES TR	MSCI ACWI EX US	464288240	-	15,061,991	197,898	SH	-	DFND	3	0	0	197,898
ISHARES TR	CORE MSCI EAFE	46432F842	-	2,356,983,287	24,404,465	SH	-	DFND	3	115,542	0	24,288,923
ISHARES TR	ESG AWR MSCI USA	46435G425	-	45,810,258	279,894	SH	-	DFND	3	0	0	279,894
ISHARES TR	MSCI NORWAY ETF	46429B499	-	7,321	233	SH	-	DFND	3	0	0	233
ISHARES TR	1 3 YR TREAS BD	464287457	-	944,809,721	11,506,634	SH	-	DFND	3	2,418,438	0	9,088,196
ISHARES TR	IBONDS OCT 2026	46438G505	-	18,000	690	SH	-	DFND	3	0	0	690
ISHARES TR	10-20 YR TRS ETF	464288653	-	426,628	4,251	SH	-	DFND	3	0	0	4,251
ISHARES TR	MSCI EAFE MIN VL	46429B689	-	628,081,593	7,160,889	SH	-	DFND	3	183,696	0	6,977,193
ISHARES TR	IBDS DEC28 ETF	46435U515	-	151,505	6,000	SH	-	DFND	3	0	0	6,000
ISHARES TR	IBONDS 27 ETF	46435UAA9	-	236,928	9,782	SH	-	DFND	3	0	0	9,782
ISHARES TR	TRS FLT RT BD	46434V860	-	75,307	1,487	SH	-	DFND	3	0	0	1,487
ISHARES TR	ULTRA SHORT DUR	46434V878	-	243,534,149	4,814,831	SH	-	DFND	3	0	0	4,814,831
ISHARES TR	RUSSELL 2000 ETF	464287655	-	623,481,144	2,075,158	SH	-	DFND	3	18,239	0	2,056,919
ISHARES TR	FUTU AI TECH ETF	46435U556	-	570,298	7,488	SH	-	DFND	3	0	0	7,488
ISHARES TR	LATN AMER 40 ETF	464287390	-	297,493	8,815	SH	-	DFND	3	0	0	8,815
ISHARES TR	ESG AW MSCI EAFE	46435G516	-	471,008,491	4,581,349	SH	-	DFND	3	10,899	0	4,570,450
ISHARES TR	US HLTHCARE ETF	464287762	-	3,554,263	53,041	SH	-	DFND	3	2,240	0	50,801
ISHARES TR	HDG MSCI EAFE	46434V803	-	1,665,581	35,495	SH	-	DFND	3	0	0	35,495
ISHARES TR	MSCI PHILIPS ETF	46429B408	-	4,880	202	SH	-	DFND	3	0	0	202
ISHARES TR	YLD OPTIM BD	46434V787	-	1,177	52	SH	-	DFND	3	0	0	52
ISHARES TR	RUSSELL 3000 ETF	464287689	-	30,635,057	71,846	SH	-	DFND	3	228	0	71,618
ISHARES TR	INDIA 50 ETF	464289529	-	214,050	4,926	SH	-	DFND	3	0	0	4,926
ISHARES TR	MSCI EAFE ETF	464287465	-	881,545,539	8,486,191	SH	-	DFND	3	142,006	0	8,344,185
ISHARES TR	MSCI SAUDI ARBIA	46434V423	-	54,383	1,458	SH	-	DFND	3	0	0	1,458
ISHARES TR	MSCI USA SMCP MN	46435G433	-	187,273	4,068	SH	-	DFND	3	0	0	4,068
ISHARES TR	S&P 500 GRWT ETF	464287309	-	281,577,542	2,047,390	SH	-	DFND	3	6,607	0	2,040,783
ISHARES TR	CUR HD EURZN ETF	46434V639	-	143,427	2,860	SH	-	DFND	3	0	0	2,860
ISHARES TR	ESG AWARE MSCI	46435U663	-	194,918,423	3,485,042	SH	-	DFND	3	0	0	3,485,042
ISHARES TR	CORE 30 70 ETF	464289883	-	211,424	5,097	SH	-	DFND	3	0	0	5,097
ISHARES TR	FUTU EXPO TE ETF	46434V381	-	3,952,335	47,832	SH	-	DFND	3	0	0	47,832
ISHARES TR	IBONDS OCT 2030	46438G885	-	69,001	2,628	SH	-	DFND	3	0	0	2,628

ISHARES TR	US CONSUM DISCRE	464287580	-	2,353,246	23,276	SH	-	DFND	3	0	0	23,276
ISHARES TR	CORE MSCI INTL	46435G326	-	6,985,502	78,480	SH	-	DFND	3	0	0	78,480
ISHARES TR	MSCI ACWI EXUS	46435G847	-	126,830	2,728	SH	-	DFND	3	0	0	2,728
ISHARES TR	MSCI QATAR ETF	46434V779	-	72	4	SH	-	DFND	3	0	0	4
ISHARES TR	SELECT US REIT	464287564	-	657,369	9,720	SH	-	DFND	3	0	0	9,720
ISHARES TR	US TREAS BD ETF	46429B267	-	142,940,432	6,274,821	SH	-	DFND	3	129,977	0	6,144,844
ISHARES TR	RUSEL 2500 ETF	46435G268	-	99,195,001	1,082,560	SH	-	DFND	3	0	0	1,082,560
ISHARES TR	IBONDS DEC 2031	46436E486	-	29,297	1,406	SH	-	DFND	3	0	0	1,406
ISHARES TR	MSCI GBL SUS DEV	46435G532	-	14,488	162	SH	-	DFND	3	0	0	162
ISHARES TR	MSCI UAE ETF	46434V761	-	13,621	717	SH	-	DFND	3	0	0	717
ISHARES TR	0-3 MTH TREASURY	46436E718	-	2,520,707	25,039	SH	-	DFND	3	0	0	25,039
ISHARES TR	ESG AWR MSCI USA	46436E221	-	42,477	1,210	SH	-	DFND	3	0	0	1,210
ISHARES TR	3 7 YR TREAS BD	464288661	-	433,557,713	3,691,423	SH	-	DFND	3	2,936,388	0	755,035
ISHARES TR	MSCI INDIA ETF	46429B598	-	420,578	8,515	SH	-	DFND	3	0	0	8,515
ISHARES TR	MSCI EMG MKT ETF	464287234	-	70,306,431	1,027,722	SH	-	DFND	3	17,187	0	1,010,535
ISHARES TR	U S EQUITY FACTR	46434V282	-	10,427,966	137,881	SH	-	DFND	3	33	0	137,848
ISHARES TR	INTL DEV RE ETF	464288489	-	12,560	563	SH	-	DFND	3	0	0	563
ISHARES TR	CORE MSCI PAC	46434V696	-	694,413	8,476	SH	-	DFND	3	0	0	8,476
ISHARES TR	IBONDS DEC 27	46435U283	-	122,601	4,823	SH	-	DFND	3	0	0	4,823
ISHARES TR	SHRT NAT MUN ETF	464288158	-	3,098,267	29,100	SH	-	DFND	3	0	0	29,100
ISHARES TR	MSCI CHINA ETF	46429B671	-	99,275	1,946	SH	-	DFND	3	0	0	1,946
ISHARES TR	MRGSTR MD CP ETF	464288208	-	1,616,307	16,739	SH	-	DFND	3	0	0	16,739
ISHARES TR	RUS 2000 GRW ETF	464287648	-	116,192,303	294,934	SH	-	DFND	3	3,673	0	291,261
ISHARES TR	S&P MC 400GR ETF	464287606	-	527,678,562	4,490,881	SH	-	DFND	3	16,733	0	4,474,148
ISHARES TR	ESG AWRE USD ETF	46435G193	-	25,619,083	1,106,589	SH	-	DFND	3	0	0	1,106,589
ISHARES TR	U.S. PHARMA ETF	464288836	-	1,799,729	18,177	SH	-	DFND	3	0	0	18,177
ISHARES TR	GOV/CRED BD ETF	464288596	-	7,150	69	SH	-	DFND	3	0	0	69
ISHARES TR	0-5YR INVT GR CP	46434V100	-	50,236	997	SH	-	DFND	3	0	0	997
ISHARES TR	MSCI ACWI ETF	464288257	-	10,775,447	68,647	SH	-	DFND	3	0	0	68,647
ISHARES TR	U.S. MED DVC ETF	464288810	-	1,742,533	35,267	SH	-	DFND	3	0	0	35,267
ISHARES TR	RUS MID CAP ETF	464287499	-	426,720,987	3,868,029	SH	-	DFND	3	32,169	0	3,835,860
ISHARES TR	MRGSTR MD CP VAL	464288406	-	452,515	4,952	SH	-	DFND	3	0	0	4,952
ISHARES TR	EAFE SML CP ETF	464288273	-	386,141,907	4,693,593	SH	-	DFND	3	32,940	0	4,660,653
ISHARES TR	US OIL GS EX ETF	464288851	-	140,068	1,275	SH	-	DFND	3	0	0	1,275
ISHARES TR	EGSADVNCDMSCI EM	46436E742	-	6,401	110	SH	-	DFND	3	0	0	110
ISHARES TR	TIPS BD ETF	464287176	-	5,182,581	47,360	SH	-	DFND	3	0	0	47,360
ISHARES TR	CORE S&P US VLU	464287663	-	53,154,746	482,567	SH	-	DFND	3	1,584	0	480,983
ISHARES TR	INTL TREA BD ETF	464288117	-	39,769	969	SH	-	DFND	3	0	0	969
ISHARES TR	ESG MSCI USA ETF	46436E767	-	391,051	5,631	SH	-	DFND	3	0	0	5,631
ISHARES TR	INTL SEL DIV ETF	464288448	-	2,788,429	67,305	SH	-	DFND	3	2,342	0	64,963
ISHARES TR	MORNINGSTAR VALU	464288109	-	1,286,704	12,709	SH	-	DFND	3	0	0	12,709
ISHARES TR	CHINA LG-CAP ETF	464287184	-	337,480	10,683	SH	-	DFND	3	0	0	10,683
ISHARES TR	CORE LT USDB ETF	464289479	-	148	3	SH	-	DFND	3	0	0	3
ISHARES TR	IBONDS 28 TRM TS	46436E833	-	25,017	1,130	SH	-	DFND	3	0	0	1,130
ISHARES TR	MRNGSTR INC ETF	46432F875	-	22	1	SH	-	DFND	3	0	0	1
ISHARES TR	MSCI USA VALUE	46432F388	-	157,379,666	787,647	SH	-	DFND	3	33	0	787,614
ISHARES TR	US AER DEF ETF	464288760	-	6,283,161	25,918	SH	-	DFND	3	247	0	25,671
ISHARES TR	IBONDS DEC 2032	46436E296	-	62,411	2,750	SH	-	DFND	3	0	0	2,750
ISHARES TR	IBONDS DEC 29	46436E205	-	103,343	4,462	SH	-	DFND	3	0	0	4,462
ISHARES TR	MSCI US GARP ETF	46436E403	-	278,338	3,372	SH	-	DFND	3	0	0	3,372
ISHARES TR	INTRM GOV CR ETF	464288612	-	103,970	980	SH	-	DFND	3	0	0	980
ISHARES TR	MSCI KOKUSAI ETF	464288265	-	24,020	160	SH	-	DFND	3	0	0	160
ISHARES TR	GLOBAL MATER ETF	464288695	-	73,627	696	SH	-	DFND	3	0	0	696
ISHARES TR	CORE MSCI TOTAL	46432F834	-	16,405,839	171,897	SH	-	DFND	3	0	0	171,897
ISHARES TR	RUS 1000 ETF	464287622	-	4,071,210,715	9,941,906	SH	-	DFND	3	69,186	0	9,872,720
ISHARES TR	CORE INTL AGGR	46435G672	-	158,187	3,126	SH	-	DFND	3	0	0	3,126
ISHARES TR	U.S. FIN SVC ETF	464287770	-	1,341,300	14,826	SH	-	DFND	3	0	0	14,826
ISHARES TR	BROAD USD HIGH	46435U853	-	6,327,984	170,934	SH	-	DFND	3	160,909	0	10,025
ISHARES TR	US OIL EQ&SV ETF	464288844	-	38,878	1,445	SH	-	DFND	3	0	0	1,445
ISHARES TR	TOP 20 U S ETF	46438G570	-	106,188	3,226	SH	-	DFND	3	14	0	3,212
ISHARES TR	GLOB INDSTRL ETF	464288729	-	514,905	2,568	SH	-	DFND	3	0	0	2,568
ISHARES TR	ESG EAFE ETF	46436E759	-	3,586,471	42,393	SH	-	DFND	3	0	0	42,393
ISHARES TR	20 YR TR BD ETF	464287432	-	2,235,073	25,863	SH	-	DFND	3	13	0	25,850

ISHARES TR	NASDAQ TOP 30	46438G562	-	10,274	266	SH	-	DFND	3	0	0	266
ISHARES TR	RUS TP200 VL ETF	464289420	-	1,766,073	16,794	SH	-	DFND	3	100	0	16,694
ISHARES TR	U.S. ENERGY ETF	464287796	-	439,948	7,774	SH	-	DFND	3	0	0	7,774
ISHARES TR	ESG AWR US AGRGT	46435U549	-	14,170,237	298,887	SH	-	DFND	3	0	0	298,887
ISHARES TR	USD INV GRDE ETF	464288620	-	1,102,043	21,487	SH	-	DFND	3	0	0	21,487
ISHARES TR	ISHS 5-10YR INVT	464288638	-	118,919,314	2,236,586	SH	-	DFND	3	5	0	2,236,581
ISHARES TR	IBOXX INV CP ETF	464287242	-	7,119,589	65,275	SH	-	DFND	3	49,967	0	15,308
ISHARES TR	MSCI USA MIN ETF	46429B697	-	1,465,841,315	15,196,364	SH	-	DFND	3	12,544	0	15,183,820
ISHARES TR	DOW JONES US ETF	464287846	-	6,957,762	38,171	SH	-	DFND	3	2,799	0	35,372
ISHARES TR	MSCI UK ETF NEW	46435G334	-	626,867	13,586	SH	-	DFND	3	0	0	13,586
ISHARES TR	GLB INFRASTR ETF	464288372	-	14,194,264	213,127	SH	-	DFND	3	186	0	212,941
ISHARES TR	INTL DIV GRWTH	46435G524	-	1,178,299	13,400	SH	-	DFND	3	0	0	13,400
ISHARES TR	US CONSM STAPLES	464287812	-	865,179	11,907	SH	-	DFND	3	0	0	11,907
ISHARES TR	U.S. BAS MTL ETF	464287838	-	810,470	4,514	SH	-	DFND	3	0	0	4,514
ISHARES TR	EXPND TEC SC ETF	464287549	-	7,180,551	43,896	SH	-	DFND	3	0	0	43,896
ISHARES TR	MRNING SM CP ETF	464288703	-	364,666	4,656	SH	-	DFND	3	280	0	4,376
ISHARES TR	U.S. TECH ETF	464287721	-	24,312,845	96,392	SH	-	DFND	3	0	0	96,392
ISHARES TR	ISHARES SEMICDTR	464287523	-	9,647,938	15,057	SH	-	DFND	3	0	0	15,057
ISHARES TR	SYSTEMATIC BD ET	46435U796	-	31,048	350	SH	-	DFND	3	0	0	350
ISHARES TR	S&P MC 400VL ETF	464287705	-	603,928,221	4,088,054	SH	-	DFND	3	16,317	0	4,071,737
ISHARES TR	GNMA BOND ETF	46429B333	-	37,462	847	SH	-	DFND	3	0	0	847
ISHARES TR	EUROPE ETF	464287861	-	1,325,729	18,198	SH	-	DFND	3	0	0	18,198
ISHARES TR	CORE 80 20 ETF	464289859	-	1,062,634	10,888	SH	-	DFND	3	0	0	10,888
ISHARES TR	MORNINGSTR US EQ	464287127	-	2,656,343	25,628	SH	-	DFND	3	0	0	25,628
ISHARES TR	U.S. UTILITS ETF	464287697	-	1,171,855	10,225	SH	-	DFND	3	0	0	10,225
ISHARES TR	IBONDS 26 TRM TS	46436E858	-	20,435	893	SH	-	DFND	3	0	0	893
ISHARES TR	U.S. REAL ES ETF	464287739	-	2,289,442	22,391	SH	-	DFND	3	71	0	22,320
ISHARES TR	GBL COMM SVC ETF	464287275	-	196,704	1,743	SH	-	DFND	3	0	0	1,743
ISHARES TR	HIGH YLD SYSTM B	46435G250	-	244,726	5,233	SH	-	DFND	3	0	0	5,233
ISHARES TR	MSCI INTL QUALTY	46434V456	-	67,846,817	1,369,259	SH	-	DFND	3	1,201	0	1,368,058
ISHARES TR	MRGSTR SM CP ETF	464288505	-	587,137	7,776	SH	-	DFND	3	0	0	7,776
ISHARES TR	EXPANDED TECH	464287515	-	3,657,282	40,367	SH	-	DFND	3	0	0	40,367
ISHARES TR	SELECT DIVID ETF	464287168	-	29,385,391	188,006	SH	-	DFND	3	1,359	0	186,647
ISHARES TR	GLB CNS DISC ETF	464288745	-	64,022	332	SH	-	DFND	3	0	0	332
ISHARES TR	USD GRN BOND ETF	46435U440	-	4,742	100	SH	-	DFND	3	0	0	100
ISHARES TR	ASIA 50 ETF	464288430	-	170,812	1,206	SH	-	DFND	3	0	0	1,206
ISHARES TR	IBONDS DEC 2034	46438G653	-	8,873	341	SH	-	DFND	3	0	0	341
ISHARES TR	IBONDS DEC 26	46435U259	-	133,676	5,214	SH	-	DFND	3	0	0	5,214
ISHARES TR	FALN ANGLS USD	46435G474	-	140,423	5,155	SH	-	DFND	3	0	0	5,155
ISHARES TR	MSCI CHINA A	46434V514	-	20,523	536	SH	-	DFND	3	0	0	536
ISHARES TR	MSCI INDIA SM CP	46429B614	-	11,465	162	SH	-	DFND	3	0	0	162
ISHARES TR	MSCI IRELAND ETF	46429B507	-	47,294	604	SH	-	DFND	3	0	0	604
ISHARES TR	GLOBAL FINLS ETF	464287333	-	152,800	1,227	SH	-	DFND	3	0	0	1,227
ISHARES TR	US BR DEL SE ETF	464288794	-	712,646	4,065	SH	-	DFND	3	0	0	4,065
ISHARES TR	IBONDS DEC2026	46435GAA0	-	162,072	6,689	SH	-	DFND	3	0	0	6,689
ISHARES TR	IBONDS 27 TRM TS	46436E841	-	769	34	SH	-	DFND	3	0	0	34
ISHARES TR	LOW CA OP MS ETF	46434V464	-	609,553	2,410	SH	-	DFND	3	0	0	2,410
ISHARES TR	0-5YR HI YL CP	46434V407	-	186,538	4,398	SH	-	DFND	3	0	0	4,398
ISHARES TR	MRGSTR SM CP GR	464288604	-	1,260,334	19,230	SH	-	DFND	3	0	0	19,230
ISHARES TR	ISHARES BIOTECH	464287556	-	3,555,819	18,641	SH	-	DFND	3	207	0	18,434
ISHARES TR	IBONDS DEC 28	46435U325	-	163,152	6,378	SH	-	DFND	3	0	0	6,378
ISHARES TR	RUS 2000 VAL ETF	464287630	-	40,459,000	182,907	SH	-	DFND	3	847	0	182,060
ISHARES TR	ESG SELECT SCRE	46436E569	-	171,867	3,026	SH	-	DFND	3	0	0	3,026
ISHARES TR	US TRSPRTION	464287192	-	565,290	6,516	SH	-	DFND	3	0	0	6,516
ISHARES TR	CORE UNIVRSL USD	46434V613	-	67,611,406	1,465,036	SH	-	DFND	3	0	0	1,465,036
ISHARES TR	NATIONAL MUN ETF	464288414	-	2,425,486,568	22,537,508	SH	-	DFND	3	3,539,235	0	18,998,273
ISHARES TR	US HLTHCR PR ETF	464288828	-	1,137,136	20,552	SH	-	DFND	3	0	0	20,552
ISHARES TR	PFD AND INCM SEC	464288687	-	572,402	18,773	SH	-	DFND	3	0	0	18,773
ISHARES TR	IBONDS 29 TRM TS	46436E825	-	289	13	SH	-	DFND	3	0	0	13
ISHARES TR	MSCI INTL MOMENT	46434V449	-	40,301,579	755,702	SH	-	DFND	3	0	0	755,702
ISHARES TR	BRAZIL SM-CP ETF	464289131	-	5,426	418	SH	-	DFND	3	0	0	418
ISHARES TR	A RATE CP BD ETF	46429B291	-	1,137,427	23,936	SH	-	DFND	3	0	0	23,936
ISHARES TR	CORE 40 MODE ETF	464289875	-	697,210	13,975	SH	-	DFND	3	0	0	13,975

ISHARES TR	IBOXX HI YD ETF	464288513	-	435,373	5,444	SH	-	DFND	3	0	0	5,444
ISHARES TR	ESG MSCI KLD ETF	464288570	-	4,181,152	29,364	SH	-	DFND	3	0	0	29,364
ISHARES TR	RUS MDCP VAL ETF	464287473	-	315,224,234	1,915,092	SH	-	DFND	3	39,019	0	1,876,073
ISHARES TR	U.S. INSRNCE ETF	464288786	-	409,111	2,911	SH	-	DFND	3	0	0	2,911
ISHARES TR	RUS TOP 200 ETF	464289446	-	2,558,818	13,835	SH	-	DFND	3	0	0	13,835
ISHARES TR	CR 5 10 YR ETF	46435G417	-	5,713	131	SH	-	DFND	3	0	0	131
ISHARES TR	RUS 1000 GRW ETF	464287614	-	4,042,497,085	32,556,150	SH	-	DFND	3	407,963	0	32,148,187
ISHARES TR	FLTG RATE NT ETF	46429B655	-	578,770	11,337	SH	-	DFND	3	0	0	11,337
ISHARES TR	JPMORGAN USD EMG	464288281	-	1,338,200	13,876	SH	-	DFND	3	0	0	13,876
ISHARES TR	IBONDS DEC 2030	46436E726	-	39,865	1,829	SH	-	DFND	3	0	0	1,829
ISHARES TR	MSCI EAFE SMCP	46435G839	-	14,159	329	SH	-	DFND	3	0	0	329
ISHARES TR	GLOBAL ENERG ETF	464287341	-	592,133	12,052	SH	-	DFND	3	0	0	12,052
ISHARES TR	INTL EQTY FACTOR	46434V274	-	1,022,150	24,955	SH	-	DFND	3	0	0	24,955
ISHARES TR	CORE S&P SCP ETF	464287804	-	3,671,306,614	24,754,275	SH	-	DFND	3	118,943	0	24,635,332
ISHARES TR	HDG MSCI JAPAN	46434V886	-	117,500	1,821	SH	-	DFND	3	0	0	1,821
ISHARES TR	COPPER & METALS	46436E189	-	226,934	4,610	SH	-	DFND	3	0	0	4,610
ISHARES TR	MBS ETF	464288588	-	34,567,898	365,720	SH	-	DFND	3	0	0	365,720
ISHARES TR	US REGNL BKS ETF	464288778	-	114,966	1,848	SH	-	DFND	3	0	0	1,848
ISHARES TR	MSCI USA MMENTM	46432F396	-	1,955,347,981	5,703,549	SH	-	DFND	3	33,202	0	5,670,347
ISHARES TR	US HOME CONS ETF	464288752	-	1,657,225	15,862	SH	-	DFND	3	0	0	15,862
ISHARES TR	MSCI WO SMAL ETF	46438G430	-	35,521	1,007	SH	-	DFND	3	0	0	1,007
ISHARES TR	CORE S&P MCP ETF	464287507	-	4,228,563,233	54,838,065	SH	-	DFND	3	183,149	0	54,654,916
ISHARES TR	RUS TP200 GR ETF	464289438	-	9,499,103	32,686	SH	-	DFND	3	0	0	32,686
ISHARES TR	GLOBAL 100 ETF	464287572	-	4,277,804	31,316	SH	-	DFND	3	0	0	31,316
ISHARES TR	20+ YEAR TR BD	46436E338	-	1	0	SH	-	DFND	3	0	0	0
ISHARES TR	ESG ADVNCD HY BD	46435G441	-	357,007	7,642	SH	-	DFND	3	0	0	7,642
ISHARES TR	MSCI DENMARK ETF	46429B523	-	80,735	732	SH	-	DFND	3	0	0	732
ISHARES TR	CORE DIVID ETF	46435U861	-	270,958	4,399	SH	-	DFND	3	0	0	4,399
ISHARES TR	MSCI AC ASIA ETF	464288182	-	536,545	4,496	SH	-	DFND	3	0	0	4,496
ISHARES TR	INTERNATIONAL SL	46434V266	-	89,211	2,061	SH	-	DFND	3	0	0	2,061
ISHARES TR	NEW ZEALAND ETF	464289123	-	4,479	100	SH	-	DFND	3	0	0	100
ISHARES TR	ISHS 1-5YR INVS	464288646	-	117,708,555	2,245,918	SH	-	DFND	3	42,779	0	2,203,139
ISHARES TR	GLOBAL EQUITY	46434V316	-	43,785	744	SH	-	DFND	3	0	0	744
ISHARES TR	MRGSTR MD CP GRW	464288307	-	2,030,215	20,653	SH	-	DFND	3	867	0	19,786
ISHARES TR	MSCI EURO FL ETF	464289180	-	15,826,082	405,901	SH	-	DFND	3	0	0	405,901
ISHARES TR	MSCI EAFE MIN VL	46429B689	-	10,956,470	124,917	SH	-	DFND	6	124,917	0	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	-	17,946,110	481,000	SH	-	DFND	6	481,000	0	0
ISHARES TR	CORE S&P500 ETF	464287200	-	12,057,129	16,100	SH	-	DFND	6	16,100	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	-	17,751,404	183,800	SH	-	DFND	6	183,800	0	0
ISHARES TR	MSCI USA MIN ETF	46429B697	-	10,541,438	109,283	SH	-	DFND	6	109,283	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	-	10,932,856	113,200	SH	-	DFND	7	50,800	0	62,400
ISHARES TR	CORE HIGH DV ETF	46429B663	-	64,688	2,360	SH	-	DFND	7	2,360	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	-	477,142	5,440	SH	-	DFND	7	5,440	0	0
ISHARES TR	CRE U S REIT ETF	464288521	-	159,101	2,394	SH	-	DFND	7	2,394	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	-	77,566	523	SH	-	DFND	7	523	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	-	99,764	291	SH	-	DFND	7	291	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	-	135,202,500	450,000	SH	-	DFND	7	450,000	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	-	28,062,937	290,989	SH	-	DFND	7	290,989	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	-	9,230,746	138,600	SH	-	DFND	7	138,600	0	0
ISHARES TR	CORE MSCI INTL	46435G326	-	38,928,747	437,353	SH	-	DFND	7	437,353	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	-	98,072,000	230,000	SH	-	DFND	7	230,000	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	-	87,991	401	SH	-	DFND	7	401	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	-	94,449	2,047	SH	-	DFND	7	2,047	0	0
ISHARES TR	EUROPE ETF	464287861	-	195,384	2,682	SH	-	DFND	7	2,682	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	-	2,108,903	16,984	SH	-	DFND	7	16,984	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	-	89,549	1,755	SH	-	DFND	7	1,755	0	0
ISHARES TR	MSCI USA VALUE	46432F388	-	150,457	753	SH	-	DFND	7	753	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	-	15,793,539	319,772	SH	-	DFND	7	319,772	0	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	-	7,056,515	189,132	SH	-	DFND	7	189,132	0	0
ISHARES TR	CORE US AGGBD ET	464287226	-	3,703,878	37,420	SH	-	DFND	7	37,420	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	-	117,441	1,469	SH	-	DFND	7	1,469	0	0

ISHARES TR	MSCI UAE ETF	46434V761	-	31,198,794	1,641,178	SH	-	DFND	7	1,641,178	0	0
ISHARES TR	CORE S&P500 ETF	464287200	-	38,091,988	50,865	SH	-	DFND	7	19,465	0	31,400
ISHARES TR	MSCI USA MIN ETF	46429B697	-	760,973	7,889	SH	-	DFND	7	7,889	0	0
ISHARES TR	US TREAS BD ETF	46429B267	-	1,675,492	73,551	SH	-	DFND	10	73,551	0	0
ISHARES TR	CORE S&P500 ETF	464287200	-	60,824,846	81,220	SH	-	DFND	10	81,220	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	-	227	1	SH	-	DFND	-	1	0	0
ISHARES U S ETF TR	SHOR DURA BD ETF	46431W507	-	284,688,941	5,619,600	SH	-	DFND	3	5,611,531	0	8,069
ISHARES U S ETF TR	INT RT HDG C B	46431W705	-	58	1	SH	-	DFND	3	0	0	1
ISHARES U S ETF TR	BLOOMBERG ROLL	46431W598	-	13,750	249	SH	-	DFND	3	0	0	249
ISHARES U S ETF TR	IT RT HDG HGYL	46431W606	-	444,164	5,128	SH	-	DFND	3	0	0	5,128
ISHARES U S ETF TR	INT RT HD LONG	46431W812	-	22,269	906	SH	-	DFND	3	0	0	906
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	-	7,331	241	SH	-	DFND	3	0	0	241
ISPIRE TECHNOLOGY INC	COM	46501C100	-	3,427	3,060	SH	-	DFND	1	1,533	0	1,527
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	-	387,791	47,465	SH	-	DFND	1	45,598	0	1,867
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	-	298,190,441	36,498,218	SH	-	DFND	1,8	36,498,218	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	-	87,106	10,662	SH	-	DFND	3	0	0	10,662
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	-	31,724	3,883	SH	-	DFND	7	3,883	0	0
ITRON INC	NOTE 1.375% 7/1	465741AQ9	-	7,624,909	7,656,000	PRN	-	DFND	1	0	0	0
ITRON INC	COM	465741106	-	8,244,665	95,281	SH	-	DFND	1	94,956	0	325
ITRON INC	COM	465741106	-	87,167	1,007	SH	-	DFND	3	0	0	1,007
ITRON INC	COM	465741106	-	1,495,325	17,281	SH	-	DFND	6	17,281	0	0
ITRON INC	NOTE 1.375% 7/1	465741AQ9	-	298,782	300,000	PRN	-	DFND	7	0	0	0
ITRON INC	COM	465741106	-	4,440,287	51,315	SH	-	DFND	7	51,315	0	0
ITT INC	COM	45073V108	-	876,805,487	4,433,685	SH	-	DFND	1	4,432,731	0	954
ITT INC	COM	45073V108	-	6,251,787	31,613	SH	-	DFND	2	31,613	0	0
ITT INC	COM	45073V108	-	18,665,980	94,387	SH	-	DFND	3	438	0	93,949
ITT INC	COM	45073V108	-	955,972	4,834	SH	-	DFND	6	4,834	0	0
ITT INC	COM	45073V108	-	50,598,280	255,857	SH	-	DFND	7	255,857	0	0
ITT INC	COM	45073V108	-	462,561	2,339	SH	-	DFND	10	2,339	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	-	52,694,965	863,710	SH	-	DFND	1	863,710	0	0
IVANHOE ELECTRIC INC	COM	46578C108	-	74,843,103	7,788,044	SH	-	DFND	1	7,787,491	0	553
IVANHOE ELECTRIC INC	COM	46578C108	-	11,569,767	1,203,930	SH	-	DFND	2	1,203,930	0	0
IVANHOE ELECTRIC INC	COM	46578C108	-	2,242	233	SH	-	DFND	3	0	0	233
IVANHOE ELECTRIC INC	COM	46578C108	-	236,560	24,616	SH	-	DFND	7	24,616	0	0
J & J SNACK FOODS CORP	COM	466032109	-	1,984,619	27,020	SH	-	DFND	1	26,848	0	172
J & J SNACK FOODS CORP	COM	466032109	-	28,576	389	SH	-	DFND	3	0	0	389
J JILL INC	COM	46620W201	-	16,060	1,012	SH	-	DFND	1	971	0	41
J P MORGAN EXCHANGE TRADED F	BETA EURO ET NE	46641Q191	-	176,145	2,265	SH	-	DFND	1	2,265	0	0
J P MORGAN EXCHANGE TRADED F	BETA CDA ETF NEW	46641Q225	-	199	2	SH	-	DFND	1	2	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS I	46641Q373	-	5,544	71	SH	-	DFND	1	71	0	0
J P MORGAN EXCHANGE TRADED F	BETA DEVE EX ETF	46641Q233	-	239	4	SH	-	DFND	1	4	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	-	150,771	2,002	SH	-	DFND	1	2,002	0	0
J P MORGAN EXCHANGE TRADED F	DIVERSFED RTRN	46641Q886	-	195,803	1,576	SH	-	DFND	3	0	0	1,576
J P MORGAN EXCHANGE TRADED F	HEDG EQU LAD ETF	46654Q724	-	84,140	1,245	SH	-	DFND	3	7	0	1,238
J P MORGAN EXCHANGE TRADED F	ACTIVE BOND ETF	46654Q716	-	87,913	1,643	SH	-	DFND	3	8	0	1,635
J P MORGAN EXCHANGE TRADED F	BETA EURO ET NE	46641Q191	-	2,095,736	26,948	SH	-	DFND	3	0	0	26,948
J P MORGAN EXCHANGE TRADED F	ACTIVE GROWTH	46654Q609	-	41,470,429	420,635	SH	-	DFND	3	567	0	420,068
J P MORGAN EXCHANGE TRADED F	JPMORGAN DIVER	46641Q407	-	494,586	3,527	SH	-	DFND	3	0	0	3,527
J P MORGAN EXCHANGE TRADED F	INCOME ETF	46641Q159	-	195,966	4,256	SH	-	DFND	3	6	0	4,250
J P MORGAN EXCHANGE TRADED F	DIV RTN EM EQT	46641Q308	-	21,015	335	SH	-	DFND	3	0	0	335
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	-	753,961	13,349	SH	-	DFND	3	0	0	13,349
J P MORGAN EXCHANGE TRADED F	BETABUILDERS I	46641Q373	-	360,854	4,622	SH	-	DFND	3	5	0	4,617
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD ETF	46641Q670	-	499,797	10,648	SH	-	DFND	3	0	0	10,648
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	-	2,980,726	41,239	SH	-	DFND	3	0	0	41,239
J P MORGAN EXCHANGE TRADED F	INTL BD OPP ETF	46641Q852	-	42,312	875	SH	-	DFND	3	0	0	875
J P MORGAN EXCHANGE TRADED F	SMALL & MID CAP	46641Q118	-	240,989,404	3,088,420	SH	-	DFND	3	27,297	0	3,061,123
J P MORGAN EXCHANGE TRADED F	BETA CDA ETF NEW	46641Q225	-	3,089,490	31,081	SH	-	DFND	3	396	0	30,685
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	-	96,217	1,331	SH	-	DFND	3	0	0	1,331
J P MORGAN EXCHANGE TRADED F	EQUITY FOCUS ETF	46654Q781	-	369,600	4,601	SH	-	DFND	3	0	0	4,601
J P MORGAN EXCHANGE TRADED F	FUND DA VALU ETF	46654Q583	-	83,898	1,467	SH	-	DFND	3	0	0	1,467
J P MORGAN EXCHANGE TRADED F	BETA DEVE EX ETF	46641Q233	-	814,047	13,597	SH	-	DFND	3	0	0	13,597
J P MORGAN EXCHANGE TRADED F	BETBULD MSCI	46641Q738	-	17,115	160	SH	-	DFND	3	0	0	160
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q241	-	20,310	442	SH	-	DFND	3	0	0	442
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q340	-	2,416	19	SH	-	DFND	3	0	0	19

J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	-	1,154,783	18,789	SH	-	DFND	3	0	0	18,789
J P MORGAN EXCHANGE TRADED F	US VALUE FACTR	46641Q753	-	269,002	4,587	SH	-	DFND	3	0	0	4,587
J P MORGAN EXCHANGE TRADED F	BETABUILDRS US	46641Q399	-	1,553,303	11,530	SH	-	DFND	3	0	0	11,530
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	-	125,326,238	2,401,346	SH	-	DFND	3	2,398,361	0	2,985
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	-	245,083	4,836	SH	-	DFND	3	0	0	4,836
J P MORGAN EXCHANGE TRADED F	BETA EM MKTS ETF	46654Q807	-	12,544	159	SH	-	DFND	3	0	0	159
J P MORGAN EXCHANGE TRADED F	RLTY INCOME ETF	46641Q126	-	23,865	457	SH	-	DFND	3	0	0	457
J P MORGAN EXCHANGE TRADED F	BET USD HIG ETF	46641Q878	-	16,975	368	SH	-	DFND	3	0	0	368
J P MORGAN EXCHANGE TRADED F	U S TEC LEA ETF	46654Q732	-	232,563	2,085	SH	-	DFND	3	0	0	2,085
J P MORGAN EXCHANGE TRADED F	INTRNL RES EQT	46641Q134	-	307,300,965	3,725,312	SH	-	DFND	3	364,437	0	3,360,875
J P MORGAN EXCHANGE TRADED F	BETABUILDERS US	46641Q290	-	12,313	134	SH	-	DFND	3	0	0	134
J P MORGAN EXCHANGE TRADED F	DIVERSFD EQT ETF	46641Q845	-	127,579	2,120	SH	-	DFND	3	0	0	2,120
J P MORGAN EXCHANGE TRADED F	ULTRA SHT MUNCPL	46641Q654	-	70,420,175	1,380,788	SH	-	DFND	3	1,378,669	0	2,119
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	-	2,286,588	30,362	SH	-	DFND	3	0	0	30,362
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT ETF	46641Q837	-	646,949,510	12,793,148	SH	-	DFND	3	6,290,797	0	6,502,351
J P MORGAN EXCHANGE TRADED F	MUNICIPAL ETF	46641Q647	-	264,134	5,214	SH	-	DFND	3	0	0	5,214
J P MORGAN EXCHANGE TRADED F	US MOMENTUM	46641Q779	-	372,874	4,363	SH	-	DFND	3	0	0	4,363
J P MORGAN EXCHANGE TRADED F	SUST MUNI IN ETF	46654Q815	-	7,886,495	156,354	SH	-	DFND	3	0	0	156,354
J P MORGAN EXCHANGE TRADED F	ACTIVE BOND ETF	46654Q716	-	28,795,976	538,243	SH	-	DFND	7	538,243	0	0
JABIL INC	COM	466313103	-	682,169,902	1,769,664	SH	-	DFND	1	1,768,214	0	1,450
JABIL INC	COM	466313103	-	45,960,780	119,230	SH	-	DFND	2	119,230	0	0
JABIL INC	COM	466313103	-	91,493,840	237,351	SH	-	DFND	3	3,338	0	234,013
JABIL INC	COM	466313103	-	18,090,962	46,931	SH	-	DFND	6	46,931	0	0
JABIL INC	COM	466313103	-	23,361,630	60,604	SH	-	DFND	7	60,604	0	0
JABIL INC	COM	466313103	-	748,988	1,943	SH	-	DFND	10	1,943	0	0
JACK IN THE BOX INC	COM	466367109	-	30,276	1,915	SH	-	DFND	1	1,744	0	171
JACK IN THE BOX INC	COM	466367109	-	1,101	70	SH	-	DFND	3	0	0	70
JACKSON FINANCIAL INC	COM CL A	46817M107	-	868,165	8,479	SH	-	DFND	1	7,717	0	762
JACKSON FINANCIAL INC	COM CL A	46817M107	-	356,462	3,481	SH	-	DFND	3	0	0	3,481
JACKSON FINANCIAL INC	COM CL A	46817M107	-	8,908	87	SH	-	DFND	7	87	0	0
JACOBS SOLUTIONS INC	COM	46982L108	-	4,803,273	38,121	SH	-	DFND	1	37,774	0	347
JACOBS SOLUTIONS INC	COM	46982L108	-	8,304,447	65,909	SH	-	DFND	3	994	0	64,915
JACOBS SOLUTIONS INC	COM	46982L108	-	5,614,965	44,563	SH	-	DFND	7	44,563	0	0
JACOBS SOLUTIONS INC	COM	46982L108	-	34,272	272	SH	-	DFND	10	272	0	0
JADE BIOSCIENCES INC	COM NEW	008064206	-	160,922,573	7,242,240	SH	-	DFND	1	7,242,032	0	208
JADE BIOSCIENCES INC	COM NEW	008064206	-	36,113,877	1,625,287	SH	-	DFND	2	1,625,287	0	0
JADE BIOSCIENCES INC	COM NEW	008064206	-	4,324,234	194,610	SH	-	DFND	6	194,610	0	0
JADE BIOSCIENCES INC	COM NEW	008064206	-	1,438,523	64,740	SH	-	DFND	7	64,740	0	0
JAKKS PAC INC	COM NEW	47012E403	-	128,040	5,500	SH	-	DFND	1	5,452	0	48
JAKKS PAC INC	COM NEW	47012E403	-	23	1	SH	-	DFND	-	1	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	-	748,772,713	28,600,944	SH	-	DFND	1	28,599,149	0	1,795
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	-	26,035,539	994,482	SH	-	DFND	2	994,482	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	-	88,256,056	3,371,125	SH	-	DFND	3	1,737	0	3,369,388
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	-	29,699,508	1,134,435	SH	-	DFND	6	1,134,435	0	0
JAMES HARDIE INDS PLC	ORD SHS	G4253H101	-	96,592,026	3,689,535	SH	-	DFND	7	3,659,135	0	30,400
JAMES RIV GROUP HOLDINGS INC	COM SHS	46990A102	-	79,218	18,004	SH	-	DFND	1	17,604	0	400
JANUS DETROIT STR TR	HENDERSN CAP ETF	47103U100	-	80,895	869	SH	-	DFND	3	0	0	869
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	-	138,513	3,079	SH	-	DFND	3	0	0	3,079
JANUS DETROIT STR TR	HENDERSN SML ETF	47103U209	-	276,409	2,730	SH	-	DFND	3	0	0	2,730
JANUS DETROIT STR TR	HENDRSON AAA CL	47103U845	-	1,417,259	28,070	SH	-	DFND	3	0	0	28,070
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	-	846,158	16,288	SH	-	DFND	1	14,216	0	2,072
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	-	803,999	15,476	SH	-	DFND	3	0	0	15,476
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	-	2,444,351	47,052	SH	-	DFND	7	47,052	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	-	251,802	4,847	SH	-	DFND	10	4,847	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	-	69,895,951	12,593,865	SH	-	DFND	1	12,593,626	0	239
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	-	8,416,631	1,516,510	SH	-	DFND	2	1,516,510	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	-	35,233,720	6,348,418	SH	-	DFND	7	6,348,418	0	0
JANUS LIVING INC	CL A-1	471024109	-	489	17	SH	-	DFND	1	17	0	0
JANUX THERAPEUTICS INC	COM	47103J105	-	18,439,419	1,200,483	SH	-	DFND	1	1,199,442	0	1,041
JANUX THERAPEUTICS INC	COM	47103J105	-	694,641	45,224	SH	-	DFND	2	45,224	0	0
JANUX THERAPEUTICS INC	COM	47103J105	-	112,321	7,313	SH	-	DFND	3	0	0	7,313
JANUX THERAPEUTICS INC	COM	47103J105	-	14,157,420	921,707	SH	-	DFND	6	921,707	0	0

JANUX THERAPEUTICS INC	COM	47103J105	-	3,657,185	238,098	SH	-	DFND	7	234,325	0	3,773
JAZZ INVESTMENTS I LTD	NOTE 3.125% 9/1	472145AH4	-	19,544,880	11,470,000	PRN	-	DFND	1	0	0	0
JAZZ INVESTMENTS I LTD	NOTE 3.125% 9/1	472145AH4	-	570,840	335,000	PRN	-	DFND	7	0	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	-	846,470,147	3,512,762	SH	-	DFND	1	3,512,411	0	351
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	-	14,283,738	59,276	SH	-	DFND	1,9	59,276	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	-	41,650,942	172,847	SH	-	DFND	2	172,847	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	-	10,570,250	43,866	SH	-	DFND	3	668	0	43,198
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	-	26,042,351	108,073	SH	-	DFND	6	108,073	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	-	171,431,841	711,424	SH	-	DFND	7	697,724	0	13,700
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	-	259,766	1,078	SH	-	DFND	10	1,078	0	0
JBG SMITH PPTYS	COM	46590V100	-	31,159	2,124	SH	-	DFND	1	1,870	0	254
JBG SMITH PPTYS	COM	46590V100	-	36,352	2,478	SH	-	DFND	3	0	0	2,478
JBS N.V.	CL A SHS	N4732M103	-	755,165	63,727	SH	-	DFND	1	63,067	0	660
JBS N.V.	CL A SHS	N4732M103	-	8,331	703	SH	-	DFND	10	703	0	0
JBT MAREL CORPORATION	COM	477839104	-	137,110,115	945,587	SH	-	DFND	1	945,274	0	313
JBT MAREL CORPORATION	COM	477839104	-	164,437	1,134	SH	-	DFND	3	4	0	1,130
JBT MAREL CORPORATION	COM	477839104	-	3,612,965	24,917	SH	-	DFND	6	24,917	0	0
JBT MAREL CORPORATION	COM	477839104	-	12,676,190	87,422	SH	-	DFND	7	87,422	0	0
JD.COM INC	SPON ADS CL A	47215P106	-	14,907,074	585,050	SH	-	DFND	1	584,743	0	307
JD.COM INC	SPON ADS CL A	47215P106	-	57,789	2,268	SH	-	DFND	3	5	0	2,263
JD.COM INC	SPON ADS CL A	47215P106	-	6,486,673	254,579	SH	-	DFND	6	254,579	0	0
JD.COM INC	SPON ADS CL A	47215P106	-	20,492,723	804,267	SH	-	DFND	7	804,267	0	0
JD.COM INC	SPON ADS CL A	47215P106	-	5,249	206	SH	-	DFND	10	206	0	0
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	-	3,806,984	76,170	SH	-	DFND	1	74,567	0	1,603
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	-	3,098,554	61,996	SH	-	DFND	3	826	0	61,170
JEFFERIES FINANCIAL GROUP IN	COM	47233W109	-	198,671	3,975	SH	-	DFND	10	3,975	0	0
JEFFERSON CAPITAL INC	COM	47248R103	-	19,684	1,011	SH	-	DFND	1	886	0	125
JEFFERSON CAPITAL INC	COM	47248R103	-	1,025	53	SH	-	DFND	3	0	0	53
JELD-WEN HLDG INC	COM	47580P103	-	21,066	14,044	SH	-	DFND	1	11,781	0	2,263
JELD-WEN HLDG INC	COM	47580P103	-	1,030	686	SH	-	DFND	3	0	0	686
JETBLUE AIRWAYS CORP	COM	477143101	-	22,242,903	3,881,833	SH	-	DFND	1	3,880,482	0	1,351
JETBLUE AIRWAYS CORP	NOTE 2.500% 9/0	477143AR2	-	5,652,668	5,116,000	PRN	-	DFND	1	0	0	0
JETBLUE AIRWAYS CORP	COM	477143101	-	18,783,112	3,278,030	SH	-	DFND	2	3,278,030	0	0
JETBLUE AIRWAYS CORP	COM	477143101	-	263,572	45,998	SH	-	DFND	3	1,001	0	44,997
JETBLUE AIRWAYS CORP	NOTE 2.500% 9/0	477143AR2	-	160,211	145,000	PRN	-	DFND	7	0	0	0
JFROG LTD	ORD SHS	M6191J100	-	241,306,575	2,655,222	SH	-	DFND	1	2,655,091	0	131
JFROG LTD	ORD SHS	M6191J100	-	2,545,094	28,005	SH	-	DFND	2	28,005	0	0
JFROG LTD	ORD SHS	M6191J100	-	4,082,025	44,917	SH	-	DFND	3	0	0	44,917
JFROG LTD	ORD SHS	M6191J100	-	35,010,611	385,240	SH	-	DFND	6	385,240	0	0
JFROG LTD	ORD SHS	M6191J100	-	6,749,567	74,269	SH	-	DFND	7	74,269	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	-	16,235,114	1,820,080	SH	-	DFND	1	1,817,538	0	2,542
JOBY AVIATION INC	NOTE 0.750% 2/1	47775AAA9	-	7,002,040	7,720,000	PRN	-	DFND	1	0	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	-	194,682	21,825	SH	-	DFND	3	0	0	21,825
JOBY AVIATION INC	COMMON STOCK	G65163100	-	4,585	514	SH	-	DFND	7	514	0	0
JOBY AVIATION INC	NOTE 0.750% 2/1	47775AAA9	-	199,540	220,000	PRN	-	DFND	7	0	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTFCTR EMRNG	47804J834	-	26,626	662	SH	-	DFND	3	0	0	662
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR SML	47804J842	-	70,396	1,450	SH	-	DFND	3	0	0	1,450
JOHN HANCOCK EXCHANGE TRADED	MULTI INTL ETF	47804J859	-	267,370	6,020	SH	-	DFND	3	0	0	6,020
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LRG CAP	47804J107	-	313,969	3,521	SH	-	DFND	3	0	0	3,521
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	-	1,453,395	19,389	SH	-	DFND	3	0	0	19,389
JOHN MARSHALL BANCORP INC	COM	47805L101	-	2,049	94	SH	-	DFND	1	82	0	12
JOHNSON & JOHNSON	COM	478160104	-	3,354,629,851	13,208,764	SH	-	DFND	1	13,171,929	0	36,835
JOHNSON & JOHNSON	COM	478160104	-	668,195	2,631	SH	-	DFND	1,9	2,631	0	0
JOHNSON & JOHNSON	COM	478160104	-	40,916,853	161,109	SH	-	DFND	2	161,109	0	0
JOHNSON & JOHNSON	COM	478160104	-	1,652,901,366	6,508,254	SH	-	DFND	3	15,969	0	6,492,285
JOHNSON & JOHNSON	COM	478160104	-	60,079,143	236,560	SH	-	DFND	6	236,560	0	0
JOHNSON & JOHNSON	COM	478160104	-	606,601,504	2,388,477	SH	-	DFND	7	2,299,516	0	88,961
JOHNSON & JOHNSON	COM	478160104	-	22,799,141	89,771	SH	-	DFND	10	89,771	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	-	487,592,460	3,337,160	SH	-	DFND	1	3,330,098	0	7,062
JOHNSON CONTROLS INTERNATION	SHS	G51502105	-	341,341,690	2,336,196	SH	-	DFND	3	3,373	0	2,332,823
JOHNSON CONTROLS INTERNATION	SHS	G51502105	-	65,817,029	450,462	SH	-	DFND	7	450,462	0	0
JOHNSON CONTROLS INTERNATION	SHS	G51502105	-	5,635,170	38,568	SH	-	DFND	10	38,568	0	0
JOHNSON OUTDOORS INC	CL A	479167108	-	29,650	644	SH	-	DFND	1	551	0	93
JOHNSON OUTDOORS INC	CL A	479167108	-	56,928	1,237	SH	-	DFND	3	0	0	1,237
JOINT CORP	COM	47973J102	-	4,320	492	SH	-	DFND	1	492	0	0

JONES LANG LASALLE INC	COM	48020Q107	-	805,171,324	2,597,746	SH	-	DFND	1	2,597,467	0	279
JONES LANG LASALLE INC	COM	48020Q107	-	18,025,762	58,157	SH	-	DFND	2	58,157	0	0
JONES LANG LASALLE INC	COM	48020Q107	-	1,063,156	3,430	SH	-	DFND	3	0	0	3,430
JONES LANG LASALLE INC	COM	48020Q107	-	11,883,173	38,339	SH	-	DFND	6	38,339	0	0
JONES LANG LASALLE INC	COM	48020Q107	-	128,817,080	415,606	SH	-	DFND	7	402,516	0	13,090
JONES LANG LASALLE INC	COM	48020Q107	-	1,201,366	3,876	SH	-	DFND	10	3,876	0	0
JOURNEY MED CORP	COM	48115J109	-	3,370	476	SH	-	DFND	1	427	0	49
JOYY INC	ADS REPSTG COM A	46591M109	-	613,839	9,302	SH	-	DFND	1	9,302	0	0
JPMORGAN CHASE & CO	COM	46625H100	-	4,611,318,539	14,087,675	SH	-	DFND	1	14,024,712	0	62,963
JPMORGAN CHASE & CO	COM	46625H100	-	564,006,611	1,723,052	SH	-	DFND	2	1,723,052	0	0
JPMORGAN CHASE & CO	COM	46625H100	-	2,661,610,573	8,131,276	SH	-	DFND	3	30,398	0	8,100,878
JPMORGAN CHASE & CO	COM	46625H100	-	2,161,033	6,602	SH	-	DFND	6	6,602	0	0
JPMORGAN CHASE & CO	COM	46625H100	-	728,034,947	2,224,162	SH	-	DFND	7	2,112,474	0	111,688
JPMORGAN CHASE & CO	COM	46625H100	-	40,428,201	123,509	SH	-	DFND	10	123,509	0	0
KADANT INC	COM	48282T104	-	26,349,448	83,854	SH	-	DFND	1	83,817	0	37
KADANT INC	COM	48282T104	-	487,899	1,553	SH	-	DFND	3	0	0	1,553
KADANT INC	COM	48282T104	-	3,223,686	10,259	SH	-	DFND	6	10,259	0	0
KADANT INC	COM	48282T104	-	246,985	786	SH	-	DFND	7	786	0	0
KAILERA THERAPEUTICS INC	COMMON STOCK	482931102	-	59,933,122	2,720,523	SH	-	DFND	1	2,720,520	0	3
KAILERA THERAPEUTICS INC	COMMON STOCK	482931102	-	25,696,717	1,166,442	SH	-	DFND	2	1,166,442	0	0
KAILERA THERAPEUTICS INC	COMMON STOCK	482931102	-	1,542,100	70,000	SH	-	DFND	6	70,000	0	0
KAILERA THERAPEUTICS INC	COMMON STOCK	482931102	-	306,217	13,900	SH	-	DFND	7	13,900	0	0
KAISER ALUMINIUM CORPORATION	COM PAR $0.01	483007704	-	5,245,152	26,811	SH	-	DFND	1	26,689	0	122
KAISER ALUMINIUM CORPORATION	COM PAR $0.01	483007704	-	67,942	347	SH	-	DFND	3	0	0	347
KALARIS THERAPEUTICS INC	COM	482929106	-	31,770	7,806	SH	-	DFND	1	7,806	0	0
KALTURA INC	COM	483467106	-	65,087	50,067	SH	-	DFND	1	47,121	0	2,946
KANZHUN LIMITED	SPONSORED ADS	48553T106	-	741,441	57,610	SH	-	DFND	1	57,466	0	144
KANZHUN LIMITED	SPONSORED ADS	48553T106	-	2,484	193	SH	-	DFND	3	0	0	193
KARAT PACKAGING INC	COM	48563L101	-	45,539	1,361	SH	-	DFND	1	1,313	0	48
KARDIGAN INC	COM	485925101	-	147,313,770	6,176,678	SH	-	DFND	1	6,176,678	0	0
KARDIGAN INC	COM	485925101	-	63,191,743	2,649,549	SH	-	DFND	2	2,649,549	0	0
KARDIGAN INC	COM	485925101	-	894,375	37,500	SH	-	DFND	6	37,500	0	0
KARDIGAN INC	COM	485925101	-	1,081,335	45,339	SH	-	DFND	7	42,418	0	2,921
KARMAN HLDGS INC	COMMON STOCK	485924104	-	302,204,548	6,053,777	SH	-	DFND	1	6,053,662	0	115
KARMAN HLDGS INC	COMMON STOCK	485924104	-	15,517,582	310,849	SH	-	DFND	2	310,849	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	-	116,549	2,334	SH	-	DFND	3	114	0	2,220
KARMAN HLDGS INC	COMMON STOCK	485924104	-	13,491,429	270,261	SH	-	DFND	6	270,261	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	-	11,487,840	230,125	SH	-	DFND	7	230,125	0	0
KARMAN HLDGS INC	COMMON STOCK	485924104	-	63,548	1,273	SH	-	DFND	10	1,273	0	0
KARTOON STUDIOS INC.	COM NEW	37229T509	-	55	78	SH	-	DFND	3	0	0	78
KARYOPHARM THERAPEUTICS INC	COM NEW	48576U205	-	87,305	8,936	SH	-	DFND	1	8,925	0	11
KASPI KZ JSC	SPONSORED ADS	48581R205	-	117,533,311	1,356,571	SH	-	DFND	1	1,356,571	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	-	54,274,675	626,439	SH	-	DFND	7	626,439	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	-	5,243,839	49,960	SH	-	DFND	1	46,324	0	3,636
KB FINL GROUP INC	SPONSORED ADR	48241A105	-	376,710	3,589	SH	-	DFND	3	0	0	3,589
KB FINL GROUP INC	SPONSORED ADR	48241A105	-	12,700	121	SH	-	DFND	7	121	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	-	22,042	210	SH	-	DFND	10	210	0	0
KB HOME	COM	48666K109	-	258,208,998	4,125,403	SH	-	DFND	1	4,124,501	0	902
KB HOME	COM	48666K109	-	13,953,251	222,931	SH	-	DFND	2	222,931	0	0
KB HOME	COM	48666K109	-	560,352	8,953	SH	-	DFND	3	146	0	8,807
KB HOME	COM	48666K109	-	2,725,294	43,542	SH	-	DFND	6	43,542	0	0
KB HOME	COM	48666K109	-	49,427,824	789,708	SH	-	DFND	7	789,708	0	0
KBR INC	COM	48242W106	-	427,328,501	12,375,572	SH	-	DFND	1	12,374,761	0	811
KBR INC	COM	48242W106	-	12,700,376	367,807	SH	-	DFND	2	367,807	0	0
KBR INC	COM	48242W106	-	19,837,557	574,502	SH	-	DFND	3	9	0	574,493
KBR INC	COM	48242W106	-	4,696,667	136,017	SH	-	DFND	6	136,017	0	0
KBR INC	COM	48242W106	-	158,818,663	4,599,440	SH	-	DFND	7	4,326,443	0	272,997
KE HLDGS INC	SPONSORED ADS	482497104	-	318,832	21,943	SH	-	DFND	1	20,843	0	1,100
KE HLDGS INC	SPONSORED ADS	482497104	-	10,804,508	743,600	SH	-	DFND	1,11	743,600	0	0
KE HLDGS INC	SPONSORED ADS	482497104	-	701	48	SH	-	DFND	3	0	0	48
KE HLDGS INC	SPONSORED ADS	482497104	-	2,514	173	SH	-	DFND	10	173	0	0
KEARNY FINL CORP MD	COM	48716P108	-	510,358	53,949	SH	-	DFND	1	53,714	0	235
KEARNY FINL CORP MD	COM	48716P108	-	80,859	8,547	SH	-	DFND	3	0	0	8,547
KEEL INFRASTRUCTURE CORP	COM SHS	486917107	-	10,338	1,801	SH	-	DFND	1	1,593	0	208

KEEL INFRASTRUCTURE CORP	COM SHS	486917107	-	3,304	576	SH	-	DFND	3	0	0	576
KELLY SVCS INC	CL A	488152208	-	1,234,128	100,499	SH	-	DFND	1	100,069	0	430
KELLY SVCS INC	CL A	488152208	-	5,592	455	SH	-	DFND	3	0	0	455
KEMPER CORP	COM	488401100	-	8,334,549	309,145	SH	-	DFND	1	307,877	0	1,268
KEMPER CORP	COM	488401100	-	2,566,774	95,207	SH	-	DFND	3	1	0	95,206
KEMPER CORP	COM	488401100	-	2,011,297	74,603	SH	-	DFND	7	74,603	0	0
KENNAMETAL INC	COM	489170100	-	73,949,373	2,109,825	SH	-	DFND	1	2,109,442	0	383
KENNAMETAL INC	COM	489170100	-	560,804	16,000	SH	-	DFND	3	0	0	16,000
KENNAMETAL INC	COM	489170100	-	3,375,525	96,306	SH	-	DFND	6	96,306	0	0
KENNAMETAL INC	COM	489170100	-	11,977,146	341,716	SH	-	DFND	7	341,716	0	0
KENON HLDGS LTD	SHS	Y46717107	-	54,927	812	SH	-	DFND	1	676	0	136
KENVUE INC	COM	49177J102	-	1,587,879,358	83,091,541	SH	-	DFND	1	83,070,340	0	21,201
KENVUE INC	COM	49177J102	-	30,562,566	1,599,297	SH	-	DFND	2	1,599,297	0	0
KENVUE INC	COM	49177J102	-	941,937,274	49,290,281	SH	-	DFND	3	14,627	0	49,275,654
KENVUE INC	COM	49177J102	-	83,483,506	4,368,577	SH	-	DFND	6	4,368,577	0	0
KENVUE INC	COM	49177J102	-	300,490,360	15,724,247	SH	-	DFND	7	15,553,421	0	170,826
KENVUE INC	COM	49177J102	-	56,899,547	2,977,475	SH	-	DFND	10	2,977,475	0	0
KEROS THERAPEUTICS INC	COM	492327101	-	378,010	35,328	SH	-	DFND	1	33,647	0	1,681
KESTRA MED TECHNOLOGIES LTD	SHS	G52441105	-	116,066,591	4,562,366	SH	-	DFND	1	4,562,319	0	47
KESTRA MED TECHNOLOGIES LTD	SHS	G52441105	-	2,037,897	80,106	SH	-	DFND	2	80,106	0	0
KESTRA MED TECHNOLOGIES LTD	SHS	G52441105	-	3,926,817	154,356	SH	-	DFND	6	154,356	0	0
KESTRA MED TECHNOLOGIES LTD	SHS	G52441105	-	18,490,275	726,819	SH	-	DFND	7	726,819	0	0
KESTREL GROUP LTD	COM	G5260K102	-	10,206	1,134	SH	-	DFND	1	1,109	0	25
KEURIG DR PEPPER INC	COM	49271V100	-	3,115,641,090	95,192,212	SH	-	DFND	1	95,180,646	0	11,566
KEURIG DR PEPPER INC	COM	49271V100	-	122,442,668	3,740,992	SH	-	DFND	2	3,740,992	0	0
KEURIG DR PEPPER INC	COM	49271V100	-	1,225,280,649	37,436,011	SH	-	DFND	3	3,477	0	37,432,534
KEURIG DR PEPPER INC	COM	49271V100	-	180,653,300	5,519,502	SH	-	DFND	6	5,519,502	0	0
KEURIG DR PEPPER INC	COM	49271V100	-	998,384,217	30,503,642	SH	-	DFND	7	29,609,319	0	894,323
KEURIG DR PEPPER INC	COM	49271V100	-	179,229	5,476	SH	-	DFND	10	5,476	0	0
KEWAUNEE SCIENTIFIC CORP	COM	492854104	-	320	9	SH	-	DFND	1	9	0	0
KEWAUNEE SCIENTIFIC CORP	COM	492854104	-	303	9	SH	-	DFND	3	0	0	9
KEYCORP	COM	493267108	-	688,656,559	29,876,641	SH	-	DFND	1	29,866,922	0	9,719
KEYCORP	COM	493267108	-	30,481,481	1,322,407	SH	-	DFND	2	1,322,407	0	0
KEYCORP	COM	493267108	-	52,456,983	2,275,791	SH	-	DFND	3	8,361	0	2,267,430
KEYCORP	COM	493267108	-	1,794,904	77,870	SH	-	DFND	6	77,870	0	0
KEYCORP	COM	493267108	-	382,632,766	16,600,120	SH	-	DFND	7	15,661,261	0	938,859
KEYCORP	COM	493267108	-	2,830,794	122,811	SH	-	DFND	10	122,811	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	480,291,197	1,371,986	SH	-	DFND	1	1,369,542	0	2,444
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	12,935,087	36,950	SH	-	DFND	2	36,950	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	163,148,051	466,044	SH	-	DFND	3	574	0	465,470
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	5,119,074	14,623	SH	-	DFND	6	14,623	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	164,096,363	468,753	SH	-	DFND	7	445,459	0	23,294
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	-	7,130,926	20,370	SH	-	DFND	10	20,370	0	0
KFORCE INC	COM	493732101	-	1,552,114	33,080	SH	-	DFND	1	32,931	0	149
KFORCE INC	COM	493732101	-	361,005	7,694	SH	-	DFND	3	0	0	7,694
KILROY REALTY CORP	COM	49427F108	-	7,989,353	213,220	SH	-	DFND	1	212,962	0	258
KILROY REALTY CORP	COM	49427F108	-	637,230	17,006	SH	-	DFND	3	171	0	16,835
KILROY REALTY CORP	COM	49427F108	-	18,274,868	487,720	SH	-	DFND	6	487,720	0	0
KILROY REALTY CORP	COM	49427F108	-	3,428,430	91,498	SH	-	DFND	7	91,498	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	-	851,840	33,275	SH	-	DFND	1	33,137	0	138
KIMBALL ELECTRONICS INC	COM	49428J109	-	69,675	2,722	SH	-	DFND	3	0	0	2,722
KIMBERLY-CLARK CORP	COM	494368103	-	760,628,265	6,929,291	SH	-	DFND	1	6,924,914	0	4,377
KIMBERLY-CLARK CORP	COM	494368103	-	47,400,113	431,813	SH	-	DFND	2	431,813	0	0
KIMBERLY-CLARK CORP	COM	494368103	-	163,117,691	1,485,995	SH	-	DFND	3	784	0	1,485,211
KIMBERLY-CLARK CORP	COM	494368103	-	43,717,878	398,268	SH	-	DFND	6	398,268	0	0
KIMBERLY-CLARK CORP	COM	494368103	-	426,812,763	3,888,246	SH	-	DFND	7	3,683,543	0	204,703
KIMCO REALTY CORP	COM	49446R109	-	299,456,953	11,812,898	SH	-	DFND	1	11,808,571	0	4,327
KIMCO REALTY CORP	COM	49446R109	-	3,331,612	131,424	SH	-	DFND	3	694	0	130,730
KIMCO REALTY CORP	COM	49446R109	-	241,963,874	9,544,926	SH	-	DFND	7	9,252,426	0	292,500
KINDER MORGAN INC DEL	COM	49456B101	-	267,061,851	8,353,515	SH	-	DFND	1	8,330,032	0	23,483
KINDER MORGAN INC DEL	COM	49456B101	-	157,363,300	4,922,217	SH	-	DFND	3	11,043	0	4,911,174
KINDER MORGAN INC DEL	COM	49456B101	-	509,985	15,952	SH	-	DFND	6	15,952	0	0
KINDER MORGAN INC DEL	COM	49456B101	-	101,942,707	3,188,699	SH	-	DFND	7	3,000,119	0	188,580
KINDER MORGAN INC DEL	COM	49456B101	-	3,219,859	100,715	SH	-	DFND	10	100,715	0	0
KINDERCARE LEARNING COMPANIE	COM	49456W105	-	586,343	137,963	SH	-	DFND	1	137,272	0	691

KINETIK HOLDINGS INC	COM NEW CL A	02215L209	-	240,830	4,982	SH	-	DFND	1	4,304	0	678
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	-	67,801	1,403	SH	-	DFND	3	0	0	1,403
KINGSTONE COS INC	COM	496719105	-	26,604	1,398	SH	-	DFND	1	1,328	0	70
KINGSWAY CORP	COM NEW	496904202	-	90,717	8,706	SH	-	DFND	1	8,690	0	16
KINGSWAY CORP	COM NEW	496904202	-	6,478	622	SH	-	DFND	3	0	0	622
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	-	368,188,288	5,757,440	SH	-	DFND	1	5,757,357	0	83
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	-	2,582,173	40,378	SH	-	DFND	2	40,378	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	-	7,857	123	SH	-	DFND	3	0	0	123
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	-	22,167,116	346,632	SH	-	DFND	6	346,632	0	0
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	-	52,873,093	826,788	SH	-	DFND	7	826,788	0	0
KINROSS GOLD CORP	COM	496902404	-	143,797,224	6,075,823	SH	-	DFND	1	6,072,653	0	3,170
KINROSS GOLD CORP	COM	496902404	-	24,564,375	1,039,982	SH	-	DFND	2	1,039,982	0	0
KINROSS GOLD CORP	COM	496902404	-	324,358	13,699	SH	-	DFND	3	0	0	13,699
KINROSS GOLD CORP	COM	496902404	-	21,925	926	SH	-	DFND	7	926	0	0
KINSALE CAP GROUP INC	COM	49714P108	-	738,459	2,239	SH	-	DFND	1	2,129	0	110
KINSALE CAP GROUP INC	COM	49714P108	-	3,661,551	11,102	SH	-	DFND	1,9	11,102	0	0
KINSALE CAP GROUP INC	COM	49714P108	-	485,476	1,472	SH	-	DFND	3	0	0	1,472
KINSALE CAP GROUP INC	COM	49714P108	-	25,725	78	SH	-	DFND	7	78	0	0
KIRBY CORP	COM	497266106	-	84,010,152	617,858	SH	-	DFND	1	617,584	0	274
KIRBY CORP	COM	497266106	-	163,725	1,204	SH	-	DFND	3	0	0	1,204
KIRBY CORP	COM	497266106	-	231,965	1,706	SH	-	DFND	6	1,706	0	0
KIRBY CORP	COM	497266106	-	40,355,352	296,796	SH	-	DFND	7	296,796	0	0
KIRBY CORP	COM	497266106	-	13,597	100	SH	-	DFND	10	100	0	0
KITE REALTY GROUP TRUST	COM NEW	49803T300	-	39,550,442	1,393,603	SH	-	DFND	1	1,391,958	0	1,645
KITE REALTY GROUP TRUST	COM NEW	49803T300	-	1,332,031	46,936	SH	-	DFND	3	0	0	46,936
KITE REALTY GROUP TRUST	COM NEW	49803T300	-	1,044,498	36,804	SH	-	DFND	7	36,804	0	0
KKR & CO INC	6.25 CON SER D	48251W500	-	30,256,685	763,672	SH	-	DFND	1	763,672	0	0
KKR & CO INC	COM	48251W104	-	1,293,411,034	14,092,515	SH	-	DFND	1	14,088,181	0	4,334
KKR & CO INC	COM	48251W104	-	259,011,139	2,822,087	SH	-	DFND	3	6,173	0	2,815,914
KKR & CO INC	COM	48251W104	-	46,596,706	507,700	SH	-	DFND	6	507,700	0	0
KKR & CO INC	COM	48251W104	-	376,390,239	4,101,005	SH	-	DFND	7	4,020,045	0	80,960
KKR & CO INC	6.25 CON SER D	48251W500	-	15,542,926	392,300	SH	-	DFND	7	392,300	0	0
KKR & CO INC	COM	48251W104	-	3,962,785	43,177	SH	-	DFND	10	43,177	0	0
KKR & CO INC	6.25 CON SER D	48251W500	-	7,924	200	SH	-	DFND	10	200	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	-	1,051,144	153,676	SH	-	DFND	1	153,370	0	306
KKR REAL ESTATE FIN TR INC	COM	48251K100	-	3,947	577	SH	-	DFND	3	0	0	577
KLA CORP	COM NEW	482480100	-	8,726,457,252	28,923,328	SH	-	DFND	1	28,893,513	0	29,815
KLA CORP	COM NEW	482480100	-	1,523,805,061	5,050,562	SH	-	DFND	2	5,050,562	0	0
KLA CORP	COM NEW	482480100	-	1,846,984,579	6,121,722	SH	-	DFND	3	15,159	0	6,106,563
KLA CORP	COM NEW	482480100	-	13,624,318	45,157	SH	-	DFND	6	45,157	0	0
KLA CORP	COM NEW	482480100	-	861,259,254	2,854,593	SH	-	DFND	7	2,746,215	0	108,378
KLA CORP	COM NEW	482480100	-	3,786,461	12,550	SH	-	DFND	10	12,550	0	0
KLARNA GROUP PLC	SHS	G5279N105	-	31,379,691	1,550,380	SH	-	DFND	1	1,550,380	0	0
KLARNA GROUP PLC	SHS	G5279N105	-	23	1	SH	-	DFND	3	0	0	1
KLARNA GROUP PLC	SHS	G5279N105	-	9,533	471	SH	-	DFND	7	471	0	0
KLAVIYO INC	COM SER A	49845K101	-	94,081,139	6,230,539	SH	-	DFND	1	6,229,850	0	689
KLAVIYO INC	COM SER A	49845K101	-	2,762,560	182,951	SH	-	DFND	2	182,951	0	0
KLAVIYO INC	COM SER A	49845K101	-	2,682	178	SH	-	DFND	3	0	0	178
KLAVIYO INC	COM SER A	49845K101	-	1,731,970	114,700	SH	-	DFND	6	114,700	0	0
KLAVIYO INC	COM SER A	49845K101	-	404,982	26,820	SH	-	DFND	7	26,820	0	0
KLAVIYO INC	COM SER A	49845K101	-	165,602	10,967	SH	-	DFND	10	10,967	0	0
KLX ENERGY SERVICES HOLDINGS	COM NEW	48253L205	-	59	23	SH	-	DFND	1	23	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	-	49,435,393	590,979	SH	-	DFND	1	590,505	0	474
KNIFE RIVER CORP	COMMON STOCK	498894104	-	351,776	4,205	SH	-	DFND	3	0	0	4,205
KNIFE RIVER CORP	COMMON STOCK	498894104	-	3,429,734	41,001	SH	-	DFND	7	41,001	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	-	332,621,898	4,271,502	SH	-	DFND	1	4,270,948	0	554
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	-	164,160,886	2,108,141	SH	-	DFND	3	471	0	2,107,670
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	-	32,657,588	419,386	SH	-	DFND	6	419,386	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	-	97,872,701	1,256,873	SH	-	DFND	7	1,256,873	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	-	408,895	5,251	SH	-	DFND	10	5,251	0	0
KNOWLES CORP	COM	49926D109	-	3,238,302	78,069	SH	-	DFND	1	77,169	0	900
KNOWLES CORP	COM	49926D109	-	1,300,247	31,346	SH	-	DFND	3	15	0	31,331
KODIAK AI INC.	COM	500081104	-	8,077	1,590	SH	-	DFND	1	1,362	0	228
KODIAK GAS SVCS INC	COM	50012A108	-	287,390,281	3,825,240	SH	-	DFND	1	3,824,886	0	354

KODIAK GAS SVCS INC	COM	50012A108	-	3,087,843	41,100	SH	-	DFND	2	41,100	0	0
KODIAK GAS SVCS INC	COM	50012A108	-	133,009	1,770	SH	-	DFND	3	0	0	1,770
KODIAK GAS SVCS INC	COM	50012A108	-	47,107	627	SH	-	DFND	6	627	0	0
KODIAK GAS SVCS INC	COM	50012A108	-	15,011,876	199,812	SH	-	DFND	7	199,812	0	0
KODIAK GAS SVCS INC	COM	50012A108	-	324,336	4,317	SH	-	DFND	10	4,317	0	0
KODIAK SCIENCES INC	COM	50015M109	-	10,788,881	276,922	SH	-	DFND	1	276,549	0	373
KODIAK SCIENCES INC	COM	50015M109	-	2,417	62	SH	-	DFND	3	0	0	62
KOHLS CORP	COM	500255104	-	1,792,183	101,139	SH	-	DFND	1	95,257	0	5,882
KOHLS CORP	COM	500255104	-	1,325,818	74,820	SH	-	DFND	3	1,207	0	73,613
KOLIBRI GLOBAL ENERGY INC	COM NEW	50043K406	-	73,012	14,661	SH	-	DFND	1	14,500	0	161
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	-	1,362,783	50,120	SH	-	DFND	1	45,913	0	4,207
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	-	70,791,453	2,603,584	SH	-	DFND	3	23,124	0	2,580,460
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	-	8,837	325	SH	-	DFND	10	325	0	0
KONTOOR BRANDS INC	COM	50050N103	-	140,051,085	1,680,479	SH	-	DFND	1	1,679,736	0	743
KONTOOR BRANDS INC	COM	50050N103	-	1,771,279	21,254	SH	-	DFND	3	51	0	21,203
KONTOOR BRANDS INC	COM	50050N103	-	9,901,875	118,813	SH	-	DFND	6	118,813	0	0
KONTOOR BRANDS INC	COM	50050N103	-	1,024,582	12,294	SH	-	DFND	7	12,294	0	0
KOPIN CORP	COM	500600101	-	950,481	212,161	SH	-	DFND	1	210,781	0	1,380
KOPIN CORP	COM	500600101	-	45,934	10,253	SH	-	DFND	3	0	0	10,253
KOPPERS HOLDINGS INC	COM	50060P106	-	108,164	2,409	SH	-	DFND	1	2,216	0	193
KOPPERS HOLDINGS INC	COM	50060P106	-	29,720	662	SH	-	DFND	3	0	0	662
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	-	3,002,300	248,124	SH	-	DFND	1	236,381	0	11,743
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	-	17,244	1,425	SH	-	DFND	3	0	0	1,425
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	-	351	29	SH	-	DFND	7	29	0	0
KORN FERRY	COM NEW	500643200	-	768,149	11,537	SH	-	DFND	1	11,171	0	366
KORN FERRY	COM NEW	500643200	-	47,755	717	SH	-	DFND	3	0	0	717
KORNIT DIGITAL LTD	SHS	M6372Q113	-	276	17	SH	-	DFND	1	17	0	0
KORRO BIO INC	COM	500946108	-	513,691	38,975	SH	-	DFND	1	37,184	0	1,791
KORU MEDICAL SYSTEMS INC	COM	759910102	-	22,730	5,412	SH	-	DFND	1	5,407	0	5
KORU MEDICAL SYSTEMS INC	COM	759910102	-	1,126	268	SH	-	DFND	3	0	0	268
KOSMOS ENERGY LTD	COM	500688106	-	2,286,879	1,083,829	SH	-	DFND	1	1,080,736	0	3,093
KOSMOS ENERGY LTD	NOTE 3.125% 3/1	500688AH9	-	33,200,588	44,475,000	PRN	-	DFND	1	0	0	0
KOSMOS ENERGY LTD	COM	500688106	-	62,992	29,854	SH	-	DFND	3	0	0	29,854
KOSMOS ENERGY LTD	COM	500688106	-	5,172	2,451	SH	-	DFND	7	2,451	0	0
KOSMOS ENERGY LTD	NOTE 3.125% 3/1	500688AH9	-	2,249,205	3,013,000	PRN	-	DFND	7	0	0	0
KRAFT HEINZ CO	COM	500754106	-	1,191,987	50,465	SH	-	DFND	1	46,113	0	4,352
KRAFT HEINZ CO	COM	500754106	-	15,813,196	669,483	SH	-	DFND	3	2,482	0	667,001
KRAFT HEINZ CO	COM	500754106	-	35,737	1,513	SH	-	DFND	7	1,513	0	0
KRAFT HEINZ CO	COM	500754106	-	4,649,290	196,837	SH	-	DFND	10	196,837	0	0
KRANESHARES TRUST	MSCI CHINA CLEAN	500767850	-	47	2	SH	-	DFND	3	0	0	2
KRANESHARES TRUST	GLOBAL CARB STRA	500767678	-	1,773	53	SH	-	DFND	3	0	0	53
KRANESHARES TRUST	MSCI EMG EX CH	500767769	-	881	17	SH	-	DFND	3	0	0	17
KRANESHARES TRUST	MSCI ALL CHINA	500767835	-	31	2	SH	-	DFND	3	0	0	2
KRANESHARES TRUST	GBL HUMANOID ROB	500767751	-	2,140	52	SH	-	DFND	3	0	0	52
KRANESHARES TRUST	CSI CHI INTERNET	500767306	-	57,487	2,349	SH	-	DFND	3	0	0	2,349
KRANESHARES TRUST	SSE STAR MRKT 50	500767694	-	27,325	845	SH	-	DFND	3	0	0	845
KRANESHARES TRUST	ELEC VEH FUTUR	500767827	-	5,498	174	SH	-	DFND	3	0	0	174
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	-	43,855,111	879,565	SH	-	DFND	1	879,001	0	564
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	-	350,155	7,023	SH	-	DFND	3	24	0	6,999
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	-	59,533	1,194	SH	-	DFND	6	1,194	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	-	8,710,941	174,708	SH	-	DFND	7	174,708	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	-	45,672	916	SH	-	DFND	10	916	0	0
KRISPY KREME INC	COM	50101L106	-	57,634	16,327	SH	-	DFND	1	15,438	0	889
KRISPY KREME INC	COM	50101L106	-	1,498	424	SH	-	DFND	3	0	0	424
KROGER CO	COM	501044101	-	357,730,496	6,442,113	SH	-	DFND	1	6,430,068	0	12,045
KROGER CO	COM	501044101	-	66,098,414	1,190,319	SH	-	DFND	2	1,190,319	0	0
KROGER CO	COM	501044101	-	207,872,655	3,743,430	SH	-	DFND	3	21,455	0	3,721,975
KROGER CO	COM	501044101	-	33,009,809	594,450	SH	-	DFND	6	594,450	0	0
KROGER CO	COM	501044101	-	254,657,415	4,585,943	SH	-	DFND	7	4,287,987	0	297,956
KROGER CO	COM	501044101	-	2,634,899	47,450	SH	-	DFND	10	47,450	0	0
KRONOS WORLDWIDE INC	COM	50105F105	-	99,115	15,658	SH	-	DFND	1	15,603	0	55
KRONOS WORLDWIDE INC	COM	50105F105	-	5,884	930	SH	-	DFND	3	0	0	930
KRYSTAL BIOTECH INC	COM	501147102	-	1,240,828,843	3,338,523	SH	-	DFND	1	3,338,392	0	131
KRYSTAL BIOTECH INC	COM	501147102	-	398,638,004	1,072,559	SH	-	DFND	2	1,072,559	0	0

KRYSTAL BIOTECH INC	COM	501147102	-	375	1	SH	-	DFND	3	0	0	1
KRYSTAL BIOTECH INC	COM	501147102	-	2,644,060	7,114	SH	-	DFND	7	6,638	0	476
KT CORP	SPONSORED ADR	48268K101	-	762,636	44,134	SH	-	DFND	1	42,993	0	1,141
KT CORP	SPONSORED ADR	48268K101	-	10,404,774	602,128	SH	-	DFND	3	8,686	0	593,442
KT CORP	SPONSORED ADR	48268K101	-	6,169	357	SH	-	DFND	7	357	0	0
KT CORP	SPONSORED ADR	48268K101	-	5,772	334	SH	-	DFND	10	334	0	0
KULICKE & SOFFA INDS INC	COM	501242101	-	70,214,236	524,927	SH	-	DFND	1	523,708	0	1,219
KULICKE & SOFFA INDS INC	COM	501242101	-	3,475,808	25,985	SH	-	DFND	3	0	0	25,985
KULICKE & SOFFA INDS INC	COM	501242101	-	1,627,725	12,169	SH	-	DFND	7	12,169	0	0
KULICKE & SOFFA INDS INC	COM	501242101	-	1,527,539	11,420	SH	-	DFND	10	11,420	0	0
KULR TECHNOLOGY GROUP INC	COM	50125G307	-	24,235	6,361	SH	-	DFND	1	3,201	0	3,160
KURA ONCOLOGY INC	COM	50127T109	-	3,263,553	297,498	SH	-	DFND	1	296,107	0	1,391
KURA ONCOLOGY INC	COM	50127T109	-	722,310	65,844	SH	-	DFND	3	0	0	65,844
KURA SUSHI USA INC	CL A COM	501270102	-	30,361,058	527,468	SH	-	DFND	1	527,342	0	126
KURA SUSHI USA INC	CL A COM	501270102	-	597	10	SH	-	DFND	3	0	0	10
KURA SUSHI USA INC	CL A COM	501270102	-	12,499,154	217,150	SH	-	DFND	6	217,150	0	0
KURA SUSHI USA INC	CL A COM	501270102	-	4,276,075	74,289	SH	-	DFND	7	69,701	0	4,588
KVH INDS INC	COM	482738101	-	446	45	SH	-	DFND	1	35	0	10
KYMERA THERAPEUTICS INC	COM	501575104	-	985,896,654	8,597,686	SH	-	DFND	1	8,597,269	0	417
KYMERA THERAPEUTICS INC	COM	501575104	-	357,654,469	3,118,989	SH	-	DFND	2	3,118,989	0	0
KYMERA THERAPEUTICS INC	COM	501575104	-	110,225	961	SH	-	DFND	3	0	0	961
KYMERA THERAPEUTICS INC	COM	501575104	-	33,865,491	295,330	SH	-	DFND	6	295,330	0	0
KYMERA THERAPEUTICS INC	COM	501575104	-	38,562,374	336,290	SH	-	DFND	7	331,690	0	4,600
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	-	69,179,176	6,116,638	SH	-	DFND	1	6,115,380	0	1,258
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	-	14,958,957	1,322,631	SH	-	DFND	2	1,322,631	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	-	174,956	15,469	SH	-	DFND	3	0	0	15,469
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	-	31,047,590	2,745,145	SH	-	DFND	7	2,745,145	0	0
KYVERNA THERAPEUTICS INC	COM	501976104	-	855,752	96,044	SH	-	DFND	1	95,523	0	521
KYVERNA THERAPEUTICS INC	COM	501976104	-	61	7	SH	-	DFND	3	0	0	7
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	163,338,686	562,094	SH	-	DFND	1	559,083	0	3,011
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	198,045,287	681,528	SH	-	DFND	3	3,125	0	678,403
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	33,201,070	114,254	SH	-	DFND	7	114,254	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	-	2,309,609	7,948	SH	-	DFND	10	7,948	0	0
LA Z BOY INC	COM	505336107	-	259,456	6,467	SH	-	DFND	1	5,560	0	907
LA Z BOY INC	COM	505336107	-	3,881,401	96,745	SH	-	DFND	3	868	0	95,877
LA Z BOY INC	COM	505336107	-	1,204	30	SH	-	DFND	7	30	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	-	367,740,272	1,313,358	SH	-	DFND	1	1,311,782	0	1,576
LABCORP HOLDINGS INC	COM SHS	504922105	-	36,888,320	131,744	SH	-	DFND	2	131,744	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	-	19,831,951	70,828	SH	-	DFND	3	442	0	70,386
LABCORP HOLDINGS INC	COM SHS	504922105	-	2,940,000	10,500	SH	-	DFND	6	10,500	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	-	103,609,240	370,033	SH	-	DFND	7	370,033	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	-	2,353,960	8,407	SH	-	DFND	10	8,407	0	0
LADDER CAP CORP	CL A	505743104	-	106,883	10,742	SH	-	DFND	1	10,186	0	556
LADDER CAP CORP	CL A	505743104	-	46,799	4,703	SH	-	DFND	3	0	0	4,703
LADDER CAP CORP	CL A	505743104	-	5,413	544	SH	-	DFND	7	544	0	0
LAIRD SUPERFOOD INC	COM STK	50736T102	-	180	38	SH	-	DFND	3	0	0	38
LAKEFRONT BIOTHERAPEUTICS NV	SPON ADR	36315X101	-	30	1	SH	-	DFND	3	0	0	1
LAKELAND FINL CORP	COM	511656100	-	15,545,345	251,868	SH	-	DFND	1	251,672	0	196
LAKELAND FINL CORP	COM	511656100	-	55,288	896	SH	-	DFND	3	0	0	896
LAKELAND INDS INC	COM	511795106	-	13,202	1,235	SH	-	DFND	1	1,189	0	46
LAM RESEARCH CORP	COM NEW	512807306	-	9,841,477,368	22,711,277	SH	-	DFND	1	22,689,487	0	21,790
LAM RESEARCH CORP	COM NEW	512807306	-	735,607,575	1,697,569	SH	-	DFND	2	1,697,569	0	0
LAM RESEARCH CORP	COM NEW	512807306	-	2,724,463,887	6,287,273	SH	-	DFND	3	16,536	0	6,270,737
LAM RESEARCH CORP	COM NEW	512807306	-	113,840,124	262,710	SH	-	DFND	6	262,710	0	0
LAM RESEARCH CORP	COM NEW	512807306	-	1,134,676,466	2,618,504	SH	-	DFND	7	2,527,208	0	91,296
LAM RESEARCH CORP	COM NEW	512807306	-	43,560,498	100,525	SH	-	DFND	10	100,525	0	0
LAMAR ADVERTISING CO	CL A	512816109	-	363,100,495	2,327,866	SH	-	DFND	1	2,327,234	0	632
LAMAR ADVERTISING CO	CL A	512816109	-	30,334,111	194,475	SH	-	DFND	3	55	0	194,420
LAMAR ADVERTISING CO	CL A	512816109	-	16,867,209	108,137	SH	-	DFND	6	108,137	0	0
LAMAR ADVERTISING CO	CL A	512816109	-	82,245,914	527,285	SH	-	DFND	7	504,785	0	22,500
LAMAR ADVERTISING CO	CL A	512816109	-	1,916,058	12,284	SH	-	DFND	10	12,284	0	0
LAMB WESTON HLDGS INC	COM	513272104	-	111,865,524	2,590,679	SH	-	DFND	1	2,590,436	0	243
LAMB WESTON HLDGS INC	COM	513272104	-	871,995	20,194	SH	-	DFND	3	288	0	19,906
LAMB WESTON HLDGS INC	COM	513272104	-	10,274,681	237,950	SH	-	DFND	6	237,950	0	0

LAMB WESTON HLDGS INC	COM	513272104	-	42,027,094	973,300	SH	-	DFND	7	973,300	0	0
LANDBRIDGE COMPANY LLC	CL A	514952100	-	115,484,059	1,457,396	SH	-	DFND	1	1,457,396	0	0
LANDBRIDGE COMPANY LLC	CL A	514952100	-	21,291,788	268,700	SH	-	DFND	6	268,700	0	0
LANDBRIDGE COMPANY LLC	CL A	514952100	-	3,910,811	49,354	SH	-	DFND	7	49,354	0	0
LANDMARK BANCORP INC	COM	51504L107	-	8,630	281	SH	-	DFND	1	273	0	8
LANDMARK BANCORP INC	COM	51504L107	-	1,443	47	SH	-	DFND	3	0	0	47
LANDS END INC NEW	COM	51509F105	-	6,036	576	SH	-	DFND	1	499	0	77
LANDS END INC NEW	COM	51509F105	-	1,226	117	SH	-	DFND	3	0	0	117
LANDSTAR SYS INC	COM	515098101	-	44,911,112	217,161	SH	-	DFND	1	216,757	0	404
LANDSTAR SYS INC	COM	515098101	-	2,037,451	9,852	SH	-	DFND	3	0	0	9,852
LANDSTAR SYS INC	COM	515098101	-	1,759,746	8,509	SH	-	DFND	7	8,509	0	0
LANDSTAR SYS INC	COM	515098101	-	239,900	1,160	SH	-	DFND	10	1,160	0	0
LANTHEUS HLDGS INC	COM	516544103	-	321,487,368	2,897,849	SH	-	DFND	1	2,896,929	0	920
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9	-	8,966,991	6,182,000	PRN	-	DFND	1	0	0	0
LANTHEUS HLDGS INC	COM	516544103	-	86,720	782	SH	-	DFND	3	0	0	782
LANTHEUS HLDGS INC	COM	516544103	-	24,463,268	220,509	SH	-	DFND	6	220,509	0	0
LANTHEUS HLDGS INC	NOTE 2.625%12/1	516544AB9	-	253,838	175,000	PRN	-	DFND	7	0	0	0
LANTHEUS HLDGS INC	COM	516544103	-	84,406,591	760,831	SH	-	DFND	7	760,831	0	0
LANTRONIX INC	COM NEW	516548203	-	3,310	563	SH	-	DFND	1	261	0	302
LANTRONIX INC	COM NEW	516548203	-	2,151	366	SH	-	DFND	3	0	0	366
LANZATECH GLOBAL INC	COM NEW	51655R200	-	402	59	SH	-	DFND	1	55	0	4
LARIMAR THERAPEUTICS INC	COM	517125100	-	2,858,750	937,295	SH	-	DFND	1	936,296	0	999
LARIMAR THERAPEUTICS INC	COM	517125100	-	221	73	SH	-	DFND	3	0	0	73
LAS VEGAS SANDS CORP	COM	517834107	-	33,027,633	715,038	SH	-	DFND	1	711,100	0	3,938
LAS VEGAS SANDS CORP	COM	517834107	-	4,238,051	91,753	SH	-	DFND	3	590	0	91,163
LAS VEGAS SANDS CORP	COM	517834107	-	30,254	655	SH	-	DFND	7	655	0	0
LAS VEGAS SANDS CORP	COM	517834107	-	15,474	335	SH	-	DFND	10	335	0	0
LATAM AIRLINES GROUP SA	SPONSORED ADR	51817R205	-	416,397	7,146	SH	-	DFND	1	6,348	0	798
LATAM AIRLINES GROUP SA	SPONSORED ADR	51817R205	-	1,748	30	SH	-	DFND	3	0	0	30
LATHAM GROUP INC	COM	51819L107	-	4,456,969	688,867	SH	-	DFND	1	688,625	0	242
LATHAM GROUP INC	COM	51819L107	-	711	110	SH	-	DFND	3	0	0	110
LATHAM GROUP INC	COM	51819L107	-	14,438,129	2,231,550	SH	-	DFND	6	2,231,550	0	0
LATHAM GROUP INC	COM	51819L107	-	2,714,741	419,589	SH	-	DFND	7	419,589	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	-	5,138,079	33,591	SH	-	DFND	1	32,877	0	714
LATTICE SEMICONDUCTOR CORP	COM	518415104	-	2,300,911	15,043	SH	-	DFND	3	126	0	14,917
LATTICE SEMICONDUCTOR CORP	COM	518415104	-	205,731	1,345	SH	-	DFND	10	1,345	0	0
LATTICE STRATEGIES TR	HARTFRD EMRG ETF	518416201	-	61,882	1,730	SH	-	DFND	3	0	0	1,730
LATTICE STRATEGIES TR	HARTFORD US EQTY	518416409	-	171,968	2,551	SH	-	DFND	3	0	0	2,551
LATTICE STRATEGIES TR	HARTFORD MLT ETF	518416102	-	264,112	6,536	SH	-	DFND	3	0	0	6,536
LATTICE STRATEGIES TR	HART DI EQUI ETF	518416870	-	7,822	110	SH	-	DFND	3	0	0	110
LATTICE STRATEGIES TR	HART US VALU ETF	518416847	-	62	1	SH	-	DFND	-	1	0	0
LATTICE STRATEGIES TR	HARTFRD EMRG ETF	518416201	-	36	1	SH	-	DFND	-	1	0	0
LATTICE STRATEGIES TR	HART US GROW ETF	518416839	-	65	1	SH	-	DFND	-	1	0	0
LATTICE STRATEGIES TR	HARTFORD MLT ETF	518416102	-	81	2	SH	-	DFND	-	2	0	0
LATTICE STRATEGIES TR	HARTFORD MLT SML	518416508	-	56	1	SH	-	DFND	-	1	0	0
LAUDER ESTEE COS INC	CL A	518439104	-	328,324,012	4,158,632	SH	-	DFND	1	4,156,232	0	2,400
LAUDER ESTEE COS INC	CL A	518439104	-	137,768	1,745	SH	-	DFND	1,9	1,745	0	0
LAUDER ESTEE COS INC	CL A	518439104	-	31,638,423	400,740	SH	-	DFND	2	400,740	0	0
LAUDER ESTEE COS INC	CL A	518439104	-	275,268,390	3,486,617	SH	-	DFND	3	1,071	0	3,485,546
LAUDER ESTEE COS INC	CL A	518439104	-	14,397,638	182,364	SH	-	DFND	6	182,364	0	0
LAUDER ESTEE COS INC	CL A	518439104	-	190,343,476	2,410,937	SH	-	DFND	7	2,246,675	0	164,262
LAUDER ESTEE COS INC	CL A	518439104	-	356,459	4,515	SH	-	DFND	10	4,515	0	0
LAUREATE ED INC	COMMON STOCK	518613203	-	504,816,656	13,899,137	SH	-	DFND	1	13,898,704	0	433
LAUREATE ED INC	COMMON STOCK	518613203	-	12,094,015	332,985	SH	-	DFND	2	332,985	0	0
LAUREATE ED INC	COMMON STOCK	518613203	-	15,538	428	SH	-	DFND	3	0	0	428
LAUREATE ED INC	COMMON STOCK	518613203	-	93,782,344	2,582,113	SH	-	DFND	6	2,582,113	0	0
LAUREATE ED INC	COMMON STOCK	518613203	-	128,635,597	3,541,729	SH	-	DFND	7	3,541,729	0	0
LAZARD ACTIVE ETF TR	US SY SM CA ETF	52110K707	-	7,794	252	SH	-	DFND	3	0	0	252
LAZARD ACTIVE ETF TR	EMER MARK OP ETF	52110K301	-	41,198	1,279	SH	-	DFND	3	0	0	1,279
LAZARD ACTIVE ETF TR	INTL DYNAMIC EQT	52110K400	-	46,468	1,325	SH	-	DFND	3	0	0	1,325
LAZARD INC	COM	52110M109	-	358,787,851	8,554,789	SH	-	DFND	1	8,554,182	0	607
LAZARD INC	COM	52110M109	-	24,791,489	591,118	SH	-	DFND	2	591,118	0	0

LAZARD INC	COM	52110M109	-	331	8	SH	-	DFND	3	0	0	8
LAZARD INC	COM	52110M109	-	6,196,929	147,757	SH	-	DFND	6	147,757	0	0
LAZARD INC	COM	52110M109	-	77,951,362	1,858,640	SH	-	DFND	7	1,858,640	0	0
LAZARD INC	COM	52110M109	-	3,313	79	SH	-	DFND	10	79	0	0
LB PHARMACEUTICALS INC	COM SHS	50180M108	-	6,129,257	188,854	SH	-	DFND	1	188,746	0	108
LB PHARMACEUTICALS INC	COM SHS	50180M108	-	1,733	53	SH	-	DFND	3	0	0	53
LCI INDS	COM	50189K103	-	89,605,926	846,297	SH	-	DFND	1	846,044	0	253
LCI INDS	NOTE 3.000% 3/0	501812AD3	-	5,762,948	5,157,000	PRN	-	DFND	1	0	0	0
LCI INDS	COM	50189K103	-	10,309,218	97,367	SH	-	DFND	2	97,367	0	0
LCI INDS	COM	50189K103	-	169,758	1,603	SH	-	DFND	3	0	0	1,603
LCI INDS	COM	50189K103	-	11,074,201	104,592	SH	-	DFND	6	104,592	0	0
LCI INDS	COM	50189K103	-	15,333,330	144,818	SH	-	DFND	7	144,818	0	0
LCI INDS	NOTE 3.000% 3/0	501812AD3	-	257,025	230,000	PRN	-	DFND	7	0	0	0
LCI INDS	NOTE 3.000% 3/0	501812AD3	-	37,801,673	33,827,000	PRN	-	DFND	10	0	0	0
LCNB CORP	COM	50181P100	-	277,201	15,759	SH	-	DFND	1	15,748	0	11
LCNB CORP	COM	50181P100	-	1,382	79	SH	-	DFND	3	0	0	79
LEAR CORP	COM NEW	521865204	-	73,838,773	550,789	SH	-	DFND	1	550,198	0	591
LEAR CORP	COM NEW	521865204	-	4,118,859	30,724	SH	-	DFND	2	30,724	0	0
LEAR CORP	COM NEW	521865204	-	1,169,690	8,725	SH	-	DFND	3	75	0	8,650
LEAR CORP	COM NEW	521865204	-	80,940,602	603,764	SH	-	DFND	7	603,764	0	0
LEAR CORP	COM NEW	521865204	-	123,871	924	SH	-	DFND	10	924	0	0
LEE ENTERPRISES INC	COM	523768406	-	31,889	3,559	SH	-	DFND	1	3,555	0	4
LEE ENTERPRISES INC	COM	523768406	-	12	1	SH	-	DFND	3	0	0	1
LEGACY ED INC	COM	52474R207	-	4,516	384	SH	-	DFND	3	0	0	384
LEGACY HOUSING CORP	COM	52472M101	-	75,605	2,878	SH	-	DFND	1	2,789	0	89
LEGACY HOUSING CORP	COM	52472M101	-	841	32	SH	-	DFND	3	0	0	32
LEGALZOOM COM INC	COM	52466B103	-	119,774	19,539	SH	-	DFND	1	18,825	0	714
LEGALZOOM COM INC	COM	52466B103	-	47,932	7,819	SH	-	DFND	3	0	0	7,819
LEGENCE CORP	CL A	52476L109	-	83,075,300	974,719	SH	-	DFND	1	974,595	0	124
LEGENCE CORP	CL A	52476L109	-	5,816	68	SH	-	DFND	3	0	0	68
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	-	677,796,821	23,469,419	SH	-	DFND	1	23,469,273	0	146
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	-	18,874,206	653,539	SH	-	DFND	1,8	653,539	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	-	1,337,433	46,310	SH	-	DFND	1,9	46,310	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	-	3,145,032	108,900	SH	-	DFND	1,11	108,900	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	-	26,447,929	915,787	SH	-	DFND	2	915,787	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	-	11,988,093	415,100	SH	-	DFND	3	657	0	414,443
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	-	18,626,474	644,961	SH	-	DFND	6	644,961	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	-	82,015,821	2,839,883	SH	-	DFND	7	2,821,829	0	18,054
LEGG MASON ETF INVT	FRANKLIN US LOW	52468L406	-	86,428	1,964	SH	-	DFND	3	0	0	1,964
LEGG MASON ETF INVT	FRANKLIN INTL LW	52468L505	-	645,223	15,898	SH	-	DFND	3	0	0	15,898
LEGG MASON ETF INVT	CLEARBRIDGE LRG	524682200	-	3,741	44	SH	-	DFND	3	0	0	44
LEGGETT & PLATT INC	COM	524660107	-	87,393,908	7,463,186	SH	-	DFND	1	7,460,853	0	2,333
LEGGETT & PLATT INC	COM	524660107	-	15,013,463	1,282,106	SH	-	DFND	3	19	0	1,282,087
LEGGETT & PLATT INC	COM	524660107	-	2,131,220	182,000	SH	-	DFND	6	182,000	0	0
LEGGETT & PLATT INC	COM	524660107	-	31,340,363	2,676,376	SH	-	DFND	7	2,676,376	0	0
LEIDOS HOLDINGS INC	COM	525327102	-	88,183,683	856,402	SH	-	DFND	1	855,576	0	826
LEIDOS HOLDINGS INC	COM	525327102	-	42,550,387	413,231	SH	-	DFND	3	74	0	413,157
LEIDOS HOLDINGS INC	COM	525327102	-	11,151,651	108,300	SH	-	DFND	6	108,300	0	0
LEIDOS HOLDINGS INC	COM	525327102	-	36,395,467	353,457	SH	-	DFND	7	353,457	0	0
LEIDOS HOLDINGS INC	COM	525327102	-	1,956	19	SH	-	DFND	10	19	0	0
LEMAITRE VASCULAR INC	NOTE 2.500% 2/0	525558AB8	-	1,983,984	1,875,000	PRN	-	DFND	1	0	0	0
LEMAITRE VASCULAR INC	COM	525558201	-	392,860	4,094	SH	-	DFND	1	4,022	0	72
LEMAITRE VASCULAR INC	COM	525558201	-	225,503	2,350	SH	-	DFND	3	0	0	2,350
LEMAITRE VASCULAR INC	NOTE 2.500% 2/0	525558AB8	-	52,906	50,000	PRN	-	DFND	7	0	0	0
LEMONADE INC	COM	52567D107	-	2,233,622	34,337	SH	-	DFND	1	33,748	0	589
LEMONADE INC	COM	52567D107	-	107,305	1,650	SH	-	DFND	3	0	0	1,650
LEMONADE INC	COM	52567D107	-	6,570	101	SH	-	DFND	7	101	0	0
LENDINGTREE INC	COM	52603B107	-	8,932,496	201,682	SH	-	DFND	1	201,600	0	82
LENDINGTREE INC	COM	52603B107	-	2,921	66	SH	-	DFND	3	0	0	66
LENNAR CORP	CL B	526057302	-	1,158,476	13,059	SH	-	DFND	1	10,012	0	3,047
LENNAR CORP	CL A	526057104	-	78,385,008	866,228	SH	-	DFND	1	862,875	0	3,353
LENNAR CORP	CL A	526057104	-	355,083	3,924	SH	-	DFND	2	3,924	0	0
LENNAR CORP	CL A	526057104	-	59,256,107	654,836	SH	-	DFND	3	1,943	0	652,893
LENNAR CORP	CL B	526057302	-	7,252,368	81,753	SH	-	DFND	3	266	0	81,487

LENNAR CORP	CL A	526057104	-	724	8	SH	-	DFND	7	8	0	0
LENNAR CORP	CL A	526057104	-	100,534	1,111	SH	-	DFND	10	1,111	0	0
LENNOX INTL INC	COM	526107107	-	1,780,267	3,107	SH	-	DFND	1	2,670	0	437
LENNOX INTL INC	COM	526107107	-	3,442,509	6,008	SH	-	DFND	3	5	0	6,003
LENNOX INTL INC	COM	526107107	-	2,912,878	5,084	SH	-	DFND	10	5,084	0	0
LENSAR INC	COM	52634L108	-	18,209	3,189	SH	-	DFND	1	2,708	0	481
LENZ THERAPEUTICS INC	COM	52635N103	-	10,834,986	1,907,568	SH	-	DFND	1	1,907,188	0	380
LENZ THERAPEUTICS INC	COM	52635N103	-	9,379,446	1,651,311	SH	-	DFND	2	1,651,311	0	0
LENZ THERAPEUTICS INC	COM	52635N103	-	145	26	SH	-	DFND	3	0	0	26
LEONARDO DRS INC	COM	52661A108	-	145,085,723	3,400,181	SH	-	DFND	1	3,398,844	0	1,337
LEONARDO DRS INC	COM	52661A108	-	1,945,752	45,600	SH	-	DFND	2	45,600	0	0
LEONARDO DRS INC	COM	52661A108	-	466,471	10,932	SH	-	DFND	3	0	0	10,932
LEONARDO DRS INC	COM	52661A108	-	566,999	13,288	SH	-	DFND	7	13,288	0	0
LEONARDO DRS INC	COM	52661A108	-	3,072	72	SH	-	DFND	10	72	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	-	1,688,773	68,013	SH	-	DFND	1	67,121	0	892
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	-	27,751,198	1,117,648	SH	-	DFND	3	26	0	1,117,622
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	-	545,888	21,985	SH	-	DFND	7	21,985	0	0
LEXARIA BIOSCIENCE CORP	COM NEW	52886N406	-	119	213	SH	-	DFND	3	0	0	213
LEXEO THERAPEUTICS INC	COM	52886X107	-	657,035	141,146	SH	-	DFND	1	140,378	0	768
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	-	65,057,059	27,107,108	SH	-	DFND	1	27,104,323	0	2,785
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	-	59,216,280	24,673,450	SH	-	DFND	2	24,673,450	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	-	3,568	1,487	SH	-	DFND	3	0	0	1,487
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	-	1,669,020	429,054	SH	-	DFND	1	374,564	0	54,490
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	-	5,994	1,541	SH	-	DFND	3	0	0	1,541
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	-	564	145	SH	-	DFND	7	145	0	0
LGI HOMES INC	COM	50187T106	-	133,792	2,101	SH	-	DFND	1	1,971	0	130
LGI HOMES INC	COM	50187T106	-	81,770	1,284	SH	-	DFND	3	0	0	1,284
LI AUTO INC	SPONSORED ADS	50202M102	-	102,420	8,724	SH	-	DFND	1	4,909	0	3,815
LI AUTO INC	SPONSORED ADS	50202M102	-	850	72	SH	-	DFND	3	0	0	72
LI AUTO INC	SPONSORED ADS	50202M102	-	1,303	111	SH	-	DFND	10	111	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	-	396,897	11,926	SH	-	DFND	1	10,998	0	928
LIBERTY BROADBAND CORP	COM SER C	530307305	-	141,555	4,256	SH	-	DFND	1	3,480	0	776
LIBERTY BROADBAND CORP	COM SER C	530307305	-	84,061	2,527	SH	-	DFND	3	0	0	2,527
LIBERTY BROADBAND CORP	COM SER A	530307107	-	15,842	476	SH	-	DFND	3	0	0	476
LIBERTY BROADBAND CORP	COM SER C	530307305	-	13,038	392	SH	-	DFND	7	392	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	-	142,771	4,290	SH	-	DFND	10	4,290	0	0
LIBERTY CAP CORP	SER C GCI GROUP	36164V800	-	2,929,788	135,890	SH	-	DFND	1	135,564	0	326
LIBERTY CAP CORP	SER A GCI GROUP	36164V602	-	333,515	15,229	SH	-	DFND	1	14,973	0	256
LIBERTY CAP CORP	SER A GCI GROUP	36164V602	-	79	4	SH	-	DFND	3	0	0	4
LIBERTY CAP CORP	SER C GCI GROUP	36164V800	-	2,682	124	SH	-	DFND	3	0	0	124
LIBERTY ENERGY INC	COM CL A	53115L104	-	9,707,088	370,641	SH	-	DFND	1	368,674	0	1,967
LIBERTY ENERGY INC	COM CL A	53115L104	-	21,079	805	SH	-	DFND	3	0	0	805
LIBERTY ENERGY INC	COM CL A	53115L104	-	599,358	22,885	SH	-	DFND	7	22,885	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	-	3,002,791	272,981	SH	-	DFND	1	272,148	0	833
LIBERTY GLOBAL LTD	COM CL A	G61188101	-	3,081,065	270,982	SH	-	DFND	1	270,649	0	333
LIBERTY GLOBAL LTD	COM CL C	G61188127	-	76,745	6,977	SH	-	DFND	3	43	0	6,934
LIBERTY GLOBAL LTD	COM CL A	G61188101	-	89,907	7,907	SH	-	DFND	3	0	0	7,907
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	-	2,022,493	257,971	SH	-	DFND	1	257,653	0	318
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	-	16,130,683	2,070,691	SH	-	DFND	1	2,070,496	0	195
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	-	22,354,706	2,869,667	SH	-	DFND	1,8	2,869,667	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	-	467	60	SH	-	DFND	3	0	0	60
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	-	13,409,005	1,721,310	SH	-	DFND	6	1,721,310	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	-	2,550,501	327,407	SH	-	DFND	7	327,407	0	0
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	-	177,373	1,679	SH	-	DFND	1	1,565	0	114
LIBERTY LIVE HOLDINGS INC	COM SER A	530909100	-	374,718	3,701	SH	-	DFND	1	3,261	0	440
LIBERTY LIVE HOLDINGS INC	COM SER A	530909100	-	4,503,578	44,476	SH	-	DFND	3	221	0	44,255
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	-	3,735,626	35,362	SH	-	DFND	3	133	0	35,229
LIBERTY LIVE HOLDINGS INC	COM SHS SER C	530909308	-	163,531	1,548	SH	-	DFND	10	1,548	0	0
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5	-	10,073,959	8,134,000	PRN	-	DFND	1	0	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	-	87,611,382	920,868	SH	-	DFND	1	919,886	0	982
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	-	28,322,779	323,541	SH	-	DFND	1	322,065	0	1,476
LIBERTY MEDIA CORP DEL	NOTE 3.750% 3/1	531229AP7	-	7,925,663	6,925,000	PRN	-	DFND	1	0	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	-	1,489,055	17,010	SH	-	DFND	2	17,010	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	-	8,411,708	88,414	SH	-	DFND	2	88,414	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	-	17,029,940	178,999	SH	-	DFND	3	518	0	178,481

LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	-	3,479,494	39,748	SH	-	DFND	3	55	0	39,693
LIBERTY MEDIA CORP DEL	NOTE 3.750% 3/1	531229AP7	-	331,905	290,000	PRN	-	DFND	7	0	0	0
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5	-	291,048	235,000	PRN	-	DFND	7	0	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	-	106,886	1,221	SH	-	DFND	7	1,221	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	-	1,726,125	18,143	SH	-	DFND	7	18,143	0	0
LIBERTY MEDIA CORP DEL	NOTE 3.750% 3/1	531229AP7	-	97,283	85,000	PRN	-	DFND	10	0	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	-	454,683	5,194	SH	-	DFND	10	5,194	0	0
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5	-	3,486,378	2,815,000	PRN	-	DFND	10	0	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	-	30,092,750	736,845	SH	-	DFND	1	736,127	0	718
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	-	27,129	664	SH	-	DFND	3	0	0	664
LIFE360 INC	COM	532206109	-	643,449	11,623	SH	-	DFND	1	11,330	0	293
LIFE360 INC	NOTE 6/0	532206AC3	-	3,473,160	3,372,000	PRN	-	DFND	1	0	0	0
LIFE360 INC	COM	532206109	-	1,440,980	26,029	SH	-	DFND	3	41	0	25,988
LIFE360 INC	NOTE 6/0	532206AC3	-	97,850	95,000	PRN	-	DFND	7	0	0	0
LIFE360 INC	NOTE 6/0	532206AC3	-	23,175,000	22,500,000	PRN	-	DFND	10	0	0	0
LIFECORE BIOMEDICAL INC	COM	514766104	-	47,539	9,055	SH	-	DFND	1	8,842	0	213
LIFECORE BIOMEDICAL INC	COM	514766104	-	2,819	537	SH	-	DFND	3	0	0	537
LIFECORE BIOMEDICAL INC	COM	514766104	-	2,672	509	SH	-	DFND	7	509	0	0
LIFEMD INC	COM	53216B104	-	38,826	9,401	SH	-	DFND	1	8,269	0	1,132
LIFESTANCE HEALTH GROUP INC	COM	53228F101	-	535,172,906	49,969,459	SH	-	DFND	1	49,968,419	0	1,040
LIFESTANCE HEALTH GROUP INC	COM	53228F101	-	214,179	19,998	SH	-	DFND	1,9	19,998	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	-	96,490	9,009	SH	-	DFND	3	0	0	9,009
LIFESTANCE HEALTH GROUP INC	COM	53228F101	-	41,333,746	3,859,360	SH	-	DFND	6	3,859,360	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	-	47,066,594	4,394,640	SH	-	DFND	7	4,394,640	0	0
LIFETIME BRANDS INC	COM	53222Q103	-	17,538	2,056	SH	-	DFND	1	1,885	0	171
LIFEVANTAGE CORP	COM NEW	53222K205	-	46,756	7,493	SH	-	DFND	1	7,072	0	421
LIFEVANTAGE CORP	COM NEW	53222K205	-	106	17	SH	-	DFND	3	0	0	17
LIFEWAY FOODS INC	COM	531914109	-	61,649	2,066	SH	-	DFND	1	2,034	0	32
LIFEWAY FOODS INC	COM	531914109	-	24,215	811	SH	-	DFND	3	0	0	811
LIFEZONE METALS LIMITED	ORD SHS	G5568L109	-	18,411	4,745	SH	-	DFND	1	4,492	0	253
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	-	231,737,274	733,137	SH	-	DFND	1	732,928	0	209
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	-	563,085	1,781	SH	-	DFND	3	109	0	1,672
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	-	8,821,756	27,909	SH	-	DFND	7	27,909	0	0
LIGHTBRIDGE CORP	COM	53224K302	-	3,235	368	SH	-	DFND	1	166	0	202
LIGHTBRIDGE CORP	COM	53224K302	-	119	14	SH	-	DFND	3	0	0	14
LIGHTPATH TECHNOLOGIES INC	COM CL A	532257805	-	14,601	893	SH	-	DFND	1	756	0	137
LIGHTPATH TECHNOLOGIES INC	COM CL A	532257805	-	2,600	159	SH	-	DFND	3	0	0	159
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	-	21	2	SH	-	DFND	3	0	0	2
LIGHTWAVE LOGIC INC	COM	532275104	-	267,567	28,284	SH	-	DFND	1	24,072	0	4,212
LIGHTWAVE LOGIC INC	COM	532275104	-	62,598	6,617	SH	-	DFND	3	0	0	6,617
LIMBACH HLDGS INC	COM	53263P105	-	23,634,149	306,937	SH	-	DFND	1	306,840	0	97
LIMBACH HLDGS INC	COM	53263P105	-	18,903	245	SH	-	DFND	3	0	0	245
LIMBACH HLDGS INC	COM	53263P105	-	22,230,824	288,712	SH	-	DFND	6	288,712	0	0
LIMBACH HLDGS INC	COM	53263P105	-	10,751,279	139,627	SH	-	DFND	7	139,627	0	0
LIMONEIRA CO	COM	532746104	-	175,036	13,331	SH	-	DFND	1	13,306	0	25
LIMONEIRA CO	COM	532746104	-	14,946	1,138	SH	-	DFND	3	0	0	1,138
LINCOLN EDL SVCS CORP	COM	533535100	-	234,929	4,708	SH	-	DFND	1	4,573	0	135
LINCOLN EDL SVCS CORP	COM	533535100	-	137	3	SH	-	DFND	3	0	0	3
LINCOLN ELEC HLDGS INC	COM	533900106	-	1,199,159	4,516	SH	-	DFND	1	3,546	0	970
LINCOLN ELEC HLDGS INC	COM	533900106	-	969,410	3,651	SH	-	DFND	3	0	0	3,651
LINCOLN ELEC HLDGS INC	COM	533900106	-	1,274,979	4,802	SH	-	DFND	7	4,802	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	-	165,944	625	SH	-	DFND	10	625	0	0
LINCOLN INTL INC	CL A	533714101	-	50,117,333	2,099,595	SH	-	DFND	1	2,099,595	0	0
LINCOLN INTL INC	CL A	533714101	-	20,953,826	877,831	SH	-	DFND	2	877,831	0	0
LINCOLN INTL INC	CL A	533714101	-	1,045,506	43,800	SH	-	DFND	6	43,800	0	0
LINCOLN INTL INC	CL A	533714101	-	11,507,775	482,102	SH	-	DFND	7	464,002	0	18,100
LINCOLN NATL CORP IND	COM	534187109	-	958,511	27,115	SH	-	DFND	1	25,271	0	1,844
LINCOLN NATL CORP IND	COM	534187109	-	4,470,548	126,466	SH	-	DFND	3	2,254	0	124,212
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	-	125,318,135	4,437,611	SH	-	DFND	1	4,437,396	0	215
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	-	7,853	278	SH	-	DFND	3	0	0	278
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	-	29,896,700	1,058,665	SH	-	DFND	6	1,058,665	0	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	-	32,198,062	1,140,158	SH	-	DFND	7	1,140,158	0	0
LINDE PLC	SHS	G54950103	-	2,772,874,851	5,343,344	SH	-	DFND	1	5,338,409	0	4,935
LINDE PLC	SHS	G54950103	-	41,791,795	80,533	SH	-	DFND	2	80,533	0	0

LINDE PLC	SHS	G54950103	-	887,895,249	1,710,979	SH	-	DFND	3	3,665	0	1,707,314
LINDE PLC	SHS	G54950103	-	236,974,989	456,652	SH	-	DFND	6	456,652	0	0
LINDE PLC	SHS	G54950103	-	369,038,473	711,139	SH	-	DFND	7	699,072	0	12,067
LINDE PLC	SHS	G54950103	-	7,209,633	13,893	SH	-	DFND	10	13,893	0	0
LINDSAY CORP	COM	535555106	-	47,044	380	SH	-	DFND	1	312	0	68
LINDSAY CORP	COM	535555106	-	20,030	162	SH	-	DFND	3	0	0	162
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	-	252,120	192,458	SH	-	DFND	1	191,890	0	568
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	-	613	468	SH	-	DFND	3	0	0	468
LINEAGE INC	COM	53566V106	-	257,770	5,960	SH	-	DFND	1	5,325	0	635
LINEAGE INC	COM	53566V106	-	79,079	1,828	SH	-	DFND	3	0	0	1,828
LINEAGE INC	COM	53566V106	-	151,245	3,497	SH	-	DFND	10	3,497	0	0
LIONSGATE STUDIOS CORP	COM	53626N102	-	158,222,726	10,334,600	SH	-	DFND	1	10,332,858	0	1,742
LIONSGATE STUDIOS CORP	COM	53626N102	-	39,727	2,595	SH	-	DFND	3	0	0	2,595
LIONSGATE STUDIOS CORP	COM	53626N102	-	163,817	10,700	SH	-	DFND	7	10,700	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	-	47,474,989	595,447	SH	-	DFND	1	595,083	0	364
LIQUIDIA CORPORATION	COM NEW	53635D202	-	14,527	182	SH	-	DFND	3	0	0	182
LIQUIDITY SVCS INC	COM	53635B107	-	64,118	1,639	SH	-	DFND	1	1,473	0	166
LIQUIDITY SVCS INC	COM	53635B107	-	16,622	425	SH	-	DFND	3	0	0	425
LISATA THERAPEUTICS INC	COM	128058302	-	0	0	SH	-	DFND	3	0	0	0
LISTED FDS TR	ROUNDHILL BALL	53656F417	-	63,766	3,456	SH	-	DFND	3	0	0	3,456
LISTED FDS TR	WAHED FTSE ETF	53656F607	-	1,877	26	SH	-	DFND	3	0	0	26
LISTED FDS TR	HORI KIN MED ETF	53656G563	-	294	8	SH	-	DFND	3	0	0	8
LISTED FDS TR	HORZN KNTCS SPAC	53656G555	-	1,967	21	SH	-	DFND	3	0	0	21
LISTED FDS TR	ROUN SPOR BE ETF	53656F789	-	2,350	126	SH	-	DFND	3	0	0	126
LISTED FDS TR	TEUCRIUM 2X DLY	53656G282	-	17	1	SH	-	DFND	-	1	0	0
LISTED FDS TR	YIEL YOU INC ETF	53656G357	-	10	1	SH	-	DFND	-	1	0	0
LISTED FDS TR	TEUCRIUM 2X DLY	53656G316	-	15	1	SH	-	DFND	-	1	0	0
LISTED FDS TR	STF TAC GW & INC	53656F169	-	28	1	SH	-	DFND	-	1	0	0
LISTED FDS TR	WAHED DOW JONES	53656F268	-	39	1	SH	-	DFND	-	1	0	0
LITHIA MTRS INC	COM	536797103	-	401,609,397	1,382,524	SH	-	DFND	1	1,382,186	0	338
LITHIA MTRS INC	COM	536797103	-	15,678,907	53,974	SH	-	DFND	2	53,974	0	0
LITHIA MTRS INC	COM	536797103	-	60,780,039	209,233	SH	-	DFND	3	0	0	209,233
LITHIA MTRS INC	COM	536797103	-	17,125,547	58,954	SH	-	DFND	6	58,954	0	0
LITHIA MTRS INC	COM	536797103	-	141,571,173	487,353	SH	-	DFND	7	484,153	0	3,200
LITHIA MTRS INC	COM	536797103	-	4,648	16	SH	-	DFND	10	16	0	0
LITMAN GREGORY FDS TR	IMGP DBI MAN ETF	53700T827	-	69,105	2,258	SH	-	DFND	3	0	0	2,258
LITTELFUSE INC	COM	537008104	-	48,474,887	106,461	SH	-	DFND	1	106,188	0	273
LITTELFUSE INC	COM	537008104	-	2,679,091	5,884	SH	-	DFND	3	0	0	5,884
LITTELFUSE INC	COM	537008104	-	6,888,232	15,128	SH	-	DFND	7	15,128	0	0
LITTELFUSE INC	COM	537008104	-	568,252	1,248	SH	-	DFND	10	1,248	0	0
LIVANOVA PLC	SHS	G5509L101	-	220,681,884	2,683,715	SH	-	DFND	1	2,683,088	0	627
LIVANOVA PLC	NOTE 2.500% 3/1	53802LAB8	-	5,796,952	4,270,000	PRN	-	DFND	1	0	0	0
LIVANOVA PLC	SHS	G5509L101	-	39,200	477	SH	-	DFND	3	0	0	477
LIVANOVA PLC	SHS	G5509L101	-	13,552,244	164,809	SH	-	DFND	6	164,809	0	0
LIVANOVA PLC	SHS	G5509L101	-	24,510,049	298,067	SH	-	DFND	7	298,067	0	0
LIVANOVA PLC	NOTE 2.500% 3/1	53802LAB8	-	169,700	125,000	PRN	-	DFND	7	0	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 3.125% 1/1	538034BA6	-	21,068,019	11,826,000	PRN	-	DFND	1	0	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 2.875% 1/1	538034BC2	-	14,929,492	12,509,000	PRN	-	DFND	1	0	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	-	1,563,042,158	8,536,083	SH	-	DFND	1	8,533,564	0	2,519
LIVE NATION ENTERTAINMENT IN	COM	538034109	-	336,083,939	1,835,421	SH	-	DFND	2	1,835,421	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	-	20,261,699	110,653	SH	-	DFND	3	531	0	110,122
LIVE NATION ENTERTAINMENT IN	NOTE 3.125% 1/1	538034BA6	-	2,226,875	1,250,000	PRN	-	DFND	6	0	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	-	40,348,472	220,351	SH	-	DFND	7	209,179	0	11,172
LIVE NATION ENTERTAINMENT IN	NOTE 3.125% 1/1	538034BA6	-	855,120	480,000	PRN	-	DFND	7	0	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 2.875% 1/1	538034BC2	-	602,718	505,000	PRN	-	DFND	7	0	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 3.125% 1/1	538034BA6	-	1,781,500	1,000,000	PRN	-	DFND	10	0	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 2.875% 1/1	538034BC2	-	59,675	50,000	PRN	-	DFND	10	0	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	-	3,340,875	81,804	SH	-	DFND	1	81,649	0	155
LIVE OAK BANCSHARES INC	COM	53803X105	-	146,007	3,575	SH	-	DFND	3	0	0	3,575
LIVEONE INC	COM NEW	53814X300	-	2,346,650	366,664	SH	-	DFND	1	366,664	0	0
LIVEPERSON INC	NOTE 12/1	538146AD3	-	3,489,280	6,016,000	PRN	-	DFND	1	0	0	0
LIVEPERSON INC	COM	538146309	-	148,457	78,135	SH	-	DFND	1	78,135	0	0
LIVEPERSON INC	NOTE 12/1	538146AD3	-	98,600	170,000	PRN	-	DFND	7	0	0	0
LIVERAMP HLDGS INC	COM	53815P108	-	4,508,971	119,792	SH	-	DFND	1	118,679	0	1,113

LIVERAMP HLDGS INC	COM	53815P108	-	134,584	3,576	SH	-	DFND	3	0	0	3,576
LIVERAMP HLDGS INC	COM	53815P108	-	10,088	268	SH	-	DFND	7	268	0	0
LIVEWIRE GROUP INC	COM	53838J105	-	38,872	34,707	SH	-	DFND	1	33,998	0	709
LKQ CORP	COM	501889208	-	39,952,046	1,517,358	SH	-	DFND	1	1,514,060	0	3,298
LKQ CORP	COM	501889208	-	479,061	18,194	SH	-	DFND	3	334	0	17,860
LKQ CORP	COM	501889208	-	23,360,977	887,238	SH	-	DFND	7	859,838	0	27,400
LKQ CORP	COM	501889208	-	102,055	3,876	SH	-	DFND	10	3,876	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	-	5,588,815	958,630	SH	-	DFND	1	918,117	0	40,513
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	-	291,822,271	50,055,279	SH	-	DFND	3	161,253	0	49,894,026
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	-	6,314	1,083	SH	-	DFND	10	1,083	0	0
LOANDEPOT INC	COM CL A	53946R106	-	11,518	9,214	SH	-	DFND	1	8,414	0	800
LOANDEPOT INC	COM CL A	53946R106	-	2,751	2,201	SH	-	DFND	3	0	0	2,201
LOAR HOLDINGS INC	COM SHS	53947R105	-	7,118,427	88,307	SH	-	DFND	1	87,817	0	490
LOAR HOLDINGS INC	COM SHS	53947R105	-	722,507	8,963	SH	-	DFND	2	8,963	0	0
LOAR HOLDINGS INC	COM SHS	53947R105	-	4,431	55	SH	-	DFND	3	0	0	55
LOAR HOLDINGS INC	COM SHS	53947R105	-	167,749	2,081	SH	-	DFND	7	2,024	0	57
LOCAL BOUNTI CORP	COM NEW	53960E205	-	153,501	118,993	SH	-	DFND	1	118,993	0	0
LOCKHEED MARTIN CORP	COM	539830109	-	353,085,566	693,058	SH	-	DFND	1	688,862	0	4,196
LOCKHEED MARTIN CORP	COM	539830109	-	25,455,169	49,965	SH	-	DFND	2	49,965	0	0
LOCKHEED MARTIN CORP	COM	539830109	-	291,540,094	572,253	SH	-	DFND	3	1,588	0	570,665
LOCKHEED MARTIN CORP	COM	539830109	-	172,731,904	339,049	SH	-	DFND	7	330,574	0	8,475
LOCKHEED MARTIN CORP	COM	539830109	-	6,848,161	13,442	SH	-	DFND	10	13,442	0	0
LOEWS CORP	COM	540424108	-	47,971,182	423,736	SH	-	DFND	1	413,580	0	10,156
LOEWS CORP	COM	540424108	-	7,452,782	65,832	SH	-	DFND	3	46	0	65,786
LOEWS CORP	COM	540424108	-	15,699,736	138,678	SH	-	DFND	7	138,678	0	0
LOEWS CORP	COM	540424108	-	2,224,916	19,653	SH	-	DFND	10	19,653	0	0
LOGISTIC PROPERTIES OF THE A	USD ORD SHS	G5557R109	-	32,075	9,546	SH	-	DFND	1	8,689	0	857
LOGITECH INTL S A	SHS	H50430232	-	8,931,193	95,278	SH	-	DFND	1	95,043	0	235
LOGITECH INTL S A	SHS	H50430232	-	6,925,458	73,881	SH	-	DFND	3	0	0	73,881
LOGITECH INTL S A	SHS	H50430232	-	193,193	2,061	SH	-	DFND	6	2,061	0	0
LOUISIANA PAC CORP	COM	546347105	-	220,634,064	2,804,908	SH	-	DFND	1	2,804,839	0	69
LOUISIANA PAC CORP	COM	546347105	-	1,974,366	25,100	SH	-	DFND	2	25,100	0	0
LOUISIANA PAC CORP	COM	546347105	-	296,194	3,766	SH	-	DFND	3	32	0	3,734
LOUISIANA PAC CORP	COM	546347105	-	32,239,509	409,859	SH	-	DFND	6	409,859	0	0
LOUISIANA PAC CORP	COM	546347105	-	5,910,512	75,140	SH	-	DFND	7	75,140	0	0
LOVESAC CO	COM	54738L109	-	15,024,305	900,198	SH	-	DFND	1	900,085	0	113
LOVESAC CO	COM	54738L109	-	1,367	82	SH	-	DFND	3	0	0	82
LOVESAC CO	COM	54738L109	-	1,241,252	74,371	SH	-	DFND	6	74,371	0	0
LOVESAC CO	COM	54738L109	-	99,723	5,975	SH	-	DFND	7	5,975	0	0
LOWES COS INC	COM	548661107	-	5,354,997,821	24,286,806	SH	-	DFND	1	24,282,109	0	4,697
LOWES COS INC	COM	548661107	-	904,356,051	4,101,574	SH	-	DFND	2	4,101,574	0	0
LOWES COS INC	COM	548661107	-	1,034,275,888	4,690,806	SH	-	DFND	3	9,543	0	4,681,263
LOWES COS INC	COM	548661107	-	115,899,907	525,647	SH	-	DFND	6	525,647	0	0
LOWES COS INC	COM	548661107	-	806,994,061	3,660,003	SH	-	DFND	7	3,509,350	0	150,653
LOWES COS INC	COM	548661107	-	555,635	2,520	SH	-	DFND	10	2,520	0	0
LPL FINL HLDGS INC	COM	50212V100	-	243,398,378	864,096	SH	-	DFND	1	863,500	0	596
LPL FINL HLDGS INC	COM	50212V100	-	8,637,436	30,664	SH	-	DFND	2	30,664	0	0
LPL FINL HLDGS INC	COM	50212V100	-	9,330,805	33,125	SH	-	DFND	3	21	0	33,104
LPL FINL HLDGS INC	COM	50212V100	-	14,861,437	52,760	SH	-	DFND	7	52,760	0	0
LPL FINL HLDGS INC	COM	50212V100	-	210,133	746	SH	-	DFND	10	746	0	0
LSB INDS INC	COM	502160104	-	466,873	43,189	SH	-	DFND	1	43,040	0	149
LSB INDS INC	COM	502160104	-	901	83	SH	-	DFND	3	0	0	83
LSI INDS INC OHIO	COM	50216C108	-	66,362,658	2,496,714	SH	-	DFND	1	2,496,565	0	149
LSI INDS INC OHIO	COM	50216C108	-	8,049,567	302,843	SH	-	DFND	2	302,843	0	0
LSI INDS INC OHIO	COM	50216C108	-	72,116	2,713	SH	-	DFND	3	0	0	2,713
LSI INDS INC OHIO	COM	50216C108	-	297,696	11,200	SH	-	DFND	6	11,200	0	0
LSI INDS INC OHIO	COM	50216C108	-	31,171,057	1,172,726	SH	-	DFND	7	1,172,726	0	0
LTC PPTYS INC	COM	502175102	-	5,398,149	140,394	SH	-	DFND	1	140,194	0	200
LTC PPTYS INC	COM	502175102	-	59,630	1,551	SH	-	DFND	3	0	0	1,551
LUCID DIAGNOSTICS INC	COM	54948X109	-	4,510	4,215	SH	-	DFND	1	3,461	0	754
LUCID GROUP INC	COM NEW	549498202	-	208,026	31,095	SH	-	DFND	1	25,083	0	6,012
LUCID GROUP INC	COM NEW	549498202	-	11,487	1,717	SH	-	DFND	3	0	0	1,717
LUCKY STRIKE ENTERTAINMENT C	CL A COM	10258P102	-	4,204	562	SH	-	DFND	1	185	0	377
LULULEMON ATHLETICA INC	COM	550021109	-	53,727,970	470,555	SH	-	DFND	1	469,836	0	719
LULULEMON ATHLETICA INC	COM	550021109	-	26,084,078	228,447	SH	-	DFND	2	228,447	0	0

LULULEMON ATHLETICA INC	COM	550021109	-	12,487,543	109,367	SH	-	DFND	3	7	0	109,360
LULULEMON ATHLETICA INC	COM	550021109	-	536,646	4,700	SH	-	DFND	6	4,700	0	0
LULULEMON ATHLETICA INC	COM	550021109	-	10,938,444	95,800	SH	-	DFND	7	95,800	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	-	223,025,816	29,039,820	SH	-	DFND	1	29,033,419	0	6,401
LUMEN TECHNOLOGIES INC	COM	550241103	-	119,601,439	15,573,104	SH	-	DFND	2	15,573,104	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	-	103,807	13,517	SH	-	DFND	3	94	0	13,423
LUMEN TECHNOLOGIES INC	COM	550241103	-	35,343	4,602	SH	-	DFND	6	4,602	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	-	5,342,769	695,673	SH	-	DFND	7	695,673	0	0
LUMENT FINANCE TRUST INC	COM	55025L108	-	2,708	2,943	SH	-	DFND	1	1,914	0	1,029
LUMENTUM HLDGS INC	NOTE 0.500% 6/1	55024UAF6	-	12,761,922	1,956,000	PRN	-	DFND	1	0	0	0
LUMENTUM HLDGS INC	COM	55024U109	-	2,120,032,010	2,470,727	SH	-	DFND	1	2,470,101	0	626
LUMENTUM HLDGS INC	COM	55024U109	-	41,187	48	SH	-	DFND	1,9	48	0	0
LUMENTUM HLDGS INC	COM	55024U109	-	485,467,180	565,773	SH	-	DFND	2	565,773	0	0
LUMENTUM HLDGS INC	COM	55024U109	-	253,366,746	295,279	SH	-	DFND	3	953	0	294,326
LUMENTUM HLDGS INC	COM	55024U109	-	58,691,304	68,400	SH	-	DFND	6	68,400	0	0
LUMENTUM HLDGS INC	COM	55024U109	-	101,107,784	117,833	SH	-	DFND	7	117,833	0	0
LUMENTUM HLDGS INC	NOTE 0.500% 6/1	55024UAF6	-	521,960	80,000	PRN	-	DFND	7	0	0	0
LUMENTUM HLDGS INC	COM	55024U109	-	938,718	1,094	SH	-	DFND	10	1,094	0	0
LUMEXA IMAGING HOLDINGS INC	COM	550249106	-	1,711,029	151,687	SH	-	DFND	1	151,587	0	100
LUXFER HLDGS PLC	SHS	G5698W116	-	35,320,137	1,957,879	SH	-	DFND	1	1,957,761	0	118
LUXFER HLDGS PLC	SHS	G5698W116	-	2,257,796	125,155	SH	-	DFND	2	125,155	0	0
LUXFER HLDGS PLC	SHS	G5698W116	-	10,487,897	581,369	SH	-	DFND	7	581,369	0	0
LXP INDUSTRIAL TRUST	COM	529043408	-	21,696,452	402,681	SH	-	DFND	1	402,219	0	462
LXP INDUSTRIAL TRUST	PFD CONV SER C	529043309	-	23,124,587	508,121	SH	-	DFND	1	508,121	0	0
LXP INDUSTRIAL TRUST	COM	529043408	-	72,958	1,354	SH	-	DFND	3	0	0	1,354
LXP INDUSTRIAL TRUST	COM	529043408	-	20,151	374	SH	-	DFND	7	374	0	0
LYELL IMMUNOPHARMA INC	COM NEW	55083R203	-	30,222	2,151	SH	-	DFND	1	1,962	0	189
LYFT INC	NOTE 0.625% 3/0	55087PAD6	-	7,573,998	7,234,000	PRN	-	DFND	1	0	0	0
LYFT INC	CL A COM	55087P104	-	120,279,528	8,232,685	SH	-	DFND	1	8,231,475	0	1,210
LYFT INC	CL A COM	55087P104	-	1,415,709	96,900	SH	-	DFND	2	96,900	0	0
LYFT INC	CL A COM	55087P104	-	12,290,128	841,214	SH	-	DFND	3	3,033	0	838,181
LYFT INC	NOTE 0.625% 3/0	55087PAD6	-	293,160	280,000	PRN	-	DFND	7	0	0	0
LYFT INC	CL A COM	55087P104	-	22,054,584	1,509,554	SH	-	DFND	7	1,509,554	0	0
LYFT INC	CL A COM	55087P104	-	2,219,916	151,945	SH	-	DFND	10	151,945	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	-	229,816,161	4,364,979	SH	-	DFND	1	4,364,039	0	940
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	-	133,489,649	2,535,416	SH	-	DFND	3	652	0	2,534,764
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	-	9,534,915	181,100	SH	-	DFND	6	181,100	0	0
LYONDELLBASELL INDUSTRIES NV	SHS - A -	N53745100	-	63,160,730	1,199,634	SH	-	DFND	7	1,189,398	0	10,236
M & T BK CORP	COM	55261F104	-	1,428,426,784	6,001,541	SH	-	DFND	1	5,999,998	0	1,543
M & T BK CORP	COM	55261F104	-	5,905,504	24,812	SH	-	DFND	2	24,812	0	0
M & T BK CORP	COM	55261F104	-	813,511,349	3,417,972	SH	-	DFND	3	2,815	0	3,415,157
M & T BK CORP	COM	55261F104	-	91,576,014	384,757	SH	-	DFND	6	384,757	0	0
M & T BK CORP	COM	55261F104	-	615,587,612	2,586,394	SH	-	DFND	7	2,501,564	0	84,830
M & T BK CORP	COM	55261F104	-	425,086	1,786	SH	-	DFND	10	1,786	0	0
M-TRON INDS INC	COM	55380K109	-	12,790	129	SH	-	DFND	1	104	0	25
M-TRON INDS INC	COM	55380K109	-	992	10	SH	-	DFND	3	0	0	10
M/I HOMES INC	COM	55305B101	-	137,504,071	855,178	SH	-	DFND	1	854,818	0	360
M/I HOMES INC	COM	55305B101	-	14,956,525	93,019	SH	-	DFND	2	93,019	0	0
M/I HOMES INC	COM	55305B101	-	1,093,581	6,801	SH	-	DFND	3	0	0	6,801
M/I HOMES INC	COM	55305B101	-	44,239,439	275,138	SH	-	DFND	7	275,138	0	0
MACERICH CO	COM	554382101	-	626,767,730	24,881,609	SH	-	DFND	1	24,876,387	0	5,222
MACERICH CO	COM	554382101	-	2,155,080	85,553	SH	-	DFND	2	85,553	0	0
MACERICH CO	COM	554382101	-	143,411	5,693	SH	-	DFND	3	0	0	5,693
MACERICH CO	COM	554382101	-	13,277,070	527,077	SH	-	DFND	6	527,077	0	0
MACERICH CO	COM	554382101	-	150,145,801	5,960,532	SH	-	DFND	7	5,390,080	0	570,452
MACERICH CO	COM	554382101	-	22,066	876	SH	-	DFND	10	876	0	0
MACERICH CO	COM	554382101	-	50	2	SH	-	DFND	-	2	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	-	3,648,906,907	9,593,046	SH	-	DFND	1	9,592,322	0	724
MACOM TECH SOLUTIONS HLDGS I	NOTE 12/1	55405YAD2	-	13,376,922	5,811,000	PRN	-	DFND	1	0	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	-	114,316,019	300,539	SH	-	DFND	2	300,539	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	-	21,883,341	57,532	SH	-	DFND	3	56	0	57,476
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	-	22,205,620	58,379	SH	-	DFND	6	58,379	0	0
MACOM TECH SOLUTIONS HLDGS I	NOTE 12/1	55405YAD2	-	529,460	230,000	PRN	-	DFND	7	0	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	-	196,654,713	517,009	SH	-	DFND	7	517,009	0	0

MACOM TECH SOLUTIONS HLDGS I	NOTE 12/1	55405YAD2	-	50,644	22,000	PRN	-	DFND	10	0	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	-	243,056	639	SH	-	DFND	10	639	0	0
MACROGENICS INC	COM	556099109	-	386,315	83,618	SH	-	DFND	1	82,793	0	825
MACYS INC	COM	55616P104	-	2,501,722	106,230	SH	-	DFND	1	102,796	0	3,434
MACYS INC	COM	55616P104	-	3,856,078	163,740	SH	-	DFND	3	2,936	0	160,804
MACYS INC	COM	55616P104	-	33,276	1,413	SH	-	DFND	7	1,413	0	0
MACYS INC	COM	55616P104	-	2,991	127	SH	-	DFND	10	127	0	0
MADDEN STEVEN LTD	COM	556269108	-	190,796,569	4,531,985	SH	-	DFND	1	4,531,308	0	677
MADDEN STEVEN LTD	COM	556269108	-	17,019,009	404,252	SH	-	DFND	2	404,252	0	0
MADDEN STEVEN LTD	COM	556269108	-	508,055	12,068	SH	-	DFND	3	0	0	12,068
MADDEN STEVEN LTD	COM	556269108	-	33,808,573	803,054	SH	-	DFND	6	803,054	0	0
MADDEN STEVEN LTD	COM	556269108	-	57,570,150	1,367,462	SH	-	DFND	7	1,367,462	0	0
MADISON AIR SOLUTIONS CORP	COM SHS CL A	55658T105	-	396,927,102	10,177,618	SH	-	DFND	1	10,177,618	0	0
MADISON AIR SOLUTIONS CORP	COM SHS CL A	55658T105	-	141,532,443	3,629,037	SH	-	DFND	2	3,629,037	0	0
MADISON AIR SOLUTIONS CORP	COM SHS CL A	55658T105	-	113,512	2,911	SH	-	DFND	3	0	0	2,911
MADISON AIR SOLUTIONS CORP	COM SHS CL A	55658T105	-	3,872,232	99,288	SH	-	DFND	6	99,288	0	0
MADISON AIR SOLUTIONS CORP	COM SHS CL A	55658T105	-	6,869,655	176,145	SH	-	DFND	7	176,145	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	-	5,250,489	64,909	SH	-	DFND	1	64,740	0	169
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	-	120,765	1,493	SH	-	DFND	3	0	0	1,493
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	-	3,830,339	9,532	SH	-	DFND	1	9,358	0	174
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	-	797,136	1,984	SH	-	DFND	3	0	0	1,984
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	-	115,730	288	SH	-	DFND	6	288	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	-	17,144,102	42,664	SH	-	DFND	7	42,664	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	-	173,569,624	323,251	SH	-	DFND	1	323,122	0	129
MADRIGAL PHARMACEUTICALS INC	COM	558868105	-	89,708	167	SH	-	DFND	3	0	0	167
MADRIGAL PHARMACEUTICALS INC	COM	558868105	-	14,653,366	27,290	SH	-	DFND	6	27,290	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	-	2,949,466	5,493	SH	-	DFND	7	5,493	0	0
MAGNA INTL INC	COM	559222401	-	2,259,313	34,380	SH	-	DFND	1	34,115	0	265
MAGNA INTL INC	COM	559222401	-	27,966,694	425,303	SH	-	DFND	3	6,319	0	418,984
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	-	175	37	SH	-	DFND	3	0	0	37
MAGNERA CORP	COM SHS	55939A107	-	871,216	74,146	SH	-	DFND	1	73,999	0	147
MAGNERA CORP	COM SHS	55939A107	-	1,223	104	SH	-	DFND	3	0	0	104
MAGNITE INC	COM	55955D100	-	121,619,076	6,407,749	SH	-	DFND	1	6,406,895	0	854
MAGNITE INC	COM	55955D100	-	54,943	2,895	SH	-	DFND	3	0	0	2,895
MAGNITE INC	COM	55955D100	-	21,663,013	1,141,360	SH	-	DFND	6	1,141,360	0	0
MAGNITE INC	COM	55955D100	-	3,936,870	207,422	SH	-	DFND	7	207,422	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	-	285,537	11,162	SH	-	DFND	1	9,340	0	1,822
MAGNOLIA OIL & GAS CORP	CL A	559663109	-	330,654	12,926	SH	-	DFND	3	0	0	12,926
MAGNOLIA OIL & GAS CORP	CL A	559663109	-	45,788	1,790	SH	-	DFND	7	1,790	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	-	192,711,042	11,069,854	SH	-	DFND	1	11,067,654	0	2,200
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	-	25,628,959	1,472,197	SH	-	DFND	3	7,054	0	1,465,143
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	-	48,063,539	2,760,899	SH	-	DFND	6	2,760,899	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	-	96,318,355	5,532,786	SH	-	DFND	7	5,257,316	0	275,470
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	-	522	30	SH	-	DFND	10	30	0	0
MAIN STR CAP CORP	COM	56035L104	-	882	17	SH	-	DFND	1	17	0	0
MAINSTREET BANCSHARES INC	COM	56064Y100	-	23,530	953	SH	-	DFND	1	948	0	5
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	-	107,310,659	2,013,711	SH	-	DFND	1	2,013,711	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	-	82,564,808	1,549,349	SH	-	DFND	1,8	1,549,349	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	-	25,830,782	484,721	SH	-	DFND	2	484,721	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	-	38,609	725	SH	-	DFND	3	0	0	725
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	-	10,130,429	190,100	SH	-	DFND	6	190,100	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	-	31,075,904	583,147	SH	-	DFND	7	583,147	0	0
MAKEMYTRIP LIMITED MAURITIUS	NOTE 7/0	56087FAD6	-	29,931	33,000	PRN	-	DFND	10	0	0	0
MALIBU BOATS INC	COM CL A	56117J100	-	38,567	1,406	SH	-	DFND	1	1,336	0	70
MALIBU BOATS INC	COM CL A	56117J100	-	233	8	SH	-	DFND	3	0	0	8
MALIBU BOATS INC	COM CL A	56117J100	-	4,800,250	175,000	SH	-	DFND	7	175,000	0	0
MAMAS CREATIONS INC	COM	56146T103	-	21,571,207	1,208,471	SH	-	DFND	1	1,208,323	0	148
MAMAS CREATIONS INC	COM	56146T103	-	1,132	63	SH	-	DFND	3	0	0	63
MAMMOTH ENERGY SVCS INC	COM	56155L108	-	40,726	12,531	SH	-	DFND	1	8,417	0	4,114
MANAGER DIRECTED PORTFOLIOS	VERT GLB SUST RE	56170L695	-	22,783,405	2,001,177	SH	-	DFND	3	0	0	2,001,177
MANAGER DIRECTED PORTFOLIOS	VERT GLB SUST RE	56170L695	-	433	38	SH	-	DFND	-	38	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	-	489,880,247	3,517,991	SH	-	DFND	1	3,517,449	0	542
MANHATTAN ASSOCIATES INC	COM	562750109	-	1,191,726	8,558	SH	-	DFND	3	3	0	8,555
MANHATTAN ASSOCIATES INC	COM	562750109	-	11,642,136	83,606	SH	-	DFND	7	83,606	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	-	158,327	1,137	SH	-	DFND	10	1,137	0	0

MANITOWOC CO INC	COM NEW	563571405	-	379,850	27,347	SH	-	DFND	1	26,761	0	586
MANITOWOC CO INC	COM NEW	563571405	-	8,005	576	SH	-	DFND	3	0	0	576
MANITOWOC CO INC	COM NEW	563571405	-	139,261	10,026	SH	-	DFND	7	10,026	0	0
MANNKIND CORP	COM NEW	56400P706	-	17,455,563	4,097,550	SH	-	DFND	1	4,095,440	0	2,110
MANNKIND CORP	COM NEW	56400P706	-	3,543	832	SH	-	DFND	3	0	0	832
MANNKIND CORP	COM NEW	56400P706	-	11,349	2,664	SH	-	DFND	7	2,664	0	0
MANPOWERGROUP INC WIS	COM	56418H100	-	774,751	22,942	SH	-	DFND	1	21,403	0	1,539
MANPOWERGROUP INC WIS	COM	56418H100	-	4,011,872	118,800	SH	-	DFND	3	1,223	0	117,577
MANULIFE FINL CORP	COM	56501R106	-	2,299,643	56,701	SH	-	DFND	1	53,741	0	2,960
MANULIFE FINL CORP	COM	56501R106	-	14,170,617	349,400	SH	-	DFND	3	4,971	0	344,429
MANULIFE FINL CORP	COM	56501R106	-	124,325	3,069	SH	-	DFND	10	3,069	0	0
MAPLEBEAR INC	COM	565394103	-	154,236,138	3,257,363	SH	-	DFND	1	3,256,470	0	893
MAPLEBEAR INC	COM	565394103	-	7,342,707	155,073	SH	-	DFND	2	155,073	0	0
MAPLEBEAR INC	COM	565394103	-	896,599	18,935	SH	-	DFND	3	87	0	18,848
MAPLEBEAR INC	COM	565394103	-	19,162,876	404,707	SH	-	DFND	7	404,707	0	0
MAPLEBEAR INC	COM	565394103	-	1,230,437	25,986	SH	-	DFND	10	25,986	0	0
MAPLIGHT THERAPEUTICS INC	COM	56565P103	-	13,924,521	388,519	SH	-	DFND	1	388,442	0	77
MAPLIGHT THERAPEUTICS INC	COM	56565P103	-	13,168,691	367,430	SH	-	DFND	6	367,430	0	0
MAPLIGHT THERAPEUTICS INC	COM	56565P103	-	2,423,035	67,607	SH	-	DFND	7	67,607	0	0
MARA HOLDINGS INC	NOTE 2.125% 9/0	565788AD8	-	3,341,260	3,005,000	PRN	-	DFND	1	0	0	0
MARA HOLDINGS INC	NOTE 3/0	565788AF3	-	7,311,343	7,315,000	PRN	-	DFND	1	0	0	0
MARA HOLDINGS INC	NOTE 6/0	565788AH9	-	3,311,643	3,419,000	PRN	-	DFND	1	0	0	0
MARA HOLDINGS INC	COM	565788106	-	932,644	67,145	SH	-	DFND	1	61,017	0	6,128
MARA HOLDINGS INC	COM	565788106	-	25,791	1,857	SH	-	DFND	3	0	0	1,857
MARA HOLDINGS INC	NOTE 3/0	565788AF3	-	299,850	300,000	PRN	-	DFND	7	0	0	0
MARA HOLDINGS INC	NOTE 2.125% 9/0	565788AD8	-	133,428	120,000	PRN	-	DFND	7	0	0	0
MARA HOLDINGS INC	NOTE 6/0	565788AH9	-	159,819	165,000	PRN	-	DFND	7	0	0	0
MARA HOLDINGS INC	NOTE 3/0	565788AF3	-	159,920	160,000	PRN	-	DFND	10	0	0	0
MARATHON PETE CORP	COM	56585A102	-	999,337,614	3,908,701	SH	-	DFND	1	3,904,693	0	4,008
MARATHON PETE CORP	COM	56585A102	-	42,036,750	164,418	SH	-	DFND	2	164,418	0	0
MARATHON PETE CORP	COM	56585A102	-	322,885,328	1,262,899	SH	-	DFND	3	9,868	0	1,253,031
MARATHON PETE CORP	COM	56585A102	-	18,806,063	73,556	SH	-	DFND	7	73,556	0	0
MARATHON PETE CORP	COM	56585A102	-	2,593,516	10,144	SH	-	DFND	10	10,144	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	-	161,079	25,814	SH	-	DFND	1	21,342	0	4,472
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	-	51,912	8,319	SH	-	DFND	3	0	0	8,319
MARCUS & MILLICHAP INC	COM	566324109	-	864,438	27,733	SH	-	DFND	1	27,419	0	314
MARCUS & MILLICHAP INC	COM	566324109	-	182,369	5,851	SH	-	DFND	3	0	0	5,851
MARCUS CORP DEL	COM	566330106	-	1,561,638	66,566	SH	-	DFND	1	66,417	0	149
MARCUS CORP DEL	COM	566330106	-	34,851	1,486	SH	-	DFND	3	0	0	1,486
MAREX GROUP PLC	ORD	G5S37H101	-	271,234,205	4,450,110	SH	-	DFND	1	4,450,066	0	44
MAREX GROUP PLC	ORD	G5S37H101	-	29,073	477	SH	-	DFND	3	0	0	477
MAREX GROUP PLC	ORD	G5S37H101	-	6,291,259	103,220	SH	-	DFND	6	103,220	0	0
MAREX GROUP PLC	ORD	G5S37H101	-	49,654,624	814,678	SH	-	DFND	7	814,678	0	0
MARINEMAX INC	COM	567908108	-	96,311	2,630	SH	-	DFND	1	2,277	0	353
MARINEMAX INC	COM	567908108	-	99,229	2,710	SH	-	DFND	3	0	0	2,710
MARKEL GROUP INC	COM	570535104	-	2,521,336	1,291	SH	-	DFND	1	1,193	0	98
MARKEL GROUP INC	COM	570535104	-	16,005,802	8,196	SH	-	DFND	3	50	0	8,146
MARKEL GROUP INC	COM	570535104	-	1,138,605	583	SH	-	DFND	10	583	0	0
MARKETAXESS HLDGS INC	COM	57060D108	-	123,775,031	1,090,625	SH	-	DFND	1	1,090,010	0	615
MARKETAXESS HLDGS INC	COM	57060D108	-	47,985	423	SH	-	DFND	3	0	0	423
MARKETAXESS HLDGS INC	COM	57060D108	-	113,150	997	SH	-	DFND	6	997	0	0
MARKETAXESS HLDGS INC	COM	57060D108	-	35,454,616	312,403	SH	-	DFND	7	303,039	0	9,364
MARKETAXESS HLDGS INC	COM	57060D108	-	62,420	550	SH	-	DFND	10	550	0	0
MARKETWISE INC	COM NEW CL A	57064P206	-	58,283	3,267	SH	-	DFND	1	2,713	0	554
MARRIOTT INTL INC NEW	CL A	571903202	-	1,431,858,622	3,863,727	SH	-	DFND	1	3,859,750	0	3,977
MARRIOTT INTL INC NEW	CL A	571903202	-	24,857,695	67,076	SH	-	DFND	1,9	67,076	0	0
MARRIOTT INTL INC NEW	CL A	571903202	-	245,174,932	661,580	SH	-	DFND	2	661,580	0	0
MARRIOTT INTL INC NEW	CL A	571903202	-	635,303,642	1,714,303	SH	-	DFND	3	2,046	0	1,712,257
MARRIOTT INTL INC NEW	CL A	571903202	-	28,943,079	78,100	SH	-	DFND	6	78,100	0	0
MARRIOTT INTL INC NEW	CL A	571903202	-	158,054,041	426,493	SH	-	DFND	7	418,083	0	8,410
MARRIOTT INTL INC NEW	CL A	571903202	-	409,873	1,106	SH	-	DFND	10	1,106	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	-	23,041,079	226,159	SH	-	DFND	1	225,255	0	904
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	-	245,673	2,411	SH	-	DFND	3	0	0	2,411
MARRIOTT VACATIONS WORLDWIDE	NOTE 3.250%12/1	57164YAF4	-	7,848,039	8,000,040	PRN	-	DFND	10	0	0	0

MARSH & MCLENNAN COS INC	COM	571748102	-	571,016,148	3,426,029	SH	-	DFND	1	3,418,858	0	7,171
MARSH & MCLENNAN COS INC	COM	571748102	-	17,741,021	106,444	SH	-	DFND	2	106,444	0	0
MARSH & MCLENNAN COS INC	COM	571748102	-	346,824,020	2,080,903	SH	-	DFND	3	2,266	0	2,078,637
MARSH & MCLENNAN COS INC	COM	571748102	-	37,924,592	227,543	SH	-	DFND	6	227,543	0	0
MARSH & MCLENNAN COS INC	COM	571748102	-	184,350,314	1,106,080	SH	-	DFND	7	1,106,080	0	0
MARSH & MCLENNAN COS INC	COM	571748102	-	1,187,357	7,124	SH	-	DFND	10	7,124	0	0
MARTEN TRANS LTD	COM	573075108	-	44,419,921	2,560,226	SH	-	DFND	1	2,559,905	0	321
MARTEN TRANS LTD	COM	573075108	-	267,554	15,421	SH	-	DFND	3	0	0	15,421
MARTEN TRANS LTD	COM	573075108	-	2,198,783	126,731	SH	-	DFND	7	126,731	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	-	697,368,492	1,209,240	SH	-	DFND	1	1,208,308	0	932
MARTIN MARIETTA MATLS INC	COM	573284106	-	9,355,804	16,223	SH	-	DFND	2	16,223	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	-	372,424,913	645,786	SH	-	DFND	3	312	0	645,474
MARTIN MARIETTA MATLS INC	COM	573284106	-	1,085,349	1,882	SH	-	DFND	6	1,882	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	-	184,181,256	319,371	SH	-	DFND	7	292,612	0	26,759
MARTIN MARIETTA MATLS INC	COM	573284106	-	58,247	101	SH	-	DFND	10	101	0	0
MARVELL TECHNOLOGY INC	COM	573874104	-	13,510,317,383	45,353,377	SH	-	DFND	1	45,343,605	0	9,772
MARVELL TECHNOLOGY INC	COM	573874104	-	1,282,541,564	4,305,420	SH	-	DFND	2	4,305,420	0	0
MARVELL TECHNOLOGY INC	COM	573874104	-	1,326,272,639	4,452,222	SH	-	DFND	3	16,231	0	4,435,991
MARVELL TECHNOLOGY INC	COM	573874104	-	202,978,671	681,388	SH	-	DFND	6	681,388	0	0
MARVELL TECHNOLOGY INC	COM	573874104	-	635,191,443	2,132,302	SH	-	DFND	7	2,036,087	0	96,215
MARVELL TECHNOLOGY INC	COM	573874104	-	2,488,573	8,354	SH	-	DFND	10	8,354	0	0
MARZETTI COMPANY	COM	513847103	-	4,532,837	39,706	SH	-	DFND	1	39,629	0	77
MARZETTI COMPANY	COM	513847103	-	3,842	34	SH	-	DFND	3	0	0	34
MARZETTI COMPANY	COM	513847103	-	1,712	15	SH	-	DFND	10	15	0	0
MASCO CORP	COM	574599106	-	2,052,932	25,230	SH	-	DFND	1	22,097	0	3,133
MASCO CORP	COM	574599106	-	24,841,012	305,284	SH	-	DFND	3	2,436	0	302,848
MASCO CORP	COM	574599106	-	1,526,338	18,758	SH	-	DFND	10	18,758	0	0
MASTEC INC	COM	576323109	-	348,677,835	838,047	SH	-	DFND	1	837,678	0	369
MASTEC INC	COM	576323109	-	3,790,895	9,111	SH	-	DFND	3	0	0	9,111
MASTEC INC	COM	576323109	-	17,132,519	41,178	SH	-	DFND	7	40,608	0	570
MASTEC INC	COM	576323109	-	735,178	1,767	SH	-	DFND	10	1,767	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	-	104,874,315	10,191,867	SH	-	DFND	1	10,190,945	0	922
MASTERBRAND INC	COMMON STOCK	57638P104	-	459,861	44,690	SH	-	DFND	3	920	0	43,770
MASTERBRAND INC	COMMON STOCK	57638P104	-	1,381,618	134,268	SH	-	DFND	7	134,268	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	-	7,579,131,638	14,756,877	SH	-	DFND	1	14,745,490	0	11,387
MASTERCARD INCORPORATED	CL A	57636Q104	-	1,038,681,014	2,022,354	SH	-	DFND	2	2,022,354	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	-	1,820,879,768	3,545,326	SH	-	DFND	3	10,080	0	3,535,246
MASTERCARD INCORPORATED	CL A	57636Q104	-	153,222,288	298,330	SH	-	DFND	6	298,330	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	-	1,438,446,197	2,800,713	SH	-	DFND	7	2,665,929	0	134,784
MASTERCARD INCORPORATED	CL A	57636Q104	-	215,651,909	419,883	SH	-	DFND	10	419,843	0	40
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	-	130,210	5,043	SH	-	DFND	1	4,989	0	54
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	-	140,960	5,459	SH	-	DFND	3	0	0	5,459
MATADOR RES CO	COM	576485205	-	1,361,682	27,354	SH	-	DFND	1	23,858	0	3,496
MATADOR RES CO	COM	576485205	-	2,036,924	40,918	SH	-	DFND	3	265	0	40,653
MATCH GROUP INC NEW	COM	57667L107	-	11,637,070	305,836	SH	-	DFND	1	299,157	0	6,679
MATCH GROUP INC NEW	COM	57667L107	-	1,784,641	46,902	SH	-	DFND	3	329	0	46,573
MATCH GROUP INC NEW	COM	57667L107	-	13,051	343	SH	-	DFND	7	343	0	0
MATERION CORP	COM	576690101	-	22,179,053	74,579	SH	-	DFND	1	73,024	0	1,555
MATERION CORP	COM	576690101	-	334,799	1,126	SH	-	DFND	3	10	0	1,116
MATIV HOLDINGS INC	COM	808541106	-	1,081,602	142,880	SH	-	DFND	1	141,866	0	1,014
MATIV HOLDINGS INC	COM	808541106	-	49,402	6,526	SH	-	DFND	3	0	0	6,526
MATRIX SVC CO	COM	576853105	-	9,631	703	SH	-	DFND	1	577	0	126
MATRIX SVC CO	COM	576853105	-	2,590	189	SH	-	DFND	3	0	0	189
MATSON INC	COM	57686G105	-	87,269,679	453,986	SH	-	DFND	1	453,698	0	288
MATSON INC	COM	57686G105	-	296,166	1,541	SH	-	DFND	3	0	0	1,541
MATSON INC	COM	57686G105	-	1,057,265	5,500	SH	-	DFND	7	5,500	0	0
MATTEL INC	COM	577081102	-	70,538	5,082	SH	-	DFND	1	4,781	0	301
MATTEL INC	COM	577081102	-	180,811	13,027	SH	-	DFND	3	160	0	12,867
MATTEL INC	COM	577081102	-	100,838	7,265	SH	-	DFND	10	7,265	0	0
MATTHEWS INTL CORP	CL A	577128101	-	55,267	2,053	SH	-	DFND	1	1,911	0	142
MATTHEWS INTL CORP	CL A	577128101	-	861	32	SH	-	DFND	3	0	0	32
MAUI LD & PINEAPPLE INC	COM	577345101	-	8,943	503	SH	-	DFND	1	449	0	54
MAUI LD & PINEAPPLE INC	COM	577345101	-	442	25	SH	-	DFND	3	0	0	25
MAXCYTE INC	COM	57777K106	-	49,244	40,036	SH	-	DFND	1	31,119	0	8,917
MAXCYTE INC	COM	57777K106	-	172,571	140,302	SH	-	DFND	7	117,657	0	22,645

MAXIMUS INC	COM	577933104	-	158,371,100	2,945,891	SH	-	DFND	1	2,945,785	0	106
MAXIMUS INC	COM	577933104	-	14,784,914	275,017	SH	-	DFND	2	275,017	0	0
MAXIMUS INC	COM	577933104	-	49,447,575	919,784	SH	-	DFND	3	124	0	919,660
MAXIMUS INC	COM	577933104	-	10,649,856	198,100	SH	-	DFND	6	198,100	0	0
MAXIMUS INC	COM	577933104	-	64,815,206	1,205,640	SH	-	DFND	7	1,205,640	0	0
MAXLINEAR INC	COM	57776J100	-	207,292,861	1,619,096	SH	-	DFND	1	1,618,117	0	979
MAXLINEAR INC	COM	57776J100	-	155,551	1,215	SH	-	DFND	3	0	0	1,215
MAXLINEAR INC	COM	57776J100	-	3,906,579	30,513	SH	-	DFND	7	30,513	0	0
MAYVILLE ENGR CO INC	COM	578605107	-	46,170,162	1,232,519	SH	-	DFND	1	1,230,636	0	1,883
MAYVILLE ENGR CO INC	COM	578605107	-	9,894	264	SH	-	DFND	3	0	0	264
MAYVILLE ENGR CO INC	COM	578605107	-	1,775,117	47,387	SH	-	DFND	7	47,387	0	0
MAZE THERAPEUTICS INC	COM	578784100	-	27,297,662	914,801	SH	-	DFND	1	914,643	0	158
MAZE THERAPEUTICS INC	COM	578784100	-	4,211,916	141,150	SH	-	DFND	2	141,150	0	0
MAZE THERAPEUTICS INC	COM	578784100	-	30,071	1,008	SH	-	DFND	3	0	0	1,008
MBIA INC	COM	55262C100	-	56,013	8,591	SH	-	DFND	1	6,806	0	1,785
MBIA INC	COM	55262C100	-	17,979	2,758	SH	-	DFND	3	0	0	2,758
MBX BIOSCIENCES INC	COM	55287L101	-	268,545,074	4,864,947	SH	-	DFND	1	4,864,805	0	142
MBX BIOSCIENCES INC	COM	55287L101	-	23,129	419	SH	-	DFND	1,9	419	0	0
MBX BIOSCIENCES INC	COM	55287L101	-	2,025	37	SH	-	DFND	3	0	0	37
MBX BIOSCIENCES INC	COM	55287L101	-	10,660,610	193,127	SH	-	DFND	6	193,127	0	0
MBX BIOSCIENCES INC	COM	55287L101	-	14,592,396	264,355	SH	-	DFND	7	264,355	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	-	48,750,911	966,896	SH	-	DFND	1	965,817	0	1,079
MCCORMICK & CO INC	COM NON VTG	579780206	-	8,239,283	163,413	SH	-	DFND	2	163,413	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	-	6,200,242	122,972	SH	-	DFND	3	735	0	122,237
MCCORMICK & CO INC	COM NON VTG	579780206	-	438,049	8,688	SH	-	DFND	7	788	0	7,900
MCCORMICK & CO INC	COM NON VTG	579780206	-	2,319	46	SH	-	DFND	10	46	0	0
MCDONALDS CORP	COM	580135101	-	498,931,677	1,845,776	SH	-	DFND	1	1,837,403	0	8,373
MCDONALDS CORP	COM	580135101	-	11,022,161	40,776	SH	-	DFND	2	40,776	0	0
MCDONALDS CORP	COM	580135101	-	302,114,286	1,117,658	SH	-	DFND	3	5,391	0	1,112,267
MCDONALDS CORP	COM	580135101	-	49,261,294	182,240	SH	-	DFND	7	182,240	0	0
MCDONALDS CORP	COM	580135101	-	1,596,181	5,905	SH	-	DFND	10	5,905	0	0
MCEWEN INC.	COM NEW	58039P305	-	6,576,966	362,767	SH	-	DFND	1	360,561	0	2,206
MCEWEN INC.	COM NEW	58039P305	-	32,154	1,774	SH	-	DFND	3	0	0	1,774
MCEWEN INC.	COM NEW	58039P305	-	30,150	1,663	SH	-	DFND	6	1,663	0	0
MCEWEN INC.	COM NEW	58039P305	-	4,409,216	243,200	SH	-	DFND	7	243,200	0	0
MCGRATH RENTCORP	COM	580589109	-	75,437,636	623,297	SH	-	DFND	1	623,224	0	73
MCGRATH RENTCORP	COM	580589109	-	183,773	1,518	SH	-	DFND	3	0	0	1,518
MCGRATH RENTCORP	COM	580589109	-	852,172	7,041	SH	-	DFND	7	7,041	0	0
MCGRAW HILL INC	COM	580907103	-	35,958	3,797	SH	-	DFND	1	3,253	0	544
MCGRAW HILL INC	COM	580907103	-	1,660	175	SH	-	DFND	3	0	0	175
MCKESSON CORP	COM	58155Q103	-	877,281,912	1,161,040	SH	-	DFND	1	1,158,949	0	2,091
MCKESSON CORP	COM	58155Q103	-	107,167,504	141,831	SH	-	DFND	2	141,831	0	0
MCKESSON CORP	COM	58155Q103	-	549,211,860	726,856	SH	-	DFND	3	2,248	0	724,608
MCKESSON CORP	COM	58155Q103	-	21,527,800	28,491	SH	-	DFND	6	28,491	0	0
MCKESSON CORP	COM	58155Q103	-	51,305,761	67,901	SH	-	DFND	7	67,901	0	0
MCKESSON CORP	COM	58155Q103	-	3,150,096	4,169	SH	-	DFND	10	4,169	0	0
MDA SPACE LTD	COM	55293N109	-	133,797,652	3,238,200	SH	-	DFND	1	3,238,200	0	0
MDU RES GROUP INC	COM	552690109	-	284,856	13,430	SH	-	DFND	1	10,335	0	3,095
MDU RES GROUP INC	COM	552690109	-	781,766	36,858	SH	-	DFND	3	0	0	36,858
MDU RES GROUP INC	COM	552690109	-	49,122	2,316	SH	-	DFND	7	2,316	0	0
MECHANICS BANCORP	CL A	43785V102	-	179,129	11,266	SH	-	DFND	1	7,498	0	3,768
MECHANICS BANCORP	CL A	43785V102	-	2,592	163	SH	-	DFND	3	0	0	163
MEDALLION FINANCIAL CORP	COM	583928106	-	21,982	2,153	SH	-	DFND	1	2,040	0	113
MEDIAALPHA INC	CL A	58450V104	-	323,715	25,753	SH	-	DFND	1	25,411	0	342
MEDIAALPHA INC	CL A	58450V104	-	219	17	SH	-	DFND	3	0	0	17
MEDIAALPHA INC	CL A	58450V104	-	7,743	616	SH	-	DFND	7	616	0	0
MEDICAL PROPERTIES TRUST INC	COM	58463J304	-	558,658	120,922	SH	-	DFND	1	108,447	0	12,475
MEDICAL PROPERTIES TRUST INC	COM	58463J304	-	1,142,295	247,250	SH	-	DFND	3	5,966	0	241,284
MEDICAL PROPERTIES TRUST INC	COM	58463J304	-	2,766,775	598,869	SH	-	DFND	7	598,869	0	0
MEDIFAST INC	COM	58470H101	-	21,995	2,073	SH	-	DFND	1	1,964	0	109
MEDIFAST INC	COM	58470H101	-	6,973	657	SH	-	DFND	3	0	0	657
MEDIWOUND LTD	SHS NEW	M68830112	-	75,764	5,154	SH	-	DFND	1	5,134	0	20
MEDLINE INC	COM CL A	58507V107	-	1,472,342,410	37,331,197	SH	-	DFND	1	37,330,711	0	486
MEDLINE INC	COM CL A	58507V107	-	5,966,049	151,269	SH	-	DFND	1,9	151,269	0	0

MEDLINE INC	COM CL A	58507V107	-	272,867,651	6,918,551	SH	-	DFND	2	6,918,551	0	0
MEDLINE INC	COM CL A	58507V107	-	47,576,854	1,206,309	SH	-	DFND	3	41	0	1,206,268
MEDLINE INC	COM CL A	58507V107	-	6,128,976	155,400	SH	-	DFND	6	155,400	0	0
MEDLINE INC	COM CL A	58507V107	-	47,061,859	1,193,252	SH	-	DFND	7	1,193,252	0	0
MEDLINE INC	COM CL A	58507V107	-	284,954	7,225	SH	-	DFND	10	7,225	0	0
MEDPACE HLDGS INC	COM	58506Q109	-	22,939,191	43,315	SH	-	DFND	1	43,138	0	177
MEDPACE HLDGS INC	COM	58506Q109	-	2,289,528	4,323	SH	-	DFND	3	61	0	4,262
MEDPACE HLDGS INC	COM	58506Q109	-	470,276	888	SH	-	DFND	7	888	0	0
MEDPACE HLDGS INC	COM	58506Q109	-	3,003,305	5,671	SH	-	DFND	10	5,671	0	0
MEDTRONIC PLC	SHS	G5960L103	-	141,159,679	1,804,419	SH	-	DFND	1	1,796,356	0	8,063
MEDTRONIC PLC	SHS	G5960L103	-	85,079,431	1,087,555	SH	-	DFND	3	1,296	0	1,086,259
MEDTRONIC PLC	SHS	G5960L103	-	29,395,392	375,756	SH	-	DFND	7	375,756	0	0
MEDTRONIC PLC	SHS	G5960L103	-	3,602,257	46,047	SH	-	DFND	10	46,047	0	0
MEIRAGTX HLDGS PLC	COM	G59665102	-	78,831	5,835	SH	-	DFND	1	5,727	0	108
MEIRAGTX HLDGS PLC	COM	G59665102	-	1,536	114	SH	-	DFND	3	0	0	114
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	-	132	25	SH	-	DFND	1	25	0	0
MERCADOLIBRE INC	COM	58733R102	-	205,295,926	120,948	SH	-	DFND	1	120,855	0	93
MERCADOLIBRE INC	COM	58733R102	-	1,627,797	959	SH	-	DFND	2	959	0	0
MERCADOLIBRE INC	COM	58733R102	-	10,442,761	6,152	SH	-	DFND	3	124	0	6,028
MERCADOLIBRE INC	COM	58733R102	-	5,005,603	2,949	SH	-	DFND	6	2,949	0	0
MERCADOLIBRE INC	COM	58733R102	-	19,842,489	11,690	SH	-	DFND	7	11,690	0	0
MERCANTILE BK CORP	COM	587376104	-	84,178	1,466	SH	-	DFND	1	1,398	0	68
MERCANTILE BK CORP	COM	587376104	-	73,473	1,280	SH	-	DFND	3	0	0	1,280
MERCHANTS BANCORP IND	COM	58844R108	-	222,200	4,444	SH	-	DFND	1	4,260	0	184
MERCHANTS BANCORP IND	COM	58844R108	-	9,400	188	SH	-	DFND	3	0	0	188
MERCK & CO INC	COM	58933Y105	-	3,132,935,933	24,380,824	SH	-	DFND	1	24,356,522	0	24,302
MERCK & CO INC	COM	58933Y105	-	2,069,621	16,106	SH	-	DFND	2	16,106	0	0
MERCK & CO INC	COM	58933Y105	-	1,652,973,421	12,863,606	SH	-	DFND	3	21,839	0	12,841,767
MERCK & CO INC	COM	58933Y105	-	142,292,548	1,107,335	SH	-	DFND	6	1,107,335	0	0
MERCK & CO INC	COM	58933Y105	-	905,945,175	7,050,157	SH	-	DFND	7	6,775,941	0	274,216
MERCK & CO INC	COM	58933Y105	-	2,869,020	22,327	SH	-	DFND	10	22,327	0	0
MERCURY GENL CORP NEW	COM	589400100	-	1,041,464	9,768	SH	-	DFND	1	9,608	0	160
MERCURY GENL CORP NEW	COM	589400100	-	194,483	1,824	SH	-	DFND	3	5	0	1,819
MERCURY GENL CORP NEW	COM	589400100	-	1,770,852	16,609	SH	-	DFND	7	16,609	0	0
MERCURY SYS INC	COM	589378108	-	223,170,411	1,824,331	SH	-	DFND	1	1,824,034	0	297
MERCURY SYS INC	COM	589378108	-	172,858	1,413	SH	-	DFND	3	16	0	1,397
MERCURY SYS INC	COM	589378108	-	2,001,196	16,359	SH	-	DFND	7	16,359	0	0
MERIDIAN CORP	COM	58958P104	-	13,040	651	SH	-	DFND	1	611	0	40
MERIDIAN CORP	COM	58958P104	-	31	2	SH	-	DFND	3	0	0	2
MERIDIAN HOLDINGS INC	COM	381098409	-	86,680	6,227	SH	-	DFND	1	4,949	0	1,278
MERIT MED SYS INC	NOTE 3.000% 2/0	589889AB0	-	8,593,074	8,001,000	PRN	-	DFND	1	0	0	0
MERIT MED SYS INC	COM	589889104	-	23,729,327	342,217	SH	-	DFND	1	340,921	0	1,296
MERIT MED SYS INC	COM	589889104	-	1,910,459	27,552	SH	-	DFND	3	0	0	27,552
MERIT MED SYS INC	COM	589889104	-	24,909,632	359,239	SH	-	DFND	6	359,239	0	0
MERIT MED SYS INC	COM	589889104	-	19,678,831	283,802	SH	-	DFND	7	283,802	0	0
MERIT MED SYS INC	NOTE 3.000% 2/0	589889AB0	-	241,650	225,000	PRN	-	DFND	7	0	0	0
MERITAGE HOMES CORP	COM	59001A102	-	198,321,155	2,365,190	SH	-	DFND	1	2,364,526	0	664
MERITAGE HOMES CORP	NOTE 1.750% 5/1	59001ABF8	-	6,439,595	6,249,000	PRN	-	DFND	1	0	0	0
MERITAGE HOMES CORP	COM	59001A102	-	22,938,509	273,566	SH	-	DFND	2	273,566	0	0
MERITAGE HOMES CORP	COM	59001A102	-	1,393,880	16,623	SH	-	DFND	3	0	0	16,623
MERITAGE HOMES CORP	COM	59001A102	-	31,386,900	374,322	SH	-	DFND	6	374,322	0	0
MERITAGE HOMES CORP	COM	59001A102	-	74,368,074	886,918	SH	-	DFND	7	886,918	0	0
MERITAGE HOMES CORP	NOTE 1.750% 5/1	59001ABF8	-	190,643	185,000	PRN	-	DFND	7	0	0	0
MERITAGE HOMES CORP	NOTE 1.750% 5/1	59001ABF8	-	32,976	32,000	PRN	-	DFND	10	0	0	0
MESA LABS INC	COM	59064R109	-	8,833,967	88,739	SH	-	DFND	1	88,688	0	51
MESA LABS INC	COM	59064R109	-	11,747	118	SH	-	DFND	3	0	0	118
MESABI TR	CTF BEN INT	590672101	-	683	27	SH	-	DFND	1	9	0	18
META PLATFORMS INC	CL A	30303M102	-	38,248,439,937	67,901,863	SH	-	DFND	1	67,868,753	0	33,110
META PLATFORMS INC	CL A	30303M102	-	9,531,430	16,921	SH	-	DFND	1,9	16,921	0	0
META PLATFORMS INC	CL A	30303M102	-	7,922,408,540	14,064,529	SH	-	DFND	2	14,064,529	0	0
META PLATFORMS INC	CL A	30303M102	-	4,456,224,162	7,911,066	SH	-	DFND	3	29,681	0	7,881,385
META PLATFORMS INC	CL A	30303M102	-	324,963,691	576,903	SH	-	DFND	6	576,903	0	0
META PLATFORMS INC	CL A	30303M102	-	2,998,357,211	5,322,937	SH	-	DFND	7	5,137,361	0	185,576
META PLATFORMS INC	CL A	30303M102	-	57,188,017	101,525	SH	-	DFND	10	101,525	0	0
METAGENOMI THERAPEUTICS INC	COM	59102M104	-	700	588	SH	-	DFND	1	588	0	0

METALLA RTY & STREAMING LTD	COM NEW	59124U605	-	20,989,851	2,758,194	SH	-	DFND	1	2,758,194	0	0
METALLUS INC	COM	887399103	-	49,884	2,669	SH	-	DFND	1	2,503	0	166
METALLUS INC	COM	887399103	-	12,537	671	SH	-	DFND	3	0	0	671
METHANEX CORP	COM	59151K108	-	100,885	2,184	SH	-	DFND	1	2,077	0	107
METHANEX CORP	COM	59151K108	-	4,563,644	98,800	SH	-	DFND	6	0	0	98,800
METHODE ELECTRS INC	COM	591520200	-	67,514	3,559	SH	-	DFND	1	3,300	0	259
METHODE ELECTRS INC	COM	591520200	-	15,482	816	SH	-	DFND	3	0	0	816
METHODE ELECTRS INC	COM	591520200	-	3,794,000	200,000	SH	-	DFND	7	200,000	0	0
METLIFE INC	COM	59156R108	-	36,619,597	432,805	SH	-	DFND	1	423,440	0	9,365
METLIFE INC	COM	59156R108	-	47,635	563	SH	-	DFND	1,9	563	0	0
METLIFE INC	COM	59156R108	-	119,801,794	1,415,929	SH	-	DFND	3	7,484	0	1,408,445
METLIFE INC	COM	59156R108	-	10,007,586	118,279	SH	-	DFND	7	118,279	0	0
METLIFE INC	COM	59156R108	-	63,373	749	SH	-	DFND	10	749	0	0
METROCITY BANKSHARES INC	COM	59165J105	-	27,528	767	SH	-	DFND	1	679	0	88
METROCITY BANKSHARES INC	COM	59165J105	-	11,768	328	SH	-	DFND	3	0	0	328
METROPOLITAN BK HLDG CORP	COM	591774104	-	817,239	8,275	SH	-	DFND	1	8,112	0	163
METROPOLITAN BK HLDG CORP	COM	591774104	-	1,879	19	SH	-	DFND	3	0	0	19
METROPOLITAN BK HLDG CORP	COM	591774104	-	111,895	1,133	SH	-	DFND	7	1,133	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	6,178,391	4,836	SH	-	DFND	1	4,440	0	396
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	37,775,251	29,570	SH	-	DFND	3	93	0	29,477
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	844,434	661	SH	-	DFND	7	661	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	-	26,828	21	SH	-	DFND	10	21	0	0
MEXCO ENERGY CORP	COM	592770101	-	1,197	160	SH	-	DFND	3	0	0	160
MFA FINL INC	COM	55272X607	-	12,620,818	1,302,458	SH	-	DFND	1	1,301,758	0	700
MFA FINL INC	COM	55272X607	-	114,382	11,804	SH	-	DFND	3	28	0	11,776
MFS ACTIVE EXCHANGE TRADED F	VALUE ETF	55286W504	-	914	32	SH	-	DFND	-	32	0	0
MFS ACTIVE EXCHANGE TRADED F	BLEND CORE ETF	55286W702	-	29	1	SH	-	DFND	-	1	0	0
MGE ENERGY INC	COM	55277P104	-	355,759	4,363	SH	-	DFND	1	4,236	0	127
MGE ENERGY INC	COM	55277P104	-	419,354	5,143	SH	-	DFND	3	0	0	5,143
MGIC INVT CORP WIS	COM	552848103	-	1,061,154	37,630	SH	-	DFND	1	34,061	0	3,569
MGIC INVT CORP WIS	COM	552848103	-	33,554,438	1,189,874	SH	-	DFND	3	11,238	0	1,178,636
MGIC INVT CORP WIS	COM	552848103	-	55,582	1,971	SH	-	DFND	7	1,971	0	0
MGIC INVT CORP WIS	COM	552848103	-	96,275	3,414	SH	-	DFND	10	3,414	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	-	1,803,073	37,713	SH	-	DFND	1	32,771	0	4,942
MGM RESORTS INTERNATIONAL	COM	552953101	-	39,010,320	815,944	SH	-	DFND	3	12,105	0	803,839
MGM RESORTS INTERNATIONAL	COM	552953101	-	103,843	2,172	SH	-	DFND	7	2,172	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	-	4,733	99	SH	-	DFND	10	99	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	-	311,033	17,753	SH	-	DFND	1	17,498	0	255
MGP INGREDIENTS INC NEW	COM	55303J106	-	1,829	104	SH	-	DFND	3	0	0	104
MGP INGREDIENTS INC NEW	COM	55303J106	-	438,000	25,000	SH	-	DFND	7	25,000	0	0
MIAMI INTL HLDGS INC	COM	59356Q108	-	1,007,928	27,124	SH	-	DFND	1	27,013	0	111
MIAMI INTL HLDGS INC	COM	59356Q108	-	4,162	112	SH	-	DFND	3	0	0	112
MICROBOT MED INC	COM NEW	59503A204	-	624	320	SH	-	DFND	1	71	0	249
MICROBOT MED INC	COM NEW	59503A204	-	6	3	SH	-	DFND	3	0	0	3
MICROCHIP TECHNOLOGY INC.	NOTE 0.750% 6/0	595017BG8	-	19,556,917	17,789,000	PRN	-	DFND	1	0	0	0
MICROCHIP TECHNOLOGY INC.	DEP SHS REPSTG	595017302	-	24,703,481	321,367	SH	-	DFND	1	321,367	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	49,772,650	545,752	SH	-	DFND	1	538,194	0	7,558
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	55,663,729	610,348	SH	-	DFND	3	1,770	0	608,578
MICROCHIP TECHNOLOGY INC.	NOTE 0.750% 6/0	595017BG8	-	2,198,765	2,000,000	PRN	-	DFND	6	0	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.750% 6/0	595017BG8	-	692,611	630,000	PRN	-	DFND	7	0	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	-	15,757,080	172,775	SH	-	DFND	7	172,775	0	0
MICROCHIP TECHNOLOGY INC.	DEP SHS REPSTG	595017302	-	991,623	12,900	SH	-	DFND	7	12,900	0	0
MICROCHIP TECHNOLOGY INC.	DEP SHS REPSTG	595017302	-	15,374	200	SH	-	DFND	10	200	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.750% 6/0	595017BG8	-	137,423	125,000	PRN	-	DFND	10	0	0	0
MICRON TECHNOLOGY INC	COM	595112103	-	20,797,168,244	18,017,282	SH	-	DFND	1	18,000,303	0	16,979
MICRON TECHNOLOGY INC	COM	595112103	-	1,889,049,837	1,636,547	SH	-	DFND	2	1,636,547	0	0
MICRON TECHNOLOGY INC	COM	595112103	-	4,667,457,074	4,043,574	SH	-	DFND	3	9,975	0	4,033,599
MICRON TECHNOLOGY INC	COM	595112103	-	405,337,014	351,157	SH	-	DFND	6	351,157	0	0
MICRON TECHNOLOGY INC	COM	595112103	-	3,032,325,754	2,627,005	SH	-	DFND	7	2,546,078	0	80,927
MICRON TECHNOLOGY INC	COM	595112103	-	49,985,374	43,304	SH	-	DFND	10	43,304	0	0
MICROSOFT CORP	COM	594918104	-	44,488,290,145	119,265,160	SH	-	DFND	1	119,164,333	0	100,827
MICROSOFT CORP	COM	594918104	-	17,882,952	47,941	SH	-	DFND	1,9	47,941	0	0
MICROSOFT CORP	COM	594918104	-	8,573,318,226	22,983,535	SH	-	DFND	2	22,983,535	0	0
MICROSOFT CORP	COM	594918104	-	9,136,500,300	24,493,325	SH	-	DFND	3	74,085	0	24,419,240

MICROSOFT CORP	COM	594918104	-	865,940,192	2,321,431	SH	-	DFND	6	2,321,431	0	0
MICROSOFT CORP	COM	594918104	-	6,129,877,200	16,433,106	SH	-	DFND	7	15,954,090	0	479,016
MICROSOFT CORP	COM	594918104	-	155,015,179	415,568	SH	-	DFND	10	415,568	0	0
MICROVAST HOLDINGS INC	COM	59516C106	-	13,666	11,680	SH	-	DFND	1	10,443	0	1,237
MICROVAST HOLDINGS INC	COM	59516C106	-	199	170	SH	-	DFND	3	0	0	170
MICROVISION INC DEL	COM NEW	594960304	-	2,924	8,941	SH	-	DFND	1	5,359	0	3,582
MICROVISION INC DEL	COM NEW	594960304	-	10	32	SH	-	DFND	3	0	0	32
MID PENN BANCORP INC	COM	59540G107	-	41,947	1,204	SH	-	DFND	1	1,122	0	82
MID PENN BANCORP INC	COM	59540G107	-	7,162	206	SH	-	DFND	3	0	0	206
MID-AMER APT CMNTYS INC	COM	59522J103	-	2,929,620	21,085	SH	-	DFND	1	20,442	0	643
MID-AMER APT CMNTYS INC	COM	59522J103	-	19,473,265	140,156	SH	-	DFND	3	244	0	139,912
MID-AMER APT CMNTYS INC	COM	59522J103	-	16,951	122	SH	-	DFND	7	122	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	-	1,862,491	13,405	SH	-	DFND	10	13,405	0	0
MIDDLEBY CORP	COM	596278101	-	187,606,663	1,090,673	SH	-	DFND	1	1,090,081	0	592
MIDDLEBY CORP	COM	596278101	-	8,153,274	47,400	SH	-	DFND	2	47,400	0	0
MIDDLEBY CORP	COM	596278101	-	2,387,873	13,882	SH	-	DFND	3	95	0	13,787
MIDDLEBY CORP	COM	596278101	-	33,656,509	195,666	SH	-	DFND	7	195,666	0	0
MIDDLEBY CORP	COM	596278101	-	80,673	469	SH	-	DFND	10	469	0	0
MIDDLESEX WTR CO	COM	596680108	-	239,073	4,257	SH	-	DFND	1	4,091	0	166
MIDDLESEX WTR CO	COM	596680108	-	85,659	1,525	SH	-	DFND	3	0	0	1,525
MIDLAND STATES BANCORP INC	COM	597742105	-	1,111,605	35,697	SH	-	DFND	1	34,913	0	784
MIDLAND STATES BANCORP INC	COM	597742105	-	59,484	1,910	SH	-	DFND	3	0	0	1,910
MILLER INDS INC TENN	COM NEW	600551204	-	45,456,647	888,693	SH	-	DFND	1	888,663	0	30
MILLER INDS INC TENN	COM NEW	600551204	-	5,316,480	103,939	SH	-	DFND	2	103,939	0	0
MILLER INDS INC TENN	COM NEW	600551204	-	43,538	851	SH	-	DFND	3	0	0	851
MILLER INDS INC TENN	COM NEW	600551204	-	286,440	5,600	SH	-	DFND	6	5,600	0	0
MILLER INDS INC TENN	COM NEW	600551204	-	16,798,581	328,418	SH	-	DFND	7	328,418	0	0
MILLERKNOLL INC	COM	600544100	-	40,599,371	1,984,329	SH	-	DFND	1	1,984,093	0	236
MILLERKNOLL INC	COM	600544100	-	941	46	SH	-	DFND	3	0	0	46
MILLERKNOLL INC	COM	600544100	-	2,210,764	108,053	SH	-	DFND	7	108,053	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	-	39,418,321	434,314	SH	-	DFND	1	433,728	0	586
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	-	102,090	1,125	SH	-	DFND	3	0	0	1,125
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	-	4,274,796	47,100	SH	-	DFND	6	47,100	0	0
MILLICOM INTL CELLULAR S A	COM STK	L6388F110	-	387,364	4,268	SH	-	DFND	7	4,268	0	0
MILLROSE PPTYS INC	COM CL A	601137102	-	239,226,752	7,960,957	SH	-	DFND	1	7,960,374	0	583
MILLROSE PPTYS INC	COM CL A	601137102	-	602,038	20,034	SH	-	DFND	3	123	0	19,911
MILLROSE PPTYS INC	COM CL A	601137102	-	6,644,175	221,104	SH	-	DFND	7	221,104	0	0
MILLROSE PPTYS INC	COM CL A	601137102	-	821,928	27,352	SH	-	DFND	10	27,352	0	0
MIMEDX GROUP INC	COM	602496101	-	566,085	147,035	SH	-	DFND	1	139,875	0	7,160
MIMEDX GROUP INC	COM	602496101	-	19,140	4,971	SH	-	DFND	3	0	0	4,971
MIND TECHNOLOGY INC	COM NEW	602566309	-	3,460	733	SH	-	DFND	3	0	0	733
MINERALS TECHNOLOGIES INC	COM	603158106	-	237,899,503	3,216,162	SH	-	DFND	1	3,216,024	0	138
MINERALS TECHNOLOGIES INC	COM	603158106	-	13,159	178	SH	-	DFND	3	0	0	178
MINERALS TECHNOLOGIES INC	COM	603158106	-	50,117,042	677,532	SH	-	DFND	6	677,532	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	-	55,015,927	743,760	SH	-	DFND	7	743,760	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	-	101,995,543	3,780,413	SH	-	DFND	1	3,780,118	0	295
MINERALYS THERAPEUTICS INC	COM	603170101	-	6,218	230	SH	-	DFND	3	0	0	230
MINERALYS THERAPEUTICS INC	COM	603170101	-	19,723,621	731,046	SH	-	DFND	7	731,046	0	0
MINERVA NEUROSCIENCES INC	COM NEW	603380205	-	1,315	237	SH	-	DFND	1	237	0	0
MINIMED GROUP INC	COM	60365F109	-	14,960,301	1,000,689	SH	-	DFND	1	1,000,677	0	12
MINIMED GROUP INC	COM	60365F109	-	1,196,000	80,000	SH	-	DFND	7	80,000	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	-	25,314	2,099	SH	-	DFND	1	1,653	0	446
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	-	3,107	258	SH	-	DFND	3	0	0	258
MIRION TECHNOLOGIES INC	COM CL A	60471A101	-	92,041,575	5,133,384	SH	-	DFND	1	5,132,544	0	840
MIRION TECHNOLOGIES INC	COM CL A	60471A101	-	80,630	4,497	SH	-	DFND	3	0	0	4,497
MIRION TECHNOLOGIES INC	COM CL A	60471A101	-	28,939,181	1,614,009	SH	-	DFND	6	1,614,009	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	-	10,354,503	577,496	SH	-	DFND	7	577,496	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	-	247,478,839	2,113,939	SH	-	DFND	1	2,113,377	0	562
MIRUM PHARMACEUTICALS INC	COM	604749101	-	1,103,502	9,426	SH	-	DFND	2	9,426	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	-	65,821	562	SH	-	DFND	3	0	0	562
MIRUM PHARMACEUTICALS INC	COM	604749101	-	23,643,925	201,964	SH	-	DFND	6	201,964	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	-	157,391,601	1,344,423	SH	-	DFND	7	1,344,423	0	0
MIRUM PHARMACEUTICALS INC	NOTE 4.000% 5/0	604749AB7	-	12,619,568	3,413,000	PRN	-	DFND	10	0	0	0
MISSION PRODUCE INC	COM	60510V108	-	75,444	6,399	SH	-	DFND	1	6,186	0	213
MISSION PRODUCE INC	COM	60510V108	-	8,608	730	SH	-	DFND	3	0	0	730

MISTRAS GROUP INC	COM	60649T107	-	49,912	2,857	SH	-	DFND	1	2,707	0	150
MISTRAS GROUP INC	COM	60649T107	-	42,656	2,442	SH	-	DFND	3	0	0	2,442
MITEK SYS INC	COM NEW	606710200	-	2,282,319	113,379	SH	-	DFND	1	112,906	0	473
MITEK SYS INC	COM NEW	606710200	-	18,669	927	SH	-	DFND	3	0	0	927
MITEK SYS INC	COM NEW	606710200	-	9,763	485	SH	-	DFND	7	485	0	0
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	-	12,490,914	628,000	SH	-	DFND	1	593,657	0	34,343
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	-	170,154,946	8,554,799	SH	-	DFND	3	35,597	0	8,519,202
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	-	38,408	1,931	SH	-	DFND	7	1,931	0	0
MITSUBISHI UFJ FINANCIAL GRO	SPONSORED ADS	606822104	-	47,219	2,374	SH	-	DFND	10	2,374	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	-	7,673,933	801,037	SH	-	DFND	1	713,931	0	87,106
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	-	260,447,721	27,186,610	SH	-	DFND	3	64,839	0	27,121,771
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	-	567,241	59,211	SH	-	DFND	6	59,211	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	-	948	99	SH	-	DFND	7	99	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	-	17,196	1,795	SH	-	DFND	10	1,795	0	0
MKS INC.	COM	55306N104	-	586,346,035	1,318,224	SH	-	DFND	1	1,317,222	0	1,002
MKS INC.	NOTE 1.250% 6/0	55306NAB0	-	107,543,128	36,535,000	PRN	-	DFND	1	0	0	0
MKS INC.	COM	55306N104	-	7,942,349	17,856	SH	-	DFND	2	17,856	0	0
MKS INC.	COM	55306N104	-	6,940,905	15,605	SH	-	DFND	3	0	0	15,605
MKS INC.	NOTE 1.250% 6/0	55306NAB0	-	10,823,487	3,677,000	PRN	-	DFND	6	0	0	0
MKS INC.	COM	55306N104	-	12,208,426	27,447	SH	-	DFND	6	27,447	0	0
MKS INC.	COM	55306N104	-	53,028,611	119,219	SH	-	DFND	7	119,219	0	0
MKS INC.	NOTE 1.250% 6/0	55306NAB0	-	3,794,255	1,289,000	PRN	-	DFND	7	0	0	0
MKS INC.	COM	55306N104	-	510,186	1,147	SH	-	DFND	10	1,147	0	0
MKS INC.	NOTE 1.250% 6/0	55306NAB0	-	7,438,387	2,527,000	PRN	-	DFND	10	0	0	0
MNTN INC	CL A	55318A108	-	28,907,090	3,142,075	SH	-	DFND	1	3,141,630	0	445
MNTN INC	CL A	55318A108	-	230	25	SH	-	DFND	2	25	0	0
MOBILE INFRASTRUCTURE CORP	COM SHS	60739N101	-	1,185	859	SH	-	DFND	1	607	0	252
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	-	49,591	5,123	SH	-	DFND	1	4,366	0	757
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	-	5,401	558	SH	-	DFND	3	0	0	558
MODERNA INC	COM	60770K107	-	2,740,775,945	39,137,169	SH	-	DFND	1	39,133,468	0	3,701
MODERNA INC	COM	60770K107	-	777,544,351	11,103,018	SH	-	DFND	2	11,103,018	0	0
MODERNA INC	COM	60770K107	-	8,889,772	126,942	SH	-	DFND	3	752	0	126,190
MODERNA INC	COM	60770K107	-	7,339,144	104,800	SH	-	DFND	6	104,800	0	0
MODERNA INC	COM	60770K107	-	97,198,979	1,387,962	SH	-	DFND	7	1,331,639	0	56,323
MODINE MFG CO	COM	607828100	-	215,728,128	807,910	SH	-	DFND	1	807,285	0	625
MODINE MFG CO	COM	607828100	-	1,575,418	5,900	SH	-	DFND	2	5,900	0	0
MODINE MFG CO	COM	607828100	-	619,944	2,322	SH	-	DFND	3	2	0	2,320
MODINE MFG CO	COM	607828100	-	32,995,661	123,570	SH	-	DFND	6	123,570	0	0
MODINE MFG CO	COM	607828100	-	30,460,574	114,076	SH	-	DFND	7	114,076	0	0
MODIV INDUSTRIAL INC	COM STK CL C	60784B101	-	65,929	3,789	SH	-	DFND	1	3,746	0	43
MODIV INDUSTRIAL INC	COM STK CL C	60784B101	-	10,533	605	SH	-	DFND	3	0	0	605
MOELIS & CO	CL A	60786M105	-	1,023,718	15,648	SH	-	DFND	1	13,875	0	1,773
MOELIS & CO	CL A	60786M105	-	1,122,382	17,157	SH	-	DFND	3	0	0	17,157
MOELIS & CO	CL A	60786M105	-	10,140	155	SH	-	DFND	7	155	0	0
MOHAWK INDS INC	COM	608190104	-	157,705,947	1,299,810	SH	-	DFND	1	1,299,646	0	164
MOHAWK INDS INC	COM	608190104	-	69,238,907	570,666	SH	-	DFND	3	5	0	570,661
MOHAWK INDS INC	COM	608190104	-	15,493,841	127,700	SH	-	DFND	6	127,700	0	0
MOHAWK INDS INC	COM	608190104	-	63,598,395	524,177	SH	-	DFND	7	524,177	0	0
MOHAWK INDS INC	COM	608190104	-	134,434	1,108	SH	-	DFND	10	1,108	0	0
MOLINA HEALTHCARE INC	COM	60855R100	-	303,872,089	1,328,693	SH	-	DFND	1	1,328,073	0	620
MOLINA HEALTHCARE INC	COM	60855R100	-	14,837,370	64,877	SH	-	DFND	2	64,877	0	0
MOLINA HEALTHCARE INC	COM	60855R100	-	16,838,307	73,626	SH	-	DFND	3	58	0	73,568
MOLINA HEALTHCARE INC	COM	60855R100	-	6,746,650	29,500	SH	-	DFND	6	29,500	0	0
MOLINA HEALTHCARE INC	COM	60855R100	-	85,449,638	373,632	SH	-	DFND	7	373,632	0	0
MOLINA HEALTHCARE INC	COM	60855R100	-	220,009	962	SH	-	DFND	10	962	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	-	23,119,243	593,409	SH	-	DFND	1	590,374	0	3,035
MOLSON COORS BEVERAGE CO	CL B	60871R209	-	9,311,904	239,012	SH	-	DFND	3	1,818	0	237,194
MOLSON COORS BEVERAGE CO	CL B	60871R209	-	13,623,572	349,681	SH	-	DFND	7	349,681	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	-	54,232	1,392	SH	-	DFND	10	1,392	0	0
MOMENTUS INC	COM CL A	60879E408	-	4,032	600	SH	-	DFND	3	0	0	600
MONARCH CASINO & RESORT INC	COM	609027107	-	16,897,803	128,393	SH	-	DFND	1	128,251	0	142
MONARCH CASINO & RESORT INC	COM	609027107	-	84,599	643	SH	-	DFND	3	0	0	643
MONDAY COM LTD	SHS	M7S64H106	-	23,943,499	330,757	SH	-	DFND	1	330,279	0	478
MONDAY COM LTD	SHS	M7S64H106	-	2,250,335	31,086	SH	-	DFND	3	0	0	31,086

MONDELEZ INTL INC	CL A	609207105	-	629,135,140	10,877,164	SH	-	DFND	1	10,859,620	0	17,544
MONDELEZ INTL INC	CL A	609207105	-	33,958,038	587,103	SH	-	DFND	2	587,103	0	0
MONDELEZ INTL INC	CL A	609207105	-	344,866,307	5,962,418	SH	-	DFND	3	9,026	0	5,953,392
MONDELEZ INTL INC	CL A	609207105	-	36,966,354	639,114	SH	-	DFND	6	639,114	0	0
MONDELEZ INTL INC	CL A	609207105	-	208,410,592	3,603,226	SH	-	DFND	7	3,551,695	0	51,531
MONDELEZ INTL INC	CL A	609207105	-	434,321	7,509	SH	-	DFND	10	7,509	0	0
MONGODB INC	CL A	60937P106	-	1,125,042,634	3,349,338	SH	-	DFND	1	3,348,166	0	1,172
MONGODB INC	CL A	60937P106	-	21,746,166	64,740	SH	-	DFND	2	64,740	0	0
MONGODB INC	CL A	60937P106	-	28,082,953	83,605	SH	-	DFND	3	124	0	83,481
MONGODB INC	CL A	60937P106	-	2,351,300	7,000	SH	-	DFND	6	7,000	0	0
MONGODB INC	CL A	60937P106	-	51,516,983	153,370	SH	-	DFND	7	151,177	0	2,193
MONGODB INC	CL A	60937P106	-	915,999	2,727	SH	-	DFND	10	2,727	0	0
MONOLITHIC PWR SYS INC	COM	609839105	-	6,112,492,618	4,421,780	SH	-	DFND	1	4,421,097	0	683
MONOLITHIC PWR SYS INC	COM	609839105	-	53,912	39	SH	-	DFND	1,9	39	0	0
MONOLITHIC PWR SYS INC	COM	609839105	-	309,858,759	224,152	SH	-	DFND	2	224,152	0	0
MONOLITHIC PWR SYS INC	COM	609839105	-	358,011,051	258,985	SH	-	DFND	3	676	0	258,309
MONOLITHIC PWR SYS INC	COM	609839105	-	88,126,832	63,751	SH	-	DFND	6	63,751	0	0
MONOLITHIC PWR SYS INC	COM	609839105	-	287,164,555	207,735	SH	-	DFND	7	195,737	0	11,998
MONOLITHIC PWR SYS INC	COM	609839105	-	1,128,006	816	SH	-	DFND	10	816	0	0
MONOPAR THERAPEUTICS INC	COM NEW	61023L207	-	49,073	530	SH	-	DFND	1	506	0	24
MONRO INC	COM	610236101	-	34,528	2,018	SH	-	DFND	1	1,880	0	138
MONRO INC	COM	610236101	-	250,739	14,655	SH	-	DFND	3	0	0	14,655
MONSTER BEVERAGE CORP NEW	COM	61174X109	-	407,236,417	4,236,750	SH	-	DFND	1	4,221,676	0	15,074
MONSTER BEVERAGE CORP NEW	COM	61174X109	-	25,978,737	270,274	SH	-	DFND	1,9	270,274	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	-	146,132,582	1,520,314	SH	-	DFND	2	1,520,314	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	-	245,709,549	2,556,279	SH	-	DFND	3	26,140	0	2,530,139
MONSTER BEVERAGE CORP NEW	COM	61174X109	-	2,119,350	22,049	SH	-	DFND	6	22,049	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	-	103,428,292	1,076,033	SH	-	DFND	7	1,058,962	0	17,071
MONSTER BEVERAGE CORP NEW	COM	61174X109	-	704,175	7,326	SH	-	DFND	10	7,326	0	0
MONTAUK RENEWABLES INC	COM	61218C103	-	2,089	1,339	SH	-	DFND	1	1,068	0	271
MONTE ROSA THERAPEUTICS INC	COM	61225M102	-	4,725,123	195,253	SH	-	DFND	1	194,834	0	419
MONTE ROSA THERAPEUTICS INC	COM	61225M102	-	228	9	SH	-	DFND	3	0	0	9
MONTE ROSA THERAPEUTICS INC	COM	61225M102	-	15,047,560	621,800	SH	-	DFND	6	621,800	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	-	2,839,918	117,352	SH	-	DFND	7	117,352	0	0
MOODYS CORP	COM	615369105	-	1,557,226,252	3,438,193	SH	-	DFND	1	3,436,424	0	1,769
MOODYS CORP	COM	615369105	-	126,724,751	279,795	SH	-	DFND	2	279,795	0	0
MOODYS CORP	COM	615369105	-	442,844,302	977,754	SH	-	DFND	3	2,190	0	975,564
MOODYS CORP	COM	615369105	-	5,208,580	11,500	SH	-	DFND	6	11,500	0	0
MOODYS CORP	COM	615369105	-	124,671,665	275,262	SH	-	DFND	7	268,007	0	7,255
MOODYS CORP	COM	615369105	-	1,148,605	2,536	SH	-	DFND	10	2,536	0	0
MOOG INC	CL A	615394202	-	120,572,308	284,476	SH	-	DFND	1	284,160	0	316
MOOG INC	CL A	615394202	-	1,119,833	2,642	SH	-	DFND	3	0	0	2,642
MOOG INC	CL A	615394202	-	3,391	8	SH	-	DFND	10	8	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	-	2,795,074	143,558	SH	-	DFND	1	143,558	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	-	16	1	SH	-	DFND	3	0	0	1
MORGAN STANLEY	COM NEW	617446448	-	3,644,419,863	17,434,079	SH	-	DFND	1	17,417,107	0	16,972
MORGAN STANLEY	COM NEW	617446448	-	698,431,488	3,341,138	SH	-	DFND	2	3,341,138	0	0
MORGAN STANLEY	COM NEW	617446448	-	678,974,574	3,248,060	SH	-	DFND	3	15,176	0	3,232,884
MORGAN STANLEY	COM NEW	617446448	-	9,762,168	46,700	SH	-	DFND	6	46,700	0	0
MORGAN STANLEY	COM NEW	617446448	-	150,805,010	721,417	SH	-	DFND	7	709,821	0	11,596
MORGAN STANLEY	COM NEW	617446448	-	23,536,441	112,593	SH	-	DFND	10	112,593	0	0
MORGAN STANLEY ETF TRUST	CALVE INDEX ETF	61774R106	-	23,824	280	SH	-	DFND	3	3	0	277
MORGAN STANLEY ETF TRUST	EATO VANC BD ETF	61774R841	-	124,925,464	2,463,527	SH	-	DFND	3	2,458,536	0	4,991
MORGAN STANLEY ETF TRUST	EAT INC OPP ETF	61774R817	-	20,027	401	SH	-	DFND	3	0	0	401
MORGAN STANLEY ETF TRUST	EATO VAN MTG ETF	61774R767	-	1,911	38	SH	-	DFND	3	0	0	38
MORGAN STANLEY ETF TRUST	CALVERT US LARCP	61774R205	-	29,894	316	SH	-	DFND	3	0	0	316
MORGAN STANLEY ETF TRUST	EATO VANC BD ETF	61774R841	-	28,689,664	565,759	SH	-	DFND	7	565,759	0	0
MORNINGSTAR INC	COM	617700109	-	17,762,487	113,848	SH	-	DFND	1	113,758	0	90
MORNINGSTAR INC	COM	617700109	-	1,505,655	9,650	SH	-	DFND	3	0	0	9,650
MORNINGSTAR INC	COM	617700109	-	7,936,737	50,870	SH	-	DFND	7	50,870	0	0
MORNINGSTAR INC	COM	617700109	-	1,029,732	6,600	SH	-	DFND	10	6,600	0	0
MOSAIC CO	COM	61945C103	-	165,179,974	7,795,185	SH	-	DFND	1	7,792,622	0	2,563
MOSAIC CO	COM	61945C103	-	18,558,541	875,816	SH	-	DFND	2	875,816	0	0
MOSAIC CO	COM	61945C103	-	84,772,418	4,000,586	SH	-	DFND	3	1,233	0	3,999,353
MOSAIC CO	COM	61945C103	-	197,915	9,340	SH	-	DFND	6	9,340	0	0

MOSAIC CO	COM	61945C103	-	10,993,500	518,806	SH	-	DFND	7	518,806	0	0
MOTORCAR PTS AMER INC	COM	620071100	-	28,480	1,859	SH	-	DFND	1	1,813	0	46
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	912,194,109	2,196,523	SH	-	DFND	1	2,194,906	0	1,617
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	10,890,980	26,225	SH	-	DFND	2	26,225	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	443,353,615	1,067,576	SH	-	DFND	3	1,479	0	1,066,097
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	18,406,068	44,321	SH	-	DFND	6	44,321	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	243,512,340	586,367	SH	-	DFND	7	551,125	0	35,242
MOTOROLA SOLUTIONS INC	COM NEW	620076307	-	4,413,287	10,627	SH	-	DFND	10	10,627	0	0
MOVADO GROUP INC	COM	624580106	-	507,807	12,918	SH	-	DFND	1	12,536	0	382
MOVADO GROUP INC	COM	624580106	-	89,297	2,272	SH	-	DFND	3	0	0	2,272
MP MATERIALS CORP	COM CL A	553368101	-	1,673,635	29,881	SH	-	DFND	1	28,373	0	1,508
MP MATERIALS CORP	COM CL A	553368101	-	669,497	11,953	SH	-	DFND	3	113	0	11,840
MP MATERIALS CORP	COM CL A	553368101	-	89,056	1,590	SH	-	DFND	10	1,590	0	0
MPLX LP	COM UNIT REP LTD	55336V100	-	220,863,565	3,920,887	SH	-	DFND	1	3,920,887	0	0
MSA SAFETY INC	COM	553498106	-	730,268	4,183	SH	-	DFND	1	4,102	0	81
MSA SAFETY INC	COM	553498106	-	164,338	941	SH	-	DFND	3	0	0	941
MSC INDL DIRECT INC	CL A	553530106	-	34,664,812	291,423	SH	-	DFND	1	291,078	0	345
MSC INDL DIRECT INC	CL A	553530106	-	428,576	3,603	SH	-	DFND	3	0	0	3,603
MSC INDL DIRECT INC	CL A	553530106	-	11,581,091	97,361	SH	-	DFND	7	97,361	0	0
MSCI INC	COM	55354G100	-	93,101,138	166,240	SH	-	DFND	1	165,318	0	922
MSCI INC	COM	55354G100	-	8,837,431	15,780	SH	-	DFND	1,9	15,780	0	0
MSCI INC	COM	55354G100	-	95,855,629	171,159	SH	-	DFND	3	444	0	170,715
MSCI INC	COM	55354G100	-	728,052	1,300	SH	-	DFND	6	1,300	0	0
MSCI INC	COM	55354G100	-	9,720,054	17,356	SH	-	DFND	7	17,356	0	0
MUELLER INDS INC	COM	624756102	-	530,774,000	4,317,693	SH	-	DFND	1	4,316,746	0	947
MUELLER INDS INC	COM	624756102	-	8,181,367	66,553	SH	-	DFND	3	401	0	66,152
MUELLER INDS INC	COM	624756102	-	31,945,082	259,864	SH	-	DFND	6	259,864	0	0
MUELLER INDS INC	COM	624756102	-	106,632,801	867,427	SH	-	DFND	7	867,427	0	0
MUELLER INDS INC	COM	624756102	-	263,316	2,142	SH	-	DFND	10	2,142	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	-	13,357,080	517,115	SH	-	DFND	1	516,586	0	529
MUELLER WTR PRODS INC	COM SER A	624758108	-	218,088	8,443	SH	-	DFND	3	0	0	8,443
MUELLER WTR PRODS INC	COM SER A	624758108	-	2,273,376	88,013	SH	-	DFND	6	88,013	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	-	7,918,781	306,573	SH	-	DFND	7	306,573	0	0
MURPHY OIL CORP	COM	626717102	-	56,165,734	1,724,992	SH	-	DFND	1	1,722,317	0	2,675
MURPHY OIL CORP	COM	626717102	-	1,045,176	32,100	SH	-	DFND	2	32,100	0	0
MURPHY OIL CORP	COM	626717102	-	19,665,504	603,978	SH	-	DFND	3	62	0	603,916
MURPHY OIL CORP	COM	626717102	-	29,955	920	SH	-	DFND	6	920	0	0
MURPHY OIL CORP	COM	626717102	-	12,556,992	385,657	SH	-	DFND	7	376,727	0	8,930
MURPHY OIL CORP	COM	626717102	-	584,940	17,965	SH	-	DFND	10	17,965	0	0
MURPHY USA INC	COM	626755102	-	215,804,264	400,476	SH	-	DFND	1	400,214	0	262
MURPHY USA INC	COM	626755102	-	12,987,306	24,101	SH	-	DFND	2	24,101	0	0
MURPHY USA INC	COM	626755102	-	59,417,336	110,263	SH	-	DFND	3	1	0	110,262
MURPHY USA INC	COM	626755102	-	16,156,400	29,982	SH	-	DFND	6	29,982	0	0
MURPHY USA INC	COM	626755102	-	76,918,843	142,741	SH	-	DFND	7	142,741	0	0
MURPHY USA INC	COM	626755102	-	53,887	100	SH	-	DFND	10	100	0	0
MVB FINL CORP	COM	553810102	-	8,036	277	SH	-	DFND	1	225	0	52
MYERS INDS INC	COM	628464109	-	41,156,277	1,165,570	SH	-	DFND	1	1,165,400	0	170
MYERS INDS INC	COM	628464109	-	32,530	921	SH	-	DFND	3	0	0	921
MYERS INDS INC	COM	628464109	-	4,114,745	116,532	SH	-	DFND	7	116,532	0	0
MYOMO INC	COM NEW	62857J201	-	30,793	29,609	SH	-	DFND	1	29,141	0	468
MYR GROUP INC	COM	55405W104	-	54,209,333	108,332	SH	-	DFND	1	108,117	0	215
MYR GROUP INC	COM	55405W104	-	147,106	294	SH	-	DFND	3	0	0	294
MYR GROUP INC	COM	55405W104	-	11,509	23	SH	-	DFND	7	23	0	0
MYRIAD GENETICS INC	COM	62855J104	-	4,398,921	770,389	SH	-	DFND	1	769,809	0	580
MYRIAD GENETICS INC	COM	62855J104	-	4,892	857	SH	-	DFND	3	0	0	857
MYRIAD GENETICS INC	COM	62855J104	-	5,544	971	SH	-	DFND	7	971	0	0
N-ABLE INC	COMMON STOCK	62878D100	-	36,520	9,951	SH	-	DFND	1	8,581	0	1,370
N-ABLE INC	COMMON STOCK	62878D100	-	5,248	1,430	SH	-	DFND	3	0	0	1,430
NABORS INDUSTRIES LTD	SHS	G6359F137	-	4,359,783	51,896	SH	-	DFND	1	51,587	0	309
NABORS INDUSTRIES LTD	SHS	G6359F137	-	81,963	976	SH	-	DFND	3	0	0	976
NACCO INDS INC	CL A	629579103	-	43,544	870	SH	-	DFND	1	690	0	180
NACCO INDS INC	CL A	629579103	-	2,105	42	SH	-	DFND	3	0	0	42
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	-	3	2	SH	-	DFND	3	0	0	2
NANO NUCLEAR ENERGY INC	COM	63010H108	-	34,775	1,645	SH	-	DFND	1	1,493	0	152

NANO NUCLEAR ENERGY INC	COM	63010H108	-	25,368	1,200	SH	-	DFND	3	0	0	1,200
NANO X IMAGING LTD	ORD SHS	M70700105	-	4,086	3,522	SH	-	DFND	1	3,241	0	281
NANOVIRICIDES INC	COM	630087302	-	2,120	1,536	SH	-	DFND	3	0	0	1,536
NAPCO SEC TECHNOLOGIES INC	COM	630402105	-	114,624	3,018	SH	-	DFND	1	2,776	0	242
NAPCO SEC TECHNOLOGIES INC	COM	630402105	-	12,987	342	SH	-	DFND	3	0	0	342
NASDAQ INC	COM	631103108	-	229,597,837	2,912,939	SH	-	DFND	1	2,909,967	0	2,972
NASDAQ INC	COM	631103108	-	44,423,977	563,613	SH	-	DFND	3	1,157	0	562,456
NASDAQ INC	COM	631103108	-	86,315,151	1,095,092	SH	-	DFND	7	1,061,592	0	33,500
NASDAQ INC	COM	631103108	-	1,701,330	21,585	SH	-	DFND	10	21,585	0	0
NATERA INC	COM	632307104	-	1,189,034,607	4,380,308	SH	-	DFND	1	4,379,248	0	1,060
NATERA INC	COM	632307104	-	177,831,510	655,117	SH	-	DFND	2	655,117	0	0
NATERA INC	COM	632307104	-	17,993,443	66,287	SH	-	DFND	3	395	0	65,892
NATERA INC	COM	632307104	-	169,113	623	SH	-	DFND	6	623	0	0
NATERA INC	COM	632307104	-	94,323,717	347,481	SH	-	DFND	7	341,642	0	5,839
NATERA INC	COM	632307104	-	428,891	1,580	SH	-	DFND	10	1,580	0	0
NATHANS FAMOUS INC	COM	632347100	-	852,322	8,389	SH	-	DFND	1	7,646	0	743
NATHANS FAMOUS INC	COM	632347100	-	9,184	90	SH	-	DFND	3	0	0	90
NATIONAL BANKSHARES INC VA	COM	634865109	-	12,607	347	SH	-	DFND	1	340	0	7
NATIONAL BEVERAGE CORP	COM	635017106	-	2,202,377	70,589	SH	-	DFND	1	69,421	0	1,168
NATIONAL BEVERAGE CORP	COM	635017106	-	232,359	7,447	SH	-	DFND	3	0	0	7,447
NATIONAL BK HLDGS CORP	CL A	633707104	-	3,173,768	71,433	SH	-	DFND	1	71,284	0	149
NATIONAL BK HLDGS CORP	CL A	633707104	-	25,235	568	SH	-	DFND	3	0	0	568
NATIONAL CINEMEDIA INC	COM NEW	635309206	-	73,393	19,314	SH	-	DFND	1	16,696	0	2,618
NATIONAL CINEMEDIA INC	COM NEW	635309206	-	2,992	787	SH	-	DFND	3	0	0	787
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	-	300,905,415	10,053,639	SH	-	DFND	1	10,053,234	0	405
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	-	8,528,284	284,941	SH	-	DFND	6	284,941	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	-	17,348,954	579,651	SH	-	DFND	7	579,651	0	0
NATIONAL FUEL GAS CO	COM	636180101	-	8,348,374	108,126	SH	-	DFND	1	107,441	0	685
NATIONAL FUEL GAS CO	COM	636180101	-	1,353,501	17,530	SH	-	DFND	3	55	0	17,475
NATIONAL FUEL GAS CO	COM	636180101	-	2,539,437	32,890	SH	-	DFND	7	32,890	0	0
NATIONAL FUEL GAS CO	COM	636180101	-	81,843	1,060	SH	-	DFND	10	1,060	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	-	14,690,390	177,270	SH	-	DFND	1	174,816	0	2,454
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	-	377,235,373	4,552,134	SH	-	DFND	3	11,465	0	4,540,669
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	-	52,871	638	SH	-	DFND	6	638	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	-	7,458	90	SH	-	DFND	10	90	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	-	189,659	2,487	SH	-	DFND	1	2,316	0	171
NATIONAL HEALTH INVS INC	COM	63633D104	-	240,919	3,159	SH	-	DFND	3	0	0	3,159
NATIONAL HEALTHCARE CORP	COM	635906100	-	400,316	1,894	SH	-	DFND	1	1,654	0	240
NATIONAL HEALTHCARE CORP	COM	635906100	-	102,718	486	SH	-	DFND	3	6	0	480
NATIONAL HEALTHCARE PPTYS IN	COM CLASS A	42226B501	-	21,682,689	1,480,047	SH	-	DFND	1	1,480,029	0	18
NATIONAL HEALTHCARE PPTYS IN	COM CLASS A	42226B501	-	11,894,335	811,900	SH	-	DFND	7	750,100	0	61,800
NATIONAL PRESTO INDS INC	COM	637215104	-	74,752	598	SH	-	DFND	1	575	0	23
NATIONAL PRESTO INDS INC	COM	637215104	-	35,617	285	SH	-	DFND	3	7	0	278
NATIONAL PRESTO INDS INC	COM	637215104	-	4,625	37	SH	-	DFND	7	37	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	-	4,123,703	92,730	SH	-	DFND	1	92,330	0	400
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	-	1,871,357	42,081	SH	-	DFND	3	8	0	42,073
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	-	1,082,756	24,348	SH	-	DFND	7	24,348	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	-	2,135	48	SH	-	DFND	10	48	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	-	58,433,546	3,073,832	SH	-	DFND	1	3,073,407	0	425
NATIONAL VISION HLDGS INC	COM	63845R107	-	4,443	234	SH	-	DFND	3	35	0	199
NATIONAL VISION HLDGS INC	COM	63845R107	-	3,971,360	208,909	SH	-	DFND	6	208,909	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	-	14,968,797	787,417	SH	-	DFND	7	787,417	0	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	-	593,089	13,748	SH	-	DFND	1	13,677	0	71
NATURAL GAS SVCS GROUP INC	COM	63886Q109	-	97,626	2,263	SH	-	DFND	7	2,263	0	0
NATURAL GROCERS BY VITAMIN	COM	63888U108	-	1,511,543	48,728	SH	-	DFND	1	43,109	0	5,619
NATURAL GROCERS BY VITAMIN	COM	63888U108	-	4,491	145	SH	-	DFND	3	0	0	145
NATURES SUNSHINE PRODS INC	COM	639027101	-	992,227	45,515	SH	-	DFND	1	45,411	0	104
NATURES SUNSHINE PRODS INC	COM	639027101	-	15,135	694	SH	-	DFND	3	0	0	694
NATWEST GROUP PLC	SPONS ADR	639057207	-	21,785,676	1,235,716	SH	-	DFND	1	1,214,830	0	20,886
NATWEST GROUP PLC	SPONS ADR	639057207	-	298,321,026	16,921,216	SH	-	DFND	3	62,272	0	16,858,944
NAUTICUS ROBOTICS INC	COM	63911H405	-	1	1	SH	-	DFND	3	0	0	1
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	-	6,700	3,583	SH	-	DFND	1	3,560	0	23

NAVAN INC	CL A	639193101	-	24,923,772	1,089,802	SH	-	DFND	1	1,089,253	0	549
NAVAN INC	CL A	639193101	-	1,670	73	SH	-	DFND	3	0	0	73
NAVAN INC	CL A	639193101	-	169,535	7,413	SH	-	DFND	7	7,413	0	0
NAVAN INC	CL A	639193101	-	778,266	34,030	SH	-	DFND	10	34,030	0	0
NAVIENT CORPORATION	COM	63938C108	-	365,516	42,951	SH	-	DFND	1	39,936	0	3,015
NAVIENT CORPORATION	COM	63938C108	-	419,886	49,340	SH	-	DFND	3	0	0	49,340
NAVIGATOR HLDGS LTD	SHS	Y62132108	-	12,715,068	682,505	SH	-	DFND	1	682,461	0	44
NAVIGATOR HLDGS LTD	SHS	Y62132108	-	5,032	270	SH	-	DFND	3	0	0	270
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	-	27,834,455	1,553,262	SH	-	DFND	1	1,551,595	0	1,667
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	-	72,058	4,021	SH	-	DFND	3	0	0	4,021
NB BANCORP INC	COM	63945M107	-	10,491,721	496,532	SH	-	DFND	1	496,289	0	243
NB BANCORP INC	COM	63945M107	-	16,339	773	SH	-	DFND	3	0	0	773
NBT BANCORP INC	COM	628778102	-	33,979,248	688,257	SH	-	DFND	1	687,842	0	415
NBT BANCORP INC	COM	628778102	-	410,597	8,317	SH	-	DFND	3	0	0	8,317
NBT BANCORP INC	COM	628778102	-	43,467,273	880,439	SH	-	DFND	6	880,439	0	0
NBT BANCORP INC	COM	628778102	-	7,944,818	160,924	SH	-	DFND	7	160,924	0	0
NCINO INC	COM	63947X101	-	2,894,800	177,052	SH	-	DFND	1	175,714	0	1,338
NCINO INC	COM	63947X101	-	64,858	3,967	SH	-	DFND	3	0	0	3,967
NCINO INC	COM	63947X101	-	8,770,304	536,410	SH	-	DFND	6	536,410	0	0
NCINO INC	COM	63947X101	-	1,723,486	105,412	SH	-	DFND	7	105,412	0	0
NCL CORP LTD	NOTE 0.875% 4/1	62886HBT7	-	14,919,795	13,396,000	PRN	-	DFND	1	0	0	0
NCL CORP LTD	NOTE 0.875% 4/1	62886HBT7	-	595,856	535,000	PRN	-	DFND	7	0	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	-	7,807,983	179,866	SH	-	DFND	1	179,451	0	415
NCR ATLEOS CORPORATION	COM SHS	63001N106	-	188,231	4,336	SH	-	DFND	3	119	0	4,217
NCR VOYIX CORPORATION	COM	62886E108	-	123,784	15,151	SH	-	DFND	1	14,252	0	899
NCR VOYIX CORPORATION	COM	62886E108	-	23,188	2,838	SH	-	DFND	3	0	0	2,838
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	-	149,356,879	540,815	SH	-	DFND	1	540,666	0	149
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	-	39,885,300	144,423	SH	-	DFND	1,9	144,423	0	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	-	232,663	842	SH	-	DFND	3	0	0	842
NEKTAR THERAPEUTICS	COM NEW	640268306	-	192,088,149	2,751,585	SH	-	DFND	1	2,751,403	0	182
NEKTAR THERAPEUTICS	COM NEW	640268306	-	161,699,786	2,316,284	SH	-	DFND	2	2,316,284	0	0
NEKTAR THERAPEUTICS	COM NEW	640268306	-	3,585	51	SH	-	DFND	3	0	0	51
NELNET INC	CL A	64031N108	-	248,660	1,865	SH	-	DFND	1	1,800	0	65
NELNET INC	CL A	64031N108	-	50,686	380	SH	-	DFND	3	0	0	380
NEOGEN CORP	COM	640491106	-	10,405,664	1,157,471	SH	-	DFND	1	1,156,177	0	1,294
NEOGEN CORP	COM	640491106	-	68,010	7,565	SH	-	DFND	3	0	0	7,565
NEOGEN CORP	COM	640491106	-	6,698	745	SH	-	DFND	7	745	0	0
NEOGENOMICS INC	COM NEW	64049M209	-	3,409,026	233,655	SH	-	DFND	1	233,140	0	515
NEOGENOMICS INC	COM NEW	64049M209	-	7,228	495	SH	-	DFND	3	0	0	495
NEONODE INC	COM PAR	64051M709	-	4,491	4,773	SH	-	DFND	1	4,020	0	753
NEOS ETF TRUST	NASDAQ 100 HIGH	78433H675	-	59,903	1,055	SH	-	DFND	3	0	0	1,055
NEOS ETF TRUST	NEOS S&P 500 HI	78433H303	-	399,155	7,518	SH	-	DFND	3	0	0	7,518
NEOVOLTA INC	COM	640655106	-	1,660	527	SH	-	DFND	1	225	0	302
NEPHROS INC	COM	640671400	-	22	6	SH	-	DFND	3	0	0	6
NEPTUNE INS HLDGS INC	CL A	64073B103	-	525,357	16,678	SH	-	DFND	1	16,628	0	50
NEPTUNE INS HLDGS INC	CL A	64073B103	-	1,197	38	SH	-	DFND	3	0	0	38
NERDWALLET INC	COM CL A	64082B102	-	6,156,717	665,591	SH	-	DFND	1	665,349	0	242
NERDY INC	CL A COM	64081V109	-	7,769	8,480	SH	-	DFND	1	5,964	0	2,516
NET LEASE OFFICE PROPERTIES	COM	64110Y108	-	75,635	6,796	SH	-	DFND	1	6,500	0	296
NET LEASE OFFICE PROPERTIES	COM	64110Y108	-	277,743	24,955	SH	-	DFND	3	52	0	24,903
NET POWER INC	COM CL A	64107A105	-	3,258	1,951	SH	-	DFND	1	1,627	0	324
NETAPP INC	COM	64110D104	-	61,432,517	396,953	SH	-	DFND	1	392,717	0	4,236
NETAPP INC	COM	64110D104	-	37,458,447	242,042	SH	-	DFND	3	470	0	241,572
NETAPP INC	COM	64110D104	-	14,687,807	94,907	SH	-	DFND	7	94,907	0	0
NETAPP INC	COM	64110D104	-	3,868,226	24,995	SH	-	DFND	10	24,995	0	0
NETEASE COM INC	SPONSORED ADS	64110W102	-	51,301,296	400,353	SH	-	DFND	1	399,807	0	546
NETEASE COM INC	SPONSORED ADS	64110W102	-	182,326,690	1,422,871	SH	-	DFND	1,8	1,422,871	0	0
NETEASE COM INC	SPONSORED ADS	64110W102	-	1,779,661	13,889	SH	-	DFND	3	94	0	13,795
NETEASE COM INC	SPONSORED ADS	64110W102	-	21,071,854	164,444	SH	-	DFND	6	164,444	0	0
NETEASE COM INC	SPONSORED ADS	64110W102	-	66,014,396	515,174	SH	-	DFND	7	515,174	0	0
NETEASE COM INC	SPONSORED ADS	64110W102	-	3,844	30	SH	-	DFND	10	30	0	0
NETFLIX INC.	COM	64110L106	-	6,588,460,518	92,275,358	SH	-	DFND	1	92,180,600	0	94,758
NETFLIX INC.	COM	64110L106	-	1,541,029,627	21,583,048	SH	-	DFND	2	21,583,048	0	0
NETFLIX INC.	COM	64110L106	-	1,175,737,841	16,466,917	SH	-	DFND	3	79,297	0	16,387,620
NETFLIX INC.	COM	64110L106	-	140,199,612	1,963,580	SH	-	DFND	6	1,963,580	0	0

NETFLIX INC.	COM	64110L106	-	249,162,795	3,489,675	SH	-	DFND	7	3,410,240	0	79,435
NETFLIX INC.	COM	64110L106	-	11,330,466	158,690	SH	-	DFND	10	158,690	0	0
NETGEAR INC	COM	64111Q104	-	1,171,119	50,155	SH	-	DFND	1	50,081	0	74
NETGEAR INC	COM	64111Q104	-	7,738	331	SH	-	DFND	3	0	0	331
NETSCOUT SYS INC	COM	64115T104	-	25,617,896	588,241	SH	-	DFND	1	587,773	0	468
NETSCOUT SYS INC	COM	64115T104	-	102,414	2,352	SH	-	DFND	3	0	0	2,352
NETSKOPE INC	CL A	64119N608	-	24,188	2,211	SH	-	DFND	1	1,952	0	259
NETSKOPE INC	CL A	64119N608	-	16	2	SH	-	DFND	3	0	0	2
NETSKOPE INC	CL A	64119N608	-	32,098	2,934	SH	-	DFND	7	2,934	0	0
NETSTREIT CORP	COM	64119V303	-	152,728	7,228	SH	-	DFND	1	6,763	0	465
NETSTREIT CORP	COM	64119V303	-	34,905	1,652	SH	-	DFND	3	0	0	1,652
NEUMORA THERAPEUTICS INC.	COM	640979100	-	20,007	11,769	SH	-	DFND	1	11,224	0	545
NEUMORA THERAPEUTICS INC.	COM	640979100	-	5,928,070	3,487,100	SH	-	DFND	4	3,487,100	0	0
NEURAXIS INC	COM	64134X201	-	73	10	SH	-	DFND	3	0	0	10
NEUROCRINE BIOSCIENCES INC	COM	64125C109	-	40,551,501	240,612	SH	-	DFND	1	237,589	0	3,023
NEUROCRINE BIOSCIENCES INC	COM	64125C109	-	994,042	5,898	SH	-	DFND	3	17	0	5,881
NEUROCRINE BIOSCIENCES INC	COM	64125C109	-	9,422,792	55,910	SH	-	DFND	7	55,910	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	-	1,955,343	11,602	SH	-	DFND	10	11,602	0	0
NEUROGENE INC	COM	64135M105	-	9,295,393	295,561	SH	-	DFND	1	295,046	0	515
NEURONETICS INC	COM	64131A105	-	4,519	3,476	SH	-	DFND	1	3,183	0	293
NEURONETICS INC	COM	64131A105	-	2,061	1,585	SH	-	DFND	3	0	0	1,585
NEUROPACE INC	COM	641288105	-	8,814,993	554,751	SH	-	DFND	1	554,665	0	86
NEUROPACE INC	COM	641288105	-	318	20	SH	-	DFND	3	0	0	20
NEW ERA ENERGY & DIGITAL INC	COM	64428N109	-	823	129	SH	-	DFND	1	85	0	44
NEW FORTRESS ENERGY INC	COM CL A	644393100	-	235,589	648,826	SH	-	DFND	1	628,518	0	20,308
NEW FORTRESS ENERGY INC	COM CL A	644393100	-	0	1	SH	-	DFND	3	0	0	1
NEW FORTRESS ENERGY INC	COM CL A	644393100	-	3,730	10,273	SH	-	DFND	6	10,273	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	-	82,664	227,661	SH	-	DFND	7	227,661	0	0
NEW JERSEY RES CORP	COM	646025106	-	23,511,358	419,546	SH	-	DFND	1	419,256	0	290
NEW JERSEY RES CORP	COM	646025106	-	926,826	16,539	SH	-	DFND	3	0	0	16,539
NEW JERSEY RES CORP	COM	646025106	-	19,376,951	345,770	SH	-	DFND	6	345,770	0	0
NEW JERSEY RES CORP	COM	646025106	-	3,607,407	64,372	SH	-	DFND	7	64,372	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	-	7,826,507	170,475	SH	-	DFND	1	170,218	0	257
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	-	21,112,035	459,857	SH	-	DFND	1,8	459,857	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	-	18,923	412	SH	-	DFND	3	41	0	371
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	-	3,564,866	77,649	SH	-	DFND	6	77,649	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	-	11,194,786	243,842	SH	-	DFND	7	243,842	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	-	9,228	201	SH	-	DFND	10	201	0	0
NEW YORK LIFE INVESTMENTS ET	MERGE ARBIT ETF	45409B800	-	4,862	133	SH	-	DFND	3	0	0	133
NEW YORK LIFE INVESTMENTS ET	FTSE INTL EQTY C	45409B560	-	281,056	7,379	SH	-	DFND	3	0	0	7,379
NEW YORK LIFE INVESTMENTS ET	CANDRIAM US LRG	45409B461	-	5,899	94	SH	-	DFND	3	0	0	94
NEW YORK LIFE INVESTMENTS ET	HEDGE MULTI STRA	45409B107	-	25,381	693	SH	-	DFND	3	0	0	693
NEW YORK TIMES CO MTN BE	CL A	650111107	-	66,761,630	954,010	SH	-	DFND	1	952,544	0	1,466
NEW YORK TIMES CO MTN BE	CL A	650111107	-	583,598	8,340	SH	-	DFND	3	0	0	8,340
NEW YORK TIMES CO MTN BE	CL A	650111107	-	143,949	2,057	SH	-	DFND	6	2,057	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	-	21,628,929	309,073	SH	-	DFND	7	309,073	0	0
NEW YORK TIMES CO MTN BE	CL A	650111107	-	103,500	1,479	SH	-	DFND	10	1,479	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	-	230,928,731	6,814,067	SH	-	DFND	1	6,814,067	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	-	22,680,137	669,228	SH	-	DFND	2	669,228	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	-	16,713,294	493,163	SH	-	DFND	6	493,163	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	-	80,089,017	2,363,205	SH	-	DFND	7	2,353,302	0	9,903
NEWELL BRANDS INC	COM	651229106	-	404,270	65,842	SH	-	DFND	1	58,100	0	7,742
NEWELL BRANDS INC	COM	651229106	-	2,137,990	348,207	SH	-	DFND	3	126	0	348,081
NEWMARK GROUP INC	CL A	65158N102	-	13,949,930	923,225	SH	-	DFND	1	922,222	0	1,003
NEWMARK GROUP INC	CL A	65158N102	-	60,737	4,020	SH	-	DFND	3	0	0	4,020
NEWMARK GROUP INC	CL A	65158N102	-	1,051,490	69,589	SH	-	DFND	7	69,589	0	0
NEWMARKET CORP	COM	651587107	-	697,381	881	SH	-	DFND	1	831	0	50
NEWMARKET CORP	COM	651587107	-	344,632	436	SH	-	DFND	3	0	0	436
NEWMONT CORP	COM	651639106	-	993,622,509	10,638,356	SH	-	DFND	1	10,631,238	0	7,118
NEWMONT CORP	COM	651639106	-	2,028,274	21,716	SH	-	DFND	2	21,716	0	0
NEWMONT CORP	COM	651639106	-	384,575,771	4,117,514	SH	-	DFND	3	5,611	0	4,111,903
NEWMONT CORP	COM	651639106	-	50,172,238	537,176	SH	-	DFND	6	537,176	0	0
NEWMONT CORP	COM	651639106	-	434,083,131	4,647,571	SH	-	DFND	7	4,434,202	0	213,369
NEWMONT CORP	COM	651639106	-	182,130	1,950	SH	-	DFND	10	1,950	0	0

NEWS CORP NEW	CL B	65249B208	-	5,594,642	199,381	SH	-	DFND	1	193,817	0	5,564
NEWS CORP NEW	CL A	65249B109	-	527,177	21,231	SH	-	DFND	1	20,127	0	1,104
NEWS CORP NEW	CL A	65249B109	-	1,866,012	75,152	SH	-	DFND	3	0	0	75,152
NEWS CORP NEW	CL B	65249B208	-	320,813	11,433	SH	-	DFND	3	0	0	11,433
NEWSMAX INC	COM SHS CLASS B	65250K105	-	214,046	25,851	SH	-	DFND	1	23,498	0	2,353
NEWSMAX INC	COM SHS CLASS B	65250K105	-	5,656	683	SH	-	DFND	3	0	0	683
NEWTEKONE INC	COM NEW	652526203	-	73,265	4,947	SH	-	DFND	1	4,763	0	184
NEWTEKONE INC	COM NEW	652526203	-	4,015	271	SH	-	DFND	3	0	0	271
NEXGEN ENERGY LTD	COM	65340P106	-	63,780	6,791	SH	-	DFND	1	6,605	0	186
NEXGEN ENERGY LTD	COM	65340P106	-	204	22	SH	-	DFND	3	0	0	22
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	-	64,008	12,333	SH	-	DFND	1	8,102	0	4,231
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	-	2,868	553	SH	-	DFND	3	0	0	553
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	-	7,254	468	SH	-	DFND	1	466	0	2
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	-	157	10	SH	-	DFND	3	0	0	10
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	-	739,327	26,480	SH	-	DFND	1	25,767	0	713
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	-	347,770	12,456	SH	-	DFND	3	0	0	12,456
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	-	153,048,451	856,982	SH	-	DFND	1	856,336	0	646
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	-	3,386,135	18,960	SH	-	DFND	3	195	0	18,765
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	-	57,506	322	SH	-	DFND	6	322	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	-	10,503,414	58,813	SH	-	DFND	7	58,813	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	-	2,679	15	SH	-	DFND	10	15	0	0
NEXTDECADE CORP	COM	65342K105	-	86,853	11,519	SH	-	DFND	1	10,943	0	576
NEXTDECADE CORP	COM	65342K105	-	1,547	205	SH	-	DFND	3	0	0	205
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	-	4,275,670	1,883,555	SH	-	DFND	1	1,881,461	0	2,094
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	-	46,156	20,333	SH	-	DFND	3	0	0	20,333
NEXTERA ENERGY CAP HLDGS INC	NOTE 3.000% 3/0	65339KCY4	-	12,754,085	9,710,000	PRN	-	DFND	1	0	0	0
NEXTERA ENERGY CAP HLDGS INC	NOTE 3.000% 3/0	65339KCY4	-	1,313,500	1,000,000	PRN	-	DFND	6	0	0	0
NEXTERA ENERGY CAP HLDGS INC	NOTE 3.000% 3/0	65339KCY4	-	518,833	395,000	PRN	-	DFND	7	0	0	0
NEXTERA ENERGY CAP HLDGS INC	NOTE 3.000% 3/0	65339KCY4	-	2,298,625	1,750,000	PRN	-	DFND	10	0	0	0
NEXTERA ENERGY INC	COM	65339F101	-	1,527,265,464	17,400,768	SH	-	DFND	1	17,342,769	0	57,999
NEXTERA ENERGY INC	UNIT 11/01/2027	65339F119	-	14,830,164	294,600	SH	-	DFND	1	294,600	0	0
NEXTERA ENERGY INC	UNIT 06/01/2027	65339F663	-	22,396,952	418,400	SH	-	DFND	1	418,400	0	0
NEXTERA ENERGY INC	UNIT 02/15/2029	65339F655	-	22,830,504	479,431	SH	-	DFND	1	479,431	0	0
NEXTERA ENERGY INC	COM	65339F101	-	155,441	1,771	SH	-	DFND	1,9	1,771	0	0
NEXTERA ENERGY INC	COM	65339F101	-	557,953,916	6,357,000	SH	-	DFND	3	25,930	0	6,331,070
NEXTERA ENERGY INC	COM	65339F101	-	9,504,613	108,290	SH	-	DFND	6	108,290	0	0
NEXTERA ENERGY INC	UNIT 11/01/2027	65339F119	-	573,876	11,400	SH	-	DFND	7	11,400	0	0
NEXTERA ENERGY INC	UNIT 06/01/2027	65339F663	-	893,951	16,700	SH	-	DFND	7	16,700	0	0
NEXTERA ENERGY INC	UNIT 02/15/2029	65339F655	-	928,590	19,500	SH	-	DFND	7	19,500	0	0
NEXTERA ENERGY INC	COM	65339F101	-	499,053,988	5,685,929	SH	-	DFND	7	5,396,061	0	289,868
NEXTERA ENERGY INC	COM	65339F101	-	184,844	2,106	SH	-	DFND	10	2,106	0	0
NEXTNAV INC	COMMON STOCK	65345N106	-	11,268,524	631,998	SH	-	DFND	1	630,092	0	1,906
NEXTNAV INC	COMMON STOCK	65345N106	-	12,533	703	SH	-	DFND	3	0	0	703
NEXTNRG INC	COM	652941105	-	8,346	23,831	SH	-	DFND	1	20,975	0	2,856
NEXTNRG INC	COM	652941105	-	55	156	SH	-	DFND	3	0	0	156
NEXTPOWER INC	CLASS A COM	65290E101	-	1,840,009,240	15,444,093	SH	-	DFND	1	15,443,643	0	450
NEXTPOWER INC	CLASS A COM	65290E101	-	103,771	871	SH	-	DFND	1,9	871	0	0
NEXTPOWER INC	CLASS A COM	65290E101	-	101,377,537	850,911	SH	-	DFND	2	850,911	0	0
NEXTPOWER INC	CLASS A COM	65290E101	-	62,708,692	526,345	SH	-	DFND	3	74	0	526,271
NEXTPOWER INC	CLASS A COM	65290E101	-	49,417,485	414,785	SH	-	DFND	6	414,785	0	0
NEXTPOWER INC	CLASS A COM	65290E101	-	180,519,260	1,515,186	SH	-	DFND	7	1,415,143	0	100,043
NEXTPOWER INC	CLASS A COM	65290E101	-	139,275	1,169	SH	-	DFND	10	1,169	0	0
NEXTTRIP INC	COM NEW	826598609	-	214	100	SH	-	DFND	3	0	0	100
NEXXEN INTL LTD	SHS NEW	M8T80P204	-	335,817	37,189	SH	-	DFND	1	36,658	0	531
NEXXEN INTL LTD	SHS NEW	M8T80P204	-	4,515	500	SH	-	DFND	3	0	0	500
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	-	877,106	55,060	SH	-	DFND	1	55,060	0	0
NI HLDGS INC	COM	65342T106	-	15,553	990	SH	-	DFND	1	988	0	2
NIAGEN BIOSCIENCE INC	COM NEW	171077407	-	94,858	29,736	SH	-	DFND	1	28,133	0	1,603
NIAGEN BIOSCIENCE INC	COM NEW	171077407	-	6,582	2,063	SH	-	DFND	3	0	0	2,063
NICE LTD	SPONSORED ADR	653656108	-	12,899,973	141,992	SH	-	DFND	1	141,887	0	105
NICE LTD	SPONSORED ADR	653656108	-	3,303,650	36,364	SH	-	DFND	3	5	0	36,359
NICE LTD	SPONSORED ADR	653656108	-	21,531	237	SH	-	DFND	6	237	0	0
NICOLET BANKSHARES INC	COM	65406E102	-	391,147	2,365	SH	-	DFND	1	2,261	0	104
NICOLET BANKSHARES INC	COM	65406E102	-	1,012,829	6,124	SH	-	DFND	3	0	0	6,124
NICOLET BANKSHARES INC	COM	65406E102	-	617,897	3,736	SH	-	DFND	10	3,736	0	0

NIKE INC	CL B	654106103	-	383,448,128	9,341,002	SH	-	DFND	1	9,332,442	0	8,560
NIKE INC	CL B	654106103	-	48,741,744	1,187,375	SH	-	DFND	2	1,187,375	0	0
NIKE INC	CL B	654106103	-	311,742,291	7,594,209	SH	-	DFND	3	3,960	0	7,590,249
NIKE INC	CL B	654106103	-	16,945,440	412,800	SH	-	DFND	6	412,800	0	0
NIKE INC	CL B	654106103	-	107,269,479	2,613,142	SH	-	DFND	7	2,569,492	0	43,650
NIKE INC	CL B	654106103	-	744,565	18,138	SH	-	DFND	10	18,138	0	0
NIO INC	SPON ADS	62914V106	-	1,805,545	356,827	SH	-	DFND	1	331,982	0	24,845
NIO INC	SPON ADS	62914V106	-	21,993	4,346	SH	-	DFND	3	0	0	4,346
NIO INC	SPON ADS	62914V106	-	4,503	890	SH	-	DFND	10	890	0	0
NIOCORP DEVS LTD	COM NEW	654484609	-	34,810	7,222	SH	-	DFND	1	5,634	0	1,588
NIOCORP DEVS LTD	COM NEW	654484609	-	3,777	784	SH	-	DFND	3	0	0	784
NIQ GLOBAL INTELLIGENCE PLC	ORDINARY SHARES	G63755105	-	156,407	16,728	SH	-	DFND	1	15,400	0	1,328
NIQ GLOBAL INTELLIGENCE PLC	ORDINARY SHARES	G63755105	-	145	16	SH	-	DFND	3	0	0	16
NISOURCE INC	COM	65473P105	-	360,575,536	7,583,082	SH	-	DFND	1	7,577,824	0	5,258
NISOURCE INC	COM	65473P105	-	4,531,230	95,294	SH	-	DFND	2	95,294	0	0
NISOURCE INC	COM	65473P105	-	18,368,841	386,306	SH	-	DFND	3	3,764	0	382,542
NISOURCE INC	COM	65473P105	-	2,043,889	42,984	SH	-	DFND	6	42,984	0	0
NISOURCE INC	COM	65473P105	-	95,521,483	2,008,864	SH	-	DFND	7	1,982,914	0	25,950
NISOURCE INC	COM	65473P105	-	2,546,207	53,548	SH	-	DFND	10	53,548	0	0
NKARTA INC	COM	65487U108	-	365,710	129,226	SH	-	DFND	1	127,122	0	2,104
NKARTA INC	COM	65487U108	-	2,026	716	SH	-	DFND	3	0	0	716
NLI HOLDINGS INC	COM NEW	629156407	-	19,528	3,282	SH	-	DFND	1	3,245	0	37
NLI HOLDINGS INC	COM NEW	629156407	-	6,176	1,038	SH	-	DFND	7	1,038	0	0
NLIGHT INC	COM	65487K100	-	72,338,870	1,039,053	SH	-	DFND	1	1,038,861	0	192
NLIGHT INC	COM	65487K100	-	511,535	7,348	SH	-	DFND	3	0	0	7,348
NLIGHT INC	COM	65487K100	-	1,144,971	16,446	SH	-	DFND	7	16,446	0	0
NMI HLDGS INC	COM	629209305	-	34,080,416	829,409	SH	-	DFND	1	802,527	0	26,882
NMI HLDGS INC	COM	629209305	-	101,597	2,473	SH	-	DFND	3	0	0	2,473
NMI HLDGS INC	COM	629209305	-	119,654	2,912	SH	-	DFND	6	2,912	0	0
NMI HLDGS INC	COM	629209305	-	18,124,635	441,096	SH	-	DFND	7	441,096	0	0
NNN REIT INC	COM	637417106	-	320,301,894	6,883,772	SH	-	DFND	1	6,882,894	0	878
NNN REIT INC	COM	637417106	-	4,207,801	90,432	SH	-	DFND	2	90,432	0	0
NNN REIT INC	COM	637417106	-	713,393	15,332	SH	-	DFND	3	0	0	15,332
NNN REIT INC	COM	637417106	-	8,138,888	174,917	SH	-	DFND	6	174,917	0	0
NNN REIT INC	COM	637417106	-	198,469,853	4,265,417	SH	-	DFND	7	4,016,517	0	248,900
NNN REIT INC	COM	637417106	-	325,291	6,991	SH	-	DFND	10	6,991	0	0
NOBLE CORP PLC	*W EXP 02/04/202	G65431135	-	859,751	47,314	SH	-	DFND	1	47,314	0	0
NOBLE CORP PLC	*W EXP 02/04/202	G65431150	-	698,688	47,314	SH	-	DFND	1	47,314	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	-	184,745,147	4,952,953	SH	-	DFND	1	4,949,961	0	2,992
NOBLE CORP PLC	ORD SHS A	G65431127	-	1,261,361	33,817	SH	-	DFND	3	0	0	33,817
NOBLE CORP PLC	ORD SHS A	G65431127	-	4,259,660	114,200	SH	-	DFND	6	114,200	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	-	5,733,607	153,716	SH	-	DFND	7	153,716	0	0
NOBLE CORP PLC	*W EXP 02/04/202	G65431150	-	1,122,163	75,991	SH	-	DFND	7	75,991	0	0
NOBLE CORP PLC	*W EXP 02/04/202	G65431135	-	1,380,846	75,991	SH	-	DFND	7	75,991	0	0
NOKIA CORP	SPONSORED ADR	654902204	-	1,231,668,986	92,746,159	SH	-	DFND	1	92,715,928	0	30,231
NOKIA CORP	SPONSORED ADR	654902204	-	536,215,816	40,377,697	SH	-	DFND	2	40,377,697	0	0
NOKIA CORP	SPONSORED ADR	654902204	-	209,552,359	15,779,546	SH	-	DFND	3	35,392	0	15,744,154
NOKIA CORP	SPONSORED ADR	654902204	-	22,077,004	1,662,425	SH	-	DFND	6	1,662,425	0	0
NOKIA CORP	SPONSORED ADR	654902204	-	64,212,000	4,835,241	SH	-	DFND	7	4,835,241	0	0
NOKIA CORP	SPONSORED ADR	654902204	-	7,769	585	SH	-	DFND	10	585	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	-	28,007,067	2,557,723	SH	-	DFND	1	2,557,723	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	-	3,657,007	416,516	SH	-	DFND	1	307,671	0	108,845
NOMURA HLDGS INC	SPONSORED ADR	65535H208	-	27,169,207	3,094,443	SH	-	DFND	3	6,438	0	3,088,005
NOMURA HLDGS INC	SPONSORED ADR	65535H208	-	248,430	28,295	SH	-	DFND	6	28,295	0	0
NOODLES & CO	CL A NEW	65540B303	-	239	16	SH	-	DFND	3	0	0	16
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	-	1,115,872	201,421	SH	-	DFND	1	198,141	0	3,280
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	-	29,775	5,375	SH	-	DFND	3	0	0	5,375
NORDSON CORP	COM	655663102	-	83,421,380	276,514	SH	-	DFND	1	275,531	0	983
NORDSON CORP	COM	655663102	-	151,137,583	500,970	SH	-	DFND	3	0	0	500,970
NORDSON CORP	COM	655663102	-	2,111,830	7,000	SH	-	DFND	6	7,000	0	0
NORDSON CORP	COM	655663102	-	16,867,790	55,911	SH	-	DFND	7	55,911	0	0
NORFOLK SOUTHN CORP	COM	655844108	-	226,100,077	718,713	SH	-	DFND	1	716,252	0	2,461
NORFOLK SOUTHN CORP	COM	655844108	-	168,723,952	536,330	SH	-	DFND	3	2,373	0	533,957
NORFOLK SOUTHN CORP	COM	655844108	-	16,408,385	52,158	SH	-	DFND	7	52,158	0	0

NORFOLK SOUTHN CORP	COM	655844108	-	25,851,433	82,175	SH	-	DFND	10	82,175	0	0
NORTECH SYS INC	COM	656553104	-	1,651	105	SH	-	DFND	3	0	0	105
NORTHEAST BK PORTLAND ME	COM	66405S100	-	119,012	898	SH	-	DFND	1	873	0	25
NORTHEAST BK PORTLAND ME	COM	66405S100	-	17,873	135	SH	-	DFND	3	0	0	135
NORTHEAST CMNTY BANCORP INC	COM	664121100	-	85,606	3,086	SH	-	DFND	1	3,071	0	15
NORTHEAST CMNTY BANCORP INC	COM	664121100	-	5,200	187	SH	-	DFND	3	0	0	187
NORTHERN LTS FD TR IV	INSPIRE SML/ MID	66538H641	-	9,462	189	SH	-	DFND	3	0	0	189
NORTHERN LTS FD TR IV	MONA AM INCO ETF	66538H260	-	271	11	SH	-	DFND	3	0	0	11
NORTHERN LTS FD TR IV	MONARCH VOL FACT	66537J812	-	7,166	207	SH	-	DFND	3	0	0	207
NORTHERN LTS FD TR IV	INSPIRE FIDELIS	66538H187	-	4,441	105	SH	-	DFND	3	0	0	105
NORTHERN LTS FD TR IV	INSPIRE 100 ETF	66538H534	-	13,458	233	SH	-	DFND	3	0	0	233
NORTHERN LTS FD TR IV	INSPIRE INTL ETF	66538H419	-	36,555	959	SH	-	DFND	3	0	0	959
NORTHERN LTS FD TR IV	INSPIRE 500 ETF	66537J796	-	5,839	20	SH	-	DFND	3	0	0	20
NORTHERN LTS FD TR IV	MAIN SECTR ROTN	66538H591	-	179,476	2,491	SH	-	DFND	3	0	0	2,491
NORTHERN LTS FD TR IV	INSPIRE GBL HOPE	66538H658	-	3,633	76	SH	-	DFND	3	0	0	76
NORTHERN LTS FD TR IV	FM FOCUS EQUITY	66538H211	-	37	1	SH	-	DFND	-	1	0	0
NORTHERN LTS FD TR IV	FM COMPOUNDERS	66537J788	-	29	1	SH	-	DFND	-	1	0	0
NORTHERN OIL & GAS INC	COM	665531307	-	24,233,518	1,335,180	SH	-	DFND	1	1,334,670	0	510
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8	-	8,200,959	8,582,000	PRN	-	DFND	1	0	0	0
NORTHERN OIL & GAS INC	COM	665531307	-	330,809	18,226	SH	-	DFND	3	15	0	18,211
NORTHERN OIL & GAS INC	COM	665531307	-	2,238,167	123,315	SH	-	DFND	6	123,315	0	0
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8	-	238,900	250,000	PRN	-	DFND	7	0	0	0
NORTHERN OIL & GAS INC	COM	665531307	-	422,750	23,292	SH	-	DFND	7	23,292	0	0
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8	-	4,326,001	4,527,000	PRN	-	DFND	10	0	0	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	-	4,417	516	SH	-	DFND	1	451	0	65
NORTHERN TR CORP	COM	665859104	-	682,098,009	3,923,711	SH	-	DFND	1	3,922,495	0	1,216
NORTHERN TR CORP	COM	665859104	-	456,069,118	2,623,500	SH	-	DFND	3	1,309	0	2,622,191
NORTHERN TR CORP	COM	665859104	-	71,709,000	412,500	SH	-	DFND	6	412,500	0	0
NORTHERN TR CORP	COM	665859104	-	297,536,374	1,711,553	SH	-	DFND	7	1,711,553	0	0
NORTHERN TR CORP	COM	665859104	-	2,050,095	11,793	SH	-	DFND	10	11,793	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	-	5,198,968	352,951	SH	-	DFND	1	352,835	0	116
NORTHFIELD BANCORP INC DEL	COM	66611T108	-	45,943	3,119	SH	-	DFND	3	0	0	3,119
NORTHPOINTE BANCSHARES INC.	COM SHS	66661N886	-	2,436	127	SH	-	DFND	1	100	0	27
NORTHPOINTE BANCSHARES INC.	COM SHS	66661N886	-	25,756	1,343	SH	-	DFND	3	0	0	1,343
NORTHRIM BANCORP INC	COM	666762109	-	209,354	7,547	SH	-	DFND	1	7,433	0	114
NORTHRIM BANCORP INC	COM	666762109	-	82,961	2,991	SH	-	DFND	3	0	0	2,991
NORTHROP GRUMMAN CORP	COM	666807102	-	352,934,288	692,966	SH	-	DFND	1	691,565	0	1,401
NORTHROP GRUMMAN CORP	COM	666807102	-	217,065,986	426,196	SH	-	DFND	3	2,410	0	423,786
NORTHROP GRUMMAN CORP	COM	666807102	-	568,390	1,116	SH	-	DFND	6	1,116	0	0
NORTHROP GRUMMAN CORP	COM	666807102	-	92,973,522	182,548	SH	-	DFND	7	177,259	0	5,289
NORTHROP GRUMMAN CORP	COM	666807102	-	500,142	982	SH	-	DFND	10	982	0	0
NORTHWEST BANCSHARES INC	COM	667340103	-	23,854,314	1,573,504	SH	-	DFND	1	1,572,789	0	715
NORTHWEST BANCSHARES INC	COM	667340103	-	86,521	5,707	SH	-	DFND	3	0	0	5,707
NORTHWEST NAT HLDG CO	COM	66765N105	-	1,364,377	27,810	SH	-	DFND	1	27,506	0	304
NORTHWEST NAT HLDG CO	COM	66765N105	-	177,682	3,622	SH	-	DFND	3	0	0	3,622
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	-	61,425,538	857,659	SH	-	DFND	1	857,208	0	451
NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	-	248,318	3,467	SH	-	DFND	3	0	0	3,467
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	-	920,882	43,623	SH	-	DFND	1	39,990	0	3,633
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	-	470,265	22,277	SH	-	DFND	3	64	0	22,213
NORWOOD FINANCIAL CORP	COM	669549107	-	4,630	144	SH	-	DFND	1	135	0	9
NORWOOD FINANCIAL CORP	COM	669549107	-	4,365	136	SH	-	DFND	3	0	0	136
NOV INC	COM	62955J103	-	458,408	24,712	SH	-	DFND	1	22,199	0	2,513
NOV INC	COM	62955J103	-	630,951	34,014	SH	-	DFND	3	0	0	34,014
NOV INC	COM	62955J103	-	259,830	14,007	SH	-	DFND	10	14,007	0	0
NOVA LTD	COM	M7516K103	-	1,405,717,955	2,589,238	SH	-	DFND	1	2,589,210	0	28
NOVA LTD	COM	M7516K103	-	2,334,642	4,300	SH	-	DFND	2	4,300	0	0
NOVA LTD	COM	M7516K103	-	33,605,504	62,250	SH	-	DFND	6	62,250	0	0
NOVA LTD	COM	M7516K103	-	8,453,079	15,684	SH	-	DFND	7	15,684	0	0
NOVAGOLD RESOURCES INC	COM NEW	66987E206	-	56,720,544	9,496,248	SH	-	DFND	1	9,495,135	0	1,113
NOVAGOLD RESOURCES INC	COM NEW	66987E206	-	32,000,939	5,359,903	SH	-	DFND	2	5,359,903	0	0
NOVAGOLD RESOURCES INC	COM NEW	66987E206	-	6,008	1,005	SH	-	DFND	3	0	0	1,005
NOVAGOLD RESOURCES INC	COM NEW	66987E206	-	797,246	133,338	SH	-	DFND	7	133,338	0	0
NOVANTA INC	UNIT 11/01/2028	67000B203	-	8,680,709	127,600	SH	-	DFND	1	127,600	0	0
NOVANTA INC	COM	67000B104	-	1,981,113	12,211	SH	-	DFND	1	11,055	0	1,156

NOVANTA INC	COM	67000B104	-	378,313	2,332	SH	-	DFND	3	0	0	2,332
NOVANTA INC	COM	67000B104	-	11,681	72	SH	-	DFND	7	72	0	0
NOVANTA INC	UNIT 11/01/2028	67000B203	-	251,713	3,700	SH	-	DFND	7	3,700	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	-	77,141,417	492,225	SH	-	DFND	1	475,357	0	16,868
NOVARTIS AG	SPONSORED ADR	66987V109	-	243,899,829	1,556,278	SH	-	DFND	3	11,474	0	1,544,804
NOVARTIS AG	SPONSORED ADR	66987V109	-	1,372,554	8,758	SH	-	DFND	6	8,758	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	-	1,410	9	SH	-	DFND	7	9	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	-	21,000	134	SH	-	DFND	10	134	0	0
NOVAVAX INC	NOTE 5.000%12/1	670002AD6	-	1,977,006	1,693,000	PRN	-	DFND	1	0	0	0
NOVAVAX INC	COM NEW	670002401	-	5,726,710	607,931	SH	-	DFND	1	607,118	0	813
NOVAVAX INC	COM NEW	670002401	-	9,167	973	SH	-	DFND	3	0	0	973
NOVO-NORDISK A S	ADR	670100205	-	11,011,496	229,693	SH	-	DFND	1	214,456	0	15,237
NOVO-NORDISK A S	ADR	670100205	-	22,867	477	SH	-	DFND	2	477	0	0
NOVO-NORDISK A S	ADR	670100205	-	99,222,610	2,069,725	SH	-	DFND	3	26,779	0	2,042,946
NOVO-NORDISK A S	ADR	670100205	-	294,543	6,144	SH	-	DFND	6	6,144	0	0
NOVO-NORDISK A S	ADR	670100205	-	767	16	SH	-	DFND	7	16	0	0
NOVO-NORDISK A S	ADR	670100205	-	16,204	338	SH	-	DFND	10	338	0	0
NOVOCURE LTD	ORD SHS	G6674U108	-	139,072,273	9,179,688	SH	-	DFND	1	9,179,645	0	43
NOVOCURE LTD	ORD SHS	G6674U108	-	124,129,010	8,193,334	SH	-	DFND	2	8,193,334	0	0
NOVOCURE LTD	ORD SHS	G6674U108	-	853	56	SH	-	DFND	3	0	0	56
NPK INTERNATIONAL INC	COM SHS	651718504	-	226,893	14,261	SH	-	DFND	1	13,443	0	818
NPK INTERNATIONAL INC	COM SHS	651718504	-	5,635	354	SH	-	DFND	3	0	0	354
NPK INTERNATIONAL INC	COM SHS	651718504	-	371,753	23,366	SH	-	DFND	10	23,366	0	0
NRC HEALTH	COM NEW	637372202	-	48,619	2,254	SH	-	DFND	1	2,102	0	152
NRC HEALTH	COM NEW	637372202	-	4,362	202	SH	-	DFND	3	0	0	202
NRG ENERGY INC	COM NEW	629377508	-	1,815,719,679	12,431,327	SH	-	DFND	1	12,428,048	0	3,279
NRG ENERGY INC	COM NEW	629377508	-	51,119,978	349,993	SH	-	DFND	2	349,993	0	0
NRG ENERGY INC	COM NEW	629377508	-	125,403,847	858,578	SH	-	DFND	3	3,872	0	854,706
NRG ENERGY INC	COM NEW	629377508	-	15,237,271	104,322	SH	-	DFND	6	104,322	0	0
NRG ENERGY INC	COM NEW	629377508	-	457,761,826	3,134,067	SH	-	DFND	7	3,033,538	0	100,529
NRG ENERGY INC	COM NEW	629377508	-	315,782	2,162	SH	-	DFND	10	2,162	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	-	761,097,343	56,968,364	SH	-	DFND	1	56,964,208	0	4,156
NU HLDGS LTD	ORD SHS CL A	G6683N103	-	102,306,391	7,657,664	SH	-	DFND	2	7,657,664	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	-	284,894	21,325	SH	-	DFND	3	65	0	21,260
NU HLDGS LTD	ORD SHS CL A	G6683N103	-	16,954,882	1,269,078	SH	-	DFND	6	1,269,078	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	-	129,330,077	9,680,395	SH	-	DFND	7	9,680,395	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	-	192,290	14,393	SH	-	DFND	10	14,393	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	-	173,791	32,915	SH	-	DFND	1	32,648	0	267
NU SKIN ENTERPRISES INC	CL A	67018T105	-	15	3	SH	-	DFND	3	0	0	3
NUCOR CORP	COM	670346105	-	355,570,973	1,596,278	SH	-	DFND	1	1,587,778	0	8,500
NUCOR CORP	COM	670346105	-	20,929,367	93,959	SH	-	DFND	2	93,959	0	0
NUCOR CORP	COM	670346105	-	165,449,195	742,758	SH	-	DFND	3	1,525	0	741,233
NUCOR CORP	COM	670346105	-	114,726,719	515,047	SH	-	DFND	7	505,823	0	9,224
NUCOR CORP	COM	670346105	-	5,914,904	26,554	SH	-	DFND	10	26,554	0	0
NURIX THERAPEUTICS INC	COM	67080M103	-	84,694,959	3,491,136	SH	-	DFND	1	3,489,287	0	1,849
NURIX THERAPEUTICS INC	COM	67080M103	-	19,762,875	814,628	SH	-	DFND	2	814,628	0	0
NURIX THERAPEUTICS INC	COM	67080M103	-	11,170	460	SH	-	DFND	3	0	0	460
NURIX THERAPEUTICS INC	COM	67080M103	-	19,953,607	822,490	SH	-	DFND	6	822,490	0	0
NURIX THERAPEUTICS INC	COM	67080M103	-	8,648,714	356,501	SH	-	DFND	7	356,501	0	0
NUSCALE PWR CORP	CL A COM	67079K100	-	463,546	46,216	SH	-	DFND	1	43,334	0	2,882
NUSCALE PWR CORP	CL A COM	67079K100	-	39,778	3,966	SH	-	DFND	3	0	0	3,966
NUSHARES ETF TR	NUVEEN ESG INTL	67092P805	-	46,221	1,155	SH	-	DFND	1	1,155	0	0
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	-	5,199,846	44,420	SH	-	DFND	3	0	0	44,420
NUSHARES ETF TR	NUVEEN ESG INTL	67092P805	-	99,268	2,480	SH	-	DFND	3	0	0	2,480
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	-	814	38	SH	-	DFND	3	0	0	38
NUSHARES ETF TR	NUVEEN ESG MIDCP	67092P409	-	37,594	801	SH	-	DFND	3	0	0	801
NUSHARES ETF TR	NUVEEN ESG SMLCP	67092P607	-	11,316,486	217,124	SH	-	DFND	3	0	0	217,124
NUSHARES ETF TR	NUVEEN ESG EMRGN	67092P888	-	290,814	6,853	SH	-	DFND	3	0	0	6,853
NUSHARES ETF TR	NUVEEN ESG LRGVL	67092P300	-	6,632,372	132,674	SH	-	DFND	3	0	0	132,674
NUSHARES ETF TR	NUVEEN ESG MIDVL	67092P508	-	61,944	1,424	SH	-	DFND	3	0	0	1,424
NUSHARES ETF TR	NUVEEN ESG US	67092P870	-	44,398	2,006	SH	-	DFND	3	0	0	2,006
NUTANIX INC	NOTE 0.250%10/0	67059NAH1	-	8,225,973	7,299,000	PRN	-	DFND	1	0	0	0

NUTANIX INC	NOTE 0.500%12/1	67059NAK4	-	6,895,601	7,012,000	PRN	-	DFND	1	0	0	0
NUTANIX INC	CL A	67059N108	-	1,087,792,619	21,346,009	SH	-	DFND	1	21,344,729	0	1,280
NUTANIX INC	CL A	67059N108	-	924,586,492	18,143,377	SH	-	DFND	2	18,143,377	0	0
NUTANIX INC	CL A	67059N108	-	24,951	490	SH	-	DFND	3	0	0	490
NUTANIX INC	CL A	67059N108	-	38,118	748	SH	-	DFND	6	748	0	0
NUTANIX INC	NOTE 0.250%10/0	67059NAH1	-	225,400	200,000	PRN	-	DFND	7	0	0	0
NUTANIX INC	CL A	67059N108	-	5,811,122	114,033	SH	-	DFND	7	114,033	0	0
NUTANIX INC	NOTE 0.500%12/1	67059NAK4	-	44,253	45,000	PRN	-	DFND	7	0	0	0
NUTANIX INC	NOTE 0.250%10/0	67059NAH1	-	11,270	10,000	PRN	-	DFND	10	0	0	0
NUTANIX INC	CL A	67059N108	-	126,738	2,487	SH	-	DFND	10	2,487	0	0
NUTEX HEALTH INC	COM	67079U306	-	97,920	573	SH	-	DFND	1	539	0	34
NUTRIEN LTD	COM	67077M108	-	195,355,676	3,102,263	SH	-	DFND	1	3,101,793	0	470
NUTRIEN LTD	COM	67077M108	-	85,201,883	1,352,407	SH	-	DFND	3	2,118	0	1,350,289
NUTRIEN LTD	COM	67077M108	-	10,437,110	165,800	SH	-	DFND	6	165,800	0	0
NUTRIEN LTD	COM	67077M108	-	47,551,811	755,390	SH	-	DFND	7	748,300	0	7,090
NUTRIEN LTD	COM	67077M108	-	7,176	114	SH	-	DFND	10	114	0	0
NUVALENT INC	COM	670703107	-	136,010,797	1,101,302	SH	-	DFND	1	1,101,143	0	159
NUVALENT INC	COM	670703107	-	1,813,162	14,681	SH	-	DFND	3	0	0	14,681
NUVALENT INC	COM	670703107	-	1,309,100	10,600	SH	-	DFND	6	10,600	0	0
NUVALENT INC	COM	670703107	-	5,064,365	41,007	SH	-	DFND	7	41,007	0	0
NUVALENT INC	COM	670703107	-	30,875,000	250,000	SH	-	DFND	10	250,000	0	0
NUVATION BIO INC	COM CL A	67080N101	-	164,210,680	28,910,331	SH	-	DFND	1	28,909,700	0	631
NUVATION BIO INC	COM CL A	67080N101	-	131,494,317	23,150,408	SH	-	DFND	2	23,150,408	0	0
NUVATION BIO INC	COM CL A	67080N101	-	11	2	SH	-	DFND	3	0	0	2
NUVATION BIO INC	COM CL A	67080N101	-	963,067	169,554	SH	-	DFND	7	169,554	0	0
NUVECTIS PHARMA INC	COM	67080T108	-	148,242	8,061	SH	-	DFND	1	7,959	0	102
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	-	22,695	753	SH	-	DFND	3	0	0	753
NVE CORP	COM NEW	629445206	-	149,297	1,428	SH	-	DFND	1	1,333	0	95
NVE CORP	COM NEW	629445206	-	166,571	1,593	SH	-	DFND	3	0	0	1,593
NVENT ELEC PLC	SHS	G6700G107	-	553,740,818	3,264,789	SH	-	DFND	1	3,263,707	0	1,082
NVENT ELEC PLC	SHS	G6700G107	-	9,581,947	56,494	SH	-	DFND	2	56,494	0	0
NVENT ELEC PLC	SHS	G6700G107	-	9,079,881	53,534	SH	-	DFND	3	0	0	53,534
NVENT ELEC PLC	SHS	G6700G107	-	792,418	4,672	SH	-	DFND	6	4,672	0	0
NVENT ELEC PLC	SHS	G6700G107	-	34,986,303	206,275	SH	-	DFND	7	206,275	0	0
NVENT ELEC PLC	SHS	G6700G107	-	380,774	2,245	SH	-	DFND	10	2,245	0	0
NVIDIA CORPORATION	COM	67066G104	-	144,157,867,882	720,465,130	SH	-	DFND	1	720,134,776	0	330,354
NVIDIA CORPORATION	COM	67066G104	-	43,643,431	218,119	SH	-	DFND	1,9	218,119	0	0
NVIDIA CORPORATION	COM	67066G104	-	29,463,623,467	147,251,854	SH	-	DFND	2	147,251,854	0	0
NVIDIA CORPORATION	COM	67066G104	-	17,673,696,113	88,328,733	SH	-	DFND	3	279,008	0	88,049,725
NVIDIA CORPORATION	COM	67066G104	-	2,195,196,794	10,971,047	SH	-	DFND	6	10,971,047	0	0
NVIDIA CORPORATION	COM	67066G104	-	11,508,449,541	57,516,365	SH	-	DFND	7	55,681,108	0	1,835,257
NVIDIA CORPORATION	COM	67066G104	-	260,177,027	1,300,300	SH	-	DFND	10	1,300,300	0	0
NVR INC	COM	62944T105	-	31,334,827	4,599	SH	-	DFND	1	4,554	0	45
NVR INC	COM	62944T105	-	1,492,135	219	SH	-	DFND	2	219	0	0
NVR INC	COM	62944T105	-	5,937,374	871	SH	-	DFND	3	2	0	869
NVR INC	COM	62944T105	-	115,828	17	SH	-	DFND	7	17	0	0
NWPX INFRASTRUCTURE INC	COM	667746101	-	223,111	1,488	SH	-	DFND	1	843	0	645
NWPX INFRASTRUCTURE INC	COM	667746101	-	36,966	247	SH	-	DFND	3	0	0	247
NXP SEMICONDUCTORS N V	COM	N6596X109	-	6,569,471,422	23,376,406	SH	-	DFND	1	23,374,796	0	1,610
NXP SEMICONDUCTORS N V	COM	N6596X109	-	29,707,962	105,711	SH	-	DFND	2	105,711	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	-	235,428,806	837,735	SH	-	DFND	3	2,903	0	834,832
NXP SEMICONDUCTORS N V	COM	N6596X109	-	15,400,444	54,800	SH	-	DFND	6	54,800	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	-	243,295,821	865,729	SH	-	DFND	7	865,729	0	0
O-I GLASS INC	COM	67098H104	-	11,564,657	1,200,899	SH	-	DFND	1	1,198,965	0	1,934
O-I GLASS INC	COM	67098H104	-	158,882	16,499	SH	-	DFND	3	232	0	16,267
OAK VY BANCORP OAKDALE CALIF	COM	671807105	-	1,100,897	32,624	SH	-	DFND	1	32,612	0	12
OCCIDENTAL PETE CORP	COM	674599105	-	88,405,652	1,820,170	SH	-	DFND	1	1,811,170	0	9,000
OCCIDENTAL PETE CORP	COM	674599105	-	61,683,129	1,269,984	SH	-	DFND	3	7,245	0	1,262,739
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	-	266	10	SH	-	DFND	3	0	0	10
OCCIDENTAL PETE CORP	COM	674599105	-	26,312,215	541,738	SH	-	DFND	7	541,738	0	0
OCCIDENTAL PETE CORP	COM	674599105	-	4,345,266	89,464	SH	-	DFND	10	89,464	0	0
OCEAN PWR TECHNOLOGIES INC	COM NEW	674870506	-	1	3	SH	-	DFND	3	0	0	3
OCEANAGOLD CORP	COM NEW	675222400	-	90,987,396	3,629,898	SH	-	DFND	1	3,629,753	0	145
OCEANAGOLD CORP	COM NEW	675222400	-	1,203,173	48,000	SH	-	DFND	7	48,000	0	0

OCEANEERING INTL INC	COM	675232102	-	13,993,501	345,348	SH	-	DFND	1	343,373	0	1,975
OCEANEERING INTL INC	COM	675232102	-	161,844	3,994	SH	-	DFND	3	0	0	3,994
OCEANFIRST FINL CORP	COM	675234108	-	11,533,512	590,554	SH	-	DFND	1	590,081	0	473
OCEANFIRST FINL CORP	COM	675234108	-	46,018	2,356	SH	-	DFND	3	0	0	2,356
OCTAVE INTELLIGENCE PLC	ORD SHS CL B	G22845104	-	605,056	37,120	SH	-	DFND	1	37,049	0	71
OCTAVE INTELLIGENCE PLC	ORD SHS CL B	G22845104	-	109,908	6,743	SH	-	DFND	3	11	0	6,732
OCTAVE SPECIALTY GROUP INC	COM NEW	023139884	-	35,300	5,657	SH	-	DFND	1	5,189	0	468
OCTAVE SPECIALTY GROUP INC	COM NEW	023139884	-	15,594	2,499	SH	-	DFND	3	0	0	2,499
OCUGEN INC	COM	67577C105	-	227,906	148,958	SH	-	DFND	1	118,228	0	30,730
OCUGEN INC	COM	67577C105	-	1,713	1,120	SH	-	DFND	3	0	0	1,120
OCULAR THERAPEUTIX INC	COM	67576A100	-	186,253,151	18,966,716	SH	-	DFND	1	18,966,657	0	59
OCULAR THERAPEUTIX INC	COM	67576A100	-	128,976,607	13,134,074	SH	-	DFND	2	13,134,074	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	-	4,150	423	SH	-	DFND	3	0	0	423
OCULAR THERAPEUTIX INC	COM	67576A100	-	57,742	5,880	SH	-	DFND	6	5,880	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	-	7,236,849	736,950	SH	-	DFND	7	736,950	0	0
ODDITY TECH LTD	SHS CL A	M7518J104	-	9,835,937	650,095	SH	-	DFND	1	650,077	0	18
ODDITY TECH LTD	SHS CL A	M7518J104	-	8,311,363	549,330	SH	-	DFND	2	549,330	0	0
ODYSSEY THERAPEUTICS INC	COMMON STOCK	67613T104	-	51,793,284	2,768,214	SH	-	DFND	1	2,768,214	0	0
ODYSSEY THERAPEUTICS INC	COMMON STOCK	67613T104	-	45,110,708	2,411,048	SH	-	DFND	2	2,411,048	0	0
OFG BANCORP	COM	67103X102	-	2,131,405	43,436	SH	-	DFND	1	43,229	0	207
OFG BANCORP	COM	67103X102	-	4,462	91	SH	-	DFND	3	0	0	91
OGE ENERGY CORP	COM	670837103	-	20,216,381	415,462	SH	-	DFND	1	415,149	0	313
OGE ENERGY CORP	COM	670837103	-	1,505,772	30,945	SH	-	DFND	3	10	0	30,935
OGE ENERGY CORP	COM	670837103	-	65,545	1,347	SH	-	DFND	6	1,347	0	0
OGE ENERGY CORP	COM	670837103	-	13,489,914	277,228	SH	-	DFND	7	277,228	0	0
OGE ENERGY CORP	COM	670837103	-	327,190	6,724	SH	-	DFND	10	6,724	0	0
OHIO VY BANC CORP	COM	677719106	-	1,694	39	SH	-	DFND	1	28	0	11
OIL DRI CORP AMER	COM	677864100	-	87,798	859	SH	-	DFND	1	786	0	73
OIL DRI CORP AMER	COM	677864100	-	161,188	1,577	SH	-	DFND	3	0	0	1,577
OIL STS INTL INC	COM	678026105	-	4,471,110	558,191	SH	-	DFND	1	556,251	0	1,940
OIL STS INTL INC	COM	678026105	-	2,104	263	SH	-	DFND	3	0	0	263
OKLO INC	COM CL A	02156V109	-	13,731,497	262,402	SH	-	DFND	1	261,558	0	844
OKLO INC	COM CL A	02156V109	-	131,827	2,519	SH	-	DFND	3	0	0	2,519
OKLO INC	COM CL A	02156V109	-	957,639	18,300	SH	-	DFND	7	18,300	0	0
OKTA INC	CL A	679295105	-	2,103,478,768	15,415,747	SH	-	DFND	1	15,411,864	0	3,883
OKTA INC	CL A	679295105	-	12,271,221	89,932	SH	-	DFND	2	89,932	0	0
OKTA INC	CL A	679295105	-	58,380,826	427,855	SH	-	DFND	3	1,635	0	426,220
OKTA INC	CL A	679295105	-	202,492	1,484	SH	-	DFND	6	1,484	0	0
OKTA INC	CL A	679295105	-	45,737,631	335,197	SH	-	DFND	7	332,897	0	2,300
OKTA INC	CL A	679295105	-	252,705	1,852	SH	-	DFND	10	1,852	0	0
OLAPLEX HLDGS INC	COM	679369108	-	1,202,495	586,583	SH	-	DFND	1	586,148	0	435
OLAPLEX HLDGS INC	COM	679369108	-	16,775	8,183	SH	-	DFND	3	0	0	8,183
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	2,146,695,588	9,910,875	SH	-	DFND	1	9,909,193	0	1,682
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	11,265,799	52,012	SH	-	DFND	1,9	52,012	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	397,111,841	1,833,388	SH	-	DFND	2	1,833,388	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	68,491,736	316,213	SH	-	DFND	3	1,009	0	315,204
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	4,180,380	19,300	SH	-	DFND	6	19,300	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	122,165,432	564,014	SH	-	DFND	7	550,214	0	13,800
OLD DOMINION FREIGHT LINE IN	COM	679580100	-	3,466	16	SH	-	DFND	10	16	0	0
OLD NATL BANCORP IND	COM	680033107	-	642,051,935	24,789,650	SH	-	DFND	1	24,789,199	0	451
OLD NATL BANCORP IND	COM	680033107	-	22,099,071	853,246	SH	-	DFND	2	853,246	0	0
OLD NATL BANCORP IND	COM	680033107	-	239,253	9,238	SH	-	DFND	3	0	0	9,238
OLD NATL BANCORP IND	COM	680033107	-	29,971,687	1,157,208	SH	-	DFND	6	1,157,208	0	0
OLD NATL BANCORP IND	COM	680033107	-	204,926,912	7,912,236	SH	-	DFND	7	7,912,236	0	0
OLD NATL BANCORP IND	COM	680033107	-	343,693	13,270	SH	-	DFND	10	13,270	0	0
OLD REP INTL CORP	COM	680223104	-	867,034	21,189	SH	-	DFND	1	17,753	0	3,436
OLD REP INTL CORP	COM	680223104	-	20,132,074	491,986	SH	-	DFND	3	5,713	0	486,273
OLD REP INTL CORP	COM	680223104	-	1,309	32	SH	-	DFND	7	32	0	0
OLD REP INTL CORP	COM	680223104	-	332,802	8,133	SH	-	DFND	10	8,133	0	0
OLD SECOND BANCORP INC DEL	COM	680277100	-	897,639	38,492	SH	-	DFND	1	38,321	0	171
OLD SECOND BANCORP INC DEL	COM	680277100	-	33,344	1,430	SH	-	DFND	3	0	0	1,430
OLEMA PHARMACEUTICALS INC	COM	68062P106	-	109,938,906	8,788,082	SH	-	DFND	1	8,787,584	0	498
OLEMA PHARMACEUTICALS INC	COM	68062P106	-	359	29	SH	-	DFND	3	0	0	29
OLEMA PHARMACEUTICALS INC	COM	68062P106	-	20,188,676	1,613,803	SH	-	DFND	6	1,613,803	0	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	-	21,781,761	1,741,148	SH	-	DFND	7	1,741,148	0	0

OLIN CORP	COM PAR $1	680665205	-	6,739,009	340,011	SH	-	DFND	1	339,105	0	906
OLIN CORP	COM PAR $1	680665205	-	207,644	10,477	SH	-	DFND	3	6	0	10,471
OLIN CORP	COM PAR $1	680665205	-	35,696	1,801	SH	-	DFND	6	1,801	0	0
OLIN CORP	COM PAR $1	680665205	-	5,225,266	263,636	SH	-	DFND	7	263,636	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	408,128,628	5,308,645	SH	-	DFND	1	5,307,599	0	1,046
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	247,226,783	3,215,749	SH	-	DFND	2	3,215,749	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	95,064	1,237	SH	-	DFND	3	6	0	1,231
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	1,936,607	25,190	SH	-	DFND	6	25,190	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	-	16,260,504	211,505	SH	-	DFND	7	211,505	0	0
OMADA HEALTH INC	COM	68170A108	-	33,616,491	1,531,503	SH	-	DFND	1	1,531,292	0	211
OMADA HEALTH INC	COM	68170A108	-	27,286,901	1,243,139	SH	-	DFND	2	1,243,139	0	0
OMADA HEALTH INC	COM	68170A108	-	22	1	SH	-	DFND	3	0	0	1
OMADA HEALTH INC	COM	68170A108	-	10,075	459	SH	-	DFND	7	459	0	0
OMEGA FLEX INC	COM	682095104	-	12,587	401	SH	-	DFND	1	381	0	20
OMEGA FLEX INC	COM	682095104	-	942	30	SH	-	DFND	3	0	0	30
OMEGA HEALTHCARE INVS INC	COM	681936100	-	730,347	15,318	SH	-	DFND	1	13,670	0	1,648
OMEGA HEALTHCARE INVS INC	COM	681936100	-	5,210,888	109,289	SH	-	DFND	3	1,429	0	107,860
OMEGA HEALTHCARE INVS INC	COM	681936100	-	32,995	692	SH	-	DFND	7	692	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	-	316,452	6,637	SH	-	DFND	10	6,637	0	0
OMEROS CORP	COM	682143102	-	148,404	15,605	SH	-	DFND	1	14,534	0	1,071
OMEROS CORP	COM	682143102	-	358	38	SH	-	DFND	3	0	0	38
OMNIAB INC	COM	68218J103	-	475,378	193,243	SH	-	DFND	1	191,420	0	1,823
OMNIAB INC	COM	68218J103	-	16,174	6,575	SH	-	DFND	3	0	0	6,575
OMNICELL COM	COM	68213N109	-	15,049,837	362,472	SH	-	DFND	1	362,146	0	326
OMNICELL COM	NOTE 1.000%12/0	68213NAF6	-	2,368,800	2,240,000	PRN	-	DFND	1	0	0	0
OMNICELL COM	COM	68213N109	-	15,465	372	SH	-	DFND	3	0	0	372
OMNICELL COM	COM	68213N109	-	7,349	177	SH	-	DFND	7	177	0	0
OMNICELL COM	NOTE 1.000%12/0	68213NAF6	-	68,738	65,000	PRN	-	DFND	7	0	0	0
OMNICOM GROUP INC	COM	681919106	-	270,344,495	3,711,993	SH	-	DFND	1	3,710,702	0	1,291
OMNICOM GROUP INC	COM	681919106	-	12,476,871	171,315	SH	-	DFND	2	171,315	0	0
OMNICOM GROUP INC	COM	681919106	-	110,973,258	1,523,730	SH	-	DFND	3	2,858	0	1,520,872
OMNICOM GROUP INC	COM	681919106	-	26,774,202	367,626	SH	-	DFND	6	367,626	0	0
OMNICOM GROUP INC	COM	681919106	-	137,733,110	1,891,159	SH	-	DFND	7	1,864,459	0	26,700
OMNICOM GROUP INC	COM	681919106	-	28,986	398	SH	-	DFND	10	398	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	-	362,106,382	10,223,218	SH	-	DFND	1	10,223,218	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	-	205,469,684	5,800,951	SH	-	DFND	2	5,800,951	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	-	530,096	14,966	SH	-	DFND	7	14,966	0	0
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	-	63,639,818	34,990,000	PRN	-	DFND	1	0	0	0
ON SEMICONDUCTOR CORP	COM	682189105	-	4,809,701,127	50,874,774	SH	-	DFND	1	50,868,566	0	6,208
ON SEMICONDUCTOR CORP	NOTE 0.500% 3/0	682189AU9	-	19,668,010	16,322,000	PRN	-	DFND	1	0	0	0
ON SEMICONDUCTOR CORP	COM	682189105	-	139,640,496	1,477,052	SH	-	DFND	2	1,477,052	0	0
ON SEMICONDUCTOR CORP	COM	682189105	-	185,933,890	1,966,722	SH	-	DFND	3	3,483	0	1,963,239
ON SEMICONDUCTOR CORP	COM	682189105	-	5,209,532	55,104	SH	-	DFND	6	55,104	0	0
ON SEMICONDUCTOR CORP	NOTE 0.500% 3/0	682189AU9	-	4,820,000	4,000,000	PRN	-	DFND	6	0	0	0
ON SEMICONDUCTOR CORP	NOTE 0.500% 3/0	682189AU9	-	686,850	570,000	PRN	-	DFND	7	0	0	0
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	-	1,676,934	922,000	PRN	-	DFND	7	0	0	0
ON SEMICONDUCTOR CORP	COM	682189105	-	217,984,754	2,305,741	SH	-	DFND	7	2,161,961	0	143,780
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	-	23,644	13,000	PRN	-	DFND	10	0	0	0
ONCE UPON A FARM PBC	COM	68237F108	-	25,930,260	1,266,126	SH	-	DFND	1	1,266,120	0	6
ONDAS INC	COM NEW	68236H204	-	61,075	7,412	SH	-	DFND	1	6,441	0	971
ONDAS INC	COM NEW	68236H204	-	8,335	1,011	SH	-	DFND	3	0	0	1,011
ONE GAS INC	COM	68235P108	-	22,022,213	285,743	SH	-	DFND	1	285,604	0	139
ONE GAS INC	COM	68235P108	-	439,129	5,698	SH	-	DFND	3	0	0	5,698
ONE LIBERTY PPTYS INC	COM	682406103	-	92,845	3,802	SH	-	DFND	1	2,982	0	820
ONE LIBERTY PPTYS INC	COM	682406103	-	187,908	7,695	SH	-	DFND	3	0	0	7,695
ONE STOP SYS INC	COM	68247W109	-	8,781	483	SH	-	DFND	1	418	0	65
ONE STOP SYS INC	COM	68247W109	-	9,319	513	SH	-	DFND	3	0	0	513
ONEMAIN HLDGS INC	COM	68268W103	-	223,244,708	3,661,550	SH	-	DFND	1	3,659,531	0	2,019
ONEMAIN HLDGS INC	COM	68268W103	-	1,178,521	19,330	SH	-	DFND	3	0	0	19,330
ONEMAIN HLDGS INC	COM	68268W103	-	1,258,604	20,643	SH	-	DFND	7	20,643	0	0
ONEMAIN HLDGS INC	COM	68268W103	-	140,841	2,310	SH	-	DFND	10	2,310	0	0
ONEOK INC NEW	COM	682680103	-	6,398,446	73,596	SH	-	DFND	1	66,050	0	7,546
ONEOK INC NEW	COM	682680103	-	68,607,068	789,132	SH	-	DFND	3	3,544	0	785,588
ONEOK INC NEW	COM	682680103	-	3,043	35	SH	-	DFND	10	35	0	0

ONESPAN INC	COM	68287N100	-	6,468,837	450,790	SH	-	DFND	1	450,138	0	652
ONESPAN INC	COM	68287N100	-	10,813	754	SH	-	DFND	3	0	0	754
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	-	8,088,444	286,418	SH	-	DFND	1	284,418	0	2,000
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	-	84,744	3,001	SH	-	DFND	3	0	0	3,001
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	-	25,327,609	896,870	SH	-	DFND	6	896,870	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	-	4,733,024	167,600	SH	-	DFND	7	167,600	0	0
ONEWATER MARINE INC	CL A COM	68280L101	-	19,035	1,689	SH	-	DFND	1	1,598	0	91
ONEWATER MARINE INC	CL A COM	68280L101	-	14,365	1,275	SH	-	DFND	3	0	0	1,275
ONITY GROUP INC	COM NEW	675746606	-	64,395	1,620	SH	-	DFND	1	1,476	0	144
ONKURE THERAPEUTICS INC	COM CL A	68277Q105	-	406	89	SH	-	DFND	1	89	0	0
ONTERRIS INC	COM	615111101	-	28,920,874	1,431,018	SH	-	DFND	1	1,430,492	0	526
ONTERRIS INC	COM	615111101	-	1,132	56	SH	-	DFND	3	0	0	56
ONTERRIS INC	COM	615111101	-	248,906	12,316	SH	-	DFND	7	12,316	0	0
ONTO INNOVATION INC	COM	683344105	-	276,930,788	731,750	SH	-	DFND	1	731,458	0	292
ONTO INNOVATION INC	COM	683344105	-	456,144	1,205	SH	-	DFND	3	0	0	1,205
ONTO INNOVATION INC	COM	683344105	-	47,378,156	125,190	SH	-	DFND	6	125,190	0	0
ONTO INNOVATION INC	COM	683344105	-	9,293,975	24,558	SH	-	DFND	7	24,558	0	0
ONTO INNOVATION INC	COM	683344105	-	225,178	595	SH	-	DFND	10	595	0	0
OOMA INC	COM	683416101	-	733,512	38,164	SH	-	DFND	1	37,510	0	654
OOMA INC	COM	683416101	-	8,825	459	SH	-	DFND	3	0	0	459
OP BANCORP	COM	67109R109	-	12,112	808	SH	-	DFND	1	804	0	4
OPAL FUELS INC	CLASS A COM	68347P103	-	36,654	16,661	SH	-	DFND	1	16,624	0	37
OPEN LENDING CORP	COM	68373J104	-	17,382	5,589	SH	-	DFND	1	4,257	0	1,332
OPEN TEXT CORP	COM	683715106	-	96,880	4,377	SH	-	DFND	1	3,525	0	852
OPEN TEXT CORP	COM	683715106	-	93,374	4,219	SH	-	DFND	3	0	0	4,219
OPENDOOR TECHNOLOGIES INC	COM	683712103	-	227,359	49,212	SH	-	DFND	1	46,623	0	2,589
OPENDOOR TECHNOLOGIES INC	COM	683712103	-	4,515	977	SH	-	DFND	3	0	0	977
OPENLANE INC	COM	48238T109	-	73,333,298	1,778,208	SH	-	DFND	1	1,777,791	0	417
OPENLANE INC	COM	48238T109	-	2,259,952	54,800	SH	-	DFND	2	54,800	0	0
OPENLANE INC	COM	48238T109	-	81,232	1,970	SH	-	DFND	3	41	0	1,929
OPENLANE INC	COM	48238T109	-	179,889	4,362	SH	-	DFND	7	4,362	0	0
OPKO HEALTH INC	NOTE 3.750% 1/1	68375NAG8	-	2,039,295	1,375,000	PRN	-	DFND	1	0	0	0
OPKO HEALTH INC	COM	68375N103	-	14,931	9,954	SH	-	DFND	1	8,498	0	1,456
OPKO HEALTH INC	COM	68375N103	-	8,073	5,382	SH	-	DFND	3	0	0	5,382
OPKO HEALTH INC	NOTE 3.750% 1/1	68375NAG8	-	59,325	40,000	PRN	-	DFND	7	0	0	0
OPORTUN FINL CORP	COM	68376D104	-	88,636	15,523	SH	-	DFND	1	14,859	0	664
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	-	2,124,626	20,131	SH	-	DFND	1	20,108	0	23
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	-	3,605	34	SH	-	DFND	3	0	0	34
OPPFI INC	COM CL A	68386H103	-	69,073	6,956	SH	-	DFND	1	6,736	0	220
OPPFI INC	COM CL A	68386H103	-	2,219	223	SH	-	DFND	3	0	0	223
OPTEX SYS HLDGS INC	COM NEW	68384X209	-	764	54	SH	-	DFND	3	0	0	54
OPTIMIZERX CORP	COM NEW	68401U204	-	133,568	23,351	SH	-	DFND	1	23,141	0	210
OPTIMIZERX CORP	COM NEW	68401U204	-	157	28	SH	-	DFND	3	0	0	28
OPTIMUM COMMUNICATIONS INC	CL A	02156K103	-	43,148	29,757	SH	-	DFND	1	26,696	0	3,061
OPTION CARE HEALTH INC	COM NEW	68404L201	-	37,210,552	1,774,466	SH	-	DFND	1	1,774,257	0	209
OPTION CARE HEALTH INC	COM NEW	68404L201	-	28,917	1,379	SH	-	DFND	3	0	0	1,379
OPTION CARE HEALTH INC	COM NEW	68404L201	-	826,973	39,436	SH	-	DFND	7	39,436	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	-	80,735	3,850	SH	-	DFND	10	3,850	0	0
OPUS GENETICS INC	COM	67577R102	-	584	142	SH	-	DFND	1	142	0	0
OR ROYALTIES INC.	COM SHS	68390D106	-	58,779,582	1,856,249	SH	-	DFND	1	1,856,195	0	54
OR ROYALTIES INC.	COM SHS	68390D106	-	3,199,194	101,030	SH	-	DFND	1,9	101,030	0	0
OR ROYALTIES INC.	COM SHS	68390D106	-	202,471	6,394	SH	-	DFND	7	6,394	0	0
ORACLE CORP	COM	68389X105	-	2,101,123,432	14,337,247	SH	-	DFND	1	14,308,631	0	28,616
ORACLE CORP	6.5 DEP CUM SR D	68389X204	-	56,838,321	1,266,451	SH	-	DFND	1	1,246,543	0	19,908
ORACLE CORP	COM	68389X105	-	921,435,323	6,287,515	SH	-	DFND	2	6,287,515	0	0
ORACLE CORP	COM	68389X105	-	686,061,526	4,681,416	SH	-	DFND	3	27,070	0	4,654,346
ORACLE CORP	COM	68389X105	-	64,438,035	439,700	SH	-	DFND	6	439,700	0	0
ORACLE CORP	6.5 DEP CUM SR D	68389X204	-	398,938	8,889	SH	-	DFND	6	8,889	0	0
ORACLE CORP	6.5 DEP CUM SR D	68389X204	-	2,598,462	57,898	SH	-	DFND	7	55,344	0	2,554
ORACLE CORP	COM	68389X105	-	28,840,014	196,793	SH	-	DFND	7	196,793	0	0
ORACLE CORP	COM	68389X105	-	12,198,529	83,238	SH	-	DFND	10	83,238	0	0
ORAGENICS INC	COM	684023609	-	0	0	SH	-	DFND	3	0	0	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	-	332	69	SH	-	DFND	1	69	0	0
ORANGE CNTY BANCORP INC	COM	68417L107	-	38,178	1,038	SH	-	DFND	1	1,032	0	6
ORANGE CNTY BANCORP INC	COM	68417L107	-	15,335	417	SH	-	DFND	3	0	0	417

ORASURE TECHNOLOGIES INC	COM	68554V108	-	39,698	8,901	SH	-	DFND	1	8,511	0	390
ORASURE TECHNOLOGIES INC	COM	68554V108	-	6,351	1,424	SH	-	DFND	3	0	0	1,424
ORCHESTRA BIOMED HLDGS INC	COM	68572M106	-	682	158	SH	-	DFND	1	158	0	0
ORCHESTRA BIOMED HLDGS INC	COM	68572M106	-	460	107	SH	-	DFND	3	0	0	107
ORCHID IS CAP INC	COM NEW	68571X301	-	3,325,881	477,171	SH	-	DFND	1	476,299	0	872
ORCHID IS CAP INC	COM NEW	68571X301	-	77,776	11,159	SH	-	DFND	3	0	0	11,159
ORCHID IS CAP INC	COM NEW	68571X301	-	2,133	306	SH	-	DFND	-	306	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	-	778,970,082	8,458,791	SH	-	DFND	1	8,442,712	0	16,079
OREILLY AUTOMOTIVE INC	COM	67103H107	-	24,181,637	262,587	SH	-	DFND	2	262,587	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	-	459,155,061	4,985,939	SH	-	DFND	3	13,496	0	4,972,443
OREILLY AUTOMOTIVE INC	COM	67103H107	-	7,310,565	79,385	SH	-	DFND	6	79,385	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	-	11,602,235	125,988	SH	-	DFND	7	125,988	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	-	5,525	60	SH	-	DFND	10	60	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	-	523,944	215,615	SH	-	DFND	1	215,546	0	69
ORGANON & CO	COMMON STOCK	68622V106	-	4,072,981	300,811	SH	-	DFND	1	299,575	0	1,236
ORGANON & CO	COMMON STOCK	68622V106	-	489,276	36,135	SH	-	DFND	3	517	0	35,618
ORGANON & CO	COMMON STOCK	68622V106	-	1,787,889	132,045	SH	-	DFND	7	132,045	0	0
ORGANON & CO	COMMON STOCK	68622V106	-	9,729,275	718,558	SH	-	DFND	10	718,558	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	-	14,205,494	1,311,680	SH	-	DFND	1	1,311,014	0	666
ORIC PHARMACEUTICALS INC	COM	68622P109	-	14,336,700	1,323,795	SH	-	DFND	2	1,323,795	0	0
ORIGIN BANCORP INC	COM	68621T102	-	2,487,066	48,623	SH	-	DFND	1	48,524	0	99
ORIGIN BANCORP INC	COM	68621T102	-	21,418	419	SH	-	DFND	3	0	0	419
ORION DIGITAL CORP	COM	68627G104	-	157	180	SH	-	DFND	1	180	0	0
ORION GROUP HLDGS INC	COM	68628V308	-	1,943,114	115,524	SH	-	DFND	1	115,133	0	391
ORION GROUP HLDGS INC	COM	68628V308	-	4,624	275	SH	-	DFND	3	0	0	275
ORION PROPERTIES INC	COM	68629Y103	-	164,808	57,027	SH	-	DFND	1	56,941	0	86
ORION PROPERTIES INC	COM	68629Y103	-	3,198	1,107	SH	-	DFND	3	0	0	1,107
ORION S.A.	COM	L72967109	-	1,082,089	163,211	SH	-	DFND	1	162,598	0	613
ORION S.A.	COM	L72967109	-	23,110	3,486	SH	-	DFND	3	0	0	3,486
ORIX CORP	SPONSORED ADR	686330101	-	4,983,171	130,998	SH	-	DFND	1	125,059	0	5,939
ORIX CORP	SPONSORED ADR	686330101	-	224,530,783	5,902,491	SH	-	DFND	3	19,532	0	5,882,959
ORIX CORP	SPONSORED ADR	686330101	-	16,167	425	SH	-	DFND	10	425	0	0
ORLA MNG LTD NEW	COM	68634K106	-	181,696,980	18,579,073	SH	-	DFND	1	18,579,073	0	0
ORLA MNG LTD NEW	COM	68634K106	-	6,846	700	SH	-	DFND	1,9	700	0	0
ORLA MNG LTD NEW	COM	68634K106	-	8,678,332	887,386	SH	-	DFND	2	887,386	0	0
ORLA MNG LTD NEW	COM	68634K106	-	123,810	12,660	SH	-	DFND	6	12,660	0	0
ORLA MNG LTD NEW	COM	68634K106	-	7,032,885	719,134	SH	-	DFND	7	719,134	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	-	33,857,990	310,909	SH	-	DFND	1	310,778	0	131
ORMAT TECHNOLOGIES INC	COM	686688102	-	265,931	2,442	SH	-	DFND	3	0	0	2,442
ORMAT TECHNOLOGIES INC	COM	686688102	-	3,398,333	31,206	SH	-	DFND	7	31,206	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	-	85,580	2,096	SH	-	DFND	1	2,028	0	68
ORRSTOWN FINL SVCS INC	COM	687380105	-	176,630	4,326	SH	-	DFND	3	0	0	4,326
ORRSTOWN FINL SVCS INC	COM	687380105	-	5,185	127	SH	-	DFND	7	127	0	0
ORTHOFIX MED INC	COM	68752M108	-	2,407,659	263,420	SH	-	DFND	1	263,259	0	161
ORTHOFIX MED INC	COM	68752M108	-	18,804	2,057	SH	-	DFND	3	0	0	2,057
ORTHOPEDIATRICS CORP	COM	68752L100	-	24,257	1,268	SH	-	DFND	1	1,205	0	63
ORTHOPEDIATRICS CORP	COM	68752L100	-	6,898	361	SH	-	DFND	3	0	0	361
ORUKA THERAPEUTICS INC	COM	687604108	-	674,010,785	7,082,177	SH	-	DFND	1	7,082,095	0	82
ORUKA THERAPEUTICS INC	COM	687604108	-	170,046,235	1,786,763	SH	-	DFND	2	1,786,763	0	0
ORUKA THERAPEUTICS INC	COM	687604108	-	2,959,787	31,100	SH	-	DFND	6	31,100	0	0
ORUKA THERAPEUTICS INC	COM	687604108	-	14,999,268	157,605	SH	-	DFND	7	155,105	0	2,500
OSCAR HEALTH INC	CL A	687793109	-	138,622,458	4,860,535	SH	-	DFND	1	4,857,703	0	2,832
OSCAR HEALTH INC	CL A	687793109	-	97,638	3,424	SH	-	DFND	3	0	0	3,424
OSCAR HEALTH INC	CL A	687793109	-	1,374,664	48,200	SH	-	DFND	6	48,200	0	0
OSCAR HEALTH INC	CL A	687793109	-	1,021,729	35,825	SH	-	DFND	7	35,825	0	0
OSCAR HEALTH INC	CL A	687793109	-	1,441,372	50,539	SH	-	DFND	10	50,539	0	0
OSHKOSH CORP	COM	688239201	-	211,195,446	1,376,045	SH	-	DFND	1	1,375,465	0	580
OSHKOSH CORP	COM	688239201	-	25,090,604	163,478	SH	-	DFND	3	1,522	0	161,956
OSHKOSH CORP	COM	688239201	-	3,888,416	25,335	SH	-	DFND	6	25,335	0	0
OSHKOSH CORP	COM	688239201	-	20,887,861	136,095	SH	-	DFND	7	136,095	0	0
OSHKOSH CORP	COM	688239201	-	99,148	646	SH	-	DFND	10	646	0	0
OSI SYSTEMS INC	NOTE 2.250% 8/0	671044AF2	-	5,334,369	4,001,000	PRN	-	DFND	1	0	0	0
OSI SYSTEMS INC	COM	671044105	-	335,313,902	1,533,214	SH	-	DFND	1	1,533,159	0	55
OSI SYSTEMS INC	COM	671044105	-	329,169	1,505	SH	-	DFND	3	9	0	1,496

OSI SYSTEMS INC	COM	671044105	-	32,874,765	150,319	SH	-	DFND	6	150,319	0	0
OSI SYSTEMS INC	COM	671044105	-	11,619,094	53,128	SH	-	DFND	7	53,128	0	0
OSI SYSTEMS INC	NOTE 2.250% 8/0	671044AF2	-	219,988	165,000	PRN	-	DFND	7	0	0	0
OSI SYSTEMS INC	NOTE 2.250% 8/0	671044AF2	-	933,281	700,000	PRN	-	DFND	10	0	0	0
OTIS WORLDWIDE CORP	COM	68902V107	-	448,470,057	6,263,549	SH	-	DFND	1	6,259,725	0	3,824
OTIS WORLDWIDE CORP	COM	68902V107	-	160,269,774	2,238,405	SH	-	DFND	3	537	0	2,237,868
OTIS WORLDWIDE CORP	COM	68902V107	-	28,349,662	395,945	SH	-	DFND	6	395,945	0	0
OTIS WORLDWIDE CORP	COM	68902V107	-	86,636,430	1,210,006	SH	-	DFND	7	1,210,006	0	0
OTIS WORLDWIDE CORP	COM	68902V107	-	120,789	1,687	SH	-	DFND	10	1,687	0	0
OTTER TAIL CORP	COM	689648103	-	405,999	4,512	SH	-	DFND	1	4,285	0	227
OTTER TAIL CORP	COM	689648103	-	340,697	3,786	SH	-	DFND	3	0	0	3,786
OUSTER INC	COM NEW	68989M202	-	5,341,334	85,434	SH	-	DFND	1	84,977	0	457
OUSTER INC	COM NEW	68989M202	-	41,327	661	SH	-	DFND	3	0	0	661
OUTDOOR HOLDING CO	COM	00175J107	-	28,885	12,669	SH	-	DFND	1	11,829	0	840
OUTDOOR HOLDING CO	COM	00175J107	-	128	56	SH	-	DFND	3	0	0	56
OUTFRONT MEDIA INC	COM NEW	69007J304	-	281,073,003	8,579,762	SH	-	DFND	1	8,577,324	0	2,438
OUTFRONT MEDIA INC	COM NEW	69007J304	-	17,570,335	536,335	SH	-	DFND	2	536,335	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	-	1,680,189	51,288	SH	-	DFND	3	0	0	51,288
OUTFRONT MEDIA INC	COM NEW	69007J304	-	27,236,140	831,384	SH	-	DFND	6	831,384	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	-	78,212,665	2,387,444	SH	-	DFND	7	2,387,444	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	-	3,124,616	95,379	SH	-	DFND	10	95,379	0	0
OUTLOOK THERAPEUTICS INC	COM	69012T305	-	2	1	SH	-	DFND	3	0	0	1
OUTSET MED INC	COM NEW	690145206	-	11,417,272	2,642,887	SH	-	DFND	1	2,642,662	0	225
OUTSET MED INC	COM NEW	690145206	-	432,000	100,000	SH	-	DFND	7	100,000	0	0
OVID THERAPEUTICS INC	COM	690469101	-	104,708	38,925	SH	-	DFND	1	37,249	0	1,676
OVID THERAPEUTICS INC	COM	690469101	-	229	85	SH	-	DFND	3	0	0	85
OVINTIV INC	COM	69047Q102	-	826,589,088	15,699,698	SH	-	DFND	1	15,695,726	0	3,972
OVINTIV INC	COM	69047Q102	-	48,379,506	918,889	SH	-	DFND	2	918,889	0	0
OVINTIV INC	COM	69047Q102	-	88,043,777	1,672,246	SH	-	DFND	3	1,485	0	1,670,761
OVINTIV INC	COM	69047Q102	-	21,591,502	410,095	SH	-	DFND	6	410,095	0	0
OVINTIV INC	COM	69047Q102	-	370,730,184	7,041,409	SH	-	DFND	7	6,713,731	0	327,678
OVINTIV INC	COM	69047Q102	-	440,786	8,372	SH	-	DFND	10	8,372	0	0
OWENS CORNING NEW	COM	690742101	-	59,116,296	371,895	SH	-	DFND	1	370,708	0	1,187
OWENS CORNING NEW	COM	690742101	-	32,980,114	207,475	SH	-	DFND	3	3,179	0	204,296
OWENS CORNING NEW	COM	690742101	-	403,758	2,540	SH	-	DFND	7	2,540	0	0
OWENS CORNING NEW	COM	690742101	-	399,784	2,515	SH	-	DFND	10	2,515	0	0
OWLET INC	CL A NEW	69120X206	-	121	21	SH	-	DFND	1	21	0	0
OXFORD INDS INC	COM	691497309	-	33,786,136	968,917	SH	-	DFND	1	968,849	0	68
OXFORD INDS INC	COM	691497309	-	4,409,590	126,458	SH	-	DFND	2	126,458	0	0
OXFORD INDS INC	COM	691497309	-	14,287	410	SH	-	DFND	3	0	0	410
OXFORD INDS INC	COM	691497309	-	14,059,096	403,186	SH	-	DFND	7	403,186	0	0
PACCAR INC	COM	693718108	-	1,292,886,018	10,763,286	SH	-	DFND	1	10,758,716	0	4,570
PACCAR INC	COM	693718108	-	22,186,644	184,704	SH	-	DFND	2	184,704	0	0
PACCAR INC	COM	693718108	-	216,452,268	1,801,967	SH	-	DFND	3	8,203	0	1,793,764
PACCAR INC	COM	693718108	-	29,783,994	247,952	SH	-	DFND	6	247,952	0	0
PACCAR INC	COM	693718108	-	197,290,854	1,642,448	SH	-	DFND	7	1,607,128	0	35,320
PACCAR INC	COM	693718108	-	236,516	1,969	SH	-	DFND	10	1,969	0	0
PACER FDS TR	US CASH COWS 100	69374H881	-	728,862	11,718	SH	-	DFND	1	1,252	0	10,466
PACER FDS TR	US SM CAP CA ETF	69374H857	-	216,864	4,285	SH	-	DFND	1	4,285	0	0
PACER FDS TR	US CHS CWS GWT	69374H667	-	33,971	576	SH	-	DFND	3	0	0	576
PACER FDS TR	LUNT LRG CP ALTR	69374H717	-	667	13	SH	-	DFND	3	0	0	13
PACER FDS TR	EMRG MKT CASH	69374H865	-	15,990	603	SH	-	DFND	3	0	0	603
PACER FDS TR	AMERICAN ENERGY	69374H634	-	82,988	1,824	SH	-	DFND	3	0	0	1,824
PACER FDS TR	INDUSTRIAL RELET	69374H766	-	20,612	513	SH	-	DFND	3	0	0	513
PACER FDS TR	LUNT LRGCP MULTI	69374H816	-	46,672	781	SH	-	DFND	3	0	0	781
PACER FDS TR	US SM CAP CA ETF	69374H857	-	266,092	5,258	SH	-	DFND	3	0	0	5,258
PACER FDS TR	DEVELOPED MRKT	69374H873	-	196,571	4,722	SH	-	DFND	3	0	0	4,722
PACER FDS TR	DATA AND INFRAST	69374H741	-	11,677	368	SH	-	DFND	3	0	0	368
PACER FDS TR	TRENDPILOT 100	69374H303	-	345,117	3,893	SH	-	DFND	3	0	0	3,893
PACER FDS TR	METAURUS CAP 400	69374H436	-	172,328	3,824	SH	-	DFND	3	0	0	3,824
PACER FDS TR	GLOBL CASH ETF	69374H709	-	395,375	9,131	SH	-	DFND	3	0	0	9,131
PACER FDS TR	DATA & DIGI REVO	69374H386	-	40,118	376	SH	-	DFND	3	0	0	376
PACER FDS TR	US LRG CP CASH	69374H360	-	106,470	2,652	SH	-	DFND	3	0	0	2,652
PACER FDS TR	TRENDP US MID CP	69374H204	-	18,808	450	SH	-	DFND	3	0	0	450

PACER FDS TR	US CASH COWS 100	69374H881	-	2,530,616	40,685	SH	-	DFND	3	0	0	40,685
PACER FDS TR	TRENDP US LAR CP	69374H105	-	702,583	12,059	SH	-	DFND	3	0	0	12,059
PACER FDS TR	ARIST HIGH ETF	69374H428	-	187	4	SH	-	DFND	-	4	0	0
PACER FDS TR	US CA CO BD ETF	69374H279	-	25	1	SH	-	DFND	-	1	0	0
PACER FDS TR	AMERICAN ENERGY	69374H634	-	227	5	SH	-	DFND	-	5	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	-	42,076	25,045	SH	-	DFND	1	23,661	0	1,384
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	-	499	297	SH	-	DFND	3	0	0	297
PACIRA BIOSCIENCES INC	NOTE 2.125% 5/1	695127AJ9	-	3,318,678	3,330,000	PRN	-	DFND	1	0	0	0
PACIRA BIOSCIENCES INC	COM	695127100	-	5,499,658	216,778	SH	-	DFND	1	216,383	0	395
PACIRA BIOSCIENCES INC	COM	695127100	-	5,658	223	SH	-	DFND	3	0	0	223
PACIRA BIOSCIENCES INC	NOTE 2.125% 5/1	695127AJ9	-	99,660	100,000	PRN	-	DFND	7	0	0	0
PACKAGING CORP AMER	COM	695156109	-	158,153,235	663,728	SH	-	DFND	1	662,332	0	1,396
PACKAGING CORP AMER	COM	695156109	-	17,415,409	73,088	SH	-	DFND	2	73,088	0	0
PACKAGING CORP AMER	COM	695156109	-	9,995,158	41,947	SH	-	DFND	3	172	0	41,775
PACKAGING CORP AMER	COM	695156109	-	55,146,808	231,437	SH	-	DFND	7	230,057	0	1,380
PACKAGING CORP AMER	COM	695156109	-	3,812	16	SH	-	DFND	10	16	0	0
PACS GROUP INC	COM SHS	69380Q107	-	235,959,995	5,533,771	SH	-	DFND	1	5,533,081	0	690
PACS GROUP INC	COM SHS	69380Q107	-	5,976	140	SH	-	DFND	3	0	0	140
PACS GROUP INC	COM SHS	69380Q107	-	6,785,687	159,139	SH	-	DFND	6	159,139	0	0
PACS GROUP INC	COM SHS	69380Q107	-	21,930,818	514,325	SH	-	DFND	7	514,325	0	0
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	-	166,458	9,121	SH	-	DFND	1	8,050	0	1,071
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	-	606	33	SH	-	DFND	3	0	0	33
PAGAYA U S HLDG CO LLC	NOTE 6.125%10/0	69549FAB5	-	2,787,416	1,758,000	PRN	-	DFND	1	0	0	0
PAGAYA U S HLDG CO LLC	NOTE 6.125%10/0	69549FAB5	-	79,278	50,000	PRN	-	DFND	7	0	0	0
PAGERDUTY INC	COM	69553P100	-	8,818,112	913,794	SH	-	DFND	1	911,845	0	1,949
PAGERDUTY INC	NOTE 1.500%10/1	69553PAD2	-	3,654,438	3,911,000	PRN	-	DFND	1	0	0	0
PAGERDUTY INC	COM	69553P100	-	638,069	66,121	SH	-	DFND	3	0	0	66,121
PAGERDUTY INC	NOTE 1.500%10/1	69553PAD2	-	102,784	110,000	PRN	-	DFND	7	0	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	-	341,728	37,760	SH	-	DFND	1	37,058	0	702
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	-	4,943	546	SH	-	DFND	3	0	0	546
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	1,455,114,434	12,472,054	SH	-	DFND	1	12,451,150	0	20,904
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	240,590,457	2,062,145	SH	-	DFND	2	2,062,145	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	614,053,898	5,263,169	SH	-	DFND	3	11,153	0	5,252,016
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	38,216,192	327,558	SH	-	DFND	6	327,558	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	279,406,099	2,394,841	SH	-	DFND	7	2,229,391	0	165,450
PALANTIR TECHNOLOGIES INC	CL A	69608A108	-	5,698,396	48,842	SH	-	DFND	10	48,842	0	0
PALISADE BIO INC	COM	696389402	-	838	401	SH	-	DFND	1	364	0	37
PALISADE BIO INC	COM	696389402	-	314	150	SH	-	DFND	3	0	0	150
PALLADYNE AI CORP	COM NEW	80359A205	-	31,531	5,186	SH	-	DFND	1	4,508	0	678
PALLADYNE AI CORP	COM NEW	80359A205	-	12,781	2,102	SH	-	DFND	3	0	0	2,102
PALO ALTO NETWORKS INC	COM	697435105	-	4,943,290,243	14,495,602	SH	-	DFND	1	14,484,658	0	10,944
PALO ALTO NETWORKS INC	COM	697435105	-	606,312,417	1,777,938	SH	-	DFND	2	1,777,938	0	0
PALO ALTO NETWORKS INC	COM	697435105	-	773,865,531	2,269,268	SH	-	DFND	3	3,347	0	2,265,921
PALO ALTO NETWORKS INC	COM	697435105	-	49,860,193	146,209	SH	-	DFND	6	146,209	0	0
PALO ALTO NETWORKS INC	COM	697435105	-	461,130,995	1,352,211	SH	-	DFND	7	1,291,649	0	60,562
PALO ALTO NETWORKS INC	COM	697435105	-	4,513,059	13,234	SH	-	DFND	10	13,234	0	0
PALOMAR HLDGS INC	COM	69753M105	-	517,693	4,096	SH	-	DFND	1	3,993	0	103
PALOMAR HLDGS INC	COM	69753M105	-	61,044	483	SH	-	DFND	3	6	0	477
PALOMAR HLDGS INC	COM	69753M105	-	8,342	66	SH	-	DFND	7	66	0	0
PALVELLA THERAPEUTICS INC NE	COM	697947109	-	32,814,733	214,728	SH	-	DFND	1	214,698	0	30
PALVELLA THERAPEUTICS INC NE	COM	697947109	-	8,789	58	SH	-	DFND	3	0	0	58
PALVELLA THERAPEUTICS INC NE	COM	697947109	-	8,405	55	SH	-	DFND	7	55	0	0
PAMT CORP	COM	693149106	-	47,746	3,408	SH	-	DFND	1	3,374	0	34
PAN AMERN SILVER CORP	COM	697900108	-	10,132,406	226,148	SH	-	DFND	1	225,479	0	669
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	-	193,889	29,829	SH	-	DFND	1	29,652	0	177
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	-	6,042	930	SH	-	DFND	3	0	0	930
PAPA JOHNS INTL INC	COM	698813102	-	99,536	2,707	SH	-	DFND	1	2,595	0	112
PAPA JOHNS INTL INC	COM	698813102	-	1,606	44	SH	-	DFND	3	0	0	44
PAR PAC HOLDINGS INC	COM NEW	69888T207	-	697,831	12,444	SH	-	DFND	1	11,940	0	504
PAR PAC HOLDINGS INC	COM NEW	69888T207	-	94,857	1,692	SH	-	DFND	3	40	0	1,652
PAR TECHNOLOGY CORP	COM	698884103	-	2,744,991	157,577	SH	-	DFND	1	156,344	0	1,233
PAR TECHNOLOGY CORP	NOTE 1.000% 1/1	698884AH6	-	1,369,382	1,703,000	PRN	-	DFND	1	0	0	0
PAR TECHNOLOGY CORP	COM	698884103	-	50,982	2,927	SH	-	DFND	3	0	0	2,927
PAR TECHNOLOGY CORP	COM	698884103	-	8,574,995	492,250	SH	-	DFND	6	492,250	0	0

PAR TECHNOLOGY CORP	COM	698884103	-	1,611,036	92,482	SH	-	DFND	7	92,482	0	0
PAR TECHNOLOGY CORP	NOTE 1.000% 1/1	698884AH6	-	40,205	50,000	PRN	-	DFND	7	0	0	0
PARABILIS MEDICINES INC	COM	698955101	-	183,479,667	6,703,678	SH	-	DFND	1	6,703,678	0	0
PARABILIS MEDICINES INC	COM	698955101	-	97,875,476	3,576,013	SH	-	DFND	2	3,576,013	0	0
PARABILIS MEDICINES INC	COM	698955101	-	299,264	10,934	SH	-	DFND	6	10,934	0	0
PARABILIS MEDICINES INC	COM	698955101	-	57,751	2,110	SH	-	DFND	7	2,110	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	-	12,435,708	1,261,228	SH	-	DFND	1	1,259,109	0	2,119
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	-	366,147	37,135	SH	-	DFND	3	0	0	37,135
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	-	307,031	31,139	SH	-	DFND	10	31,139	0	0
PARK AEROSPACE CORP	COM	70014A104	-	20,797,582	545,010	SH	-	DFND	1	544,912	0	98
PARK AEROSPACE CORP	COM	70014A104	-	56,733	1,487	SH	-	DFND	3	0	0	1,487
PARK AEROSPACE CORP	COM	70014A104	-	25,186,325	660,019	SH	-	DFND	6	660,019	0	0
PARK AEROSPACE CORP	COM	70014A104	-	5,663,822	148,423	SH	-	DFND	7	148,423	0	0
PARK HOTELS & RESORTS INC	COM	700517105	-	1,325,524	93,019	SH	-	DFND	1	88,812	0	4,207
PARK HOTELS & RESORTS INC	COM	700517105	-	638,537	44,810	SH	-	DFND	3	0	0	44,810
PARK HOTELS & RESORTS INC	COM	700517105	-	2,537	178	SH	-	DFND	10	178	0	0
PARK NATL CORP	COM	700658107	-	1,179,920	6,448	SH	-	DFND	1	6,343	0	105
PARK NATL CORP	COM	700658107	-	175,979	962	SH	-	DFND	3	0	0	962
PARK-OHIO HLDGS CORP	COM	700666100	-	81,860	2,129	SH	-	DFND	1	2,105	0	24
PARK-OHIO HLDGS CORP	COM	700666100	-	3,148	82	SH	-	DFND	3	0	0	82
PARKE BANCORP INC	COM	700885106	-	62,805	1,894	SH	-	DFND	1	1,877	0	17
PARKE BANCORP INC	COM	700885106	-	157,616	4,753	SH	-	DFND	3	0	0	4,753
PARKER-HANNIFIN CORP	COM	701094104	-	2,676,429,435	2,736,300	SH	-	DFND	1	2,734,670	0	1,630
PARKER-HANNIFIN CORP	COM	701094104	-	183,564,759	187,671	SH	-	DFND	2	187,671	0	0
PARKER-HANNIFIN CORP	COM	701094104	-	416,573,502	425,892	SH	-	DFND	3	2,388	0	423,504
PARKER-HANNIFIN CORP	COM	701094104	-	2,634,077	2,693	SH	-	DFND	6	2,693	0	0
PARKER-HANNIFIN CORP	COM	701094104	-	528,324,826	540,143	SH	-	DFND	7	511,617	0	28,526
PARKER-HANNIFIN CORP	COM	701094104	-	2,115,674	2,163	SH	-	DFND	10	2,163	0	0
PARSONS CORP DEL	COM	70202L102	-	69,117,184	1,319,282	SH	-	DFND	1	1,319,039	0	243
PARSONS CORP DEL	NOTE 2.625% 3/0	70202LAD4	-	8,230,471	8,366,000	PRN	-	DFND	1	0	0	0
PARSONS CORP DEL	COM	70202L102	-	21,153	404	SH	-	DFND	3	0	0	404
PARSONS CORP DEL	NOTE 2.625% 3/0	70202LAD4	-	983,800	1,000,000	PRN	-	DFND	6	0	0	0
PARSONS CORP DEL	NOTE 2.625% 3/0	70202LAD4	-	334,492	340,000	PRN	-	DFND	7	0	0	0
PARSONS CORP DEL	COM	70202L102	-	4,697,916	89,672	SH	-	DFND	7	89,672	0	0
PARSONS CORP DEL	COM	70202L102	-	46,365	885	SH	-	DFND	10	885	0	0
PARSONS CORP DEL	NOTE 2.625% 3/0	70202LAD4	-	79,688	81,000	PRN	-	DFND	10	0	0	0
PATHWARD FINANCIAL INC	COM	59100U108	-	141,294,201	1,622,952	SH	-	DFND	1	1,616,878	0	6,074
PATHWARD FINANCIAL INC	COM	59100U108	-	26,592	305	SH	-	DFND	3	0	0	305
PATHWARD FINANCIAL INC	COM	59100U108	-	11,811,691	135,673	SH	-	DFND	6	135,673	0	0
PATHWARD FINANCIAL INC	COM	59100U108	-	3,903,945	44,842	SH	-	DFND	7	44,842	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	-	49,660,992	4,522,859	SH	-	DFND	1	4,522,730	0	129
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	-	2,310,104	210,392	SH	-	DFND	2	210,392	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	-	2,472,773	225,207	SH	-	DFND	6	225,207	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	-	20,578,650	1,874,194	SH	-	DFND	7	1,874,194	0	0
PATRICK INDS INC	COM	703343103	-	323,916,723	3,607,894	SH	-	DFND	1	3,607,643	0	251
PATRICK INDS INC	NOTE 1.750%12/0	703343AG8	-	4,714,272	3,191,000	PRN	-	DFND	1	0	0	0
PATRICK INDS INC	COM	703343103	-	6,766,629	75,369	SH	-	DFND	2	75,369	0	0
PATRICK INDS INC	COM	703343103	-	60,727	676	SH	-	DFND	3	0	0	676
PATRICK INDS INC	COM	703343103	-	36,289,884	404,209	SH	-	DFND	6	404,209	0	0
PATRICK INDS INC	NOTE 1.750%12/0	703343AG8	-	132,963	90,000	PRN	-	DFND	7	0	0	0
PATRICK INDS INC	COM	703343103	-	20,176,619	224,734	SH	-	DFND	7	224,734	0	0
PATTERN GROUP INC	COM SER A	70339W104	-	17,482	694	SH	-	DFND	1	694	0	0
PATTERN GROUP INC	COM SER A	70339W104	-	2,595	103	SH	-	DFND	3	0	0	103
PATTERSON-UTI ENERGY INC	COM	703481101	-	709,267	77,262	SH	-	DFND	1	72,258	0	5,004
PATTERSON-UTI ENERGY INC	COM	703481101	-	243,703	26,547	SH	-	DFND	3	0	0	26,547
PAYCHEX INC	COM	704326107	-	21,237,252	215,979	SH	-	DFND	1	205,735	0	10,244
PAYCHEX INC	COM	704326107	-	141,526,718	1,439,303	SH	-	DFND	3	1,753	0	1,437,550
PAYCHEX INC	COM	704326107	-	18,093	184	SH	-	DFND	7	184	0	0
PAYCHEX INC	COM	704326107	-	42,380	431	SH	-	DFND	10	431	0	0
PAYCOM SOFTWARE INC	COM	70432V102	-	65,631,386	522,210	SH	-	DFND	1	500,865	0	21,345
PAYCOM SOFTWARE INC	COM	70432V102	-	2,350,014	18,698	SH	-	DFND	3	20	0	18,678
PAYCOM SOFTWARE INC	COM	70432V102	-	19,480,400	155,000	SH	-	DFND	7	155,000	0	0
PAYLOCITY HLDG CORP	COM	70438V106	-	8,977,873	85,888	SH	-	DFND	1	85,411	0	477
PAYLOCITY HLDG CORP	COM	70438V106	-	23,560,341	225,393	SH	-	DFND	3	3	0	225,390
PAYLOCITY HLDG CORP	COM	70438V106	-	1,349,796	12,913	SH	-	DFND	7	12,913	0	0

PAYLOCITY HLDG CORP	COM	70438V106	-	171,220	1,638	SH	-	DFND	10	1,638	0	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	-	7,410,428	306,723	SH	-	DFND	1	306,391	0	332
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	-	14,519	601	SH	-	DFND	3	0	0	601
PAYONEER GLOBAL INC	COM	70451X104	-	31,455,569	4,417,917	SH	-	DFND	1	4,416,519	0	1,398
PAYONEER GLOBAL INC	COM	70451X104	-	52,702	7,402	SH	-	DFND	3	0	0	7,402
PAYONEER GLOBAL INC	COM	70451X104	-	10,217	1,435	SH	-	DFND	7	1,435	0	0
PAYPAL HLDGS INC	COM	70450Y103	-	61,808,845	1,431,423	SH	-	DFND	1	1,423,844	0	7,579
PAYPAL HLDGS INC	COM	70450Y103	-	29,917,170	692,848	SH	-	DFND	3	1,695	0	691,153
PAYPAL HLDGS INC	COM	70450Y103	-	3,950,970	91,500	SH	-	DFND	6	91,500	0	0
PAYPAL HLDGS INC	COM	70450Y103	-	63,451,585	1,469,467	SH	-	DFND	7	1,469,467	0	0
PAYPAY CORP	SPONSORED ADS	70450C101	-	2,422	169	SH	-	DFND	1	169	0	0
PAYPAY CORP	SPONSORED ADS	70450C101	-	6,710,811	468,305	SH	-	DFND	1,8	468,305	0	0
PAYSAFE LIMITED	SHS	G6964L206	-	19,258	2,578	SH	-	DFND	1	2,264	0	314
PAYSIGN INC	COM	70451A104	-	67,813	8,280	SH	-	DFND	1	7,886	0	394
PAYSIGN INC	COM	70451A104	-	476	58	SH	-	DFND	3	0	0	58
PBF ENERGY INC	CL A	69318G106	-	105,023,061	2,307,185	SH	-	DFND	1	2,248,123	0	59,062
PBF ENERGY INC	CL A	69318G106	-	162,700	3,574	SH	-	DFND	3	0	0	3,574
PBF ENERGY INC	CL A	69318G106	-	11,480,190	252,201	SH	-	DFND	6	252,201	0	0
PBF ENERGY INC	CL A	69318G106	-	1,079,598	23,717	SH	-	DFND	7	23,717	0	0
PBF ENERGY INC	CL A	69318G106	-	127,547	2,802	SH	-	DFND	10	2,802	0	0
PC CONNECTION INC	COM	69318J100	-	8,312,904	113,891	SH	-	DFND	1	113,858	0	33
PC CONNECTION INC	COM	69318J100	-	84,036	1,151	SH	-	DFND	3	0	0	1,151
PCB BANCORP	COM	69320M109	-	31,377	1,106	SH	-	DFND	1	1,097	0	9
PCB BANCORP	COM	69320M109	-	1,901	67	SH	-	DFND	3	0	0	67
PDD HOLDINGS INC	SPONSORED ADS	722304102	-	3,887,402	50,962	SH	-	DFND	1	50,689	0	273
PDD HOLDINGS INC	SPONSORED ADS	722304102	-	101,444,848	1,329,901	SH	-	DFND	1,8	1,329,901	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	-	9,981,418	130,852	SH	-	DFND	3	2,183	0	128,669
PDD HOLDINGS INC	SPONSORED ADS	722304102	-	763,258	10,006	SH	-	DFND	7	10,006	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	-	3,509	46	SH	-	DFND	10	46	0	0
PDF SOLUTIONS INC	COM	693282105	-	20,912,640	295,418	SH	-	DFND	1	294,863	0	555
PDF SOLUTIONS INC	COM	693282105	-	1,043,602	14,742	SH	-	DFND	3	0	0	14,742
PDF SOLUTIONS INC	COM	693282105	-	16,211	229	SH	-	DFND	7	229	0	0
PEABODY ENGR CORP	COM	704551100	-	268,423	11,610	SH	-	DFND	1	10,705	0	905
PEABODY ENGR CORP	NOTE 3.250% 3/0	704551AD2	-	4,555,814	3,408,000	PRN	-	DFND	1	0	0	0
PEABODY ENGR CORP	COM	704551100	-	102,371	4,428	SH	-	DFND	3	0	0	4,428
PEAPACK-GLADSTONE FINL CORP	COM	704699107	-	3,567,735	75,380	SH	-	DFND	1	75,306	0	74
PEAPACK-GLADSTONE FINL CORP	COM	704699107	-	16,230	343	SH	-	DFND	3	0	0	343
PEARSON PLC	SPONSORED ADR	705015105	-	761,181	47,903	SH	-	DFND	1	41,593	0	6,310
PEARSON PLC	SPONSORED ADR	705015105	-	6,586,189	414,486	SH	-	DFND	3	0	0	414,486
PEARSON PLC	SPONSORED ADR	705015105	-	441,011	27,754	SH	-	DFND	6	27,754	0	0
PEARSON PLC	SPONSORED ADR	705015105	-	3,369	212	SH	-	DFND	10	212	0	0
PEBBLEBROOK HOTEL TR	6.375 PFD SER E	70509V605	-	9,591,777	491,886	SH	-	DFND	1	491,886	0	0
PEBBLEBROOK HOTEL TR	6.3 CUM PFD SR F	70509V704	-	7,342,991	380,072	SH	-	DFND	1	380,072	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	-	573,585	29,551	SH	-	DFND	1	28,801	0	750
PEBBLEBROOK HOTEL TR	COM	70509V100	-	239,429	12,335	SH	-	DFND	3	0	0	12,335
PEDEVCO CORP	COM NEW	70532Y402	-	633	47	SH	-	DFND	1	39	0	8
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	-	18,700,100	738,259	SH	-	DFND	1	737,757	0	502
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	-	24,138	953	SH	-	DFND	3	46	0	907
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	-	55,067	2,174	SH	-	DFND	7	2,174	0	0
PEGASYSTEMS INC	COM	705573103	-	340,999	11,378	SH	-	DFND	1	9,946	0	1,432
PEGASYSTEMS INC	COM	705573103	-	61,957	2,067	SH	-	DFND	3	0	0	2,067
PEGASYSTEMS INC	COM	705573103	-	41,329	1,379	SH	-	DFND	7	1,379	0	0
PEGASYSTEMS INC	COM	705573103	-	97,522	3,254	SH	-	DFND	10	3,254	0	0
PELAGOS INS CAP LTD	COM	G3398L118	-	100,103	4,111	SH	-	DFND	1	4,008	0	103
PELAGOS INS CAP LTD	COM	G3398L118	-	45,769	1,880	SH	-	DFND	3	0	0	1,880
PELOTON INTERACTIVE INC	CL A COM	70614W100	-	20,044,492	3,391,623	SH	-	DFND	1	3,386,151	0	5,472
PELOTON INTERACTIVE INC	NOTE 5.500%12/0	70614WAD2	-	6,448,825	3,987,000	PRN	-	DFND	1	0	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	-	67,406	11,405	SH	-	DFND	3	191	0	11,214
PELOTON INTERACTIVE INC	NOTE 5.500%12/0	70614WAD2	-	186,008	115,000	PRN	-	DFND	7	0	0	0
PEMBINA PIPELINE CORP	COM	706327103	-	110,848,333	2,395,773	SH	-	DFND	1	2,382,596	0	13,177
PEMBINA PIPELINE CORP	COM	706327103	-	550,228	11,892	SH	-	DFND	3	0	0	11,892
PEMBINA PIPELINE CORP	COM	706327103	-	1,500,951	32,453	SH	-	DFND	6	32,453	0	0
PEMBINA PIPELINE CORP	COM	706327103	-	3,284	71	SH	-	DFND	10	71	0	0
PENGUIN SOLUTIONS INC	NOTE 2.000% 8/1	83205YAE4	-	7,771,095	2,745,000	PRN	-	DFND	1	0	0	0

PENGUIN SOLUTIONS INC	COM	706915105	-	321,901,666	4,234,991	SH	-	DFND	1	4,234,438	0	553
PENGUIN SOLUTIONS INC	COM	706915105	-	172,268	2,266	SH	-	DFND	3	0	0	2,266
PENGUIN SOLUTIONS INC	COM	706915105	-	49,646,996	653,164	SH	-	DFND	6	653,164	0	0
PENGUIN SOLUTIONS INC	NOTE 2.000% 8/1	83205YAE4	-	240,635	85,000	PRN	-	DFND	7	0	0	0
PENGUIN SOLUTIONS INC	COM	706915105	-	97,008,599	1,276,261	SH	-	DFND	7	1,276,261	0	0
PENN ENTERTAINMENT INC	COM	707569109	-	266,402	12,472	SH	-	DFND	1	7,208	0	5,264
PENN ENTERTAINMENT INC	COM	707569109	-	1,609,300	75,342	SH	-	DFND	3	0	0	75,342
PENNANT GROUP INC	COM	70805E109	-	24,513,295	663,418	SH	-	DFND	1	663,237	0	181
PENNANT GROUP INC	COM	70805E109	-	40,477	1,095	SH	-	DFND	3	0	0	1,095
PENNANT GROUP INC	COM	70805E109	-	4,884,568	132,194	SH	-	DFND	6	132,194	0	0
PENNANT GROUP INC	COM	70805E109	-	14,241,675	385,431	SH	-	DFND	7	385,431	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	-	63,326,839	727,059	SH	-	DFND	1	726,915	0	144
PENNYMAC FINL SVCS INC NEW	COM	70932M107	-	350,231	4,021	SH	-	DFND	3	0	0	4,021
PENNYMAC FINL SVCS INC NEW	COM	70932M107	-	6,132,276	70,405	SH	-	DFND	6	70,405	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	-	531,310	6,100	SH	-	DFND	7	6,100	0	0
PENNYMAC MTG INVT TR	COM	70931T103	-	629,181	55,779	SH	-	DFND	1	55,475	0	304
PENNYMAC MTG INVT TR	COM	70931T103	-	1,780	158	SH	-	DFND	3	0	0	158
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	-	842,262	4,706	SH	-	DFND	1	3,849	0	857
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	-	26,224,230	146,545	SH	-	DFND	3	2,498	0	144,047
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	-	6,084	34	SH	-	DFND	7	34	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	-	238,004	1,330	SH	-	DFND	10	1,330	0	0
PENTAIR PLC	SHS	G7S00T104	-	215,171,301	2,806,826	SH	-	DFND	1	2,805,694	0	1,132
PENTAIR PLC	SHS	G7S00T104	-	150,961,235	1,969,231	SH	-	DFND	3	1,817	0	1,967,414
PENTAIR PLC	SHS	G7S00T104	-	34,106,034	444,900	SH	-	DFND	6	444,900	0	0
PENTAIR PLC	SHS	G7S00T104	-	117,803,422	1,536,700	SH	-	DFND	7	1,536,700	0	0
PENUMBRA INC	COM	70975L107	-	64,584,768	204,544	SH	-	DFND	1	203,997	0	547
PENUMBRA INC	COM	70975L107	-	218,719	693	SH	-	DFND	3	0	0	693
PENUMBRA INC	COM	70975L107	-	112,723	357	SH	-	DFND	7	357	0	0
PENUMBRA INC	COM	70975L107	-	1,707,576	5,408	SH	-	DFND	10	5,408	0	0
PEOPLE INC	COM NEW	44891N208	-	1,109,733	24,041	SH	-	DFND	1	20,128	0	3,913
PEOPLE INC	COM NEW	44891N208	-	265,064	5,742	SH	-	DFND	3	3	0	5,739
PEOPLE INC	COM NEW	44891N208	-	111,338	2,412	SH	-	DFND	7	2,412	0	0
PEOPLES BANCORP INC	COM	709789101	-	876,516	22,820	SH	-	DFND	1	22,701	0	119
PEOPLES BANCORP INC	COM	709789101	-	27,960	728	SH	-	DFND	3	0	0	728
PEOPLES BANCORP N C INC	COM	710577107	-	189,251	4,392	SH	-	DFND	1	4,391	0	1
PEOPLES FINL SVCS CORP	COM	711040105	-	10,088	152	SH	-	DFND	1	119	0	33
PEOPLES FINL SVCS CORP	COM	711040105	-	37,351	563	SH	-	DFND	3	0	0	563
PEPGEN INC	COM	713317105	-	2,995	1,664	SH	-	DFND	1	1,654	0	10
PEPSICO INC	COM	713448108	-	389,168,932	2,874,217	SH	-	DFND	1	2,858,044	0	16,173
PEPSICO INC	COM	713448108	-	55,075,033	406,758	SH	-	DFND	2	406,758	0	0
PEPSICO INC	COM	713448108	-	304,195,930	2,246,646	SH	-	DFND	3	9,857	0	2,236,789
PEPSICO INC	COM	713448108	-	92,730,450	684,863	SH	-	DFND	7	660,860	0	24,003
PEPSICO INC	COM	713448108	-	7,113,104	52,534	SH	-	DFND	10	52,534	0	0
PERDOCEO ED CORP	COM	71363P106	-	310,272	9,696	SH	-	DFND	1	9,395	0	301
PERDOCEO ED CORP	COM	71363P106	-	40,887	1,278	SH	-	DFND	3	34	0	1,244
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	-	120,887,025	7,574,375	SH	-	DFND	1	7,574,129	0	246
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	-	5,585	350	SH	-	DFND	3	0	0	350
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	-	31,472,450	1,971,958	SH	-	DFND	6	1,971,958	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	-	5,594,108	350,508	SH	-	DFND	7	350,508	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	-	1,068,255,402	9,555,912	SH	-	DFND	1	9,555,032	0	880
PERFORMANCE FOOD GROUP CO	COM	71377A103	-	56,871,374	508,734	SH	-	DFND	2	508,734	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	-	22,082,149	197,533	SH	-	DFND	3	1,011	0	196,522
PERFORMANCE FOOD GROUP CO	COM	71377A103	-	3,995,039	35,737	SH	-	DFND	6	35,737	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	-	190,012,034	1,699,723	SH	-	DFND	7	1,699,723	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	-	156,841	1,403	SH	-	DFND	10	1,403	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	-	264,354,340	7,415,269	SH	-	DFND	1	7,413,810	0	1,459
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	-	16,821,631	471,855	SH	-	DFND	2	471,855	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	-	126,195	3,540	SH	-	DFND	3	0	0	3,540
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	-	9,829,347	275,718	SH	-	DFND	6	275,718	0	0
PERIMETER SOLUTIONS INC	COMMON STOCK	71385M107	-	51,196,644	1,436,091	SH	-	DFND	7	1,436,091	0	0
PERION NETWORK LTD	SHS NEW	M78673114	-	71,798	7,394	SH	-	DFND	3	0	0	7,394
PERMA-FIX ENVIRONMENTAL SVCS	COM NEW	714157203	-	59,604	4,171	SH	-	DFND	1	3,353	0	818
PERMA-FIX ENVIRONMENTAL SVCS	COM NEW	714157203	-	143	10	SH	-	DFND	3	0	0	10
PERMA-PIPE INTL HLDGS INC	COM	714167103	-	926	34	SH	-	DFND	1	17	0	17
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	-	240,782,328	13,078,888	SH	-	DFND	1	13,068,387	0	10,501

PERMIAN RESOURCES CORP	CLASS A COM	71424F105	-	1,776,725	96,509	SH	-	DFND	3	0	0	96,509
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	-	110,626	6,009	SH	-	DFND	6	6,009	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	-	17,216,535	935,173	SH	-	DFND	7	935,173	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	-	301,850	16,396	SH	-	DFND	10	16,396	0	0
PERPETUA RESOURCES CORP	COM	714266103	-	418,729	20,170	SH	-	DFND	1	19,772	0	398
PERPETUA RESOURCES CORP	COM	714266103	-	23,546	1,134	SH	-	DFND	3	0	0	1,134
PERRIGO CO PLC	SHS	G97822103	-	4,078,782	392,568	SH	-	DFND	1	386,482	0	6,086
PERRIGO CO PLC	SHS	G97822103	-	15,229	1,466	SH	-	DFND	3	0	0	1,466
PERSONALIS INC	COM	71535D106	-	39,034	2,913	SH	-	DFND	1	2,481	0	432
PERSONALIS INC	COM	71535D106	-	15,638	1,167	SH	-	DFND	7	1,167	0	0
PERSPECTIVE THERAPEUTICS INC	COM NEW	46489V302	-	1,115,933	327,253	SH	-	DFND	1	324,951	0	2,302
PETCO HEALTH & WELLNESS CO I	CL A COM	71601V105	-	10,397,007	3,822,429	SH	-	DFND	1	3,821,468	0	961
PETCO HEALTH & WELLNESS CO I	CL A COM	71601V105	-	1,025	377	SH	-	DFND	3	0	0	377
PETMED EXPRESS INC	COM	716382106	-	115	60	SH	-	DFND	3	0	0	60
PETROLEO BRASILEIRO S A	SP ADR NON VTG	71654V101	-	59,097,376	4,036,706	SH	-	DFND	1	4,036,012	0	694
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	-	82,734,255	5,119,694	SH	-	DFND	1	5,119,062	0	632
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	-	4,955,335	306,642	SH	-	DFND	2	306,642	0	0
PETROLEO BRASILEIRO S A	SP ADR NON VTG	71654V101	-	71,924	4,913	SH	-	DFND	3	0	0	4,913
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	-	159,181	9,850	SH	-	DFND	3	0	0	9,850
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	-	14,327,715	886,616	SH	-	DFND	6	886,616	0	0
PETROLEO BRASILEIRO S A	SP ADR NON VTG	71654V101	-	15,471,845	1,056,820	SH	-	DFND	6	1,056,820	0	0
PETROLEO BRASILEIRO S A	SPONSORED ADR	71654V408	-	17,691,823	1,094,791	SH	-	DFND	7	1,094,791	0	0
PFIZER INC	COM	717081103	-	66,310,651	2,753,764	SH	-	DFND	1	2,716,417	0	37,347
PFIZER INC	COM	717081103	-	3,078,074	127,827	SH	-	DFND	2	127,827	0	0
PFIZER INC	COM	717081103	-	224,802,995	9,335,672	SH	-	DFND	3	17,102	0	9,318,570
PFIZER INC	COM	717081103	-	69,808,233	2,899,013	SH	-	DFND	7	2,899,013	0	0
PFIZER INC	COM	717081103	-	6,766,913	281,018	SH	-	DFND	10	281,018	0	0
PG&E CORP	PFD CONV SER A	69331C306	-	10,699,629	258,258	SH	-	DFND	1	258,258	0	0
PG&E CORP	NOTE 4.250%12/0	69331CAL2	-	53,285,036	52,138,000	PRN	-	DFND	1	0	0	0
PG&E CORP	COM	69331C108	-	1,324,050,343	78,718,807	SH	-	DFND	1	78,708,223	0	10,584
PG&E CORP	COM	69331C108	-	56,848,001	3,379,786	SH	-	DFND	2	3,379,786	0	0
PG&E CORP	COM	69331C108	-	221,046,297	13,141,872	SH	-	DFND	3	18,117	0	13,123,755
PG&E CORP	COM	69331C108	-	38,107,392	2,265,600	SH	-	DFND	6	2,265,600	0	0
PG&E CORP	NOTE 4.250%12/0	69331CAL2	-	638,750	625,000	PRN	-	DFND	6	0	0	0
PG&E CORP	COM	69331C108	-	370,892,606	22,050,690	SH	-	DFND	7	21,976,210	0	74,480
PG&E CORP	PFD CONV SER A	69331C306	-	397,728	9,600	SH	-	DFND	7	9,600	0	0
PG&E CORP	NOTE 4.250%12/0	69331CAL2	-	3,024,098	2,959,000	PRN	-	DFND	7	0	0	0
PG&E CORP	COM	69331C108	-	41,848	2,488	SH	-	DFND	10	2,488	0	0
PG&E CORP	NOTE 4.250%12/0	69331CAL2	-	45,990	45,000	PRN	-	DFND	10	0	0	0
PG&E CORP	PFD CONV SER A	69331C306	-	33,144	800	SH	-	DFND	10	800	0	0
PGIM ETF TR	PGIM ULTRA SH BD	69344A107	-	311,004,430	6,276,578	SH	-	DFND	3	0	0	6,276,578
PGIM ETF TR	ACTV HY BD ETF	69344A206	-	96	28	SH	-	DFND	3	28	0	0
PGIM ETF TR	AAA CLO ETF	69344A834	-	46,957	916	SH	-	DFND	3	0	0	916
PHARVARIS N V	COM	N69605108	-	160,896,314	4,652,872	SH	-	DFND	1	4,652,872	0	0
PHARVARIS N V	COM	N69605108	-	66,130,792	1,912,400	SH	-	DFND	2	1,912,400	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	-	86,214	7,946	SH	-	DFND	1	7,184	0	762
PHATHOM PHARMACEUTICALS INC	COM	71722W107	-	3,076	284	SH	-	DFND	3	0	0	284
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	-	68,373,531	2,177,501	SH	-	DFND	1	2,177,366	0	135
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	-	5,085,042	161,944	SH	-	DFND	2	161,944	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	-	9,700	309	SH	-	DFND	3	16	0	293
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	-	1,934,931	61,622	SH	-	DFND	6	61,622	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	-	23,829,617	758,905	SH	-	DFND	7	758,905	0	0
PHILIP MORRIS INTL INC	COM	718172109	-	4,507,504,175	24,915,727	SH	-	DFND	1	24,896,729	0	18,998
PHILIP MORRIS INTL INC	COM	718172109	-	1,484,768,351	8,207,221	SH	-	DFND	2	8,207,221	0	0
PHILIP MORRIS INTL INC	COM	718172109	-	1,261,478,083	6,972,959	SH	-	DFND	3	11,022	0	6,961,937
PHILIP MORRIS INTL INC	COM	718172109	-	42,989,462	237,629	SH	-	DFND	6	237,629	0	0
PHILIP MORRIS INTL INC	COM	718172109	-	1,030,880,900	5,698,308	SH	-	DFND	7	5,395,917	0	302,391
PHILIP MORRIS INTL INC	COM	718172109	-	88,552,189	489,482	SH	-	DFND	10	489,482	0	0
PHILLIPS 66	COM	718546104	-	388,051,142	2,295,481	SH	-	DFND	1	2,290,307	0	5,174
PHILLIPS 66	COM	718546104	-	25,455,718	150,581	SH	-	DFND	2	150,581	0	0
PHILLIPS 66	COM	718546104	-	138,462,070	819,060	SH	-	DFND	3	4,379	0	814,681
PHILLIPS 66	COM	718546104	-	73,220,796	433,131	SH	-	DFND	7	418,508	0	14,623
PHILLIPS 66	COM	718546104	-	5,046,988	29,855	SH	-	DFND	10	29,855	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	-	108,950,511	2,617,744	SH	-	DFND	1	2,617,188	0	556

PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	-	688,491	16,542	SH	-	DFND	3	0	0	16,542
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	-	66,019,517	1,586,245	SH	-	DFND	7	1,586,245	0	0
PHINIA INC	COMMON STOCK	71880K101	-	169,477,770	2,057,518	SH	-	DFND	1	2,056,867	0	651
PHINIA INC	COMMON STOCK	71880K101	-	5,975,913	72,550	SH	-	DFND	3	1,182	0	71,368
PHINIA INC	COMMON STOCK	71880K101	-	7,610,329	92,392	SH	-	DFND	6	92,392	0	0
PHINIA INC	COMMON STOCK	71880K101	-	4,486,941	54,473	SH	-	DFND	7	54,473	0	0
PHOENIX ED PARTNERS INC	COM	718968100	-	42,442	1,292	SH	-	DFND	1	1,255	0	37
PHOTRONICS INC	COM	719405102	-	204,028	6,272	SH	-	DFND	1	5,397	0	875
PHOTRONICS INC	COM	719405102	-	228,456	7,023	SH	-	DFND	3	0	0	7,023
PHOTRONICS INC	COM	719405102	-	4,880	150	SH	-	DFND	10	150	0	0
PHREESIA INC	COM	71944F106	-	4,758,219	462,412	SH	-	DFND	1	459,399	0	3,013
PHREESIA INC	COM	71944F106	-	1,503	146	SH	-	DFND	3	0	0	146
PHREESIA INC	COM	71944F106	-	4,569	444	SH	-	DFND	7	444	0	0
PICARD MEDICAL INC	COM SHS	71953R108	-	24,690	151,010	SH	-	DFND	1	134,812	0	16,198
PIEDMONT REALTY TRUST INC	COM CL A	720190206	-	765,068	83,614	SH	-	DFND	1	78,856	0	4,758
PIEDMONT REALTY TRUST INC	COM CL A	720190206	-	14,362	1,570	SH	-	DFND	3	0	0	1,570
PILGRIMS PRIDE CORP	COM	72147K108	-	789,694	28,093	SH	-	DFND	1	27,752	0	341
PILGRIMS PRIDE CORP	COM	72147K108	-	676,967	24,083	SH	-	DFND	3	564	0	23,519
PILGRIMS PRIDE CORP	COM	72147K108	-	45,032	1,602	SH	-	DFND	7	1,602	0	0
PILGRIMS PRIDE CORP	COM	72147K108	-	81,941	2,915	SH	-	DFND	10	2,915	0	0
PIMCO EQUITY SER	RAFI DYN ML US	72202L363	-	183,728	2,735	SH	-	DFND	3	0	0	2,735
PIMCO EQUITY SER	RAFI DYN MULTI	72202L371	-	69,295	1,664	SH	-	DFND	3	0	0	1,664
PIMCO ETF TR	MULTISECTOR BD	72201R585	-	324,621	12,241	SH	-	DFND	3	0	0	12,241
PIMCO ETF TR	INTER MUN BD ACT	72201R866	-	91,789	1,745	SH	-	DFND	3	0	0	1,745
PIMCO ETF TR	BROAD US TIPS	72201R403	-	52	1	SH	-	DFND	3	0	0	1
PIMCO ETF TR	INV GRD CRP BD	72201R817	-	31,790	328	SH	-	DFND	3	0	0	328
PIMCO ETF TR	ACTIVE BD ETF	72201R775	-	18,222	198	SH	-	DFND	3	1	0	197
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	-	291,761	2,894	SH	-	DFND	3	0	0	2,894
PIMCO ETF TR	15+ YR US TIPS	72201R304	-	14,070	278	SH	-	DFND	3	0	0	278
PIMCO ETF TR	ENHNCD LW DUR AC	72201R718	-	239,083,206	2,500,609	SH	-	DFND	3	2,500,561	0	48
PIMCO ETF TR	25YR+ ZERO U S	72201R882	-	8,205	128	SH	-	DFND	3	0	0	128
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	-	36,718	393	SH	-	DFND	3	0	0	393
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	-	523,504	5,193	SH	-	DFND	7	5,193	0	0
PIMCO INCOME STRATEGY FD II	COM	72201J104	-	5	1	SH	-	DFND	-	1	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	-	661,484,949	6,557,147	SH	-	DFND	1	6,555,622	0	1,525
PINNACLE FINL PARTNERS INC	COM	72348N109	-	35,110,679	348,044	SH	-	DFND	2	348,044	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	-	82,713,785	819,922	SH	-	DFND	3	11	0	819,911
PINNACLE FINL PARTNERS INC	COM	72348N109	-	7,067,350	70,057	SH	-	DFND	6	70,057	0	0
PINNACLE FINL PARTNERS INC	COM	72348N109	-	271,495,217	2,691,269	SH	-	DFND	7	2,562,346	0	128,923
PINNACLE FINL PARTNERS INC	COM	72348N109	-	251,191	2,490	SH	-	DFND	10	2,490	0	0
PINNACLE WEST CAP CORP	COM	723484101	-	96,772,294	904,414	SH	-	DFND	1	903,108	0	1,306
PINNACLE WEST CAP CORP	COM	723484101	-	1,821,333	17,022	SH	-	DFND	3	133	0	16,889
PINNACLE WEST CAP CORP	COM	723484101	-	25,015,209	233,787	SH	-	DFND	7	229,157	0	4,630
PINNACLE WEST CAP CORP	COM	723484101	-	340,153	3,179	SH	-	DFND	10	3,179	0	0
PINTEREST INC	CL A	72352L106	-	15,025,662	714,487	SH	-	DFND	1	706,360	0	8,127
PINTEREST INC	CL A	72352L106	-	11,469,019	545,364	SH	-	DFND	3	311	0	545,053
PINTEREST INC	CL A	72352L106	-	79,493	3,780	SH	-	DFND	6	3,780	0	0
PINTEREST INC	CL A	72352L106	-	15,903,643	756,236	SH	-	DFND	7	756,236	0	0
PINTEREST INC	CL A	72352L106	-	139,871	6,651	SH	-	DFND	10	6,651	0	0
PIONEER BANCORP INC MD	COM	723561106	-	3,721	218	SH	-	DFND	1	211	0	7
PIPER SANDLER COMPANIES	COM NEW	724078209	-	8,227,621	113,735	SH	-	DFND	1	113,254	0	481
PIPER SANDLER COMPANIES	COM NEW	724078209	-	851,138	11,765	SH	-	DFND	3	15	0	11,750
PIPER SANDLER COMPANIES	COM NEW	724078209	-	652,073	9,014	SH	-	DFND	6	9,014	0	0
PITNEY BOWES INC	COM	724479100	-	392,781	22,419	SH	-	DFND	1	20,929	0	1,490
PITNEY BOWES INC	COM	724479100	-	203,201	11,598	SH	-	DFND	3	105	0	11,493
PJT PARTNERS INC	COM CL A	69343T107	-	120,435,177	797,901	SH	-	DFND	1	797,753	0	148
PJT PARTNERS INC	COM CL A	69343T107	-	699,089	4,632	SH	-	DFND	3	13	0	4,619
PJT PARTNERS INC	COM CL A	69343T107	-	29,380,169	194,648	SH	-	DFND	6	194,648	0	0
PJT PARTNERS INC	COM CL A	69343T107	-	8,849,612	58,630	SH	-	DFND	7	58,630	0	0
PJT PARTNERS INC	COM CL A	69343T107	-	312,446	2,070	SH	-	DFND	10	2,070	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	-	9,438,418	424,008	SH	-	DFND	1	424,008	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	-	223	10	SH	-	DFND	3	0	0	10
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	-	511,156	22,963	SH	-	DFND	7	22,963	0	0

PLANET FITNESS MASTER ISSUER	CL A	72703H101	-	61,417,654	1,177,260	SH	-	DFND	1	1,175,418	0	1,842
PLANET FITNESS MASTER ISSUER	CL A	72703H101	-	891,012	17,079	SH	-	DFND	3	67	0	17,012
PLANET FITNESS MASTER ISSUER	CL A	72703H101	-	70,690	1,355	SH	-	DFND	6	1,355	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	-	10,734,082	205,752	SH	-	DFND	7	205,752	0	0
PLANET FITNESS MASTER ISSUER	CL A	72703H101	-	195,064	3,739	SH	-	DFND	10	3,739	0	0
PLANET LABS PBC	COM CL A	72703X106	-	61,240,407	1,848,488	SH	-	DFND	1	1,846,143	0	2,345
PLANET LABS PBC	COM CL A	72703X106	-	116,443	3,515	SH	-	DFND	3	0	0	3,515
PLANET LABS PBC	COM CL A	72703X106	-	15,105,955	455,960	SH	-	DFND	6	455,960	0	0
PLANET LABS PBC	COM CL A	72703X106	-	2,882,939	87,019	SH	-	DFND	7	87,019	0	0
PLAYBOY INC	COM	72814P109	-	26,946	22,087	SH	-	DFND	1	22,062	0	25
PLAYBOY INC	COM	72814P109	-	53	44	SH	-	DFND	3	0	0	44
PLAYSTUDIOS INC	CLASS A COM	72815G108	-	13,069	26,191	SH	-	DFND	1	16,656	0	9,535
PLAYTIKA HLDG CORP	COM	72815L107	-	5,663,295	1,522,391	SH	-	DFND	1	1,518,949	0	3,442
PLAYTIKA HLDG CORP	COM	72815L107	-	3,214	864	SH	-	DFND	3	0	0	864
PLAYTIKA HLDG CORP	COM	72815L107	-	420,691	113,089	SH	-	DFND	7	113,089	0	0
PLDT INC	SPONSORED ADR	69344D408	-	29,534	1,686	SH	-	DFND	1	1,280	0	406
PLDT INC	SPONSORED ADR	69344D408	-	2,505	143	SH	-	DFND	10	143	0	0
PLEXUS CORP	COM	729132100	-	48,827,605	162,396	SH	-	DFND	1	162,110	0	286
PLEXUS CORP	COM	729132100	-	242,598	807	SH	-	DFND	3	0	0	807
PLIANT THERAPEUTICS INC	COM	729139105	-	478	419	SH	-	DFND	3	0	0	419
PLUG PWR INC	COM NEW	72919P202	-	10,864,184	4,008,924	SH	-	DFND	1	3,999,499	0	9,425
PLUG PWR INC	COM NEW	72919P202	-	22,858	8,435	SH	-	DFND	3	0	0	8,435
PLUMAS BANCORP	COM	729273102	-	4,453,070	76,199	SH	-	DFND	1	76,193	0	6
PLUMAS BANCORP	COM	729273102	-	6,942,672	118,800	SH	-	DFND	7	118,800	0	0
PNC FINL SVCS GROUP INC	COM	693475105	-	1,521,843,287	6,180,827	SH	-	DFND	1	6,173,305	0	7,522
PNC FINL SVCS GROUP INC	COM	693475105	-	1,362,008,563	5,531,673	SH	-	DFND	3	5,407	0	5,526,266
PNC FINL SVCS GROUP INC	COM	693475105	-	139,853,945	568,004	SH	-	DFND	6	568,004	0	0
PNC FINL SVCS GROUP INC	COM	693475105	-	485,806,341	1,973,058	SH	-	DFND	7	1,973,058	0	0
PNC FINL SVCS GROUP INC	COM	693475105	-	282,661	1,148	SH	-	DFND	10	1,148	0	0
PODCASTONE INC	COM	22275C105	-	1,499,010	335,349	SH	-	DFND	1	335,349	0	0
PODCASTONE INC	COM	22275C105	-	4	1	SH	-	DFND	3	0	0	1
POLARIS INC	COM	731068102	-	1,477,483	21,588	SH	-	DFND	1	20,796	0	792
POLARIS INC	COM	731068102	-	1,484,870	21,696	SH	-	DFND	3	0	0	21,696
POLARIS INC	COM	731068102	-	3,080	45	SH	-	DFND	10	45	0	0
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	-	57,527	2,885	SH	-	DFND	1	2,869	0	16
PONCE FINANCIAL GROUP INC	COMMON STOCK	732344106	-	328	16	SH	-	DFND	3	0	0	16
PONY AI INC	SPONSORED ADS	732908108	-	44,474,391	6,399,193	SH	-	DFND	1	6,398,044	0	1,149
PONY AI INC	SPONSORED ADS	732908108	-	10,930,432	1,572,724	SH	-	DFND	1,8	1,572,724	0	0
PONY AI INC	SPONSORED ADS	732908108	-	2,314,739	333,056	SH	-	DFND	1,11	333,056	0	0
PONY AI INC	SPONSORED ADS	732908108	-	1,045,092	150,373	SH	-	DFND	2	150,373	0	0
PONY AI INC	SPONSORED ADS	732908108	-	60,357	8,685	SH	-	DFND	3	33	0	8,652
PONY AI INC	SPONSORED ADS	732908108	-	615,770	88,600	SH	-	DFND	6	88,600	0	0
PONY AI INC	SPONSORED ADS	732908108	-	15,706,840	2,259,977	SH	-	DFND	7	2,259,977	0	0
POOL CORP	COM	73278L105	-	34,541,119	160,731	SH	-	DFND	1	159,924	0	807
POOL CORP	COM	73278L105	-	909,692	4,233	SH	-	DFND	3	0	0	4,233
POOL CORP	COM	73278L105	-	3,438	16	SH	-	DFND	10	16	0	0
POPULAR INC	COM NEW	733174700	-	137,980,812	840,424	SH	-	DFND	1	839,922	0	502
POPULAR INC	COM NEW	733174700	-	1,827,725	11,132	SH	-	DFND	3	121	0	11,011
POPULAR INC	COM NEW	733174700	-	14,205,675	86,525	SH	-	DFND	6	86,525	0	0
POPULAR INC	COM NEW	733174700	-	38,409,583	233,948	SH	-	DFND	7	233,948	0	0
PORCH GROUP INC	COM	733245104	-	17,791,779	1,182,964	SH	-	DFND	1	1,182,292	0	672
PORCH GROUP INC	COM	733245104	-	22,104	1,470	SH	-	DFND	3	0	0	1,470
PORTILLOS INC	COM CL A	73642K106	-	21,107	4,453	SH	-	DFND	1	3,955	0	498
PORTILLOS INC	COM CL A	73642K106	-	1	0	SH	-	DFND	3	0	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	-	52,257,454	1,008,247	SH	-	DFND	1	1,007,632	0	615
PORTLAND GEN ELEC CO	COM NEW	736508847	-	1,461,453	28,197	SH	-	DFND	3	0	0	28,197
PORTLAND GEN ELEC CO	COM NEW	736508847	-	560,490	10,814	SH	-	DFND	7	10,814	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	-	3,291,615	64,064	SH	-	DFND	1	59,854	0	4,210
POSCO HOLDINGS INC	SPONSORED ADR	693483109	-	5,375	105	SH	-	DFND	3	0	0	105
POSCO HOLDINGS INC	SPONSORED ADR	693483109	-	822	16	SH	-	DFND	7	16	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	-	11,920	232	SH	-	DFND	10	232	0	0
POST HLDGS INC	COM	737446104	-	32,192,217	364,743	SH	-	DFND	1	363,032	0	1,711
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1	-	6,706,800	6,480,000	PRN	-	DFND	1	0	0	0
POST HLDGS INC	COM	737446104	-	236,347	2,678	SH	-	DFND	3	0	0	2,678
POST HLDGS INC	COM	737446104	-	2,183,817	24,743	SH	-	DFND	6	24,743	0	0

POST HLDGS INC	COM	737446104	-	10,855,274	122,992	SH	-	DFND	7	122,992	0	0
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1	-	191,475	185,000	PRN	-	DFND	7	0	0	0
POST HLDGS INC	COM	737446104	-	125,417	1,421	SH	-	DFND	10	1,421	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	-	43,935,781	1,783,108	SH	-	DFND	1	1,782,946	0	162
POSTAL REALTY TRUST INC	CL A	73757R102	-	1,596,437	64,790	SH	-	DFND	3	0	0	64,790
POSTAL REALTY TRUST INC	CL A	73757R102	-	26,295,562	1,067,190	SH	-	DFND	6	1,067,190	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	-	5,848,748	237,368	SH	-	DFND	7	237,368	0	0
POWELL INDS INC	COM	739128106	-	3,388,801	11,834	SH	-	DFND	1	11,615	0	219
POWELL INDS INC	COM	739128106	-	936,592	3,271	SH	-	DFND	3	12	0	3,259
POWER INTEGRATIONS INC	COM	739276103	-	629,708	7,518	SH	-	DFND	1	6,875	0	643
POWER INTEGRATIONS INC	COM	739276103	-	333,864	3,986	SH	-	DFND	3	0	0	3,986
POWER SOLUTIONS INTL INC	COM NEW	73933G202	-	13,028	335	SH	-	DFND	1	85	0	250
POWER SOLUTIONS INTL INC	COM NEW	73933G202	-	9,969	256	SH	-	DFND	3	0	0	256
POWERFLEET INC	COM	73931J109	-	6,645	1,735	SH	-	DFND	1	1,241	0	494
POWERFLEET INC	COM	73931J109	-	3,160	825	SH	-	DFND	3	0	0	825
POWERFLEET INC	COM	73931J109	-	3,600	940	SH	-	DFND	7	940	0	0
PPG INDS INC	COM	693506107	-	30,304,258	249,850	SH	-	DFND	1	248,649	0	1,201
PPG INDS INC	COM	693506107	-	27,245,735	224,633	SH	-	DFND	3	628	0	224,005
PPG INDS INC	COM	693506107	-	1,867,381	15,396	SH	-	DFND	10	15,396	0	0
PPL CAP FDG INC	NOTE 2.875% 3/1	69352PAS2	-	11,962,900	10,540,000	PRN	-	DFND	1	0	0	0
PPL CAP FDG INC	NOTE 2.875% 3/1	69352PAS2	-	482,375	425,000	PRN	-	DFND	7	0	0	0
PPL CORP	UNIT 02/15/2029	69351T866	-	11,618,737	236,972	SH	-	DFND	1	236,972	0	0
PPL CORP	COM	69351T106	-	380,299,039	10,462,147	SH	-	DFND	1	10,454,086	0	8,061
PPL CORP	COM	69351T106	-	88,777,540	2,442,298	SH	-	DFND	3	2,546	0	2,439,752
PPL CORP	COM	69351T106	-	116,899,964	3,215,955	SH	-	DFND	7	3,182,035	0	33,920
PPL CORP	UNIT 02/15/2029	69351T866	-	470,688	9,600	SH	-	DFND	7	9,600	0	0
PPL CORP	COM	69351T106	-	5,149,196	141,656	SH	-	DFND	10	141,656	0	0
PRA GROUP INC	COM	69354N106	-	48,595	2,559	SH	-	DFND	1	2,369	0	190
PRA GROUP INC	COM	69354N106	-	2,355	124	SH	-	DFND	3	0	0	124
PRAIRIE OPER CO	COM	739650109	-	16,745	23,209	SH	-	DFND	1	22,148	0	1,061
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	-	661,132,579	1,974,768	SH	-	DFND	1	1,974,736	0	32
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	-	54,692,968	163,365	SH	-	DFND	2	163,365	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	-	394,702	1,179	SH	-	DFND	3	42	0	1,137
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	-	12,692,558	37,912	SH	-	DFND	6	37,912	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	-	46,764,472	139,683	SH	-	DFND	7	138,483	0	1,200
PRECIGEN INC	COM	74017N105	-	14,640,068	2,568,433	SH	-	DFND	1	2,567,614	0	819
PRECIGEN INC	COM	74017N105	-	9,978	1,750	SH	-	DFND	3	0	0	1,750
PRECIPIO INC	COM	74019L602	-	54	2	SH	-	DFND	3	0	0	2
PRECISION BIOSCIENCES INC	COM NEW	74019P207	-	417	53	SH	-	DFND	1	49	0	4
PRECISION OPTICS CORP INC MA	COM NEW	740294400	-	189	37	SH	-	DFND	3	0	0	37
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	-	304,647	2,867	SH	-	DFND	1	2,823	0	44
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	-	54,501	513	SH	-	DFND	3	0	0	513
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	-	7,438,200	70,000	SH	-	DFND	7	70,000	0	0
PREFORMED LINE PRODS CO	COM	740444104	-	31,120,859	75,801	SH	-	DFND	1	75,783	0	18
PREFORMED LINE PRODS CO	COM	740444104	-	2,209	5	SH	-	DFND	3	0	0	5
PRELUDE THERAPEUTICS INC	COM	74065P101	-	30,003	5,629	SH	-	DFND	1	4,620	0	1,009
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	-	9,854,850	208,480	SH	-	DFND	1	207,765	0	715
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	-	96,322	2,038	SH	-	DFND	3	0	0	2,038
PRICE T ROWE GROUP INC	COM	74144T108	-	2,181,461	19,188	SH	-	DFND	1	17,977	0	1,211
PRICE T ROWE GROUP INC	COM	74144T108	-	34,858,492	306,610	SH	-	DFND	3	316	0	306,294
PRICE T ROWE GROUP INC	COM	74144T108	-	749,217	6,590	SH	-	DFND	10	6,590	0	0
PRICE T ROWE GROUP INC	COM	74144T108	-	1,933	17	SH	-	DFND	-	17	0	0
PRICESMART INC	COM	741511109	-	265,580,166	1,359,579	SH	-	DFND	1	1,359,383	0	196
PRICESMART INC	COM	741511109	-	27,842,006	142,531	SH	-	DFND	1,9	142,531	0	0
PRICESMART INC	COM	741511109	-	364,798	1,868	SH	-	DFND	3	10	0	1,858
PRICESMART INC	COM	741511109	-	50,724,328	259,672	SH	-	DFND	6	259,672	0	0
PRICESMART INC	COM	741511109	-	30,823,285	157,793	SH	-	DFND	7	157,793	0	0
PRIME MEDICINE INC	COM	74168J101	-	27,236	7,381	SH	-	DFND	1	5,891	0	1,490
PRIME MEDICINE INC	COM	74168J101	-	531	144	SH	-	DFND	3	0	0	144
PRIME MEDICINE INC	COM	74168J101	-	6,473,585	1,754,359	SH	-	DFND	4	1,754,359	0	0
PRIMEENERGY RESOURCES CORP	COM	74158E104	-	452,773	2,713	SH	-	DFND	1	2,694	0	19
PRIMERICA INC	COM	74164M108	-	647,771,663	2,279,281	SH	-	DFND	1	2,279,256	0	25
PRIMERICA INC	COM	74164M108	-	27,616,282	97,172	SH	-	DFND	2	97,172	0	0
PRIMERICA INC	COM	74164M108	-	359,571	1,265	SH	-	DFND	3	0	0	1,265

PRIMERICA INC	COM	74164M108	-	11,379,084	40,039	SH	-	DFND	6	40,039	0	0
PRIMERICA INC	COM	74164M108	-	115,048,991	404,817	SH	-	DFND	7	404,817	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	-	40,516	2,475	SH	-	DFND	1	2,456	0	19
PRIMIS FINANCIAL CORP	COM	74167B109	-	1,483	91	SH	-	DFND	3	0	0	91
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	-	449,455,486	18,390,159	SH	-	DFND	1	18,388,999	0	1,160
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	-	43,370,809	1,774,583	SH	-	DFND	2	1,774,583	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	-	283,611	11,604	SH	-	DFND	3	0	0	11,604
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	-	118,133,966	4,833,632	SH	-	DFND	7	4,833,632	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	-	189,679	7,761	SH	-	DFND	10	7,761	0	0
PRIMORIS SVCS CORP	COM	74164F103	-	56,358,049	568,584	SH	-	DFND	1	568,525	0	59
PRIMORIS SVCS CORP	COM	74164F103	-	186,659	1,883	SH	-	DFND	3	0	0	1,883
PRIMORIS SVCS CORP	COM	74164F103	-	5,679,576	57,300	SH	-	DFND	6	57,300	0	0
PRIMORIS SVCS CORP	COM	74164F103	-	941,442	9,498	SH	-	DFND	7	9,498	0	0
PRINCETON BANCORP INC	COM	74179A107	-	16,622	438	SH	-	DFND	1	433	0	5
PRINCETON BANCORP INC	COM	74179A107	-	1,727	46	SH	-	DFND	3	0	0	46
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	-	86	45	SH	-	DFND	3	45	0	0
PRINCIPAL EXCHANGE TRADED FD	ACTIVE HIGH YL	74255Y102	-	27	14	SH	-	DFND	3	14	0	0
PRINCIPAL EXCHANGE TRADED FD	US MEGA CP ETF	74255Y870	-	85,627	1,155	SH	-	DFND	3	9	0	1,146
PRINCIPAL EXCHANGE TRADED FD	PRIN U S SMALL	74255Y607	-	23,052	328	SH	-	DFND	3	11	0	317
PRINCIPAL EXCHANGE TRADED FD	INTL EQUITY ETF	74255Y698	-	48,882	1,362	SH	-	DFND	3	0	0	1,362
PRINCIPAL EXCHANGE TRADED FD	PRNCPL VLU ETF	74255Y300	-	3,118	58	SH	-	DFND	3	27	0	31
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	-	2,330,346	21,621	SH	-	DFND	1	19,502	0	2,119
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	-	47,502,797	440,739	SH	-	DFND	3	2,205	0	438,534
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	-	48,501	450	SH	-	DFND	10	450	0	0
PRIORITY TECHNOLOGY HLDGS IN	COM	74275G107	-	12,793	1,918	SH	-	DFND	1	1,742	0	176
PRIVIA HEALTH GROUP INC	COM	74276R102	-	286,076,020	11,118,384	SH	-	DFND	1	11,117,885	0	499
PRIVIA HEALTH GROUP INC	COM	74276R102	-	946,864	36,800	SH	-	DFND	2	36,800	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	-	674,910	26,231	SH	-	DFND	3	11	0	26,220
PRIVIA HEALTH GROUP INC	COM	74276R102	-	3,256,775	126,575	SH	-	DFND	6	126,575	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	-	39,635,701	1,540,447	SH	-	DFND	7	1,540,447	0	0
PRO-DEX INC COLO	COM NEW	74265M205	-	14,403	246	SH	-	DFND	1	234	0	12
PRO-DEX INC COLO	COM NEW	74265M205	-	586	10	SH	-	DFND	3	0	0	10
PROCEPT BIOROBOTICS CORP	COM	74276L105	-	17,102,137	757,402	SH	-	DFND	1	756,861	0	541
PROCEPT BIOROBOTICS CORP	COM	74276L105	-	15,470,597	685,146	SH	-	DFND	2	685,146	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	-	52,607	2,330	SH	-	DFND	3	0	0	2,330
PROCORE TECHNOLOGIES INC	COM	74275K108	-	385,240	9,484	SH	-	DFND	1	9,075	0	409
PROCORE TECHNOLOGIES INC	COM	74275K108	-	228,246	5,619	SH	-	DFND	3	0	0	5,619
PROCORE TECHNOLOGIES INC	COM	74275K108	-	109,674	2,700	SH	-	DFND	10	2,700	0	0
PROCTER & GAMBLE CO	COM	742718109	-	2,087,480,891	14,235,413	SH	-	DFND	1	14,204,830	0	30,583
PROCTER & GAMBLE CO	COM	742718109	-	569,256	3,882	SH	-	DFND	1,9	3,882	0	0
PROCTER & GAMBLE CO	COM	742718109	-	64,989,235	443,189	SH	-	DFND	2	443,189	0	0
PROCTER & GAMBLE CO	COM	742718109	-	1,183,385,154	8,070,003	SH	-	DFND	3	12,486	0	8,057,517
PROCTER & GAMBLE CO	COM	742718109	-	80,095,794	546,207	SH	-	DFND	6	546,207	0	0
PROCTER & GAMBLE CO	COM	742718109	-	867,642,192	5,916,818	SH	-	DFND	7	5,642,806	0	274,012
PROCTER & GAMBLE CO	COM	742718109	-	12,150,884	82,862	SH	-	DFND	10	82,862	0	0
PROCURE ETF TRUST II	SPACE ETF	74280R205	-	105,049	2,073	SH	-	DFND	3	0	0	2,073
PROFESIONALLY MANAGED PORTFO	AKRE FOCUS ETF	74316P579	-	13,416,819	252,243	SH	-	DFND	3	0	0	252,243
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	-	16,892,546	2,480,550	SH	-	DFND	1	2,480,398	0	152
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	-	2,191,805	321,851	SH	-	DFND	2	321,851	0	0
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	-	525,337	77,142	SH	-	DFND	6	77,142	0	0
PROFICIENT AUTO LOGISTICS IN	COM	74317M104	-	8,757,258	1,285,941	SH	-	DFND	7	1,285,941	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	-	16,129	2,776	SH	-	DFND	1	2,352	0	424
PROFUSA INC	COM	74319X207	-	58	500	SH	-	DFND	3	0	0	500
PROG HOLDINGS INC	COM NPV	74319R101	-	53,702,784	1,152,173	SH	-	DFND	1	1,151,896	0	277
PROG HOLDINGS INC	COM NPV	74319R101	-	51,114	1,097	SH	-	DFND	3	0	0	1,097
PROG HOLDINGS INC	COM NPV	74319R101	-	621,078	13,325	SH	-	DFND	7	13,325	0	0
PROGRESS SOFTWARE CORP	COM	743312100	-	18,875,990	562,120	SH	-	DFND	1	561,599	0	521
PROGRESS SOFTWARE CORP	NOTE 3.500% 3/0	743312AD2	-	4,529,321	4,737,000	PRN	-	DFND	1	0	0	0
PROGRESS SOFTWARE CORP	COM	743312100	-	13,319	397	SH	-	DFND	3	0	0	397
PROGRESS SOFTWARE CORP	COM	743312100	-	7,958	237	SH	-	DFND	7	237	0	0
PROGRESS SOFTWARE CORP	NOTE 3.500% 3/0	743312AD2	-	124,301	130,000	PRN	-	DFND	7	0	0	0
PROGRESS SOFTWARE CORP	NOTE 3.500% 3/0	743312AD2	-	9,562	10,000	PRN	-	DFND	10	0	0	0
PROGRESSIVE CORP	COM	743315103	-	1,706,323,909	7,811,050	SH	-	DFND	1	7,798,333	0	12,717
PROGRESSIVE CORP	COM	743315103	-	428,888,783	1,963,327	SH	-	DFND	2	1,963,327	0	0
PROGRESSIVE CORP	COM	743315103	-	206,242,689	944,118	SH	-	DFND	3	3,955	0	940,163

PROGRESSIVE CORP	COM	743315103	-	99,021,537	453,292	SH	-	DFND	7	453,292	0	0
PROGRESSIVE CORP	COM	743315103	-	9,100,190	41,658	SH	-	DFND	10	41,658	0	0
PROGYNY INC	COM	74340E103	-	144,043,761	4,996,315	SH	-	DFND	1	4,996,050	0	265
PROGYNY INC	COM	74340E103	-	2,466	86	SH	-	DFND	3	0	0	86
PROGYNY INC	COM	74340E103	-	35,354,431	1,226,307	SH	-	DFND	6	1,226,307	0	0
PROGYNY INC	COM	74340E103	-	22,532,721	781,572	SH	-	DFND	7	781,572	0	0
PROKIDNEY CORP	SHS CL A	74291D104	-	171,780	84,206	SH	-	DFND	1	82,493	0	1,713
PROLOGIS INC.	COM	74340W103	-	1,357,341,347	10,019,498	SH	-	DFND	1	10,006,846	0	12,652
PROLOGIS INC.	COM	74340W103	-	3,806,436	28,098	SH	-	DFND	2	28,098	0	0
PROLOGIS INC.	COM	74340W103	-	196,728,252	1,452,191	SH	-	DFND	3	2,821	0	1,449,370
PROLOGIS INC.	COM	74340W103	-	38,395,178	283,422	SH	-	DFND	6	283,422	0	0
PROLOGIS INC.	COM	74340W103	-	738,293,520	5,449,867	SH	-	DFND	7	5,075,413	0	374,454
PROLOGIS INC.	COM	74340W103	-	3,417,908	25,230	SH	-	DFND	10	25,230	0	0
PROPETRO HLDG CORP	COM	74347M108	-	4,744,575	330,863	SH	-	DFND	1	328,270	0	2,593
PROPETRO HLDG CORP	COM	74347M108	-	16,088	1,122	SH	-	DFND	3	0	0	1,122
PROSHARES TR	S&P 500 DV ARIST	74348A467	-	1,123	20	SH	-	DFND	1	0	0	20
PROSHARES TR	DJ BRKFLD GLB	74347B508	-	17,578	297	SH	-	DFND	3	0	0	297
PROSHARES TR	RUSS 2000 DIVD	74347B698	-	162,629	2,111	SH	-	DFND	3	0	0	2,111
PROSHARES TR	S&P TECH DIVIDEN	74347G606	-	387,150	3,724	SH	-	DFND	3	0	0	3,724
PROSHARES TR	SP500 EX FINLS	74347B573	-	17,338	211	SH	-	DFND	3	0	0	211
PROSHARES TR	EQTS FOR RISIN	74347B391	-	23,528	288	SH	-	DFND	3	0	0	288
PROSHARES TR	S&P MDCP 400 DIV	74347B680	-	918,577	10,031	SH	-	DFND	3	0	0	10,031
PROSHARES TR	LARGE CAP CRE	74347R248	-	631,299	7,408	SH	-	DFND	3	0	0	7,408
PROSHARES TR	ONLINE RTL ETF	74347B169	-	63,906	1,175	SH	-	DFND	3	0	0	1,175
PROSHARES TR	PET CARE ETF	74348A145	-	4,790	100	SH	-	DFND	3	0	0	100
PROSHARES TR	RUS 2000 HIG ETF	74349Y787	-	10,332	220	SH	-	DFND	3	0	0	220
PROSHARES TR	SP500 EX TECH	74347B557	-	65,572	606	SH	-	DFND	3	0	0	606
PROSHARES TR	S&P 500 DV ARIST	74348A467	-	6,666,932	118,713	SH	-	DFND	3	0	0	118,713
PROSPERITY BANCSHARES INC	COM	743606105	-	320,090	4,383	SH	-	DFND	1	3,470	0	913
PROSPERITY BANCSHARES INC	COM	743606105	-	653,345	8,946	SH	-	DFND	3	0	0	8,946
PROTAGONIST THERAPEUTICS INC	COM	74366E102	-	82,247,135	670,967	SH	-	DFND	1	670,340	0	627
PROTAGONIST THERAPEUTICS INC	COM	74366E102	-	149,398	1,219	SH	-	DFND	3	18	0	1,201
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	-	6,964	2,989	SH	-	DFND	1	2,904	0	85
PROTARA THERAPEUTICS INC	COM STK	74365U107	-	260,012	68,066	SH	-	DFND	1	67,782	0	284
PROTARA THERAPEUTICS INC	COM STK	74365U107	-	512	134	SH	-	DFND	3	0	0	134
PROTHENA CORP PLC	SHS	G72800108	-	37,822,108	3,863,341	SH	-	DFND	1	3,863,341	0	0
PROTHENA CORP PLC	SHS	G72800108	-	32,658,236	3,335,877	SH	-	DFND	2	3,335,877	0	0
PROTO LABS INC	COM	743713109	-	36,055,052	442,339	SH	-	DFND	1	442,189	0	150
PROTO LABS INC	COM	743713109	-	26,099	320	SH	-	DFND	3	22	0	298
PROVIDENT FINL HLDGS INC	COM	743868101	-	1,720	100	SH	-	DFND	1	100	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	-	9,676,230	409,316	SH	-	DFND	1	408,647	0	669
PROVIDENT FINL SVCS INC	COM	74386T105	-	156,232	6,609	SH	-	DFND	3	0	0	6,609
PRUDENTIAL FINL INC	COM	744320102	-	4,233,704	39,227	SH	-	DFND	1	32,719	0	6,508
PRUDENTIAL FINL INC	COM	744320102	-	94,543,722	875,973	SH	-	DFND	3	3,631	0	872,342
PRUDENTIAL FINL INC	COM	744320102	-	140,093	1,298	SH	-	DFND	7	1,298	0	0
PRUDENTIAL FINL INC	COM	744320102	-	2,569,274	23,805	SH	-	DFND	10	23,805	0	0
PRUDENTIAL PLC	ADR	74435K204	-	1,998,939	74,559	SH	-	DFND	1	64,052	0	10,507
PRUDENTIAL PLC	ADR	74435K204	-	90,811,994	3,387,243	SH	-	DFND	3	15,148	0	3,372,095
PTC INC	COM	69370C100	-	20,129,533	177,181	SH	-	DFND	1	175,906	0	1,275
PTC INC	COM	69370C100	-	6,506,439	57,270	SH	-	DFND	3	53	0	57,217
PTC INC	COM	69370C100	-	1,760,955	15,500	SH	-	DFND	6	15,500	0	0
PTC INC	COM	69370C100	-	451,600	3,975	SH	-	DFND	7	3,975	0	0
PTC INC	COM	69370C100	-	16,928	149	SH	-	DFND	10	149	0	0
PTC THERAPEUTICS INC	COM	69366J200	-	56,956,987	698,259	SH	-	DFND	1	697,524	0	735
PTC THERAPEUTICS INC	NOTE 1.500% 9/1	69366JAD3	-	4,585,160	2,902,000	PRN	-	DFND	1	0	0	0
PTC THERAPEUTICS INC	COM	69366J200	-	731,820	8,971	SH	-	DFND	3	0	0	8,971
PTC THERAPEUTICS INC	COM	69366J200	-	22,455,568	275,292	SH	-	DFND	6	275,292	0	0
PTC THERAPEUTICS INC	NOTE 1.500% 9/1	69366JAD3	-	134,300	85,000	PRN	-	DFND	7	0	0	0
PTC THERAPEUTICS INC	COM	69366J200	-	31,714,090	388,796	SH	-	DFND	7	388,796	0	0
PTC THERAPEUTICS INC	COM	69366J200	-	2,197,741	26,943	SH	-	DFND	10	26,943	0	0
PUBLIC POL HLDG CO INC	ORD SHS	744430208	-	18,762	2,532	SH	-	DFND	1	2,429	0	103
PUBLIC STORAGE	COM	74460D109	-	503,708,563	1,582,447	SH	-	DFND	1	1,578,743	0	3,704
PUBLIC STORAGE	COM	74460D109	-	4,781,335	15,021	SH	-	DFND	1,9	15,021	0	0
PUBLIC STORAGE	COM	74460D109	-	248,442,217	780,504	SH	-	DFND	3	623	0	779,881

PUBLIC STORAGE	COM	74460D109	-	224,349,574	704,815	SH	-	DFND	7	658,915	0	45,900
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	-	3,480,963	42,890	SH	-	DFND	1	37,381	0	5,509
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	-	53,989,527	665,223	SH	-	DFND	3	2,427	0	662,796
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	-	166,647	2,053	SH	-	DFND	7	2,053	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	-	44,476	548	SH	-	DFND	10	548	0	0
PUBMATIC INC	COM CL A	74467Q103	-	53,989	4,115	SH	-	DFND	1	3,868	0	247
PUBMATIC INC	COM CL A	74467Q103	-	48,507	3,697	SH	-	DFND	3	0	0	3,697
PUBMATIC INC	COM CL A	74467Q103	-	8,489	647	SH	-	DFND	7	647	0	0
PULMONX CORP	COM	745848101	-	10,330	7,946	SH	-	DFND	1	7,810	0	136
PULMONX CORP	COM	745848101	-	36,117	27,782	SH	-	DFND	7	26,483	0	1,299
PULSE BIOSCIENCES INC	COM	74587B101	-	380,428	13,719	SH	-	DFND	1	13,463	0	256
PULSE BIOSCIENCES INC	COM	74587B101	-	6,349	229	SH	-	DFND	3	0	0	229
PULTE GROUP INC	COM	745867101	-	521,393,437	3,799,967	SH	-	DFND	1	3,794,420	0	5,547
PULTE GROUP INC	COM	745867101	-	1,920,940	14,000	SH	-	DFND	2	14,000	0	0
PULTE GROUP INC	COM	745867101	-	110,610,909	806,143	SH	-	DFND	3	8,829	0	797,314
PULTE GROUP INC	COM	745867101	-	961,842	7,010	SH	-	DFND	6	7,010	0	0
PULTE GROUP INC	COM	745867101	-	193,465,688	1,409,997	SH	-	DFND	7	1,312,251	0	97,746
PULTE GROUP INC	COM	745867101	-	8,095	59	SH	-	DFND	10	59	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	-	1,708,274	210,638	SH	-	DFND	1	210,475	0	163
PUMA BIOTECHNOLOGY INC	COM	74587V107	-	6,537	806	SH	-	DFND	3	0	0	806
PURE CYCLE CORP	COM NEW	746228303	-	32,698	3,053	SH	-	DFND	1	2,366	0	687
PURE CYCLE CORP	COM NEW	746228303	-	2,271	212	SH	-	DFND	3	0	0	212
PURECYCLE TECHNOLOGIES INC	NOTE 4.750% 7/0	74623VAD5	-	3,875,377	3,825,000	PRN	-	DFND	1	0	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	-	50,006	6,166	SH	-	DFND	1	4,969	0	1,197
PURECYCLE TECHNOLOGIES INC	NOTE 7.250% 8/1	74623VAB9	-	1,717,971	1,608,000	PRN	-	DFND	1	0	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	-	25,451	3,138	SH	-	DFND	3	0	0	3,138
PURECYCLE TECHNOLOGIES INC	NOTE 4.750% 7/0	74623VAD5	-	149,949	148,000	PRN	-	DFND	7	0	0	0
PURECYCLE TECHNOLOGIES INC	NOTE 7.250% 8/1	74623VAB9	-	48,078	45,000	PRN	-	DFND	7	0	0	0
PURECYCLE TECHNOLOGIES INC	NOTE 4.750% 7/0	74623VAD5	-	27,356	27,000	PRN	-	DFND	10	0	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	-	107,054,085	1,912,705	SH	-	DFND	1	1,912,603	0	102
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	-	18,753	335	SH	-	DFND	3	0	0	335
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	-	21,665,427	387,090	SH	-	DFND	6	387,090	0	0
PURSUIT ATTRACTIONS AND HOSP	COM	92552R406	-	3,605,979	64,427	SH	-	DFND	7	64,427	0	0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	-	396,256	7,777	SH	-	DFND	3	27	0	7,750
PUTNAM ETF TRUST	FRANKLIN SHT TRM	746729730	-	23,710	2,384	SH	-	DFND	3	0	0	2,384
PUTNAM ETF TRUST	FRANK PA MUN ETF	746729748	-	29,758	3,397	SH	-	DFND	3	0	0	3,397
PUTNAM ETF TRUST	FRAN MU HI YI ET	746729789	-	76,740	6,460	SH	-	DFND	3	0	0	6,460
PUTNAM ETF TRUST	FRANKLIN MUNI	746729797	-	12,560	1,584	SH	-	DFND	3	0	0	1,584
PUTNAM ETF TRUST	FRANKLIN CALIF	746729839	-	838	113	SH	-	DFND	3	0	0	113
PUTNAM ETF TRUST	FRANK MASS ETF	746729821	-	903	99	SH	-	DFND	3	0	0	99
PUTNAM ETF TRUST	FRANKLIN NY MUNI	746729763	-	144,400	18,118	SH	-	DFND	3	0	0	18,118
PVH CORPORATION	COM	693656100	-	327,089,618	4,404,654	SH	-	DFND	1	4,403,671	0	983
PVH CORPORATION	COM	693656100	-	18,002,703	242,428	SH	-	DFND	2	242,428	0	0
PVH CORPORATION	COM	693656100	-	71,122,066	957,744	SH	-	DFND	3	838	0	956,906
PVH CORPORATION	COM	693656100	-	20,362,092	274,200	SH	-	DFND	6	274,200	0	0
PVH CORPORATION	COM	693656100	-	70,452,096	948,722	SH	-	DFND	7	939,422	0	9,300
PVH CORPORATION	COM	693656100	-	2,302	31	SH	-	DFND	10	31	0	0
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	-	35,801	11,894	SH	-	DFND	1	11,811	0	83
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	-	1,473	489	SH	-	DFND	3	0	0	489
Q2 HLDGS INC	COM	74736L109	-	12,717,448	264,396	SH	-	DFND	1	264,044	0	352
Q2 HLDGS INC	COM	74736L109	-	378,117	7,861	SH	-	DFND	3	0	0	7,861
Q2 HLDGS INC	COM	74736L109	-	7,696	160	SH	-	DFND	7	160	0	0
Q32 BIO INC	COM	746964105	-	43,163	3,388	SH	-	DFND	1	3,348	0	40
QCR HLDGS INC	COM	74727A104	-	60,042,073	616,765	SH	-	DFND	1	616,709	0	56
QCR HLDGS INC	COM	74727A104	-	7,836,578	80,499	SH	-	DFND	2	80,499	0	0
QCR HLDGS INC	COM	74727A104	-	14,059	144	SH	-	DFND	3	0	0	144
QCR HLDGS INC	COM	74727A104	-	21,267,470	218,464	SH	-	DFND	7	218,464	0	0
QFIN HOLDINGS INC	AMERICAN DEP	88557W101	-	8,980	568	SH	-	DFND	1	516	0	52
QIAGEN NV	ORD SHARES	N72482156	-	27,087,146	699,002	SH	-	DFND	1	693,363	0	5,639
QIAGEN NV	ORD SHARES	N72482156	-	52,911	1,366	SH	-	DFND	1,9	1,366	0	0
QIAGEN NV	ORD SHARES	N72482156	-	30,228	773	SH	-	DFND	3	0	0	773
QIAGEN NV	ORD SHARES	N72482156	-	297,238	7,602	SH	-	DFND	10	7,602	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	-	48,425,003	296,522	SH	-	DFND	1	278,916	0	17,606
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	-	81,066,710	496,398	SH	-	DFND	3	2,903	0	493,495

QNITY ELECTRONICS INC	COMMON STOCK	74743L100	-	11,786,083	72,170	SH	-	DFND	7	72,170	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	-	83,288	510	SH	-	DFND	10	510	0	0
QORVO INC	COM	74736K101	-	87,134,326	934,216	SH	-	DFND	1	933,516	0	700
QORVO INC	COM	74736K101	-	6,000,452	64,334	SH	-	DFND	3	39	0	64,295
QORVO INC	COM	74736K101	-	310,403	3,328	SH	-	DFND	6	3,328	0	0
QORVO INC	COM	74736K101	-	23,397,153	250,854	SH	-	DFND	7	250,854	0	0
QORVO INC	COM	74736K101	-	3,870,612	41,499	SH	-	DFND	10	41,499	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	-	187,820	22,280	SH	-	DFND	1	22,131	0	149
QUAD / GRAPHICS INC	COM CL A	747301109	-	1,581	188	SH	-	DFND	3	0	0	188
QUAKER HOUGHTON	COM	747316107	-	4,073,780	25,642	SH	-	DFND	1	25,505	0	137
QUAKER HOUGHTON	COM	747316107	-	43,215	272	SH	-	DFND	3	0	0	272
QUAKER HOUGHTON	COM	747316107	-	5,084	32	SH	-	DFND	7	32	0	0
QUALCOMM INC	COM	747525103	-	244,399,137	1,322,578	SH	-	DFND	1	1,311,520	0	11,058
QUALCOMM INC	COM	747525103	-	104,017,737	562,897	SH	-	DFND	2	562,897	0	0
QUALCOMM INC	COM	747525103	-	423,314,741	2,290,788	SH	-	DFND	3	8,923	0	2,281,865
QUALCOMM INC	COM	747525103	-	5,053,083	27,345	SH	-	DFND	6	27,345	0	0
QUALCOMM INC	COM	747525103	-	26,674,310	144,349	SH	-	DFND	7	144,349	0	0
QUALCOMM INC	COM	747525103	-	8,345,301	45,161	SH	-	DFND	10	45,161	0	0
QUALYS INC	COM	74758T303	-	1,168,940	8,502	SH	-	DFND	1	7,801	0	701
QUALYS INC	COM	74758T303	-	207,951	1,512	SH	-	DFND	3	0	0	1,512
QUALYS INC	COM	74758T303	-	687,450	5,000	SH	-	DFND	7	5,000	0	0
QUALYS INC	COM	74758T303	-	172,825	1,257	SH	-	DFND	10	1,257	0	0
QUANEX BLDG PRODS CORP	COM	747619104	-	77,943	4,186	SH	-	DFND	1	3,950	0	236
QUANEX BLDG PRODS CORP	COM	747619104	-	77,095	4,140	SH	-	DFND	3	0	0	4,140
QUANTA SVCS INC	COM	74762E102	-	1,590,555,246	2,208,982	SH	-	DFND	1	2,207,491	0	1,491
QUANTA SVCS INC	COM	74762E102	-	135,631,775	188,367	SH	-	DFND	2	188,367	0	0
QUANTA SVCS INC	COM	74762E102	-	662,325,697	919,846	SH	-	DFND	3	522	0	919,324
QUANTA SVCS INC	COM	74762E102	-	139,517,304	193,763	SH	-	DFND	7	187,193	0	6,570
QUANTA SVCS INC	COM	74762E102	-	7,200	10	SH	-	DFND	10	10	0	0
QUANTERIX CORP	COM	74766Q101	-	909,593	210,554	SH	-	DFND	1	209,767	0	787
QUANTERIX CORP	COM	74766Q101	-	347	80	SH	-	DFND	3	0	0	80
QUANTINUUM INC	CL A COM	74768A104	-	31,870,426	389,900	SH	-	DFND	1	389,900	0	0
QUANTINUUM INC	CL A COM	74768A104	-	20,672,046	252,900	SH	-	DFND	2	252,900	0	0
QUANTUM COMPUTING INC	COM	74766W108	-	134,306	13,846	SH	-	DFND	1	12,947	0	899
QUANTUM COMPUTING INC	COM	74766W108	-	4,263	439	SH	-	DFND	3	0	0	439
QUANTUM CORP	COM	747906600	-	1,166	106	SH	-	DFND	3	0	0	106
QUANTUM SI INC	COM CL A	74765K105	-	109,510	123,740	SH	-	DFND	1	36,984	0	86,756
QUANTUM SI INC	COM CL A	74765K105	-	24	27	SH	-	DFND	3	0	0	27
QUANTUMSCAPE CORP	COM CL A	74767V109	-	184,819	24,447	SH	-	DFND	1	20,297	0	4,150
QUANTUMSCAPE CORP	COM CL A	74767V109	-	138,052	18,261	SH	-	DFND	3	0	0	18,261
QUEST DIAGNOSTICS INC	COM	74834L100	-	227,315,614	1,072,496	SH	-	DFND	1	1,071,106	0	1,390
QUEST DIAGNOSTICS INC	COM	74834L100	-	12,137,741	57,267	SH	-	DFND	2	57,267	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	-	23,299,159	109,927	SH	-	DFND	3	751	0	109,176
QUEST DIAGNOSTICS INC	COM	74834L100	-	5,540,161	26,139	SH	-	DFND	6	26,139	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	-	27,714,370	130,759	SH	-	DFND	7	130,759	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	-	455,057	2,147	SH	-	DFND	10	2,147	0	0
QUICKLOGIC CORP	COM NEW	74837P405	-	47,988	2,403	SH	-	DFND	1	2,243	0	160
QUIDELORTHO CORP	COM	219798105	-	127,267,546	7,266,203	SH	-	DFND	1	7,265,855	0	348
QUIDELORTHO CORP	COM	219798105	-	41,190	2,352	SH	-	DFND	3	0	0	2,352
QUIDELORTHO CORP	COM	219798105	-	1,666,395	95,141	SH	-	DFND	7	95,141	0	0
QUINSTREET INC	COM	74874Q100	-	188,809	12,888	SH	-	DFND	1	11,656	0	1,232
QUINSTREET INC	COM	74874Q100	-	69,422	4,739	SH	-	DFND	3	0	0	4,739
QXO INC	5.50 DEP PFD	82846H504	-	6,921,408	141,600	SH	-	DFND	1	141,600	0	0
QXO INC	COM NEW	82846H405	-	19,998,956	1,157,347	SH	-	DFND	1	1,156,262	0	1,085
QXO INC	COM NEW	82846H405	-	56,457	3,267	SH	-	DFND	3	0	0	3,267
QXO INC	COM NEW	82846H405	-	775,526	44,880	SH	-	DFND	7	44,880	0	0
QXO INC	5.50 DEP PFD	82846H504	-	195,520	4,000	SH	-	DFND	7	4,000	0	0
QXO INC	5.50 DEP PFD	82846H504	-	19,552	400	SH	-	DFND	10	400	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	-	450,093	68,927	SH	-	DFND	1	53,500	0	15,427
RACKSPACE TECHNOLOGY INC	COM	750102105	-	594	91	SH	-	DFND	3	0	0	91
RADIAN GROUP INC	COM	750236101	-	6,037,917	160,284	SH	-	DFND	1	158,925	0	1,359
RADIAN GROUP INC	COM	750236101	-	22,237,662	590,328	SH	-	DFND	3	2,749	0	587,579
RADIAN GROUP INC	COM	750236101	-	4,666,484	123,878	SH	-	DFND	7	123,878	0	0
RADIANT LOGISTICS INC	COM	75025X100	-	21,141,445	2,234,825	SH	-	DFND	1	2,234,679	0	146
RADIANT LOGISTICS INC	COM	75025X100	-	2,320,718	245,319	SH	-	DFND	2	245,319	0	0

RADIANT LOGISTICS INC	COM	75025X100	-	5,610	593	SH	-	DFND	3	0	0	593
RADIANT LOGISTICS INC	COM	75025X100	-	15,416,811	1,629,684	SH	-	DFND	7	1,629,684	0	0
RADNET INC	COM	750491102	-	262,899	4,263	SH	-	DFND	1	3,834	0	429
RADNET INC	COM	750491102	-	372,566	6,041	SH	-	DFND	3	0	0	6,041
RADNET INC	COM	750491102	-	93,553	1,517	SH	-	DFND	7	1,517	0	0
RADWARE LTD	ORD	M81873107	-	3,827	124	SH	-	DFND	1	124	0	0
RALLIANT CORP	COM	750940108	-	263,816	3,583	SH	-	DFND	1	3,320	0	263
RALLIANT CORP	COM	750940108	-	1,497,804	20,343	SH	-	DFND	3	212	0	20,131
RALLIANT CORP	COM	750940108	-	3,461	47	SH	-	DFND	10	47	0	0
RALLYBIO CORP	COM	75120L209	-	5,084,640	317,790	SH	-	DFND	1	317,790	0	0
RALLYBIO CORP	COM	75120L209	-	4,242,112	265,132	SH	-	DFND	2	265,132	0	0
RALLYBIO CORP	COM	75120L209	-	3,388,768	211,798	SH	-	DFND	4	211,798	0	0
RALPH LAUREN CORP	CL A	751212101	-	642,536,543	1,600,699	SH	-	DFND	1	1,600,320	0	379
RALPH LAUREN CORP	CL A	751212101	-	9,870,672	24,590	SH	-	DFND	1,9	24,590	0	0
RALPH LAUREN CORP	CL A	751212101	-	43,644,908	108,729	SH	-	DFND	2	108,729	0	0
RALPH LAUREN CORP	CL A	751212101	-	6,677,026	16,634	SH	-	DFND	3	40	0	16,594
RALPH LAUREN CORP	CL A	751212101	-	4,940,554	12,308	SH	-	DFND	6	12,308	0	0
RALPH LAUREN CORP	CL A	751212101	-	41,630,231	103,710	SH	-	DFND	7	103,710	0	0
RALPH LAUREN CORP	CL A	751212101	-	963,384	2,400	SH	-	DFND	10	2,400	0	0
RAMACO RES INC	COM CL B	75134P501	-	8,593	1,005	SH	-	DFND	1	891	0	114
RAMACO RES INC	COM CL A	75134P600	-	47,840	3,616	SH	-	DFND	1	2,762	0	854
RAMACO RES INC	COM CL B	75134P501	-	7,841	917	SH	-	DFND	3	0	0	917
RAMBUS INC DEL	COM	750917106	-	1,004,157,127	7,564,842	SH	-	DFND	1	7,563,682	0	1,160
RAMBUS INC DEL	COM	750917106	-	34,774,694	261,976	SH	-	DFND	2	261,976	0	0
RAMBUS INC DEL	COM	750917106	-	66,828,682	503,455	SH	-	DFND	3	0	0	503,455
RAMBUS INC DEL	COM	750917106	-	24,876,272	187,406	SH	-	DFND	6	187,406	0	0
RAMBUS INC DEL	COM	750917106	-	257,641,968	1,940,952	SH	-	DFND	7	1,871,494	0	69,458
RAMBUS INC DEL	COM	750917106	-	185,172	1,395	SH	-	DFND	10	1,395	0	0
RANGE RES CORP	COM	75281A109	-	325,666,139	8,756,820	SH	-	DFND	1	8,752,948	0	3,872
RANGE RES CORP	COM	75281A109	-	98,571,016	2,650,471	SH	-	DFND	2	2,650,471	0	0
RANGE RES CORP	COM	75281A109	-	465,799	12,525	SH	-	DFND	3	246	0	12,279
RANGE RES CORP	COM	75281A109	-	43,529,593	1,170,465	SH	-	DFND	7	1,170,465	0	0
RANGE RES CORP	COM	75281A109	-	300,458	8,079	SH	-	DFND	10	8,079	0	0
RANGER ENERGY SVCS INC	COM CL A	75282U104	-	431,950	26,980	SH	-	DFND	1	26,906	0	74
RANGER ENERGY SVCS INC	COM CL A	75282U104	-	1,217	76	SH	-	DFND	3	0	0	76
RANPAK HOLDINGS CORP	COM CL A	75321W103	-	28,239	3,863	SH	-	DFND	1	3,554	0	309
RANPAK HOLDINGS CORP	COM CL A	75321W103	-	2,413	330	SH	-	DFND	3	0	0	330
RAPID7 INC	COM	753422104	-	2,050,531	253,152	SH	-	DFND	1	247,645	0	5,507
RAPID7 INC	COM	753422104	-	532,650	65,759	SH	-	DFND	3	0	0	65,759
RAPPORT THERAPEUTICS INC	COM	75383L102	-	165,521,866	3,972,207	SH	-	DFND	1	3,972,126	0	81
RAPPORT THERAPEUTICS INC	COM	75383L102	-	133,372,627	3,200,687	SH	-	DFND	2	3,200,687	0	0
RAVE RESTAURANT GROUP INC	COM	754198109	-	441	135	SH	-	DFND	3	0	0	135
RAYMOND JAMES FINL INC	COM	754730109	-	506,712,034	3,332,974	SH	-	DFND	1	3,331,610	0	1,364
RAYMOND JAMES FINL INC	COM	754730109	-	26,490,011	174,242	SH	-	DFND	2	174,242	0	0
RAYMOND JAMES FINL INC	COM	754730109	-	40,622,955	267,204	SH	-	DFND	3	263	0	266,941
RAYMOND JAMES FINL INC	COM	754730109	-	3,645,983	23,982	SH	-	DFND	6	23,982	0	0
RAYMOND JAMES FINL INC	COM	754730109	-	92,193,577	606,417	SH	-	DFND	7	606,417	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	-	64,020	8,145	SH	-	DFND	1	7,631	0	514
RAYONIER ADVANCED MATLS INC	COM	75508B104	-	2,782	354	SH	-	DFND	3	0	0	354
RAYONIER INC	COM	754907103	-	8,550,327	401,801	SH	-	DFND	1	400,708	0	1,093
RAYONIER INC	COM	754907103	-	228,048	10,717	SH	-	DFND	3	0	0	10,717
RAYONIER INC	COM	754907103	-	6,574,520	308,953	SH	-	DFND	7	308,953	0	0
RB GLOBAL INC	COM	74935Q107	-	292,216,444	2,509,465	SH	-	DFND	1	2,508,087	0	1,378
RB GLOBAL INC	COM	74935Q107	-	5,822,500	50,000	SH	-	DFND	2	50,000	0	0
RB GLOBAL INC	COM	74935Q107	-	7,279,246	62,527	SH	-	DFND	3	66	0	62,461
RB GLOBAL INC	COM	74935Q107	-	1,047,763	9,000	SH	-	DFND	6	9,000	0	0
RB GLOBAL INC	COM	74935Q107	-	2,502,639	21,496	SH	-	DFND	7	4,546	0	16,950
RB GLOBAL INC	COM	74935Q107	-	289,611	2,487	SH	-	DFND	10	2,487	0	0
RBB BANCORP	COM	74930B105	-	103,369	3,771	SH	-	DFND	1	3,689	0	82
RBB BANCORP	COM	74930B105	-	713	26	SH	-	DFND	3	0	0	26
RBB FD INC	F/M US TREASURY	74933W452	-	338,386	6,787	SH	-	DFND	3	0	0	6,787
RBB FD INC	MOTLEY FOOL MID	74933W627	-	141,136	6,527	SH	-	DFND	3	0	0	6,527
RBB FD INC	US TREASY 2 YR	74933W486	-	2,144	45	SH	-	DFND	3	0	0	45
RBB FD INC	US TREASRY 12 MT	74933W478	-	11,545	231	SH	-	DFND	3	0	0	231

RBB FD INC	MOTL FOO CAP ETF	74933W643	-	42,470	1,438	SH	-	DFND	3	0	0	1,438
RBB FD INC	MOTLEY FOL ETF	74933W601	-	2,779,548	36,496	SH	-	DFND	3	0	0	36,496
RBB FD INC	FM ULTRASHORT TR	74933W213	-	1,846	37	SH	-	DFND	3	0	0	37
RBB FD INC	MOTLEY FOOL GBL	74933W635	-	335,819	10,919	SH	-	DFND	3	0	0	10,919
RBB FD INC	US TRSRY 6 MNTH	74933W460	-	1,730,220	34,604	SH	-	DFND	3	0	0	34,604
RBB FD INC	F M EME LIFE ETF	74933W221	-	1,356	30	SH	-	DFND	3	0	0	30
RBC BEARINGS INC	COM	75524B104	-	748,447,313	1,162,077	SH	-	DFND	1	1,161,808	0	269
RBC BEARINGS INC	COM	75524B104	-	45,734,057	71,009	SH	-	DFND	2	71,009	0	0
RBC BEARINGS INC	COM	75524B104	-	7,389,029	11,473	SH	-	DFND	3	71	0	11,402
RBC BEARINGS INC	COM	75524B104	-	5,514,442	8,562	SH	-	DFND	6	8,562	0	0
RBC BEARINGS INC	COM	75524B104	-	43,148,800	66,995	SH	-	DFND	7	66,995	0	0
RBC BEARINGS INC	COM	75524B104	-	160,371	249	SH	-	DFND	10	249	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	-	145,561	5,328	SH	-	DFND	1	5,294	0	34
RCI HOSPITALITY HLDGS INC	COM	74934Q108	-	9,603	352	SH	-	DFND	3	0	0	352
RCM TECHNOLOGIES INC	COM NEW	749360400	-	70,942	2,513	SH	-	DFND	1	2,247	0	266
RCM TECHNOLOGIES INC	COM NEW	749360400	-	21,612	766	SH	-	DFND	3	0	0	766
RE/MAX HLDGS INC	CL A	75524W108	-	502,870	51,001	SH	-	DFND	1	50,879	0	122
RE/MAX HLDGS INC	CL A	75524W108	-	813	82	SH	-	DFND	3	0	0	82
READY CAPITAL CORP	COM	75574U101	-	87,378	49,930	SH	-	DFND	1	49,013	0	917
READY CAPITAL CORP	COM	75574U101	-	55,364	31,636	SH	-	DFND	3	0	0	31,636
REALLOYS INC	COM	75606V101	-	2,269	157	SH	-	DFND	1	153	0	4
REALLOYS INC	COM	75606V101	-	1,837	127	SH	-	DFND	3	0	0	127
REALTY INCOME CORP	COM	756109104	-	231,395,126	3,734,589	SH	-	DFND	1	3,725,582	0	9,007
REALTY INCOME CORP	COM	756109104	-	125,153,706	2,019,912	SH	-	DFND	3	4,747	0	2,015,165
REALTY INCOME CORP	COM	756109104	-	236,282,506	3,813,468	SH	-	DFND	7	3,385,368	0	428,100
REALTY INCOME CORP	COM	756109104	-	2,901,835	46,834	SH	-	DFND	10	46,834	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	-	168,262	45,848	SH	-	DFND	1	36,185	0	9,663
RECURSION PHARMACEUTICALS IN	CL A	75629V104	-	1,863	508	SH	-	DFND	3	0	0	508
RED CAT HLDGS INC	COM	75644T100	-	108,555	10,193	SH	-	DFND	1	6,476	0	3,717
RED CAT HLDGS INC	COM	75644T100	-	13,308	1,250	SH	-	DFND	3	0	0	1,250
RED RIVER BANCSHARES INC	COM	75686R202	-	19,625	215	SH	-	DFND	1	200	0	15
RED RIVER BANCSHARES INC	COM	75686R202	-	4,466	49	SH	-	DFND	3	0	0	49
RED ROBIN GOURMET BURGERS IN	COM	75689M101	-	32	4	SH	-	DFND	1	4	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	-	310	39	SH	-	DFND	3	0	0	39
RED ROCK RESORTS INC	CL A	75700L108	-	111,910,161	1,720,107	SH	-	DFND	1	1,719,905	0	202
RED ROCK RESORTS INC	CL A	75700L108	-	85,847	1,320	SH	-	DFND	3	0	0	1,320
RED ROCK RESORTS INC	CL A	75700L108	-	44,038,463	676,890	SH	-	DFND	6	676,890	0	0
RED ROCK RESORTS INC	CL A	75700L108	-	21,774,996	334,691	SH	-	DFND	7	327,291	0	7,400
RED VIOLET INC	COM	75704L104	-	288,206	4,523	SH	-	DFND	1	4,452	0	71
RED VIOLET INC	COM	75704L104	-	21,036	330	SH	-	DFND	3	0	0	330
REDDIT INC	CL A	75734B100	-	417,325,723	2,404,227	SH	-	DFND	1	2,403,669	0	558
REDDIT INC	CL A	75734B100	-	37,766,148	217,572	SH	-	DFND	2	217,572	0	0
REDDIT INC	CL A	75734B100	-	17,812,227	102,617	SH	-	DFND	3	250	0	102,367
REDDIT INC	CL A	75734B100	-	13,383,018	77,100	SH	-	DFND	6	77,100	0	0
REDDIT INC	CL A	75734B100	-	4,885,236	28,144	SH	-	DFND	7	28,144	0	0
REDDIT INC	CL A	75734B100	-	98,073	565	SH	-	DFND	10	565	0	0
REDFIN CORP	NOTE 0.500% 4/0	75737FAE8	-	56,794,560	59,161,000	PRN	-	DFND	1	0	0	0
REDFIN CORP	NOTE 0.500% 4/0	75737FAE8	-	5,785,920	6,027,000	PRN	-	DFND	6	0	0	0
REDFIN CORP	NOTE 0.500% 4/0	75737FAE8	-	5,017,920	5,227,000	PRN	-	DFND	7	0	0	0
REDFIN CORP	NOTE 0.500% 4/0	75737FAE8	-	60,480	63,000	PRN	-	DFND	10	0	0	0
REDWIRE CORPORATION	COM	75776W103	-	279,076	22,819	SH	-	DFND	1	18,097	0	4,722
REDWIRE CORPORATION	COM	75776W103	-	27,602	2,257	SH	-	DFND	3	0	0	2,257
REDWOOD TRUST INC	COM	758075402	-	2,099,166	442,862	SH	-	DFND	1	442,477	0	385
REDWOOD TRUST INC	COM	758075402	-	10,164	2,144	SH	-	DFND	3	0	0	2,144
REEDS INC	COM SHS	758338404	-	4	3	SH	-	DFND	3	0	0	3
REGAL REXNORD CORPORATION	COM	758750103	-	644,501,813	2,705,830	SH	-	DFND	1	2,705,365	0	465
REGAL REXNORD CORPORATION	COM	758750103	-	7,831,925	32,881	SH	-	DFND	2	32,881	0	0
REGAL REXNORD CORPORATION	COM	758750103	-	222,705,250	934,990	SH	-	DFND	3	1,439	0	933,551
REGAL REXNORD CORPORATION	COM	758750103	-	47,265,947	198,438	SH	-	DFND	6	198,438	0	0
REGAL REXNORD CORPORATION	COM	758750103	-	157,212,784	660,031	SH	-	DFND	7	660,031	0	0
REGAL REXNORD CORPORATION	COM	758750103	-	184,359	774	SH	-	DFND	10	774	0	0
REGENCY CTRS CORP	COM	758849103	-	122,922,558	1,541,542	SH	-	DFND	1	1,539,636	0	1,906
REGENCY CTRS CORP	COM	758849103	-	5,416,257	67,924	SH	-	DFND	3	762	0	67,162
REGENCY CTRS CORP	COM	758849103	-	89,742,745	1,125,442	SH	-	DFND	7	1,112,342	0	13,100

REGENERON PHARMACEUTICALS	COM	75886F107	-	162,474,852	260,568	SH	-	DFND	1	259,481	0	1,087
REGENERON PHARMACEUTICALS	COM	75886F107	-	82,070,335	131,620	SH	-	DFND	2	131,620	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	-	221,892,069	355,858	SH	-	DFND	3	1,890	0	353,968
REGENERON PHARMACEUTICALS	COM	75886F107	-	51,706,431	82,924	SH	-	DFND	7	82,924	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	-	619,799	994	SH	-	DFND	10	994	0	0
REGENXBIO INC	COM	75901B107	-	4,106,181	342,753	SH	-	DFND	1	342,498	0	255
REGENXBIO INC	COM	75901B107	-	1,263	105	SH	-	DFND	3	0	0	105
REGIONAL MGMT CORP	COM	75902K106	-	2,699,424	65,520	SH	-	DFND	1	65,475	0	45
REGIONAL MGMT CORP	COM	75902K106	-	5,629	137	SH	-	DFND	3	0	0	137
REGIONS FINANCIAL CORP NEW	COM	7591EP100	-	4,729,487	156,606	SH	-	DFND	1	138,238	0	18,368
REGIONS FINANCIAL CORP NEW	COM	7591EP100	-	96,170,543	3,184,455	SH	-	DFND	3	21,752	0	3,162,703
REGIONS FINANCIAL CORP NEW	COM	7591EP100	-	29,415	974	SH	-	DFND	7	974	0	0
REGIS CORPORATION	COM SHS	758932206	-	476	17	SH	-	DFND	3	0	0	17
REINSURANCE GROUP AMER INC	COM NEW	759351604	-	928,845,245	4,367,953	SH	-	DFND	1	4,367,862	0	91
REINSURANCE GROUP AMER INC	COM NEW	759351604	-	130,780	615	SH	-	DFND	1,9	615	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	-	25,366,168	119,286	SH	-	DFND	2	119,286	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	-	27,889,313	131,151	SH	-	DFND	3	2,449	0	128,702
REINSURANCE GROUP AMER INC	COM NEW	759351604	-	8,580,002	40,348	SH	-	DFND	6	40,348	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	-	268,722,190	1,263,683	SH	-	DFND	7	1,167,486	0	96,197
REINSURANCE GROUP AMER INC	COM NEW	759351604	-	178,413	839	SH	-	DFND	10	839	0	0
REKOR SYSTEMS INC	COM	759419104	-	41,376	59,542	SH	-	DFND	1	56,465	0	3,077
RELAY THERAPEUTICS INC	COM	75943R102	-	305,609,046	16,333,995	SH	-	DFND	1	16,330,276	0	3,719
RELAY THERAPEUTICS INC	COM	75943R102	-	19,758	1,056	SH	-	DFND	1,9	1,056	0	0
RELAY THERAPEUTICS INC	COM	75943R102	-	58,174	3,109	SH	-	DFND	3	0	0	3,109
RELAY THERAPEUTICS INC	COM	75943R102	-	27,880,931	1,490,162	SH	-	DFND	6	1,490,162	0	0
RELAY THERAPEUTICS INC	COM	75943R102	-	42,692,310	2,281,791	SH	-	DFND	7	2,281,791	0	0
RELIANCE INC	COM	759509102	-	74,081,562	198,291	SH	-	DFND	1	196,875	0	1,416
RELIANCE INC	COM	759509102	-	25,322,060	67,779	SH	-	DFND	3	612	0	67,167
RELIANCE INC	COM	759509102	-	12,919,462	34,581	SH	-	DFND	7	34,581	0	0
RELIANCE INC	COM	759509102	-	494,646	1,324	SH	-	DFND	10	1,324	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	-	1,107	160	SH	-	DFND	1	160	0	0
RELX PLC	SPONSORED ADR	759530108	-	4,148,785	131,000	SH	-	DFND	1	113,784	0	17,216
RELX PLC	SPONSORED ADR	759530108	-	65,010,451	2,052,745	SH	-	DFND	3	18,406	0	2,034,339
RELX PLC	SPONSORED ADR	759530108	-	63,340	2,000	SH	-	DFND	6	2,000	0	0
RELX PLC	SPONSORED ADR	759530108	-	9,311	294	SH	-	DFND	10	294	0	0
REMITLY GLOBAL INC	COM	75960P104	-	296,805,278	13,244,323	SH	-	DFND	1	13,243,197	0	1,126
REMITLY GLOBAL INC	COM	75960P104	-	5,019,862	224,001	SH	-	DFND	2	224,001	0	0
REMITLY GLOBAL INC	COM	75960P104	-	26,691	1,191	SH	-	DFND	3	0	0	1,191
REMITLY GLOBAL INC	COM	75960P104	-	38,186,730	1,704,004	SH	-	DFND	6	1,704,004	0	0
REMITLY GLOBAL INC	COM	75960P104	-	147,665,003	6,589,246	SH	-	DFND	7	6,589,246	0	0
RENAISSANCE CAP GREENWICH FD	IPO ETF	759937204	-	29,240	492	SH	-	DFND	3	0	0	492
RENAISSANCERE HLDGS LTD	COM	G7496G103	-	12,199,857	38,497	SH	-	DFND	1	38,135	0	362
RENAISSANCERE HLDGS LTD	COM	G7496G103	-	5,817,542	18,357	SH	-	DFND	3	194	0	18,163
RENAISSANCERE HLDGS LTD	COM	G7496G103	-	6,354,479	20,052	SH	-	DFND	7	20,052	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	-	151,161	477	SH	-	DFND	10	477	0	0
RENASANT CORP	COM	75970E107	-	2,452,559	57,653	SH	-	DFND	1	53,749	0	3,904
RENASANT CORP	COM	75970E107	-	189,369	4,452	SH	-	DFND	3	0	0	4,452
RENT THE RUNWAY INC	CL A NEW	76010Y202	-	34,033	10,804	SH	-	DFND	1	10,773	0	31
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	294,654	10,299	SH	-	DFND	1	9,225	0	1,074
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	-	3,992,786	139,559	SH	-	DFND	3	0	0	139,559
REPAY HLDGS CORP	COM CL A	76029L100	-	2,122,470	505,350	SH	-	DFND	1	504,573	0	777
REPAY HLDGS CORP	COM CL A	76029L100	-	2,124	506	SH	-	DFND	3	0	0	506
REPLIGEN CORP	COM	759916109	-	354,303,026	2,596,768	SH	-	DFND	1	2,595,868	0	900
REPLIGEN CORP	NOTE 1.000%12/1	759916AD1	-	6,567,862	6,421,000	PRN	-	DFND	1	0	0	0
REPLIGEN CORP	COM	759916109	-	6,406,131	46,952	SH	-	DFND	2	46,952	0	0
REPLIGEN CORP	COM	759916109	-	266,264	1,952	SH	-	DFND	3	0	0	1,952
REPLIGEN CORP	COM	759916109	-	15,072,936	110,473	SH	-	DFND	6	110,473	0	0
REPLIGEN CORP	NOTE 1.000%12/1	759916AD1	-	189,231	185,000	PRN	-	DFND	7	0	0	0
REPLIGEN CORP	COM	759916109	-	77,421,241	567,438	SH	-	DFND	7	567,438	0	0
REPLIGEN CORP	NOTE 1.000%12/1	759916AD1	-	1,534,308	1,500,000	PRN	-	DFND	10	0	0	0
REPLIGEN CORP	COM	759916109	-	423,919	3,107	SH	-	DFND	10	3,107	0	0
REPLIMUNE GROUP INC	COM	76029N106	-	10,288,181	929,375	SH	-	DFND	1	928,226	0	1,149
REPOSITRAK INC	COM NEW	700215304	-	192,240	21,360	SH	-	DFND	1	19,548	0	1,812
REPOSITRAK INC	COM NEW	700215304	-	5,837	649	SH	-	DFND	3	0	0	649
REPUBLIC AWYS HLDGS INC	COM SHS	590479408	-	903	43	SH	-	DFND	1	37	0	6

REPUBLIC BANCORP INC KY	CL A	760281204	-	106,165	1,174	SH	-	DFND	1	1,139	0	35
REPUBLIC BANCORP INC KY	CL A	760281204	-	19,961	221	SH	-	DFND	3	0	0	221
REPUBLIC SVCS INC	COM	760759100	-	646,955,293	3,036,208	SH	-	DFND	1	3,031,076	0	5,132
REPUBLIC SVCS INC	COM	760759100	-	9,009,449	42,282	SH	-	DFND	2	42,282	0	0
REPUBLIC SVCS INC	COM	760759100	-	226,308,188	1,062,081	SH	-	DFND	3	1,353	0	1,060,728
REPUBLIC SVCS INC	COM	760759100	-	5,473,599	25,688	SH	-	DFND	6	25,688	0	0
REPUBLIC SVCS INC	COM	760759100	-	77,833,371	365,278	SH	-	DFND	7	353,108	0	12,170
REPUBLIC SVCS INC	COM	760759100	-	2,677,776	12,567	SH	-	DFND	10	12,567	0	0
RESERVOIR MEDIA INC	COM	76119X105	-	69,240	7,001	SH	-	DFND	1	6,701	0	300
RESIDEO TECHNOLOGIES INC	COM	76118Y104	-	296,549,416	9,535,351	SH	-	DFND	1	9,532,486	0	2,865
RESIDEO TECHNOLOGIES INC	COM	76118Y104	-	12,886,005	414,341	SH	-	DFND	2	414,341	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	-	343,457	11,044	SH	-	DFND	3	18	0	11,026
RESIDEO TECHNOLOGIES INC	COM	76118Y104	-	8,393,361	269,883	SH	-	DFND	6	269,883	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	-	44,281,051	1,423,828	SH	-	DFND	7	1,423,828	0	0
RESMED INC	COM	761152107	-	2,814,857	14,444	SH	-	DFND	1	13,132	0	1,312
RESMED INC	COM	761152107	-	39,397,320	202,162	SH	-	DFND	3	1,013	0	201,149
RESMED INC	COM	761152107	-	390	2	SH	-	DFND	7	2	0	0
RESMED INC	COM	761152107	-	4,287	22	SH	-	DFND	10	22	0	0
RESOLUTE HLDGS MGMT INC	COM	76134H101	-	49,574	343	SH	-	DFND	1	321	0	22
RESOLUTE HLDGS MGMT INC	COM	76134H101	-	1,253	9	SH	-	DFND	3	0	0	9
RESOURCES CONNECTION INC	COM	76122Q105	-	51,740	12,174	SH	-	DFND	1	10,169	0	2,005
RESOURCES CONNECTION INC	COM	76122Q105	-	426	100	SH	-	DFND	3	0	0	100
RESTAURANT BRANDS INTL INC	COM	76131D103	-	493,389,222	6,802,519	SH	-	DFND	1	6,801,040	0	1,479
RESTAURANT BRANDS INTL INC	COM	76131D103	-	9,214,816	127,043	SH	-	DFND	2	127,043	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	-	279,931	3,859	SH	-	DFND	3	0	0	3,859
RESTAURANT BRANDS INTL INC	COM	76131D103	-	85,745,237	1,182,154	SH	-	DFND	6	1,182,154	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	-	21,311,435	293,817	SH	-	DFND	7	241,357	0	52,460
RESTAURANT BRANDS INTL INC	COM	76131D103	-	553,469	7,633	SH	-	DFND	10	7,633	0	0
REVELATION BIOSCIENCES INC	COM 2025	76135L804	-	0	0	SH	-	DFND	3	0	0	0
REVOLUTION MEDICINES INC	NOTE 0.500% 5/0	76155XAA8	-	6,140,463	4,914,000	PRN	-	DFND	1	0	0	0
REVOLUTION MEDICINES INC	COM	76155X100	-	1,562,588,659	8,343,596	SH	-	DFND	1	8,342,039	0	1,557
REVOLUTION MEDICINES INC	COM	76155X100	-	18,728	100	SH	-	DFND	1,9	100	0	0
REVOLUTION MEDICINES INC	COM	76155X100	-	641,965,688	3,427,839	SH	-	DFND	2	3,427,839	0	0
REVOLUTION MEDICINES INC	COM	76155X100	-	37,687,065	201,234	SH	-	DFND	3	1,016	0	200,218
REVOLUTION MEDICINES INC	COM	76155X100	-	3,539,592	18,900	SH	-	DFND	6	18,900	0	0
REVOLUTION MEDICINES INC	COM	76155X100	-	38,858,165	207,487	SH	-	DFND	7	203,087	0	4,400
REVOLUTION MEDICINES INC	NOTE 0.500% 5/0	76155XAA8	-	181,190	145,000	PRN	-	DFND	7	0	0	0
REVOLUTION MEDICINES INC	NOTE 0.500% 5/0	76155XAA8	-	12,496	10,000	PRN	-	DFND	10	0	0	0
REVOLUTION MEDICINES INC	COM	76155X100	-	237,096	1,266	SH	-	DFND	10	1,266	0	0
REVOLVE GROUP INC	CL A	76156B107	-	76,305,761	3,333,585	SH	-	DFND	1	3,333,361	0	224
REVOLVE GROUP INC	CL A	76156B107	-	65,861,763	2,877,316	SH	-	DFND	2	2,877,316	0	0
REVVITY INC	COM	714046109	-	41,688,907	374,698	SH	-	DFND	1	373,408	0	1,290
REVVITY INC	COM	714046109	-	7,003,197	62,944	SH	-	DFND	3	272	0	62,672
REVVITY INC	COM	714046109	-	3,115,280	28,000	SH	-	DFND	7	28,000	0	0
REX AMERICAN RES CORP	COM	761624105	-	664,789	14,724	SH	-	DFND	1	14,371	0	353
REX AMERICAN RES CORP	COM	761624105	-	157,910	3,497	SH	-	DFND	3	48	0	3,449
REX AMERICAN RES CORP	COM	761624105	-	16,299	361	SH	-	DFND	7	361	0	0
REX ETF TR	INCO OPT STR ETF	761562867	-	23	2	SH	-	DFND	-	2	0	0
REXFORD INDL RLTY INC	COM	76169C100	-	8,215,842	245,249	SH	-	DFND	1	243,554	0	1,695
REXFORD INDL RLTY INC	COM	76169C100	-	1,742,242	52,007	SH	-	DFND	3	523	0	51,484
REXFORD INDL RLTY INC	COM	76169C100	-	17,956	536	SH	-	DFND	7	536	0	0
REXFORD INDL RLTY INC	COM	76169C100	-	1,776	53	SH	-	DFND	10	53	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	-	75,936,740	2,828,184	SH	-	DFND	1	2,826,797	0	1,387
REYNOLDS CONSUMER PRODS INC	COM	76171L106	-	118,589	4,417	SH	-	DFND	3	0	0	4,417
REYNOLDS CONSUMER PRODS INC	COM	76171L106	-	171,035	6,370	SH	-	DFND	7	6,370	0	0
REZOLUTE INC	COM NEW	76200L309	-	1,112,368	213,917	SH	-	DFND	1	213,020	0	897
REZOLUTE INC	COM NEW	76200L309	-	11,440	2,200	SH	-	DFND	3	0	0	2,200
REZOLVE AI PLC	ORD SHS	G75398100	-	59,063	18,750	SH	-	DFND	1	17,789	0	961
REZOLVE AI PLC	ORD SHS	G75398100	-	3,150	1,000	SH	-	DFND	3	0	0	1,000
RF INDS LTD	COM PAR $0.01	749552105	-	21	1	SH	-	DFND	1	1	0	0
RF INDS LTD	COM PAR $0.01	749552105	-	5,643	266	SH	-	DFND	3	0	0	266
RGC RES INC	COM	74955L103	-	7,815	327	SH	-	DFND	1	323	0	4
RGC RES INC	COM	74955L103	-	7,107	297	SH	-	DFND	3	0	0	297
RH	COM	74967X103	-	363,092,759	2,204,169	SH	-	DFND	1	2,204,162	0	7

RH	COM	74967X103	-	52,990,182	321,679	SH	-	DFND	2	321,679	0	0
RH	COM	74967X103	-	1,336,766	8,115	SH	-	DFND	3	0	0	8,115
RH	COM	74967X103	-	28,164,053	170,971	SH	-	DFND	6	170,971	0	0
RH	COM	74967X103	-	21,448,011	130,201	SH	-	DFND	7	130,201	0	0
RHINEBECK BANCORP INC	COM	762093102	-	9,936	574	SH	-	DFND	1	570	0	4
RHYTHM PHARMACEUTICALS INC	COM	76243J105	-	89,815,609	808,931	SH	-	DFND	1	808,660	0	271
RHYTHM PHARMACEUTICALS INC	COM	76243J105	-	55,892	503	SH	-	DFND	3	0	0	503
RHYTHM PHARMACEUTICALS INC	COM	76243J105	-	20,169,710	181,660	SH	-	DFND	6	181,660	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	-	3,857,848	34,746	SH	-	DFND	7	34,746	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	-	13,535	5,784	SH	-	DFND	1	4,992	0	792
RIBBON COMMUNICATIONS INC	COM	762544104	-	2,509	1,072	SH	-	DFND	3	0	0	1,072
RICHARDSON ELECTRS LTD	COM	763165107	-	27,850	1,465	SH	-	DFND	1	1,408	0	57
RICHARDSON ELECTRS LTD	COM	763165107	-	3,067	161	SH	-	DFND	3	0	0	161
RICHMOND MUT BANCORPORATION	COM	76525P100	-	15,102	951	SH	-	DFND	1	946	0	5
RICHTECH ROBOTICS INC	CL B	765504105	-	33,395	15,827	SH	-	DFND	1	9,777	0	6,050
RIDENOW GROUP INC	COM CL B	781386305	-	40,100	6,021	SH	-	DFND	1	4,155	0	1,866
RIDGEPOST CAP INC	CL A COM	69376K106	-	25,383,922	3,225,403	SH	-	DFND	1	3,225,218	0	185
RIDGEPOST CAP INC	CL A COM	69376K106	-	25,534	3,245	SH	-	DFND	3	0	0	3,245
RIGEL PHARMACEUTICALS INC	COM	766559702	-	3,759,432	96,100	SH	-	DFND	1	95,997	0	103
RIGEL PHARMACEUTICALS INC	COM	766559702	-	471	12	SH	-	DFND	3	0	0	12
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	-	9,918,212	513,365	SH	-	DFND	1	508,806	0	4,559
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	-	71,762	3,714	SH	-	DFND	3	0	0	3,714
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	-	4,835,023	250,260	SH	-	DFND	6	250,260	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	-	823,109	42,604	SH	-	DFND	7	42,604	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	-	4,736,022	143,690	SH	-	DFND	1	143,580	0	110
RILEY EXPLORATION PERMIAN IN	COM	76665T102	-	3,121	95	SH	-	DFND	3	0	0	95
RIMINI STR INC DEL	COM	76674Q107	-	76,642	17,991	SH	-	DFND	1	17,384	0	607
RIMINI STR INC DEL	COM	76674Q107	-	782	184	SH	-	DFND	3	0	0	184
RING ENERGY INC	COM	76680V108	-	61,368	56,822	SH	-	DFND	1	54,490	0	2,332
RING ENERGY INC	COM	76680V108	-	32,729	30,305	SH	-	DFND	3	0	0	30,305
RINGCENTRAL INC	CL A	76680R206	-	12,088,713	310,126	SH	-	DFND	1	308,302	0	1,824
RINGCENTRAL INC	CL A	76680R206	-	225,967	5,797	SH	-	DFND	3	10	0	5,787
RINGCENTRAL INC	CL A	76680R206	-	3,001	77	SH	-	DFND	10	77	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	-	21,107,286	222,346	SH	-	DFND	1	219,933	0	2,413
RIO TINTO PLC	SPONSORED ADR	767204100	-	198,772,329	2,093,883	SH	-	DFND	3	5,713	0	2,088,170
RIO TINTO PLC	SPONSORED ADR	767204100	-	13,765	145	SH	-	DFND	10	145	0	0
RIOT PLATFORMS INC	COM	767292105	-	455,971,625	16,653,456	SH	-	DFND	1	16,650,033	0	3,423
RIOT PLATFORMS INC	NOTE 0.750% 1/1	767292AB1	-	238,129,008	118,651,000	PRN	-	DFND	1	0	0	0
RIOT PLATFORMS INC	COM	767292105	-	57,465	2,099	SH	-	DFND	3	0	0	2,099
RIOT PLATFORMS INC	COM	767292105	-	52,403,924	1,913,949	SH	-	DFND	6	1,913,949	0	0
RIOT PLATFORMS INC	NOTE 0.750% 1/1	767292AB1	-	18,558,452	9,247,000	PRN	-	DFND	6	0	0	0
RIOT PLATFORMS INC	COM	767292105	-	24,625,326	899,391	SH	-	DFND	7	899,391	0	0
RIOT PLATFORMS INC	NOTE 0.750% 1/1	767292AB1	-	25,267,753	12,590,000	PRN	-	DFND	7	0	0	0
RIOT PLATFORMS INC	COM	767292105	-	4,829,832	176,400	SH	-	DFND	10	176,400	0	0
RIOT PLATFORMS INC	NOTE 0.750% 1/1	767292AB1	-	16,352,792	8,148,000	PRN	-	DFND	10	0	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	-	5,720,780	609,242	SH	-	DFND	1	422,213	0	187,029
RITHM CAPITAL CORP	COM NEW	64828T201	-	201,605	21,470	SH	-	DFND	3	0	0	21,470
RITHM CAPITAL CORP	COM NEW	64828T201	-	16,545	1,762	SH	-	DFND	7	1,762	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	-	205,021	21,834	SH	-	DFND	10	21,834	0	0
RITHM PPTY TR INC	COM NEW SHS	38983D854	-	3,063,211	212,723	SH	-	DFND	1	212,715	0	8
RIVERVIEW BANCORP INC	COM	769397100	-	4,062	748	SH	-	DFND	1	536	0	212
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	-	97,022,033	5,592,048	SH	-	DFND	1	5,584,159	0	7,889
RIVIAN AUTOMOTIVE INC	NOTE 3.625%10/1	76954AAD5	-	19,138,889	17,967,000	PRN	-	DFND	1	0	0	0
RIVIAN AUTOMOTIVE INC	NOTE 4.625% 3/1	76954AAB9	-	51,216,385	43,240,000	PRN	-	DFND	1	0	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	-	28,111,511	1,620,260	SH	-	DFND	2	1,620,260	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	-	17,621,173	1,015,629	SH	-	DFND	3	3,891	0	1,011,738
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	-	4,268,100	246,000	SH	-	DFND	6	246,000	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	-	1,149,264	66,240	SH	-	DFND	7	66,240	0	0
RIVIAN AUTOMOTIVE INC	NOTE 4.625% 3/1	76954AAB9	-	977,186	825,000	PRN	-	DFND	7	0	0	0
RIVIAN AUTOMOTIVE INC	NOTE 3.625%10/1	76954AAD5	-	777,614	730,000	PRN	-	DFND	7	0	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	-	117,477	6,771	SH	-	DFND	10	6,771	0	0
RIVIAN AUTOMOTIVE INC	NOTE 4.625% 3/1	76954AAB9	-	112,524	95,000	PRN	-	DFND	10	0	0	0
RLI CORP	COM	749607107	-	506,643	8,577	SH	-	DFND	1	7,190	0	1,387
RLI CORP	COM	749607107	-	1,172,819	19,855	SH	-	DFND	3	0	0	19,855
RLJ LODGING TR	CUM CONV PFD A	74965L200	-	1,560,533	64,035	SH	-	DFND	1	64,035	0	0

RLJ LODGING TR	COM	74965L101	-	251,208	21,199	SH	-	DFND	1	20,318	0	881
RLJ LODGING TR	COM	74965L101	-	17,568	1,482	SH	-	DFND	3	0	0	1,482
RLJ LODGING TR	COM	74965L101	-	14,374	1,213	SH	-	DFND	7	1,213	0	0
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	-	1,214	639	SH	-	DFND	1	639	0	0
RMR GROUP INC	CL A	74967R106	-	40,732	1,984	SH	-	DFND	1	1,647	0	337
RMR GROUP INC	CL A	74967R106	-	354,073	17,247	SH	-	DFND	3	0	0	17,247
ROADZEN INC	ORD SHS	G7606H108	-	3,735	2,558	SH	-	DFND	1	1,016	0	1,542
ROBERT HALF INC.	COM	770323103	-	24,778,983	807,133	SH	-	DFND	1	801,911	0	5,222
ROBERT HALF INC.	COM	770323103	-	1,519,007	49,479	SH	-	DFND	3	0	0	49,479
ROBINHOOD MKTS INC	COM CL A	770700102	-	1,962,846,012	19,573,654	SH	-	DFND	1	19,564,048	0	9,606
ROBINHOOD MKTS INC	COM CL A	770700102	-	482,274,598	4,809,280	SH	-	DFND	2	4,809,280	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	-	282,286,911	2,814,987	SH	-	DFND	3	1,796	0	2,813,191
ROBINHOOD MKTS INC	COM CL A	770700102	-	48,278,302	481,435	SH	-	DFND	6	481,435	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	-	222,756,376	2,221,344	SH	-	DFND	7	2,069,901	0	151,443
ROBINHOOD MKTS INC	COM CL A	770700102	-	701,960	7,000	SH	-	DFND	10	7,000	0	0
ROBLOX CORP	CL A	771049103	-	3,340,584,717	61,430,392	SH	-	DFND	1	61,426,097	0	4,295
ROBLOX CORP	CL A	771049103	-	451,735,748	8,307,020	SH	-	DFND	2	8,307,020	0	0
ROBLOX CORP	CL A	771049103	-	116,679,079	2,145,625	SH	-	DFND	3	680	0	2,144,945
ROBLOX CORP	CL A	771049103	-	17,930,391	329,724	SH	-	DFND	6	329,724	0	0
ROBLOX CORP	CL A	771049103	-	407,794,641	7,498,982	SH	-	DFND	7	7,157,367	0	341,615
ROBLOX CORP	CL A	771049103	-	650,929	11,970	SH	-	DFND	10	11,970	0	0
ROCKET COS INC	COM CL A	77311W101	-	546,105,530	34,673,367	SH	-	DFND	1	34,665,481	0	7,886
ROCKET COS INC	COM CL A	77311W101	-	100,291,511	6,367,715	SH	-	DFND	2	6,367,715	0	0
ROCKET COS INC	COM CL A	77311W101	-	84,384,136	5,357,723	SH	-	DFND	3	482	0	5,357,241
ROCKET COS INC	COM CL A	77311W101	-	20,217,204	1,283,632	SH	-	DFND	6	1,283,632	0	0
ROCKET COS INC	COM CL A	77311W101	-	68,846,069	4,371,179	SH	-	DFND	7	4,315,468	0	55,711
ROCKET COS INC	COM CL A	77311W101	-	110,754	7,032	SH	-	DFND	10	7,032	0	0
ROCKET LAB CORP	COM	773121108	-	289,285,023	2,845,893	SH	-	DFND	1	2,838,522	0	7,371
ROCKET LAB CORP	COM	773121108	-	13,841,985	136,173	SH	-	DFND	2	136,173	0	0
ROCKET LAB CORP	COM	773121108	-	48,653,114	478,633	SH	-	DFND	3	712	0	477,921
ROCKET LAB CORP	COM	773121108	-	139,464	1,372	SH	-	DFND	6	1,372	0	0
ROCKET LAB CORP	COM	773121108	-	24,325,760	239,309	SH	-	DFND	7	239,309	0	0
ROCKET LAB CORP	COM	773121108	-	39,644	390	SH	-	DFND	10	390	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	-	1,592,509	465,646	SH	-	DFND	1	465,038	0	608
ROCKET PHARMACEUTICALS INC	COM	77313F106	-	77,472	22,653	SH	-	DFND	3	0	0	22,653
ROCKWELL AUTOMATION INC	COM	773903109	-	75,399,918	152,298	SH	-	DFND	1	150,830	0	1,468
ROCKWELL AUTOMATION INC	COM	773903109	-	95,146,135	192,183	SH	-	DFND	3	844	0	191,339
ROCKWELL AUTOMATION INC	COM	773903109	-	8,385,665	16,938	SH	-	DFND	7	16,938	0	0
ROCKWELL AUTOMATION INC	COM	773903109	-	66,341	134	SH	-	DFND	10	134	0	0
ROCKWELL MED INC	COM NEW	774374300	-	3	6	SH	-	DFND	3	0	0	6
ROCKY BRANDS INC	COM	774515100	-	52,540	1,274	SH	-	DFND	1	1,091	0	183
ROCKY BRANDS INC	COM	774515100	-	7,094	172	SH	-	DFND	3	0	0	172
ROCKY BRANDS INC	COM	774515100	-	39,096	948	SH	-	DFND	7	948	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	-	4,833,563	148,574	SH	-	DFND	1	148,048	0	526
ROGERS COMMUNICATIONS INC	CL B	775109200	-	8,660,786	266,215	SH	-	DFND	1,8	266,215	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	-	36,415	1,119	SH	-	DFND	3	0	0	1,119
ROGERS COMMUNICATIONS INC	CL B	775109200	-	19,520	600	SH	-	DFND	7	600	0	0
ROGERS CORP	COM	775133101	-	512,311	3,129	SH	-	DFND	1	2,788	0	341
ROGERS CORP	COM	775133101	-	1,178,954	7,201	SH	-	DFND	3	0	0	7,201
ROIVANT SCIENCES LTD	SHS	G76279101	-	1,738,985,291	49,137,759	SH	-	DFND	1	49,135,174	0	2,585
ROIVANT SCIENCES LTD	SHS	G76279101	-	1,111,177,874	31,398,075	SH	-	DFND	2	31,398,075	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	-	6,872,476	194,193	SH	-	DFND	3	277	0	193,916
ROIVANT SCIENCES LTD	SHS	G76279101	-	3,454,064	97,600	SH	-	DFND	6	97,600	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	-	6,493,463	183,483	SH	-	DFND	7	165,983	0	17,500
ROIVANT SCIENCES LTD	SHS	G76279101	-	328,419	9,280	SH	-	DFND	10	9,280	0	0
ROKU INC	COM CL A	77543R102	-	526,109,764	3,808,526	SH	-	DFND	1	3,807,487	0	1,039
ROKU INC	COM CL A	77543R102	-	86,204,003	624,034	SH	-	DFND	3	462	0	623,572
ROKU INC	COM CL A	77543R102	-	120,124,748	869,587	SH	-	DFND	7	869,587	0	0
ROKU INC	COM CL A	77543R102	-	1,169,908	8,469	SH	-	DFND	10	8,469	0	0
ROLLINS INC	COM	775711104	-	676,374	16,204	SH	-	DFND	1	14,932	0	1,272
ROLLINS INC	COM	775711104	-	3,527,780	84,518	SH	-	DFND	3	0	0	84,518
ROLLINS INC	COM	775711104	-	18,700	448	SH	-	DFND	10	448	0	0
ROOT INC	CL A NEW	77664L207	-	95,735	1,712	SH	-	DFND	1	1,073	0	639
ROPER TECHNOLOGIES INC	COM	776696106	-	43,967,699	129,932	SH	-	DFND	1	125,158	0	4,774

ROPER TECHNOLOGIES INC	COM	776696106	-	34,164,485	100,961	SH	-	DFND	3	325	0	100,636
ROPER TECHNOLOGIES INC	COM	776696106	-	63,374	187	SH	-	DFND	7	187	0	0
ROPER TECHNOLOGIES INC	COM	776696106	-	16,581	49	SH	-	DFND	10	49	0	0
ROSS STORES INC	COM	778296103	-	1,340,030,409	6,295,656	SH	-	DFND	1	6,291,899	0	3,757
ROSS STORES INC	COM	778296103	-	187,043,427	878,757	SH	-	DFND	2	878,757	0	0
ROSS STORES INC	COM	778296103	-	444,177,792	2,086,811	SH	-	DFND	3	3,562	0	2,083,249
ROSS STORES INC	COM	778296103	-	55,806,503	262,187	SH	-	DFND	6	262,187	0	0
ROSS STORES INC	COM	778296103	-	297,030,472	1,395,492	SH	-	DFND	7	1,371,998	0	23,494
ROSS STORES INC	COM	778296103	-	11,628,847	54,634	SH	-	DFND	10	54,634	0	0
ROUNDHILL ETF TRUST	S&P 500 ODTE COV	77926X205	-	78	2	SH	-	DFND	-	2	0	0
ROUNDHILL ETF TRUST	INNOVATION 100 O	77926X304	-	1,961	63	SH	-	DFND	-	63	0	0
ROUNDHILL ETF TRUST	RUSSE 0DTE ETF	77926X825	-	30	1	SH	-	DFND	-	1	0	0
ROYAL BK CDA	COM	780087102	-	3,043,176,414	14,697,189	SH	-	DFND	1	14,690,777	0	6,412
ROYAL BK CDA	COM	780087102	-	82,911,667	400,400	SH	-	DFND	1,9	400,400	0	0
ROYAL BK CDA	COM	780087102	-	92,495,585	446,683	SH	-	DFND	2	446,683	0	0
ROYAL BK CDA	COM	780087102	-	5,850,115	28,252	SH	-	DFND	3	0	0	28,252
ROYAL BK CDA	COM	780087102	-	393,805,070	1,901,787	SH	-	DFND	6	1,901,787	0	0
ROYAL BK CDA	COM	780087102	-	67,146,025	324,264	SH	-	DFND	7	205,424	0	118,840
ROYAL BK CDA	COM	780087102	-	1,022,846	4,942	SH	-	DFND	10	4,942	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	-	89,878,032	283,054	SH	-	DFND	1	280,043	0	3,011
ROYAL CARIBBEAN GROUP	COM	V7780T103	-	179,898,836	566,557	SH	-	DFND	3	2,870	0	563,687
ROYAL CARIBBEAN GROUP	COM	V7780T103	-	3,142,660	9,897	SH	-	DFND	7	9,897	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	-	412,789	1,300	SH	-	DFND	10	1,300	0	0
ROYAL GOLD INC	COM	780287108	-	126,578,311	634,128	SH	-	DFND	1	633,530	0	598
ROYAL GOLD INC	COM	780287108	-	18,778,782	94,077	SH	-	DFND	3	221	0	93,856
ROYAL GOLD INC	COM	780287108	-	428,163	2,145	SH	-	DFND	6	2,145	0	0
ROYAL GOLD INC	COM	780287108	-	12,159,044	60,914	SH	-	DFND	7	60,914	0	0
ROYAL GOLD INC	COM	780287108	-	692,048	3,467	SH	-	DFND	10	3,467	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	-	874,968,125	15,604,925	SH	-	DFND	1	15,599,563	0	5,362
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	-	173,873	3,101	SH	-	DFND	1,9	3,101	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	-	18,458,244	329,200	SH	-	DFND	2	329,200	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	-	296,562,651	5,289,150	SH	-	DFND	3	3,008	0	5,286,142
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	-	2,328,643	41,531	SH	-	DFND	6	41,531	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	-	181,364,807	3,234,614	SH	-	DFND	7	3,097,497	0	137,117
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	-	633,199	11,293	SH	-	DFND	10	11,293	0	0
RPC INC	COM	749660106	-	1,029,158	176,528	SH	-	DFND	1	175,875	0	653
RPC INC	COM	749660106	-	30,965	5,311	SH	-	DFND	3	0	0	5,311
RPM INTL INC	COM	749685103	-	29,976,382	269,693	SH	-	DFND	1	269,294	0	399
RPM INTL INC	COM	749685103	-	2,509,484	22,578	SH	-	DFND	3	76	0	22,502
RPM INTL INC	COM	749685103	-	1,158,850	10,426	SH	-	DFND	7	10,426	0	0
RPM INTL INC	COM	749685103	-	367,684	3,308	SH	-	DFND	10	3,308	0	0
RTX CORPORATION	COM	75513E101	-	1,037,095,890	5,466,167	SH	-	DFND	1	5,445,401	0	20,766
RTX CORPORATION	COM	75513E101	-	639,997,311	3,373,200	SH	-	DFND	3	10,199	0	3,363,001
RTX CORPORATION	COM	75513E101	-	607,136	3,200	SH	-	DFND	6	3,200	0	0
RTX CORPORATION	COM	75513E101	-	183,800,748	968,749	SH	-	DFND	7	956,160	0	12,589
RTX CORPORATION	COM	75513E101	-	10,919,531	57,553	SH	-	DFND	10	57,553	0	0
RUBRIK INC.	CL A	781154109	-	561,143,472	6,989,829	SH	-	DFND	1	6,989,007	0	822
RUBRIK INC.	NOTE 6/1	781154AD1	-	12,363,289	12,109,000	PRN	-	DFND	1	0	0	0
RUBRIK INC.	CL A	781154109	-	141,128,226	1,757,950	SH	-	DFND	2	1,757,950	0	0
RUBRIK INC.	CL A	781154109	-	1,817,208	22,636	SH	-	DFND	3	30	0	22,606
RUBRIK INC.	CL A	781154109	-	198,532	2,473	SH	-	DFND	6	2,473	0	0
RUBRIK INC.	CL A	781154109	-	34,267,759	426,853	SH	-	DFND	7	426,853	0	0
RUBRIK INC.	NOTE 6/1	781154AD1	-	495,185	485,000	PRN	-	DFND	7	0	0	0
RUBRIK INC.	CL A	781154109	-	191,066	2,380	SH	-	DFND	10	2,380	0	0
RUBRIK INC.	NOTE 6/1	781154AD1	-	60,239	59,000	PRN	-	DFND	10	0	0	0
RUM GROUP INC	COM CL A	78137L105	-	88,722	13,994	SH	-	DFND	1	12,155	0	1,839
RUM GROUP INC	COM CL A	78137L105	-	7,251	1,144	SH	-	DFND	3	0	0	1,144
RUSH ENTERPRISES INC	CL A	781846209	-	346,308,357	4,744,925	SH	-	DFND	1	4,744,749	0	176
RUSH ENTERPRISES INC	CL B	781846308	-	199,206	2,604	SH	-	DFND	1	2,508	0	96
RUSH ENTERPRISES INC	CL A	781846209	-	13,757,162	188,493	SH	-	DFND	2	188,493	0	0
RUSH ENTERPRISES INC	CL B	781846308	-	15,009	196	SH	-	DFND	3	0	0	196
RUSH ENTERPRISES INC	CL A	781846209	-	52,707,986	722,176	SH	-	DFND	3	0	0	722,176
RUSH ENTERPRISES INC	CL A	781846209	-	26,055,718	357,001	SH	-	DFND	6	357,001	0	0
RUSH ENTERPRISES INC	CL A	781846209	-	120,391,312	1,649,535	SH	-	DFND	7	1,649,535	0	0
RUSH ENTERPRISES INC	CL A	781846209	-	376,968	5,165	SH	-	DFND	10	5,165	0	0

RUSH STREET INTERACTIVE INC	COM	782011100	-	118,839,672	3,995,954	SH	-	DFND	1	3,995,315	0	639
RUSH STREET INTERACTIVE INC	COM	782011100	-	12,331	415	SH	-	DFND	3	0	0	415
RXO INC	COMMON STOCK	74982T103	-	1,745,950	63,282	SH	-	DFND	1	62,387	0	895
RXO INC	COMMON STOCK	74982T103	-	86,844	3,148	SH	-	DFND	3	0	0	3,148
RXSIGHT INC	COM	78349D107	-	100,343	20,818	SH	-	DFND	1	20,465	0	353
RXSIGHT INC	COM	78349D107	-	929	193	SH	-	DFND	3	0	0	193
RXSIGHT INC	COM	78349D107	-	38,126	7,910	SH	-	DFND	7	7,492	0	418
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	-	184,490,148	4,885,862	SH	-	DFND	1	4,885,463	0	399
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	-	1,973,563	52,266	SH	-	DFND	3	0	0	52,266
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	-	7,253,054	192,083	SH	-	DFND	7	192,083	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	-	352,398,631	5,442,450	SH	-	DFND	1	5,441,804	0	646
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	-	572,649	8,844	SH	-	DFND	1,9	8,844	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	-	58,650,744	905,803	SH	-	DFND	2	905,803	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	-	77,817,578	1,201,816	SH	-	DFND	3	7,899	0	1,193,917
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	-	50,980,913	787,350	SH	-	DFND	6	787,350	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADR	783513203	-	63,708,820	983,920	SH	-	DFND	7	983,920	0	0
RYDER SYS INC	COM	783549108	-	15,492,365	58,734	SH	-	DFND	1	57,973	0	761
RYDER SYS INC	COM	783549108	-	21,281,016	80,680	SH	-	DFND	3	786	0	79,894
RYDER SYS INC	COM	783549108	-	5,050,140	19,146	SH	-	DFND	7	19,146	0	0
RYDER SYS INC	COM	783549108	-	317,052	1,202	SH	-	DFND	10	1,202	0	0
RYERSON HLDG CORP	COM	783754104	-	9,991,881	406,009	SH	-	DFND	1	405,828	0	181
RYERSON HLDG CORP	COM	783754104	-	14,306	581	SH	-	DFND	3	0	0	581
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	-	85,981,696	668,858	SH	-	DFND	1	668,404	0	454
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	-	440,027	3,423	SH	-	DFND	3	0	0	3,423
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	-	10,332,720	80,379	SH	-	DFND	6	80,379	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	-	21,095,055	164,100	SH	-	DFND	7	111,000	0	53,100
S & T BANCORP INC	COM	783859101	-	2,469,117	50,308	SH	-	DFND	1	50,175	0	133
S & T BANCORP INC	COM	783859101	-	61,042	1,244	SH	-	DFND	3	0	0	1,244
S&P GLOBAL INC	COM	78409V104	-	558,996,775	1,372,579	SH	-	DFND	1	1,368,752	0	3,827
S&P GLOBAL INC	COM	78409V104	-	9,498,118	23,322	SH	-	DFND	2	23,322	0	0
S&P GLOBAL INC	COM	78409V104	-	461,119,855	1,132,250	SH	-	DFND	3	2,614	0	1,129,636
S&P GLOBAL INC	COM	78409V104	-	57,243,244	140,557	SH	-	DFND	7	140,557	0	0
S&P GLOBAL INC	COM	78409V104	-	4,467,642	10,970	SH	-	DFND	10	10,970	0	0
SAB BIOTHERAPEUTICS INC	COM NEW	78397T202	-	452	116	SH	-	DFND	1	106	0	10
SABINE RTY TR	UNIT BEN INT	785688102	-	7,027	96	SH	-	DFND	1	49	0	47
SABINE RTY TR	UNIT BEN INT	785688102	-	73	1	SH	-	DFND	-	1	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	-	59,096	19,187	SH	-	DFND	1	16,025	0	3,162
SABLE OFFSHORE CORP	COM SHS	78574H104	-	411	133	SH	-	DFND	3	0	0	133
SABRA HEALTH CARE REIT INC	COM	78573L106	-	27,171,110	1,392,676	SH	-	DFND	1	1,391,286	0	1,390
SABRA HEALTH CARE REIT INC	COM	78573L106	-	4,751,127	243,523	SH	-	DFND	3	3,046	0	240,477
SABRA HEALTH CARE REIT INC	COM	78573L106	-	21,524,993	1,103,280	SH	-	DFND	6	1,103,280	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	-	4,213,692	215,976	SH	-	DFND	7	215,976	0	0
SABRE CORP	COM	78573M104	-	1,709,292	817,843	SH	-	DFND	1	813,122	0	4,721
SABRE CORP	COM	78573M104	-	490	234	SH	-	DFND	3	0	0	234
SABRE CORP	COM	78573M104	-	44,935	21,500	SH	-	DFND	7	21,500	0	0
SAFE BULKERS INC	COM	Y7388L103	-	145,641	23,081	SH	-	DFND	1	22,937	0	144
SAFE BULKERS INC	COM	Y7388L103	-	19,393	3,073	SH	-	DFND	3	0	0	3,073
SAFEHOLD INC	COM	78646V107	-	365,480	23,279	SH	-	DFND	1	23,086	0	193
SAFEHOLD INC	COM	78646V107	-	77,728	4,951	SH	-	DFND	3	0	0	4,951
SAFETY INS GROUP INC	COM	78648T100	-	607,639	8,117	SH	-	DFND	1	8,046	0	71
SAFETY INS GROUP INC	COM	78648T100	-	41,187	550	SH	-	DFND	3	0	0	550
SAGIMET BIOSCIENCES INC	COM SER A	786700104	-	20,407	2,640	SH	-	DFND	1	2,448	0	192
SAIA INC	COM	78709Y105	-	13,874,274	32,943	SH	-	DFND	1	32,712	0	231
SAIA INC	COM	78709Y105	-	11,155,313	26,487	SH	-	DFND	3	222	0	26,265
SAIA INC	COM	78709Y105	-	12,373,681	29,380	SH	-	DFND	6	29,380	0	0
SAIA INC	COM	78709Y105	-	2,331,963	5,537	SH	-	DFND	7	5,537	0	0
SAIA INC	COM	78709Y105	-	151,196	359	SH	-	DFND	10	359	0	0
SAILPOINT INC	COM	78781J109	-	121,395	8,292	SH	-	DFND	1	6,830	0	1,462
SAILPOINT INC	COM	78781J109	-	154	11	SH	-	DFND	3	0	0	11
SAILPOINT INC	COM	78781J109	-	166,559	11,377	SH	-	DFND	7	9,500	0	1,877
SAILPOINT INC	COM	78781J109	-	144,219	9,851	SH	-	DFND	10	9,851	0	0
SALESFORCE INC	COM	79466L302	-	860,647,393	5,493,728	SH	-	DFND	1	5,484,655	0	9,073
SALESFORCE INC	COM	79466L302	-	31,143,225	198,795	SH	-	DFND	2	198,795	0	0
SALESFORCE INC	COM	79466L302	-	369,690,451	2,359,826	SH	-	DFND	3	6,437	0	2,353,389

SALESFORCE INC	COM	79466L302	-	46,340,028	295,800	SH	-	DFND	6	295,800	0	0
SALESFORCE INC	COM	79466L302	-	158,876,112	1,014,146	SH	-	DFND	7	1,014,146	0	0
SALESFORCE INC	COM	79466L302	-	3,059,726	19,531	SH	-	DFND	10	19,531	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	-	20,026,157	1,416,277	SH	-	DFND	1	1,415,890	0	387
SALLY BEAUTY HLDGS INC	COM	79546E104	-	5,218,912	369,089	SH	-	DFND	3	6,984	0	362,105
SALLY BEAUTY HLDGS INC	COM	79546E104	-	27,573,000	1,950,000	SH	-	DFND	7	1,950,000	0	0
SAMSARA INC	COM CL A	79589L106	-	466,163,868	14,374,464	SH	-	DFND	1	14,371,288	0	3,176
SAMSARA INC	COM CL A	79589L106	-	93,150,148	2,872,345	SH	-	DFND	2	2,872,345	0	0
SAMSARA INC	COM CL A	79589L106	-	101,695,478	3,135,846	SH	-	DFND	3	518	0	3,135,328
SAMSARA INC	COM CL A	79589L106	-	6,771,741	208,811	SH	-	DFND	6	208,811	0	0
SAMSARA INC	COM CL A	79589L106	-	188,359,504	5,808,187	SH	-	DFND	7	5,359,311	0	448,876
SAMSARA INC	COM CL A	79589L106	-	224,902	6,935	SH	-	DFND	10	6,935	0	0
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	-	161	50	SH	-	DFND	1	18	0	32
SANA BIOTECHNOLOGY INC	COM	799566104	-	61,969,794	17,756,388	SH	-	DFND	1	17,755,946	0	442
SANA BIOTECHNOLOGY INC	COM	799566104	-	52,809,340	15,131,616	SH	-	DFND	2	15,131,616	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	-	15,849,873	4,541,511	SH	-	DFND	4	4,541,511	0	0
SANARA MEDTECH INC	COM	79957L100	-	26,586	1,127	SH	-	DFND	1	1,087	0	40
SANDISK CORP	COM	80004C200	-	10,469,448,902	4,604,526	SH	-	DFND	1	4,602,898	0	1,628
SANDISK CORP	COM	80004C200	-	5,848,131,330	2,572,043	SH	-	DFND	2	2,572,043	0	0
SANDISK CORP	COM	80004C200	-	962,677,312	423,392	SH	-	DFND	3	1,158	0	422,234
SANDISK CORP	COM	80004C200	-	201,322,875	88,543	SH	-	DFND	6	88,543	0	0
SANDISK CORP	COM	80004C200	-	386,509,089	169,989	SH	-	DFND	7	169,989	0	0
SANDISK CORP	COM	80004C200	-	7,212,272	3,172	SH	-	DFND	10	3,172	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	-	117,834	8,601	SH	-	DFND	1	6,079	0	2,522
SANDRIDGE ENERGY INC	COM NEW	80007P869	-	113,032	8,251	SH	-	DFND	3	0	0	8,251
SANFILIPPO JOHN B & SON INC	COM	800422107	-	268,805	3,126	SH	-	DFND	1	3,083	0	43
SANFILIPPO JOHN B & SON INC	COM	800422107	-	57,793	672	SH	-	DFND	3	0	0	672
SANMINA CORP	COM	801056102	-	1,476,130,605	5,832,664	SH	-	DFND	1	5,831,800	0	864
SANMINA CORP	COM	801056102	-	62,233,131	245,903	SH	-	DFND	2	245,903	0	0
SANMINA CORP	COM	801056102	-	1,456,700	5,756	SH	-	DFND	3	72	0	5,684
SANMINA CORP	COM	801056102	-	128,938,439	509,477	SH	-	DFND	6	509,477	0	0
SANMINA CORP	COM	801056102	-	364,120,368	1,438,756	SH	-	DFND	7	1,401,789	0	36,967
SANOFI SA	SPONSORED ADR	80105N105	-	30,790,879	721,774	SH	-	DFND	1	720,633	0	1,141
SANOFI SA	SPONSORED ADR	80105N105	-	126,128,542	2,956,599	SH	-	DFND	3	14,623	0	2,941,976
SANOFI SA	SPONSORED ADR	80105N105	-	896	21	SH	-	DFND	7	21	0	0
SANOFI SA	SPONSORED ADR	80105N105	-	1,194	28	SH	-	DFND	10	28	0	0
SANUWAVE HEALTH INC	COM	80303D305	-	42,290	4,229	SH	-	DFND	1	4,084	0	145
SANUWAVE HEALTH INC	COM	80303D305	-	2,250	225	SH	-	DFND	3	0	0	225
SAP SE	SPON ADR	803054204	-	6,657,549	43,200	SH	-	DFND	1	40,235	0	2,965
SAP SE	SPON ADR	803054204	-	300,113,861	1,947,400	SH	-	DFND	3	9,242	0	1,938,158
SAP SE	SPON ADR	803054204	-	112,963	733	SH	-	DFND	6	733	0	0
SAP SE	SPON ADR	803054204	-	925	6	SH	-	DFND	7	6	0	0
SAP SE	SPON ADR	803054204	-	90,000	584	SH	-	DFND	10	584	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	-	2,849,593	158,575	SH	-	DFND	1	158,371	0	204
SAREPTA THERAPEUTICS INC	NOTE 1.250% 9/1	803607AD2	-	1,371,410	1,454,000	PRN	-	DFND	1	0	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	-	546,986	30,439	SH	-	DFND	3	0	0	30,439
SAREPTA THERAPEUTICS INC	COM	803607100	-	863,063	48,028	SH	-	DFND	7	48,028	0	0
SAREPTA THERAPEUTICS INC	NOTE 1.250% 9/1	803607AD2	-	37,728	40,000	PRN	-	DFND	7	0	0	0
SASOL LTD	SPONSORED ADR	803866300	-	320,374	32,625	SH	-	DFND	1	24,612	0	8,013
SASOL LTD	SPONSORED ADR	803866300	-	10,293	1,048	SH	-	DFND	3	0	0	1,048
SASOL LTD	SPONSORED ADR	803866300	-	8,170	832	SH	-	DFND	7	832	0	0
SATELLOGIC INC	COM CL A	80401C100	-	4,762,878	832,671	SH	-	DFND	1	826,411	0	6,260
SATELLOGIC INC	COM CL A	80401C100	-	3,075	538	SH	-	DFND	3	0	0	538
SAUL CTRS INC	COM	804395101	-	52,767	1,411	SH	-	DFND	1	1,351	0	60
SAUL CTRS INC	COM	804395101	-	280,169	7,493	SH	-	DFND	3	0	0	7,493
SAVARA INC	COM	805111101	-	1,064,676	172,837	SH	-	DFND	1	171,825	0	1,012
SAVARA INC	COM	805111101	-	3,567	579	SH	-	DFND	3	0	0	579
SAVARA INC	COM	805111101	-	8,144	1,322	SH	-	DFND	7	1,322	0	0
SAVERS VALUE VLG INC	COM	80517M109	-	28,070	2,782	SH	-	DFND	1	2,489	0	293
SAVERS VALUE VLG INC	COM	80517M109	-	303	30	SH	-	DFND	3	0	0	30
SAVERS VALUE VLG INC	COM	80517M109	-	2,723,917	269,962	SH	-	DFND	7	232,715	0	37,247
SB FINL GROUP INC	COM	78408D105	-	2,097	83	SH	-	DFND	1	79	0	4
SBA COMMUNICATIONS CORP	CL A	78410G104	-	154,090,918	873,234	SH	-	DFND	1	872,409	0	825
SBA COMMUNICATIONS CORP	CL A	78410G104	-	12,496,306	70,816	SH	-	DFND	3	254	0	70,562
SBA COMMUNICATIONS CORP	CL A	78410G104	-	15,731,938	89,153	SH	-	DFND	7	86,003	0	3,150

SBA COMMUNICATIONS CORP	CL A	78410G104	-	52,585	298	SH	-	DFND	10	298	0	0
SBC MED GROUP HLDGS INC	COM	73245B107	-	33,199	10,779	SH	-	DFND	1	10,761	0	18
SCANSOURCE INC	COM	806037107	-	8,670,901	166,460	SH	-	DFND	1	166,353	0	107
SCANSOURCE INC	COM	806037107	-	3,680	71	SH	-	DFND	3	0	0	71
SCHEIN HENRY INC	COM	806407102	-	349,717,366	4,187,229	SH	-	DFND	1	4,182,980	0	4,249
SCHEIN HENRY INC	COM	806407102	-	35,367,546	423,462	SH	-	DFND	2	423,462	0	0
SCHEIN HENRY INC	COM	806407102	-	63,725,333	762,995	SH	-	DFND	3	6	0	762,989
SCHEIN HENRY INC	COM	806407102	-	18,040,320	216,000	SH	-	DFND	6	216,000	0	0
SCHEIN HENRY INC	COM	806407102	-	164,051,237	1,964,215	SH	-	DFND	7	1,964,215	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	-	20,282,222	555,221	SH	-	DFND	1	543,366	0	11,855
SCHNEIDER NATIONAL INC	CL B	80689H102	-	82,448	2,257	SH	-	DFND	3	0	0	2,257
SCHNEIDER NATIONAL INC	CL B	80689H102	-	102,284	2,800	SH	-	DFND	6	2,800	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	-	72,731	1,991	SH	-	DFND	7	1,991	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	-	4,055	111	SH	-	DFND	10	111	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	-	625,711,735	11,376,577	SH	-	DFND	1	11,376,551	0	26
SCHOLAR ROCK HLDG CORP	COM	80706P103	-	345,028,200	6,273,240	SH	-	DFND	2	6,273,240	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	-	89	2	SH	-	DFND	3	0	0	2
SCHOLAR ROCK HLDG CORP	COM	80706P103	-	2,546,500	46,300	SH	-	DFND	6	46,300	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	-	16,451,710	299,122	SH	-	DFND	7	299,122	0	0
SCHOLASTIC CORP	COM	807066105	-	1,178,428	25,618	SH	-	DFND	1	25,501	0	117
SCHOLASTIC CORP	COM	807066105	-	4,359	95	SH	-	DFND	3	0	0	95
SCHRODINGER INC	COM	80810D103	-	193,651	11,917	SH	-	DFND	1	8,354	0	3,563
SCHRODINGER INC	COM	80810D103	-	1,158	71	SH	-	DFND	3	0	0	71
SCHRODINGER INC	COM	80810D103	-	5,168	318	SH	-	DFND	7	318	0	0
SCHWAB CHARLES CORP	COM	808513105	-	2,358,953,961	25,565,774	SH	-	DFND	1	25,545,770	0	20,004
SCHWAB CHARLES CORP	COM	808513105	-	10,469,323	113,464	SH	-	DFND	1,9	113,464	0	0
SCHWAB CHARLES CORP	COM	808513105	-	81,055,689	878,462	SH	-	DFND	2	878,462	0	0
SCHWAB CHARLES CORP	COM	808513105	-	681,922,973	7,390,517	SH	-	DFND	3	16,576	0	7,373,941
SCHWAB CHARLES CORP	COM	808513105	-	73,907,532	800,992	SH	-	DFND	6	800,992	0	0
SCHWAB CHARLES CORP	COM	808513105	-	865,740,806	9,382,690	SH	-	DFND	7	9,074,458	0	308,232
SCHWAB CHARLES CORP	COM	808513105	-	12,323,212	133,556	SH	-	DFND	10	133,556	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	-	26,131	723	SH	-	DFND	1	279	0	444
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	-	3,493	73	SH	-	DFND	1	73	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	-	146,524	4,621	SH	-	DFND	1	4,561	0	60
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	-	25,362	816	SH	-	DFND	1	816	0	0
SCHWAB STRATEGIC TR	FUND EM EQUI ETF	808524730	-	13,690	345	SH	-	DFND	1	81	0	264
SCHWAB STRATEGIC TR	US REIT ETF	808524847	-	186,314	7,868	SH	-	DFND	1	7,868	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	-	8,757	230	SH	-	DFND	1	230	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	-	19,640	709	SH	-	DFND	1	621	0	88
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	-	68,285	2,358	SH	-	DFND	1	2,358	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	-	62,546	1,185	SH	-	DFND	1	182	0	1,003
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524748	-	5,733	118	SH	-	DFND	1	118	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	-	324,855	11,038	SH	-	DFND	1	4,685	0	6,353
SCHWAB STRATEGIC TR	INTERNL DIVID	808524672	-	411,003	12,953	SH	-	DFND	3	0	0	12,953
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	-	34,999,244	1,208,537	SH	-	DFND	3	0	0	1,208,537
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	-	64,612,095	1,224,642	SH	-	DFND	3	1,788	0	1,222,854
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524748	-	1,428,966	29,427	SH	-	DFND	3	0	0	29,427
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	-	537,195	21,784	SH	-	DFND	3	0	0	21,784
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	-	816,453	36,062	SH	-	DFND	3	0	0	36,062
SCHWAB STRATEGIC TR	HIGH YIEL BD ETF	808524631	-	14,778	564	SH	-	DFND	3	0	0	564
SCHWAB STRATEGIC TR	US REIT ETF	808524847	-	585,489,263	24,725,054	SH	-	DFND	3	345,231	0	24,379,823
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	-	6,837,573	185,451	SH	-	DFND	3	0	0	185,451
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	-	27,639,131	871,622	SH	-	DFND	3	0	0	871,622
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	-	14,357,969	541,810	SH	-	DFND	3	0	0	541,810
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	-	65,273	2,822	SH	-	DFND	3	712	0	2,110
SCHWAB STRATEGIC TR	MUN BD ETF	808524649	-	866,984	33,578	SH	-	DFND	3	0	0	33,578
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	-	17,243,030	554,438	SH	-	DFND	3	1,701	0	552,737
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	-	9,179,371	263,699	SH	-	DFND	3	0	0	263,699
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	-	56,149,860	1,548,534	SH	-	DFND	3	0	0	1,548,534
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	-	3,079,386	85,396	SH	-	DFND	3	0	0	85,396
SCHWAB STRATEGIC TR	FUND EM EQUI ETF	808524730	-	584,183,163	14,722,358	SH	-	DFND	3	582	0	14,721,776

SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	-	6,789,782	141,101	SH	-	DFND	3	0	0	141,101
SCHWAB STRATEGIC TR	FUNDAMENTAL US B	808524789	-	637,447	20,927	SH	-	DFND	3	0	0	20,927
SCHWAB STRATEGIC TR	LONG TERM US	808524680	-	3,130	100	SH	-	DFND	3	0	0	100
SCHWAB STRATEGIC TR	CRYPTO THEMATIC	808524656	-	1,396	20	SH	-	DFND	3	0	0	20
SCHWAB STRATEGIC TR	MORTGAGE BACKED	808524615	-	288,525	11,350	SH	-	DFND	3	0	0	11,350
SCHWAB STRATEGIC TR	1 5YR CORP BD	808524714	-	159,551	6,470	SH	-	DFND	3	0	0	6,470
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	-	20,200,389	596,938	SH	-	DFND	3	480	0	596,458
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	-	14,979,320	414,595	SH	-	DFND	3	0	0	414,595
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	-	116,561	4,829	SH	-	DFND	3	0	0	4,829
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	-	152,204,301	5,494,740	SH	-	DFND	3	620	0	5,494,120
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	-	45,502,300	1,546,120	SH	-	DFND	3	12,681	0	1,533,439
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	-	5,755,216	151,215	SH	-	DFND	3	96	0	151,119
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	-	31,053,797	1,171,841	SH	-	DFND	7	1,171,841	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	-	627	17	SH	-	DFND	-	17	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US S	808524763	-	76	2	SH	-	DFND	-	2	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	-	829	35	SH	-	DFND	-	35	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	-	2,775	82	SH	-	DFND	-	82	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	-	542	15	SH	-	DFND	-	15	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	-	2,119	72	SH	-	DFND	-	72	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524748	-	146	3	SH	-	DFND	-	3	0	0
SCHWAB STRATEGIC TR	FUND EM EQUI ETF	808524730	-	40	1	SH	-	DFND	-	1	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	-	96	2	SH	-	DFND	-	2	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL INTL	808524755	-	2,427	46	SH	-	DFND	-	46	0	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	-	666	23	SH	-	DFND	-	23	0	0
SCHWAB STRATEGIC TR	FUNDAMENTAL US L	808524771	-	622	20	SH	-	DFND	-	20	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	-	34,342	1,083	SH	-	DFND	-	1,083	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	-	145	4	SH	-	DFND	-	4	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	-	3,158	114	SH	-	DFND	-	114	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	-	4,525	130	SH	-	DFND	-	130	0	0
SCHWAB STRATEGIC TR	INTERNL DIVID	808524672	-	762	24	SH	-	DFND	-	24	0	0
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	-	288	8	SH	-	DFND	-	8	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	-	3,339,130	30,243	SH	-	DFND	1	30,082	0	161
SCIENCE APPLICATIONS INTL CO	COM	808625107	-	568,194	5,146	SH	-	DFND	3	0	0	5,146
SCIENCE APPLICATIONS INTL CO	COM	808625107	-	5,262,361	47,662	SH	-	DFND	7	47,662	0	0
SCILEX HOLDING CO	COM NEW	80880W205	-	8	1	SH	-	DFND	3	0	0	1
SCORPIO TANKERS INC	SHS	Y7542C130	-	103,614,553	1,496,023	SH	-	DFND	1	1,495,597	0	426
SCORPIO TANKERS INC	SHS	Y7542C130	-	3,867,744	55,844	SH	-	DFND	3	868	0	54,976
SCORPIO TANKERS INC	SHS	Y7542C130	-	138,381	1,998	SH	-	DFND	7	1,998	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	-	275,468,182	4,044,460	SH	-	DFND	1	4,043,798	0	662
SCOTTS MIRACLE-GRO CO	CL A	810186106	-	1,144,945	16,811	SH	-	DFND	3	196	0	16,615
SCOTTS MIRACLE-GRO CO	CL A	810186106	-	2,407,757	35,351	SH	-	DFND	7	35,351	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	-	149,134	53,839	SH	-	DFND	1	53,384	0	455
SCRIPPS E W CO OHIO	CL A NEW	811054402	-	1,666	601	SH	-	DFND	3	0	0	601
SCRIPPS E W CO OHIO	CL A NEW	811054402	-	4,133	1,492	SH	-	DFND	7	1,492	0	0
SEA LTD	SPONSORD ADS	81141R100	-	1,049,809,280	10,954,913	SH	-	DFND	1	10,953,713	0	1,200
SEA LTD	SPONSORD ADS	81141R100	-	121,392,461	1,266,748	SH	-	DFND	1,8	1,266,748	0	0
SEA LTD	SPONSORD ADS	81141R100	-	7,158,501	74,700	SH	-	DFND	1,11	74,700	0	0
SEA LTD	SPONSORD ADS	81141R100	-	48,301,195	504,030	SH	-	DFND	2	504,030	0	0
SEA LTD	SPONSORD ADS	81141R100	-	33,145,134	345,875	SH	-	DFND	3	1,963	0	343,912
SEA LTD	SPONSORD ADS	81141R100	-	216,308,722	2,257,213	SH	-	DFND	7	2,254,467	0	2,746
SEA LTD	SPONSORD ADS	81141R100	-	4,312	45	SH	-	DFND	10	45	0	0
SEABOARD CORP DEL	COM	811543107	-	1,678,588	376	SH	-	DFND	1	315	0	61
SEABOARD CORP DEL	COM	811543107	-	287,860	64	SH	-	DFND	3	0	0	64
SEACOAST BKG CORP FLA	COM NEW	811707801	-	6,562,885	197,380	SH	-	DFND	1	196,826	0	554
SEACOAST BKG CORP FLA	COM NEW	811707801	-	215,093	6,469	SH	-	DFND	3	0	0	6,469
SEACOR MARINE HLDGS INC	COM	78413P101	-	74,090	9,685	SH	-	DFND	1	9,606	0	79
SEACOR MARINE HLDGS INC	COM	78413P101	-	5,346	699	SH	-	DFND	3	0	0	699
SEADRILL LTD	COM	G7997W102	-	8,880,892	234,820	SH	-	DFND	1	234,220	0	600
SEADRILL LTD	COM	G7997W102	-	849,427	22,460	SH	-	DFND	3	0	0	22,460
SEADRILL LTD	COM	G7997W102	-	28,546,914	754,810	SH	-	DFND	6	754,810	0	0
SEADRILL LTD	COM	G7997W102	-	5,268,477	139,304	SH	-	DFND	7	139,304	0	0

SEAGATE HDD CAYMAN	NOTE 3.500% 6/0	81180WBL4	-	3,499,950	300,000	PRN	-	DFND	6	0	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	-	5,791,400,623	6,001,452	SH	-	DFND	1	5,998,404	0	3,048
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	-	42,749,500	44,300	SH	-	DFND	1,8	44,300	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	-	9,262,070	9,598	SH	-	DFND	1,9	9,598	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	-	14,764,500	15,300	SH	-	DFND	1,11	15,300	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	-	199,328,470	206,558	SH	-	DFND	2	206,558	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	-	1,000,266,212	1,036,546	SH	-	DFND	3	2,089	0	1,034,457
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	-	75,501,600	78,240	SH	-	DFND	6	78,240	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	-	722,574,630	748,782	SH	-	DFND	7	729,569	0	19,213
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	-	11,925,470	12,358	SH	-	DFND	10	12,358	0	0
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	-	23,222	873	SH	-	DFND	1	790	0	83
SEAPORT ENTMT GROUP INC	COMMON STOCK	812215200	-	1,602	60	SH	-	DFND	3	0	0	60
SEAPORT THERAPEUTICS INC	COMMON STOCK	81221K108	-	16,396,537	754,905	SH	-	DFND	1	754,905	0	0
SEAPORT THERAPEUTICS INC	COMMON STOCK	81221K108	-	8,609,699	396,395	SH	-	DFND	2	396,395	0	0
SEAPORT THERAPEUTICS INC	COMMON STOCK	81221K108	-	610,332	28,100	SH	-	DFND	6	28,100	0	0
SEAPORT THERAPEUTICS INC	COMMON STOCK	81221K108	-	123,804	5,700	SH	-	DFND	7	5,700	0	0
SECURITY NATL FINL CORP	CL A NEW	814785309	-	51,977	5,364	SH	-	DFND	1	5,275	0	89
SEER INC	COM CL A	81578P106	-	1,054	635	SH	-	DFND	1	635	0	0
SEI EXCHANGE TRADED FUNDS	HIGH YIELD BOND	81589A874	-	8,407	334	SH	-	DFND	3	0	0	334
SEI EXCHANGE TRADED FUNDS	DBI MULTI-STRGY	81589A809	-	6,291	237	SH	-	DFND	3	0	0	237
SEI INVTS CO	COM	784117103	-	126,378,133	1,440,863	SH	-	DFND	1	1,440,339	0	524
SEI INVTS CO	COM	784117103	-	16,125,484	183,850	SH	-	DFND	2	183,850	0	0
SEI INVTS CO	COM	784117103	-	25,129,441	286,506	SH	-	DFND	3	3,554	0	282,952
SEI INVTS CO	COM	784117103	-	52,143,770	594,502	SH	-	DFND	7	594,502	0	0
SEI INVTS CO	COM	784117103	-	394,432	4,497	SH	-	DFND	10	4,497	0	0
SELECT MED HLDGS CORP	COM	81619Q105	-	324,535	19,657	SH	-	DFND	1	18,175	0	1,482
SELECT MED HLDGS CORP	COM	81619Q105	-	167,044	10,118	SH	-	DFND	3	0	0	10,118
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	-	746,683	4,706	SH	-	DFND	1	4,536	0	170
SELECT SECTOR SPDR TR	ST STR MATER ETF	81369Y100	-	102	2	SH	-	DFND	1	2	0	0
SELECT SECTOR SPDR TR	ST STR DISCR ETF	81369Y407	-	633,066	5,398	SH	-	DFND	1	4,476	0	922
SELECT SECTOR SPDR TR	ST STR INDL ETF	81369Y704	-	183,172	989	SH	-	DFND	1	989	0	0
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	-	121,236	2,283	SH	-	DFND	1	722	0	1,561
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	-	152,113	3,355	SH	-	DFND	1	3,020	0	335
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	-	4,711	107	SH	-	DFND	1	107	0	0
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	-	270,555	5,047	SH	-	DFND	1	4,873	0	174
SELECT SECTOR SPDR TR	ST STR STAPL ETF	81369Y308	-	198,475	2,389	SH	-	DFND	1	2,389	0	0
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	-	1,006,008	5,280	SH	-	DFND	1	5,041	0	239
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	-	261,281	2,439	SH	-	DFND	1	1,924	0	515
SELECT SECTOR SPDR TR	ST STR UTIL ETF	81369Y886	-	19,975,065	440,562	SH	-	DFND	3	490	0	440,072
SELECT SECTOR SPDR TR	ST STR INDL ETF	81369Y704	-	30,923,575	166,947	SH	-	DFND	3	462	0	166,485
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	-	182,720,739	3,408,333	SH	-	DFND	3	28,133	0	3,380,200
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	-	9,269,939	174,542	SH	-	DFND	3	3,120	0	171,422
SELECT SECTOR SPDR TR	ST STR MATER ETF	81369Y100	-	4,296,741	84,532	SH	-	DFND	3	1,100	0	83,432
SELECT SECTOR SPDR TR	ST STR STAPL ETF	81369Y308	-	6,685,956	80,486	SH	-	DFND	3	217	0	80,269
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	-	86,313,740	453,043	SH	-	DFND	3	1,376	0	451,667
SELECT SECTOR SPDR TR	ST STR CARE ETF	81369Y209	-	31,088,125	195,942	SH	-	DFND	3	136	0	195,806
SELECT SECTOR SPDR TR	ST STR DISCR ETF	81369Y407	-	24,847,132	211,862	SH	-	DFND	3	66	0	211,796
SELECT SECTOR SPDR TR	ST STR SVC ETF	81369Y852	-	8,228,984	76,813	SH	-	DFND	3	0	0	76,813
SELECT SECTOR SPDR TR	ST STR REAL ETF	81369Y860	-	893,701	20,298	SH	-	DFND	3	0	0	20,298
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	-	50	1	SH	-	DFND	6	1	0	0
SELECT SECTOR SPDR TR	ST STR ENERG ETF	81369Y506	-	658	12	SH	-	DFND	7	12	0	0
SELECT SECTOR SPDR TR	ST STR FINL ETF	81369Y605	-	23,497,263	438,300	SH	-	DFND	10	438,300	0	0
SELECT SECTOR SPDR TR	ST STR TECHN ETF	81369Y803	-	191	1	SH	-	DFND	-	1	0	0
SELECT SECTOR SPDR TR	ST STR INDL ETF	81369Y704	-	185	1	SH	-	DFND	-	1	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	-	51,809,139	2,593,050	SH	-	DFND	1	2,592,290	0	760
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	-	10,634	532	SH	-	DFND	3	0	0	532
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	-	1,959,638	98,080	SH	-	DFND	6	98,080	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	-	605,054	30,283	SH	-	DFND	7	30,283	0	0
SELECTIVE INS GROUP INC	COM	816300107	-	132,610,148	1,366,974	SH	-	DFND	1	1,366,866	0	108
SELECTIVE INS GROUP INC	COM	816300107	-	795,302	8,198	SH	-	DFND	3	0	0	8,198
SELECTIVE INS GROUP INC	COM	816300107	-	46,295,597	477,225	SH	-	DFND	6	477,225	0	0
SELECTIVE INS GROUP INC	COM	816300107	-	8,660,471	89,274	SH	-	DFND	7	89,274	0	0
SELECTQUOTE INC	COM	816307300	-	683,518	812,648	SH	-	DFND	1	811,141	0	1,507
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	-	372,956	25,268	SH	-	DFND	1	22,750	0	2,518

SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	-	3,914	265	SH	-	DFND	3	0	0	265
SEMPRA	COM	816851109	-	985,195,527	10,626,638	SH	-	DFND	1	10,618,275	0	8,363
SEMPRA	COM	816851109	-	448,361,603	4,836,173	SH	-	DFND	3	2,916	0	4,833,257
SEMPRA	COM	816851109	-	6,609,945	71,297	SH	-	DFND	6	71,297	0	0
SEMPRA	COM	816851109	-	360,924,267	3,893,046	SH	-	DFND	7	3,694,245	0	198,801
SEMPRA	COM	816851109	-	6,477,555	69,869	SH	-	DFND	10	69,869	0	0
SEMTECH CORP	NOTE 1.625%11/0	816850AF8	-	4,702,302	1,089,000	PRN	-	DFND	1	0	0	0
SEMTECH CORP	COM	816850101	-	29,407,821	181,698	SH	-	DFND	1	181,245	0	453
SEMTECH CORP	COM	816850101	-	157,365	972	SH	-	DFND	3	20	0	952
SEMTECH CORP	COM	816850101	-	16,994	105	SH	-	DFND	7	105	0	0
SEMTECH CORP	NOTE 1.625%11/0	816850AF8	-	215,900	50,000	PRN	-	DFND	7	0	0	0
SEMTECH CORP	COM	816850101	-	3,561	22	SH	-	DFND	10	22	0	0
SEMTECH CORP	NOTE 1.625%11/0	816850AF8	-	30,226	7,000	PRN	-	DFND	10	0	0	0
SENECA FOODS CORP NEW	CL A	817070501	-	309,091	1,777	SH	-	DFND	1	1,281	0	496
SENECA FOODS CORP NEW	CL A	817070501	-	19,968	115	SH	-	DFND	3	0	0	115
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	-	109,438,794	2,292,392	SH	-	DFND	1	2,291,622	0	770
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	-	382,984	8,022	SH	-	DFND	3	0	0	8,022
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	-	7,317,683	153,282	SH	-	DFND	6	153,282	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	-	31,922,592	668,676	SH	-	DFND	7	668,676	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	-	510,102	10,685	SH	-	DFND	10	10,685	0	0
SENSEONICS HLDGS INC	COM	81727U303	-	5,578	982	SH	-	DFND	1	868	0	114
SENSEONICS HLDGS INC	COM	81727U303	-	638	112	SH	-	DFND	3	0	0	112
SENSIENT TECHNOLOGIES CORP	COM	81725T100	-	59,993,910	486,608	SH	-	DFND	1	486,427	0	181
SENSIENT TECHNOLOGIES CORP	COM	81725T100	-	368,762	2,991	SH	-	DFND	3	18	0	2,973
SENSUS HEALTHCARE INC	COM	81728J109	-	451	149	SH	-	DFND	3	0	0	149
SENTINELONE INC	CL A	81730H109	-	1,142,200	67,307	SH	-	DFND	1	58,532	0	8,775
SENTINELONE INC	CL A	81730H109	-	920,199	54,225	SH	-	DFND	3	0	0	54,225
SENTINELONE INC	CL A	81730H109	-	3,547	209	SH	-	DFND	10	209	0	0
SEPTERNA INC	COM	81734D104	-	778,308	23,240	SH	-	DFND	1	22,626	0	614
SERA PROGNOSTICS INC	CLASS A COM	81749D107	-	4,621	2,539	SH	-	DFND	1	2,182	0	357
SERES THERAPEUTICS INC	COM NEW	81750R201	-	773	98	SH	-	DFND	1	98	0	0
SERES THERAPEUTICS INC	COM NEW	81750R201	-	11,283	1,430	SH	-	DFND	7	1,430	0	0
SERIES PORTFOLIOS TR	ELDRIDGE BBB B	81752T528	-	53	2	SH	-	DFND	3	0	0	2
SERIES PORTFOLIOS TR	EQUAB EQUIT ETF	81752T411	-	1,080	36	SH	-	DFND	3	0	0	36
SERIES PORTFOLIOS TR	EQUAB EQUIT ETF	81752T411	-	30	1	SH	-	DFND	-	1	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	-	124	47	SH	-	DFND	1	47	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	-	497	189	SH	-	DFND	3	0	0	189
SERVE ROBOTICS INC	COM	81758H106	-	23,616	3,589	SH	-	DFND	1	3,144	0	445
SERVE ROBOTICS INC	COM	81758H106	-	8,820	1,340	SH	-	DFND	3	0	0	1,340
SERVICE CORP INTL	COM	817565104	-	502,008,704	6,608,856	SH	-	DFND	1	6,608,058	0	798
SERVICE CORP INTL	COM	817565104	-	11,550,554	152,061	SH	-	DFND	2	152,061	0	0
SERVICE CORP INTL	COM	817565104	-	1,166,326	15,354	SH	-	DFND	3	0	0	15,354
SERVICE CORP INTL	COM	817565104	-	385,801	5,079	SH	-	DFND	6	5,079	0	0
SERVICE CORP INTL	COM	817565104	-	102,666,093	1,351,581	SH	-	DFND	7	1,327,881	0	23,700
SERVICE CORP INTL	COM	817565104	-	307,638	4,050	SH	-	DFND	10	4,050	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	-	45,118	26,697	SH	-	DFND	1	24,844	0	1,853
SERVICE PPTYS TR	COM SH BEN INT	81761L102	-	1,386	820	SH	-	DFND	3	0	0	820
SERVICE PPTYS TR	COM SH BEN INT	81761L102	-	5,070	3,000	SH	-	DFND	7	3,000	0	0
SERVICENOW INC	COM	81762P102	-	728,582,712	7,338,665	SH	-	DFND	1	7,326,393	0	12,272
SERVICENOW INC	COM	81762P102	-	180,010,227	1,813,157	SH	-	DFND	2	1,813,157	0	0
SERVICENOW INC	COM	81762P102	-	197,783,552	1,992,179	SH	-	DFND	3	7,529	0	1,984,650
SERVICENOW INC	COM	81762P102	-	2,740,128	27,600	SH	-	DFND	6	27,600	0	0
SERVICENOW INC	COM	81762P102	-	21,853,017	220,115	SH	-	DFND	7	220,115	0	0
SERVICENOW INC	COM	81762P102	-	413,501	4,165	SH	-	DFND	10	4,165	0	0
SERVICETITAN INC	SHS CL A	81764X103	-	271,756,278	3,843,251	SH	-	DFND	1	3,843,043	0	208
SERVICETITAN INC	SHS CL A	81764X103	-	69,074,336	976,868	SH	-	DFND	2	976,868	0	0
SERVICETITAN INC	SHS CL A	81764X103	-	2,502,466	35,391	SH	-	DFND	3	0	0	35,391
SERVICETITAN INC	SHS CL A	81764X103	-	2,595,057	36,700	SH	-	DFND	6	36,700	0	0
SERVICETITAN INC	SHS CL A	81764X103	-	13,442,254	190,104	SH	-	DFND	7	175,944	0	14,160
SERVISFIRST BANCSHARES INC	COM	81768T108	-	645,507	7,441	SH	-	DFND	1	6,924	0	517
SERVISFIRST BANCSHARES INC	COM	81768T108	-	118,776	1,369	SH	-	DFND	3	0	0	1,369
SES AI CORPORATION	CL A COM	78397Q109	-	41,516	43,237	SH	-	DFND	1	41,203	0	2,034
SES AI CORPORATION	CL A COM	78397Q109	-	4,672	4,865	SH	-	DFND	3	0	0	4,865
SEVEN HILLS REALTY TRUST	COM	81784E101	-	333,668	39,581	SH	-	DFND	1	39,387	0	194
SEVEN HILLS REALTY TRUST	COM	81784E101	-	1,551	184	SH	-	DFND	3	0	0	184

SEZZLE INC	COM	78435P105	-	2,285,082	13,314	SH	-	DFND	1	13,122	0	192
SEZZLE INC	COM	78435P105	-	307,753	1,793	SH	-	DFND	3	0	0	1,793
SFL CORPORATION LTD	SHS	G7738W106	-	5,173,735	507,229	SH	-	DFND	1	506,863	0	366
SFL CORPORATION LTD	SHS	G7738W106	-	24,161	2,369	SH	-	DFND	3	0	0	2,369
SHAKE SHACK INC	CL A	819047101	-	23,443,194	418,479	SH	-	DFND	1	418,245	0	234
SHAKE SHACK INC	CL A	819047101	-	5,084,599	90,764	SH	-	DFND	2	90,764	0	0
SHAKE SHACK INC	CL A	819047101	-	389,948	6,961	SH	-	DFND	3	114	0	6,847
SHARKNINJA INC	COM SHS	G8068L108	-	2,247,706,805	14,761,324	SH	-	DFND	1	14,761,086	0	238
SHARKNINJA INC	COM SHS	G8068L108	-	195,667	1,285	SH	-	DFND	1,9	1,285	0	0
SHARKNINJA INC	COM SHS	G8068L108	-	384,573,112	2,525,600	SH	-	DFND	2	2,525,600	0	0
SHARKNINJA INC	COM SHS	G8068L108	-	186,063,448	1,221,931	SH	-	DFND	3	1,665	0	1,220,266
SHARKNINJA INC	COM SHS	G8068L108	-	104,846,727	688,558	SH	-	DFND	6	688,558	0	0
SHARKNINJA INC	COM SHS	G8068L108	-	26,703,438	175,369	SH	-	DFND	7	175,369	0	0
SHARKNINJA INC	COM SHS	G8068L108	-	115,116	756	SH	-	DFND	10	756	0	0
SHARONAI HOLDINGS INC	COM CL A	778920306	-	7,619	90	SH	-	DFND	1	5	0	85
SHARPLINK INC	COM NEW	820014405	-	44,834,549	9,340,531	SH	-	DFND	1	9,340,325	0	206
SHARPLINK INC	COM NEW	820014405	-	1,440	300	SH	-	DFND	3	0	0	300
SHARPLINK INC	COM NEW	820014405	-	37,920	7,900	SH	-	DFND	7	7,900	0	0
SHATTUCK LABS INC	COM	82024L103	-	2,724,616	392,596	SH	-	DFND	1	392,596	0	0
SHELL PLC	SPON ADS	780259305	-	3,276,613,991	42,257,080	SH	-	DFND	1	42,247,748	0	9,332
SHELL PLC	SPON ADS	780259305	-	306,885,331	3,957,768	SH	-	DFND	2	3,957,768	0	0
SHELL PLC	SPON ADS	780259305	-	1,846,958,255	23,819,425	SH	-	DFND	3	15,807	0	23,803,618
SHELL PLC	SPON ADS	780259305	-	393,364,607	5,073,054	SH	-	DFND	6	5,073,054	0	0
SHELL PLC	SPON ADS	780259305	-	947,798,869	12,223,354	SH	-	DFND	7	12,191,715	0	31,639
SHELL PLC	SPON ADS	780259305	-	129,104	1,665	SH	-	DFND	10	1,665	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	-	1,136,534	75,367	SH	-	DFND	1	75,190	0	177
SHENANDOAH TELECOMMUNICATION	COM	82312B106	-	1,123	75	SH	-	DFND	3	0	0	75
SHERWIN WILLIAMS CO	COM	824348106	-	1,539,053,117	4,469,833	SH	-	DFND	1	4,467,119	0	2,714
SHERWIN WILLIAMS CO	COM	824348106	-	317,741,595	922,809	SH	-	DFND	2	922,809	0	0
SHERWIN WILLIAMS CO	COM	824348106	-	315,488,415	916,265	SH	-	DFND	3	1,817	0	914,448
SHERWIN WILLIAMS CO	COM	824348106	-	83,471,087	242,423	SH	-	DFND	6	242,423	0	0
SHERWIN WILLIAMS CO	COM	824348106	-	293,701,566	852,990	SH	-	DFND	7	799,336	0	53,654
SHERWIN WILLIAMS CO	COM	824348106	-	5,580,050	16,206	SH	-	DFND	10	16,206	0	0
SHIFT4 PMTS INC	CL A	82452J109	-	80,476,582	1,654,535	SH	-	DFND	1	1,654,022	0	513
SHIFT4 PMTS INC	CL A	82452J109	-	492,110	10,117	SH	-	DFND	3	216	0	9,901
SHIFT4 PMTS INC	CL A	82452J109	-	1,403,994	28,865	SH	-	DFND	7	28,865	0	0
SHIMMICK CORPORATION	COM	82455M109	-	23	5	SH	-	DFND	1	5	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	-	5,680,702	89,814	SH	-	DFND	1	82,939	0	6,875
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	-	3,683,036	58,230	SH	-	DFND	3	604	0	57,626
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	-	822	13	SH	-	DFND	7	13	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	-	17,837	282	SH	-	DFND	10	282	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	-	173,903	17,566	SH	-	DFND	1	16,287	0	1,279
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	-	7,246	732	SH	-	DFND	3	0	0	732
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	-	10,306	1,041	SH	-	DFND	7	1,041	0	0
SHOE STA GROUP INC	COM	824889109	-	1,139,196	76,817	SH	-	DFND	1	76,758	0	59
SHOE STA GROUP INC	COM	824889109	-	56,794	3,830	SH	-	DFND	3	0	0	3,830
SHOPIFY INC	CL A SUB VTG SHS	82509L107	-	4,367,613,577	38,200,802	SH	-	DFND	1	38,197,058	0	3,744
SHOPIFY INC	CL A SUB VTG SHS	82509L107	-	17,265,158	151,210	SH	-	DFND	1,9	151,210	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	-	513,786,094	4,491,084	SH	-	DFND	2	4,491,084	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	-	137,124,357	1,198,549	SH	-	DFND	3	10,903	0	1,187,646
SHOPIFY INC	CL A SUB VTG SHS	82509L107	-	209,900,385	1,834,680	SH	-	DFND	6	1,834,680	0	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	-	147,546,396	1,291,463	SH	-	DFND	7	1,163,575	0	127,888
SHOPIFY INC	CL A SUB VTG SHS	82509L107	-	882,611	7,730	SH	-	DFND	10	7,730	0	0
SHORE BANCSHARES INC	COM	825107105	-	124,137	5,409	SH	-	DFND	1	5,271	0	138
SHORE BANCSHARES INC	COM	825107105	-	598,929	26,097	SH	-	DFND	3	0	0	26,097
SHOULDER INNOVATIONS INC	COMMON STOCK	82537J108	-	74,043,497	3,651,060	SH	-	DFND	1	3,651,060	0	0
SHOULDER INNOVATIONS INC	COMMON STOCK	82537J108	-	464,412	22,900	SH	-	DFND	7	4,600	0	18,300
SHUTTERSTOCK INC	COM	825690100	-	12,070	865	SH	-	DFND	3	0	0	865
SI BONE INC	COM	825704109	-	50,853	3,116	SH	-	DFND	1	2,858	0	258
SI BONE INC	COM	825704109	-	923	57	SH	-	DFND	3	0	0	57
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	-	333,691	39,304	SH	-	DFND	1	36,477	0	2,827
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	-	10,658	1,255	SH	-	DFND	3	0	0	1,255
SIDUS SPACE INC	CL A COM NEW	826165201	-	5,890	2,096	SH	-	DFND	1	679	0	1,417
SIDUS SPACE INC	CL A COM NEW	826165201	-	908	323	SH	-	DFND	3	0	0	323

SIEBERT FINL CORP	COM	826176109	-	314	190	SH	-	DFND	1	112	0	78
SIERRA BANCORP	COM	82620P102	-	8,629,911	211,725	SH	-	DFND	1	211,688	0	37
SIERRA BANCORP	COM	82620P102	-	12,064	296	SH	-	DFND	3	0	0	296
SIGA TECHNOLOGIES INC	COM	826917106	-	214,229	58,854	SH	-	DFND	1	57,920	0	934
SIGA TECHNOLOGIES INC	COM	826917106	-	14	4	SH	-	DFND	3	0	0	4
SIGHT SCIENCES INC	COM	82657M105	-	42,487	7,839	SH	-	DFND	1	7,695	0	144
SIGHT SCIENCES INC	COM	82657M105	-	223	41	SH	-	DFND	3	0	0	41
SIGNET JEWELERS LIMITED	SHS	G81276100	-	113,543,335	1,317,208	SH	-	DFND	1	1,316,916	0	292
SIGNET JEWELERS LIMITED	SHS	G81276100	-	83,701	971	SH	-	DFND	3	19	0	952
SIGNET JEWELERS LIMITED	SHS	G81276100	-	41,278,853	478,873	SH	-	DFND	6	478,873	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	-	32,013,042	371,381	SH	-	DFND	7	371,381	0	0
SILA REALTY TRUST INC	COMMON STOCK	146280508	-	1,429,774	47,094	SH	-	DFND	1	46,969	0	125
SILA REALTY TRUST INC	COMMON STOCK	146280508	-	29,938	986	SH	-	DFND	3	0	0	986
SILGAN HLDGS INC	COM	827048109	-	530,876,104	11,443,762	SH	-	DFND	1	11,443,720	0	42
SILGAN HLDGS INC	COM	827048109	-	38,203,186	823,522	SH	-	DFND	2	823,522	0	0
SILGAN HLDGS INC	COM	827048109	-	92,032	1,984	SH	-	DFND	3	0	0	1,984
SILGAN HLDGS INC	COM	827048109	-	6,454,380	139,133	SH	-	DFND	6	139,133	0	0
SILGAN HLDGS INC	COM	827048109	-	159,619,593	3,440,819	SH	-	DFND	7	3,440,819	0	0
SILGAN HLDGS INC	COM	827048109	-	127,248	2,743	SH	-	DFND	10	2,743	0	0
SILICON LABORATORIES INC	COM	826919102	-	15,914,446	72,815	SH	-	DFND	1	72,805	0	10
SILICON LABORATORIES INC	COM	826919102	-	455,150	2,082	SH	-	DFND	3	0	0	2,082
SILICON LABORATORIES INC	COM	826919102	-	1,218,035	5,573	SH	-	DFND	7	5,573	0	0
SILICON LABORATORIES INC	COM	826919102	-	99,445	455	SH	-	DFND	10	455	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	-	676,600,235	2,029,821	SH	-	DFND	1	2,029,475	0	346
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	-	1,299,987	3,900	SH	-	DFND	2	3,900	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	-	54,458,789	163,378	SH	-	DFND	6	163,378	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	-	26,908,064	80,725	SH	-	DFND	7	80,725	0	0
SILVACO GROUP INC	COM	82728C102	-	16,479	1,195	SH	-	DFND	1	1,116	0	79
SILVER BOW MNG CORP	COMMON SHARES	827427105	-	7,071	1,046	SH	-	DFND	1	992	0	54
SILVERCREST ASSET MGMT GROUP	CL A	828359109	-	6,915	684	SH	-	DFND	1	679	0	5
SILVERCREST ASSET MGMT GROUP	CL A	828359109	-	1,263	125	SH	-	DFND	3	0	0	125
SIMILARWEB LTD	SHS	M84137104	-	37	6	SH	-	DFND	3	0	0	6
SIMMONS FIRST NATL CORP	CL A $1 PAR	828730200	-	24,143,541	1,065,940	SH	-	DFND	1	1,065,396	0	544
SIMMONS FIRST NATL CORP	CL A $1 PAR	828730200	-	484,848	21,406	SH	-	DFND	3	0	0	21,406
SIMON PPTY GROUP INC NEW	COM	828806109	-	540,620,054	2,417,259	SH	-	DFND	1	2,410,309	0	6,950
SIMON PPTY GROUP INC NEW	COM	828806109	-	317,620,294	1,420,167	SH	-	DFND	3	5,812	0	1,414,355
SIMON PPTY GROUP INC NEW	COM	828806109	-	385,501,238	1,723,681	SH	-	DFND	7	1,609,781	0	113,900
SIMON PPTY GROUP INC NEW	COM	828806109	-	56,583	253	SH	-	DFND	10	253	0	0
SIMPLIFY EXCHANGE TRADED FUN	SHORT TERM TREA	82889N657	-	5,515	270	SH	-	DFND	3	0	0	270
SIMPLY GOOD FOODS CO	COM	82900L102	-	4,096,946	308,505	SH	-	DFND	1	307,558	0	947
SIMPLY GOOD FOODS CO	COM	82900L102	-	175,545	13,219	SH	-	DFND	3	0	0	13,219
SIMPLY GOOD FOODS CO	COM	82900L102	-	3,698,135	278,474	SH	-	DFND	7	278,474	0	0
SIMPSON MFG INC	COM	829073105	-	675,641,763	3,227,331	SH	-	DFND	1	3,227,234	0	97
SIMPSON MFG INC	COM	829073105	-	39,245,379	187,463	SH	-	DFND	2	187,463	0	0
SIMPSON MFG INC	COM	829073105	-	808,792	3,863	SH	-	DFND	3	126	0	3,737
SIMPSON MFG INC	COM	829073105	-	13,554,784	64,747	SH	-	DFND	6	64,747	0	0
SIMPSON MFG INC	COM	829073105	-	38,964,641	186,122	SH	-	DFND	7	185,581	0	541
SIMPSON MFG INC	COM	829073105	-	4,396	21	SH	-	DFND	10	21	0	0
SIMULATIONS PLUS INC	COM	829214105	-	479,209	26,172	SH	-	DFND	1	25,054	0	1,118
SIMULATIONS PLUS INC	COM	829214105	-	6,588	360	SH	-	DFND	3	0	0	360
SIMULATIONS PLUS INC	COM	829214105	-	18	1	SH	-	DFND	7	1	0	0
SINCLAIR INC	CL A	829242106	-	54,834	3,848	SH	-	DFND	1	3,661	0	187
SINCLAIR INC	CL A	829242106	-	28,749	2,017	SH	-	DFND	3	0	0	2,017
SINDA LTD	COMMON STOCK	G81569108	-	4,954,800	412,900	SH	-	DFND	1	412,900	0	0
SIONNA THERAPEUTICS INC	COM	829401108	-	12,242,065	278,292	SH	-	DFND	1	278,241	0	51
SIREN ETF TR	DIVCN LDRS ETF	829658301	-	23,464	256	SH	-	DFND	3	0	0	256
SIRIUSPOINT LTD	COM	G8192H106	-	288,072	12,003	SH	-	DFND	1	9,336	0	2,667
SIRIUSPOINT LTD	COM	G8192H106	-	59,687	2,487	SH	-	DFND	3	52	0	2,435
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	-	2,979,455	100,862	SH	-	DFND	1	99,713	0	1,149
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	-	462,081	15,643	SH	-	DFND	3	0	0	15,643
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	-	168,673	5,710	SH	-	DFND	7	5,710	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	-	3,397	115	SH	-	DFND	10	115	0	0
SITE CTRS CORP	COM	82981J851	-	5,578,025	1,405,044	SH	-	DFND	1	1,404,469	0	575
SITE CTRS CORP	COM	82981J851	-	20,429	5,146	SH	-	DFND	3	0	0	5,146
SITE CTRS CORP	COM	82981J851	-	6,154	1,550	SH	-	DFND	7	1,550	0	0

SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	-	3,441,453	30,080	SH	-	DFND	1	29,609	0	471
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	-	301,294	2,634	SH	-	DFND	3	11	0	2,623
SITIME CORP	NOTE 6/1	82982TAA4	-	443,711	401,000	PRN	-	DFND	1	0	0	0
SITIME CORP	COM	82982T106	-	1,838,404,085	2,465,803	SH	-	DFND	1	2,465,634	0	169
SITIME CORP	COM	82982T106	-	981,461,148	1,316,408	SH	-	DFND	2	1,316,408	0	0
SITIME CORP	COM	82982T106	-	337,856	453	SH	-	DFND	3	4	0	449
SITIME CORP	COM	82982T106	-	716,483	961	SH	-	DFND	6	961	0	0
SITIME CORP	NOTE 6/1	82982TAA4	-	16,598	15,000	PRN	-	DFND	7	0	0	0
SITIME CORP	COM	82982T106	-	138,569,782	185,860	SH	-	DFND	7	182,008	0	3,852
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	-	237,346	11,143	SH	-	DFND	1	10,179	0	964
SIX FLAGS ENTERTAINMENT CORP	COM	83001C108	-	23,997	1,127	SH	-	DFND	3	0	0	1,127
SIXTH STREET SPECIALTY LENDI	COM	83012A109	-	584	34	SH	-	DFND	1	34	0	0
SIXTH STREET SPECIALTY LENDI	COM	83012A109	-	108,703	6,331	SH	-	DFND	7	6,331	0	0
SIXTH STREET SPECIALTY LENDI	COM	83012A109	-	9	1	SH	-	DFND	-	1	0	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	-	2,134,459	66,370	SH	-	DFND	1	59,170	0	7,200
SK TELECOM CO LTD	SPONSORED ADR	78440P306	-	93,787	2,916	SH	-	DFND	3	0	0	2,916
SK TELECOM CO LTD	SPONSORED ADR	78440P306	-	675	21	SH	-	DFND	7	21	0	0
SK TELECOM CO LTD	SPONSORED ADR	78440P306	-	18,814	585	SH	-	DFND	10	585	0	0
SKEENA RES LTD NEW	COM	83056P715	-	83,081,375	3,117,200	SH	-	DFND	1	3,117,200	0	0
SKILLSOFT CORP	CL A	83066P309	-	159,627	30,816	SH	-	DFND	1	28,420	0	2,396
SKINHEALTH SYSTEMS INC	COM CL A	88331L108	-	3,513,627	5,073,830	SH	-	DFND	1	5,073,239	0	591
SKINHEALTH SYSTEMS INC	COM CL A	88331L108	-	3,551,040	5,127,855	SH	-	DFND	2	5,127,855	0	0
SKY HARBOUR GROUP CORPORATIO	COM CL A	83085C107	-	19,257	1,957	SH	-	DFND	1	1,904	0	53
SKYE BIOSCIENCE INC	COM NEW	83086J200	-	1	1	SH	-	DFND	3	0	0	1
SKYWARD SPECIALTY INS GROUP	COM	830940102	-	26,881,028	460,686	SH	-	DFND	1	460,556	0	130
SKYWARD SPECIALTY INS GROUP	COM	830940102	-	74,169	1,271	SH	-	DFND	3	0	0	1,271
SKYWATER TECHNOLOGY INC	COM	83089J108	-	2,469,992	70,936	SH	-	DFND	1	69,602	0	1,334
SKYWATER TECHNOLOGY INC	COM	83089J108	-	14,181	407	SH	-	DFND	3	0	0	407
SKYWEST INC	COM	830879102	-	153,245,894	1,542,796	SH	-	DFND	1	1,542,091	0	705
SKYWEST INC	COM	830879102	-	448,899	4,519	SH	-	DFND	3	0	0	4,519
SKYWEST INC	COM	830879102	-	9,833,670	99,000	SH	-	DFND	6	99,000	0	0
SKYWEST INC	COM	830879102	-	10,900,574	109,741	SH	-	DFND	7	109,741	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	-	40,302,016	594,425	SH	-	DFND	1	592,463	0	1,962
SKYWORKS SOLUTIONS INC	COM	83088M102	-	1,146,159	16,905	SH	-	DFND	2	16,905	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	-	5,991,157	88,365	SH	-	DFND	3	224	0	88,141
SKYWORKS SOLUTIONS INC	COM	83088M102	-	119,192	1,758	SH	-	DFND	6	1,758	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	-	26,914,227	396,965	SH	-	DFND	7	396,965	0	0
SKYX PLATFORMS CORP	COM	78471E105	-	1,732	1,567	SH	-	DFND	1	1,476	0	91
SL GREEN RLTY CORP	COM	78440X887	-	1,540,787	29,762	SH	-	DFND	1	26,390	0	3,372
SL GREEN RLTY CORP	COM	78440X887	-	599,553	11,581	SH	-	DFND	3	0	0	11,581
SL GREEN RLTY CORP	COM	78440X887	-	56,947	1,100	SH	-	DFND	7	1,100	0	0
SLB LIMITED	COM STK	806857108	-	927,605,281	19,952,792	SH	-	DFND	1	19,938,196	0	14,596
SLB LIMITED	COM STK	806857108	-	201,758,464	4,339,825	SH	-	DFND	2	4,339,825	0	0
SLB LIMITED	COM STK	806857108	-	111,687,369	2,402,395	SH	-	DFND	3	15,282	0	2,387,113
SLB LIMITED	COM STK	806857108	-	40,163,548	863,918	SH	-	DFND	7	844,030	0	19,888
SLIDE INS HLDGS INC	COM	831349105	-	649,922	33,553	SH	-	DFND	1	33,350	0	203
SLIDE INS HLDGS INC	COM	831349105	-	2,783	144	SH	-	DFND	3	0	0	144
SLM CORP	COM	78442P106	-	349,907,805	13,489,121	SH	-	DFND	1	13,488,430	0	691
SLM CORP	COM	78442P106	-	59,760	2,304	SH	-	DFND	3	0	0	2,304
SLM CORP	COM	78442P106	-	15,465,220	596,192	SH	-	DFND	6	596,192	0	0
SLM CORP	COM	78442P106	-	76,811,297	2,961,114	SH	-	DFND	7	2,921,514	0	39,600
SLM CORP	COM	78442P106	-	84,979	3,276	SH	-	DFND	10	3,276	0	0
SM ENERGY COMPANY	COM	78454L100	-	9,766,020	374,177	SH	-	DFND	1	367,219	0	6,958
SM ENERGY COMPANY	COM	78454L100	-	591,225	22,652	SH	-	DFND	3	0	0	22,652
SM ENERGY COMPANY	COM	78454L100	-	88,776,253	3,401,389	SH	-	DFND	7	3,401,389	0	0
SMART SAND INC	COM	83191H107	-	7,871	1,571	SH	-	DFND	1	1,548	0	23
SMART SAND INC	COM	83191H107	-	2,930	585	SH	-	DFND	3	0	0	585
SMARTBIRD INC	CL A NEW	01675A208	-	2,881,460	720,365	SH	-	DFND	1	720,365	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	-	973,684	20,752	SH	-	DFND	1	20,704	0	48
SMARTFINANCIAL INC	COM NEW	83190L208	-	6,534	139	SH	-	DFND	3	0	0	139
SMARTRENT INC	COM CL A	83193G107	-	6,815	5,727	SH	-	DFND	1	5,273	0	454
SMARTRENT INC	COM CL A	83193G107	-	316	266	SH	-	DFND	3	0	0	266
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	-	142,285	4,378	SH	-	DFND	1	4,152	0	226
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	-	23,931	736	SH	-	DFND	3	0	0	736

SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	-	452,676	15,712	SH	-	DFND	1	14,715	0	997
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	-	16,801,405	583,180	SH	-	DFND	3	5,240	0	577,940
SMITH & WESSON BRANDS INC	COM	831754106	-	168,177	11,182	SH	-	DFND	1	11,016	0	166
SMITH & WESSON BRANDS INC	COM	831754106	-	22,341	1,485	SH	-	DFND	3	0	0	1,485
SMITH A O CORP	COM	831865209	-	391,503,690	6,242,086	SH	-	DFND	1	6,240,727	0	1,359
SMITH A O CORP	COM	831865209	-	191,815,096	3,058,276	SH	-	DFND	3	85	0	3,058,191
SMITH A O CORP	COM	831865209	-	15,585,920	248,500	SH	-	DFND	6	248,500	0	0
SMITH A O CORP	COM	831865209	-	53,783,341	857,515	SH	-	DFND	7	857,515	0	0
SMITH A O CORP	COM	831865209	-	717,391	11,438	SH	-	DFND	10	11,438	0	0
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	-	4,320	278	SH	-	DFND	1	241	0	37
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	-	2,101	135	SH	-	DFND	3	0	0	135
SMITH MIDLAND CORP	COM	832156103	-	1,131	39	SH	-	DFND	1	39	0	0
SMITH MIDLAND CORP	COM	832156103	-	324	11	SH	-	DFND	3	0	0	11
SMITHFIELD FOODS INC	COM	832248207	-	40,254,157	1,659,281	SH	-	DFND	1	1,659,042	0	239
SMITHFIELD FOODS INC	COM	832248207	-	5,083,950	209,561	SH	-	DFND	2	209,561	0	0
SMITHFIELD FOODS INC	COM	832248207	-	6,555	270	SH	-	DFND	3	0	0	270
SMITHFIELD FOODS INC	COM	832248207	-	25,028,605	1,031,682	SH	-	DFND	7	1,031,682	0	0
SMITHFIELD FOODS INC	COM	832248207	-	139,083	5,733	SH	-	DFND	10	5,733	0	0
SMUCKER J M CO	COM NEW	832696405	-	208,320,525	1,851,738	SH	-	DFND	1	1,851,241	0	497
SMUCKER J M CO	COM NEW	832696405	-	4,369,002	38,836	SH	-	DFND	3	217	0	38,619
SMUCKER J M CO	COM NEW	832696405	-	3,397,388	30,199	SH	-	DFND	7	30,199	0	0
SMUCKER J M CO	COM NEW	832696405	-	153,450	1,364	SH	-	DFND	10	1,364	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	-	272,917,280	5,899,639	SH	-	DFND	1	5,897,143	0	2,496
SMURFIT WESTROCK PLC	SHS	G8267P108	-	2,971,696	64,239	SH	-	DFND	2	64,239	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	-	22,088,543	477,487	SH	-	DFND	3	3,371	0	474,116
SMURFIT WESTROCK PLC	SHS	G8267P108	-	1,946,575	42,079	SH	-	DFND	6	42,079	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	-	47,001,317	1,016,025	SH	-	DFND	7	992,185	0	23,840
SNAP INC	NOTE 0.125% 3/0	83304AAH9	-	4,096,929	4,459,000	PRN	-	DFND	1	0	0	0
SNAP INC	NOTE 0.500% 5/0	83304AAK2	-	6,754,491	8,303,000	PRN	-	DFND	1	0	0	0
SNAP INC	CL A	83304A106	-	198,719,957	44,756,747	SH	-	DFND	1	44,741,057	0	15,690
SNAP INC	CL A	83304A106	-	22,319,982	5,027,023	SH	-	DFND	2	5,027,023	0	0
SNAP INC	CL A	83304A106	-	63,295,438	14,255,729	SH	-	DFND	3	6,433	0	14,249,296
SNAP INC	CL A	83304A106	-	7,121,986	1,604,051	SH	-	DFND	6	1,604,051	0	0
SNAP INC	CL A	83304A106	-	3,868,257	871,229	SH	-	DFND	7	871,229	0	0
SNAP INC	NOTE 0.125% 3/0	83304AAH9	-	160,790	175,000	PRN	-	DFND	7	0	0	0
SNAP INC	NOTE 0.500% 5/0	83304AAK2	-	272,523	335,000	PRN	-	DFND	7	0	0	0
SNAP INC	NOTE 0.500% 5/0	83304AAK2	-	16,270	20,000	PRN	-	DFND	10	0	0	0
SNAP ON INC	COM	833034101	-	1,807,499	4,492	SH	-	DFND	1	4,109	0	383
SNAP ON INC	COM	833034101	-	11,630,160	28,902	SH	-	DFND	3	204	0	28,698
SNOWFLAKE INC	COM SHS	833445109	-	1,688,264,335	6,633,651	SH	-	DFND	1	6,630,638	0	3,013
SNOWFLAKE INC	NOTE 10/0	833445AD1	-	125,075,394	70,740,000	PRN	-	DFND	1	0	0	0
SNOWFLAKE INC	NOTE 10/0	833445AB5	-	25,538,449	15,355,000	PRN	-	DFND	1	0	0	0
SNOWFLAKE INC	COM SHS	833445109	-	89,978,730	353,551	SH	-	DFND	2	353,551	0	0
SNOWFLAKE INC	COM SHS	833445109	-	130,925,258	514,441	SH	-	DFND	3	422	0	514,019
SNOWFLAKE INC	NOTE 10/0	833445AD1	-	442,025	250,000	PRN	-	DFND	6	0	0	0
SNOWFLAKE INC	COM SHS	833445109	-	4,351,950	17,100	SH	-	DFND	6	17,100	0	0
SNOWFLAKE INC	NOTE 10/0	833445AB5	-	898,128	540,000	PRN	-	DFND	7	0	0	0
SNOWFLAKE INC	COM SHS	833445109	-	31,690,086	124,519	SH	-	DFND	7	124,519	0	0
SNOWFLAKE INC	NOTE 10/0	833445AD1	-	848,688	480,000	PRN	-	DFND	7	0	0	0
SNOWFLAKE INC	COM SHS	833445109	-	2,522,859	9,913	SH	-	DFND	10	9,913	0	0
SNOWFLAKE INC	NOTE 10/0	833445AB5	-	83,160	50,000	PRN	-	DFND	10	0	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	-	668,063	9,023	SH	-	DFND	1	8,926	0	97
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	-	126,076	1,703	SH	-	DFND	3	0	0	1,703
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	-	3,850	52	SH	-	DFND	10	52	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	-	2,412,266	134,538	SH	-	DFND	1	127,165	0	7,373
SOFI TECHNOLOGIES INC	COM	83406F102	-	8,177,005	456,051	SH	-	DFND	3	116	0	455,935
SOFI TECHNOLOGIES INC	COM	83406F102	-	1,887,061	105,246	SH	-	DFND	10	105,246	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	-	24,187,907	413,893	SH	-	DFND	1	413,022	0	871
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	-	2,858,826	48,919	SH	-	DFND	2	48,919	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	-	27,277	467	SH	-	DFND	3	5	0	462
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	-	1,618,788	27,700	SH	-	DFND	6	27,700	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	-	411,125	7,035	SH	-	DFND	7	7,035	0	0
SOLARIS ENERGY INFRAS INC	NOTE 0.250%10/0	83419XAB4	-	12,772,568	7,854,000	PRN	-	DFND	1	0	0	0
SOLARIS ENERGY INFRAS INC	NOTE 4.750% 5/0	83419XAA6	-	5,171,278	1,603,000	PRN	-	DFND	1	0	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	-	40,100,218	498,387	SH	-	DFND	1	497,707	0	680

SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	-	71,803	892	SH	-	DFND	3	0	0	892
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	-	63,497,423	789,180	SH	-	DFND	6	789,180	0	0
SOLARIS ENERGY INFRAS INC	NOTE 4.750% 5/0	83419XAA6	-	209,690	65,000	PRN	-	DFND	7	0	0	0
SOLARIS ENERGY INFRAS INC	NOTE 0.250%10/0	83419XAB4	-	512,269	315,000	PRN	-	DFND	7	0	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	-	23,570,194	292,943	SH	-	DFND	7	292,943	0	0
SOLESENCE INC	COM	630079101	-	176	240	SH	-	DFND	1	167	0	73
SOLESENCE INC	COM	630079101	-	1	2	SH	-	DFND	3	0	0	2
SOLID BIOSCIENCES INC	COM NEW	83422E204	-	46,864,419	4,691,133	SH	-	DFND	1	4,690,711	0	422
SOLID BIOSCIENCES INC	COM NEW	83422E204	-	1,116	112	SH	-	DFND	3	0	0	112
SOLID BIOSCIENCES INC	COM NEW	83422E204	-	16,553,790	1,657,036	SH	-	DFND	6	1,657,036	0	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	-	5,271,483	527,676	SH	-	DFND	7	527,676	0	0
SOLID POWER INC	CLASS A COM	83422N105	-	33,155	12,801	SH	-	DFND	1	12,279	0	522
SOLID POWER INC	CLASS A COM	83422N105	-	8,309	3,208	SH	-	DFND	3	0	0	3,208
SOLIDION TECHNOLOGY INC	COM NEW	834212201	-	10,925	1,176	SH	-	DFND	1	1,176	0	0
SOLITARIO RESOURCES CORP	COM	8342EP107	-	624	830	SH	-	DFND	3	0	0	830
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	-	104,165,091	1,175,678	SH	-	DFND	1	1,174,120	0	1,558
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	-	6,317,003	71,298	SH	-	DFND	2	71,298	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	-	11,543,709	130,290	SH	-	DFND	3	852	0	129,438
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	-	127,761	1,442	SH	-	DFND	6	1,442	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	-	37,660,316	425,060	SH	-	DFND	7	417,380	0	7,680
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	-	215,918	2,437	SH	-	DFND	10	2,437	0	0
SOLUNA HOLDINGS INC	COM NEW	583543301	-	1,106	819	SH	-	DFND	1	742	0	77
SOLV ENERGY INC	COM SHS CL A	78475V103	-	15,133,352	444,445	SH	-	DFND	1	444,444	0	1
SOLV ENERGY INC	COM SHS CL A	78475V103	-	1,603,755	47,100	SH	-	DFND	2	47,100	0	0
SOLV ENERGY INC	COM SHS CL A	78475V103	-	1,035,120	30,400	SH	-	DFND	6	30,400	0	0
SOLV ENERGY INC	COM SHS CL A	78475V103	-	227,454	6,680	SH	-	DFND	7	6,680	0	0
SOLVENTUM CORP	COM SHS	83444M101	-	134,983,492	1,749,624	SH	-	DFND	1	1,747,970	0	1,654
SOLVENTUM CORP	COM SHS	83444M101	-	6,936,499	89,909	SH	-	DFND	3	153	0	89,756
SOLVENTUM CORP	COM SHS	83444M101	-	3,570,116	46,275	SH	-	DFND	6	46,275	0	0
SOLVENTUM CORP	COM SHS	83444M101	-	14,915,641	193,333	SH	-	DFND	7	193,333	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	-	1,409,376,730	17,976,744	SH	-	DFND	1	17,974,550	0	2,194
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	-	81,923,139	1,044,938	SH	-	DFND	2	1,044,938	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	-	244,371,188	3,116,979	SH	-	DFND	3	4,529	0	3,112,450
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	-	32,333,414	412,416	SH	-	DFND	6	412,416	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	-	295,609,082	3,770,524	SH	-	DFND	7	3,593,234	0	177,290
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	-	365,893	4,667	SH	-	DFND	10	4,667	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	-	3,284,680	38,739	SH	-	DFND	1	38,585	0	154
SONIC AUTOMOTIVE INC	CL A	83545G102	-	34,521	407	SH	-	DFND	3	0	0	407
SONIDA SENIOR LIVING INC	COM	140475203	-	61,894	1,517	SH	-	DFND	1	1,466	0	51
SONIDA SENIOR LIVING INC	COM	140475203	-	16,412	402	SH	-	DFND	3	0	0	402
SONO TEK CORP	COM	835483108	-	141	23	SH	-	DFND	3	0	0	23
SONOCO PRODS CO	COM	835495102	-	111,559,138	1,979,754	SH	-	DFND	1	1,979,557	0	197
SONOCO PRODS CO	COM	835495102	-	227,555	4,038	SH	-	DFND	3	5	0	4,033
SONOCO PRODS CO	COM	835495102	-	987,534	17,525	SH	-	DFND	7	17,525	0	0
SONOS INC	COM	83570H108	-	28,859,246	2,132,982	SH	-	DFND	1	2,132,462	0	520
SONOS INC	COM	83570H108	-	149,504	11,050	SH	-	DFND	3	0	0	11,050
SONY GROUP CORP	SPONSORED ADR	835699307	-	7,726,606	385,175	SH	-	DFND	1	360,111	0	25,064
SONY GROUP CORP	SPONSORED ADR	835699307	-	89,670,815	4,470,130	SH	-	DFND	3	29,857	0	4,440,273
SONY GROUP CORP	SPONSORED ADR	835699307	-	682	34	SH	-	DFND	7	34	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	-	158,574	7,905	SH	-	DFND	10	7,905	0	0
SOTERA HEALTH CO	COM	83601L102	-	106,037,985	5,973,971	SH	-	DFND	1	5,971,425	0	2,546
SOTERA HEALTH CO	COM	83601L102	-	22,893	1,290	SH	-	DFND	3	0	0	1,290
SOTERA HEALTH CO	COM	83601L102	-	472,008	26,592	SH	-	DFND	6	26,592	0	0
SOTERA HEALTH CO	COM	83601L102	-	3,043,539	171,467	SH	-	DFND	7	171,467	0	0
SOUND FINL BANCORP INC	COM	83607A100	-	13,364	310	SH	-	DFND	1	144	0	166
SOUND FINL BANCORP INC	COM	83607A100	-	1,036	24	SH	-	DFND	3	0	0	24
SOUNDHOUND AI INC	CLASS A COM	836100107	-	401,903	62,118	SH	-	DFND	1	57,944	0	4,174
SOUNDHOUND AI INC	CLASS A COM	836100107	-	29,930	4,626	SH	-	DFND	3	0	0	4,626
SOUNDTHINKING INC	COM	82536T107	-	79,559	8,791	SH	-	DFND	1	8,352	0	439
SOUTH BOW CORP	COM	83671M105	-	647,597,636	18,383,309	SH	-	DFND	1	18,382,241	0	1,068
SOUTH BOW CORP	COM	83671M105	-	1,504,172	42,700	SH	-	DFND	2	42,700	0	0
SOUTH BOW CORP	COM	83671M105	-	13,757	391	SH	-	DFND	3	0	0	391
SOUTH BOW CORP	COM	83671M105	-	99,246,729	2,817,387	SH	-	DFND	6	2,572,137	0	245,250
SOUTH BOW CORP	COM	83671M105	-	22,939,474	650,967	SH	-	DFND	7	587,617	0	63,350

SOUTH BOW CORP	COM	83671M105	-	599	17	SH	-	DFND	10	17	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	-	10,297	239	SH	-	DFND	1	194	0	45
SOUTH PLAINS FINANCIAL INC	COM	83946P107	-	90,588	2,103	SH	-	DFND	3	0	0	2,103
SOUTH PLAINS FINANCIAL INC	COM	83946P107	-	13,658	317	SH	-	DFND	7	317	0	0
SOUTHERN CO	NOTE 4.500% 6/1	842587DZ7	-	9,540,092	8,661,000	PRN	-	DFND	1	0	0	0
SOUTHERN CO	UNIT 12/15/2028	842587842	-	20,632,459	413,559	SH	-	DFND	1	413,559	0	0
SOUTHERN CO	NOTE 3.250% 6/1	842587ED5	-	5,997,707	5,935,000	PRN	-	DFND	1	0	0	0
SOUTHERN CO	COM	842587107	-	882,472,962	9,220,279	SH	-	DFND	1	9,205,438	0	14,841
SOUTHERN CO	COM	842587107	-	1,015,269,581	10,607,769	SH	-	DFND	3	15,085	0	10,592,684
SOUTHERN CO	COM	842587107	-	35,039,431	366,100	SH	-	DFND	6	366,100	0	0
SOUTHERN CO	NOTE 3.250% 6/1	842587ED5	-	591,181	585,000	PRN	-	DFND	7	0	0	0
SOUTHERN CO	UNIT 12/15/2028	842587842	-	833,163	16,700	SH	-	DFND	7	16,700	0	0
SOUTHERN CO	NOTE 4.500% 6/1	842587DZ7	-	374,510	340,000	PRN	-	DFND	7	0	0	0
SOUTHERN CO	COM	842587107	-	221,296,068	2,312,152	SH	-	DFND	7	2,300,352	0	11,800
SOUTHERN CO	NOTE 3.250% 6/1	842587ED5	-	4,420,214	4,374,000	PRN	-	DFND	10	0	0	0
SOUTHERN CO	COM	842587107	-	2,961,650	30,944	SH	-	DFND	10	30,944	0	0
SOUTHERN COPPER CORP	COM	84265V105	-	90,546,305	519,605	SH	-	DFND	1	518,675	0	930
SOUTHERN COPPER CORP	COM	84265V105	-	1,696,108	9,733	SH	-	DFND	3	23	0	9,710
SOUTHERN COPPER CORP	COM	84265V105	-	380,061	2,181	SH	-	DFND	7	2,181	0	0
SOUTHERN COPPER CORP	COM	84265V105	-	589,173	3,381	SH	-	DFND	10	3,381	0	0
SOUTHERN FIRST BANCSHARES	COM	842873101	-	102,465	1,677	SH	-	DFND	1	1,644	0	33
SOUTHERN FIRST BANCSHARES	COM	842873101	-	202	3	SH	-	DFND	3	0	0	3
SOUTHERN MO BANCORP INC	COM	843380106	-	2,626,806	34,468	SH	-	DFND	1	34,438	0	30
SOUTHERN MO BANCORP INC	COM	843380106	-	6,457	85	SH	-	DFND	3	0	0	85
SOUTHLAND HLDGS INC	COM	84445C100	-	6,134	9,242	SH	-	DFND	1	8,295	0	947
SOUTHSIDE BANCSHARES INC	COM	84470P109	-	42,369	1,204	SH	-	DFND	1	1,106	0	98
SOUTHSIDE BANCSHARES INC	COM	84470P109	-	83,006	2,359	SH	-	DFND	3	0	0	2,359
SOUTHSTATE BK CORP	COM	84472E102	-	188,418,911	1,886,075	SH	-	DFND	1	1,885,682	0	393
SOUTHSTATE BK CORP	COM	84472E102	-	375,159	3,755	SH	-	DFND	3	0	0	3,755
SOUTHSTATE BK CORP	COM	84472E102	-	11,549,439	115,610	SH	-	DFND	6	115,610	0	0
SOUTHSTATE BK CORP	COM	84472E102	-	7,882,310	78,902	SH	-	DFND	7	78,902	0	0
SOUTHWEST AIRLS CO	COM	844741108	-	267,589,724	5,204,001	SH	-	DFND	1	5,202,533	0	1,468
SOUTHWEST AIRLS CO	COM	844741108	-	212,545,290	4,133,514	SH	-	DFND	2	4,133,514	0	0
SOUTHWEST AIRLS CO	COM	844741108	-	14,609,058	284,112	SH	-	DFND	3	1,060	0	283,052
SOUTHWEST AIRLS CO	COM	844741108	-	4,371	85	SH	-	DFND	10	85	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	-	443,232,306	4,998,109	SH	-	DFND	1	4,997,770	0	339
SOUTHWEST GAS HLDGS INC	COM	844895102	-	178,031	2,008	SH	-	DFND	3	0	0	2,008
SOUTHWEST GAS HLDGS INC	COM	844895102	-	39,733,429	448,054	SH	-	DFND	6	448,054	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	-	11,255,000	126,917	SH	-	DFND	7	126,917	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	-	3,370	38	SH	-	DFND	10	38	0	0
SP FUNDS TRUST	S&P WORLD EX US	84612A200	-	866	25	SH	-	DFND	3	0	0	25
SP FUNDS TRUST	S&P GLO TEC ETF	84612A101	-	1,220	25	SH	-	DFND	3	0	0	25
SP FUNDS TRUST	S&P WORLD EX US	84612A200	-	35	1	SH	-	DFND	-	1	0	0
SP FUNDS TRUST	S&P GLO TEC ETF	84612A101	-	49	1	SH	-	DFND	-	1	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	-	40,457,038,412	236,964,044	SH	-	DFND	1	236,963,734	0	310
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	-	8,209,652	48,049	SH	-	DFND	1,8	48,049	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	-	2,776,646	16,251	SH	-	DFND	1,9	16,251	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	-	33,326,072	195,049	SH	-	DFND	1,11	195,049	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	-	10,228,076,380	59,911,481	SH	-	DFND	2	59,911,481	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	-	497,444	2,911	SH	-	DFND	3	0	0	2,911
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	-	556,761,833	3,259,710	SH	-	DFND	6	3,259,710	0	0
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	-	260,181,849	1,522,778	SH	-	DFND	7	1,517,678	0	5,100
SPACE EXPLORATION TECHN CORP	CLASS A COM STK	84615Q103	-	108,591,440	635,558	SH	-	DFND	10	635,558	0	0
SPAR GROUP INC	COM	784933103	-	67	81	SH	-	DFND	3	0	0	81
SPDR GOLD TR	GOLD SHS	78463V107	-	64,098	174	SH	-	DFND	1	174	0	0
SPDR GOLD TR	GOLD SHS	78463V107	-	11,513,508	31,255	SH	-	DFND	3	165	0	31,090
SPDR INDEX SHS FDS	ST STR MSCI EAFE	78470E106	-	1,678	31	SH	-	DFND	1	31	0	0
SPDR INDEX SHS FDS	ST STR EU 50 ETF	78463X202	-	223,210	3,250	SH	-	DFND	1	3,250	0	0
SPDR INDEX SHS FDS	SP CHINA ETF	78463X400	-	2,336	27	SH	-	DFND	1	27	0	0
SPDR INDEX SHS FDS	ST PORT MARK ETF	78463X509	-	32,137	621	SH	-	DFND	1	621	0	0
SPDR INDEX SHS FDS	ST DOW GLOBA ETF	78463X749	-	2,684	54	SH	-	DFND	1	54	0	0
SPDR INDEX SHS FDS	ST MARKE CAP ETF	78463X756	-	1,635	22	SH	-	DFND	1	22	0	0
SPDR INDEX SHS FDS	ST DOW GLOBA ETF	78463X749	-	133,693	2,689	SH	-	DFND	3	0	0	2,689
SPDR INDEX SHS FDS	ST PORT MARK ETF	78463X509	-	6,749,913	130,358	SH	-	DFND	3	0	0	130,358
SPDR INDEX SHS FDS	ST DOW INTL ETF	78463X863	-	2,239	83	SH	-	DFND	3	0	0	83

SPDR INDEX SHS FDS	ST STR PO EX ETF	78463X889	-	15,182,288	301,296	SH	-	DFND	3	0	0	301,296
SPDR INDEX SHS FDS	ST S&P INTL ETF	78463X772	-	147,554	3,211	SH	-	DFND	3	0	0	3,211
SPDR INDEX SHS FDS	ST STR INFRA ETF	78463X855	-	176,774	2,335	SH	-	DFND	3	0	0	2,335
SPDR INDEX SHS FDS	ST STR MSCI GLB	78463X475	-	210,006	2,451	SH	-	DFND	3	0	0	2,451
SPDR INDEX SHS FDS	ST STR MSCI EAFE	78463X434	-	600,310	6,252	SH	-	DFND	3	0	0	6,252
SPDR INDEX SHS FDS	ST MAR DIVID ETF	78463X533	-	225,154	5,497	SH	-	DFND	3	0	0	5,497
SPDR INDEX SHS FDS	ST STR MSCI EMRG	78470E205	-	2,174	40	SH	-	DFND	3	0	0	40
SPDR INDEX SHS FDS	ST MARKE CAP ETF	78463X756	-	214,948	2,893	SH	-	DFND	3	0	0	2,893
SPDR INDEX SHS FDS	ST STR EU 50 ETF	78463X202	-	1,057,884	15,403	SH	-	DFND	3	0	0	15,403
SPDR INDEX SHS FDS	ST STR EUROP ETF	78463X103	-	592,811	10,802	SH	-	DFND	3	0	0	10,802
SPDR INDEX SHS FDS	ST STR SP N AM	78463X152	-	435,544	5,769	SH	-	DFND	3	814	0	4,955
SPDR INDEX SHS FDS	ST STR MSCI EAFE	78470E106	-	196,403	3,629	SH	-	DFND	3	0	0	3,629
SPDR INDEX SHS FDS	ST STR MSCI WLD	78463X418	-	102,845	677	SH	-	DFND	3	0	0	677
SPDR INDEX SHS FDS	SP CHINA ETF	78463X400	-	12,876	149	SH	-	DFND	3	0	0	149
SPDR INDEX SHS FDS	ST INTL CAP ETF	78463X871	-	455,680	10,413	SH	-	DFND	3	0	0	10,413
SPDR INDEX SHS FDS	SST SPDR MSCI	78463X194	-	28,394	618	SH	-	DFND	3	0	0	618
SPDR INDEX SHS FDS	ST STR NAT ETF	78463X541	-	205,664	3,055	SH	-	DFND	3	95	0	2,960
SPDR INDEX SHS FDS	ST STR ASIA ETF	78463X301	-	70,480	449	SH	-	DFND	3	0	0	449
SPDR INDEX SHS FDS	ST STR ACWI ETF	78463X848	-	643,280	15,817	SH	-	DFND	3	0	0	15,817
SPDR INDEX SHS FDS	ST STR SP GLBDIV	78463X459	-	146,383	1,832	SH	-	DFND	3	0	0	1,832
SPDR INDEX SHS FDS	ST STR NAT ETF	78463X541	-	8,126,852	120,738	SH	-	DFND	6	120,738	0	0
SPDR INDEX SHS FDS	ST INTL CAP ETF	78463X871	-	7,221,699	165,030	SH	-	DFND	7	165,030	0	0
SPDR INDEX SHS FDS	ST STR NAT ETF	78463X541	-	31,197,282	463,487	SH	-	DFND	7	463,487	0	0
SPDR INDEX SHS FDS	ST STR INFRA ETF	78463X855	-	3,892,264	51,410	SH	-	DFND	7	51,410	0	0
SPDR INDEX SHS FDS	ST STR NAT ETF	78463X541	-	7,307,308	108,562	SH	-	DFND	10	108,562	0	0
SPDR SERIES TRUST	STATE STRET SPDR	78468R861	-	1,363	72	SH	-	DFND	1	72	0	0
SPDR SERIES TRUST	ST STR SP METAL	78464A755	-	159,967	1,496	SH	-	DFND	1	0	0	1,496
SPDR SERIES TRUST	ST STR SP600GRWO	78464A201	-	13,843	116	SH	-	DFND	1	0	0	116
SPDR SERIES TRUST	ST STR P500GRW	78464A409	-	191,098	1,606	SH	-	DFND	1	560	0	1,046
SPDR SERIES TRUST	ST STR SP500FF	78468R796	-	132,102	2,162	SH	-	DFND	1	113	0	2,049
SPDR SERIES TRUST	ST STR SP400GRW	78464A821	-	19,223	171	SH	-	DFND	1	0	0	171
SPDR SERIES TRUST	ST STR SP500DIV	78468R788	-	6,966	146	SH	-	DFND	1	146	0	0
SPDR SERIES TRUST	ST STR PR SP1500	78464A805	-	49,390	544	SH	-	DFND	1	544	0	0
SPDR SERIES TRUST	ST STR SP HOME	78464A888	-	34,668	300	SH	-	DFND	1	0	0	300
SPDR SERIES TRUST	ST STR P500ETF	78464A854	-	75,631	861	SH	-	DFND	1	861	0	0
SPDR SERIES TRUST	ST STR SP INS	78464A789	-	1,769	29	SH	-	DFND	1	29	0	0
SPDR SERIES TRUST	ST STR SP BIOT	78464A870	-	125,018	790	SH	-	DFND	1	660	0	130
SPDR SERIES TRUST	ST STR P400MID	78464A847	-	2,432	36	SH	-	DFND	1	36	0	0
SPDR SERIES TRUST	ST STR SP600 SML	78468R853	-	9,373	163	SH	-	DFND	1	163	0	0
SPDR SERIES TRUST	SPDR S&P 500 ESG	78468R531	-	77,505	1,063	SH	-	DFND	3	0	0	1,063
SPDR SERIES TRUST	ST STR SP DIV	78464A763	-	20,707,413	136,072	SH	-	DFND	3	1,864	0	134,208
SPDR SERIES TRUST	ST STR SP TELCO	78464A540	-	81,847	360	SH	-	DFND	3	0	0	360
SPDR SERIES TRUST	ST INTER ETF	78464A672	-	334,330	11,776	SH	-	DFND	3	0	0	11,776
SPDR SERIES TRUST	ST SHO TREAS ETF	78468R101	-	76,259	2,629	SH	-	DFND	3	0	0	2,629
SPDR SERIES TRUST	ST NUVE HIGH ETF	78464A284	-	169,576,474	6,665,742	SH	-	DFND	3	837	0	6,664,905
SPDR SERIES TRUST	ST STR BLO 1 ETF	78468R663	-	536,137	5,850	SH	-	DFND	3	0	0	5,850
SPDR SERIES TRUST	ST STR P500VAL	78464A508	-	64,113,758	1,054,676	SH	-	DFND	3	1,218	0	1,053,458
SPDR SERIES TRUST	ST STR SP400GRW	78464A821	-	1,451,865	12,953	SH	-	DFND	3	0	0	12,953
SPDR SERIES TRUST	ST STR SP TRANS	78464A532	-	225,818	1,953	SH	-	DFND	3	0	0	1,953
SPDR SERIES TRUST	ST STR SP RETAIL	78464A714	-	199,703	2,276	SH	-	DFND	3	0	0	2,276
SPDR SERIES TRUST	ST LON TREAS ETF	78464A664	-	459,245,658	17,508,412	SH	-	DFND	3	17,501,195	0	7,217
SPDR SERIES TRUST	ST STR SP BIOT	78464A870	-	1,722,446	10,884	SH	-	DFND	3	24	0	10,860
SPDR SERIES TRUST	SP KENSHO FUTR	78468R671	-	22,483	200	SH	-	DFND	3	0	0	200
SPDR SERIES TRUST	ST STR NUVEE ETF	78468R721	-	1,616,639	35,298	SH	-	DFND	3	0	0	35,298
SPDR SERIES TRUST	ST NUVE TERM ETF	78468R739	-	1,484,374	30,947	SH	-	DFND	3	0	0	30,947
SPDR SERIES TRUST	ST STR 1500MOM	78468R705	-	40,371	129	SH	-	DFND	3	0	0	129
SPDR SERIES TRUST	ST STR FTSE ETF	78464A490	-	985	25	SH	-	DFND	3	0	0	25
SPDR SERIES TRUST	ST STR GLB DOW	78464A706	-	117,284	635	SH	-	DFND	3	0	0	635
SPDR SERIES TRUST	ST STR PR SP1500	78464A805	-	11,125,051	122,536	SH	-	DFND	3	0	0	122,536
SPDR SERIES TRUST	SP KENSHO CLEAN	78468R655	-	16,986	150	SH	-	DFND	3	0	0	150
SPDR SERIES TRUST	SP O&G EXPL PRO	78468R556	-	259,333	1,681	SH	-	DFND	3	0	0	1,681
SPDR SERIES TRUST	ST STR R1K YLD	78468R770	-	68,380	534	SH	-	DFND	3	0	0	534
SPDR SERIES TRUST	ST STR SP600 SML	78468R853	-	4,567,524	79,201	SH	-	DFND	3	0	0	79,201
SPDR SERIES TRUST	ST STR SP600SM C	78464A300	-	2,738,693	25,100	SH	-	DFND	3	0	0	25,100

SPDR SERIES TRUST	ST STR USD ETF	78468R515	-	5,043	198	SH	-	DFND	3	0	0	198
SPDR SERIES TRUST	ST STR SP PHARMA	78464A722	-	251,698	3,798	SH	-	DFND	3	0	0	3,798
SPDR SERIES TRUST	ST SHOR CORP ETF	78464A474	-	333,548,141	11,114,566	SH	-	DFND	3	3	0	11,114,563
SPDR SERIES TRUST	ST STR SP HCSVC	78464A573	-	197,733	1,497	SH	-	DFND	3	0	0	1,497
SPDR SERIES TRUST	STATE STRET SPDR	78468R861	-	20,619	1,089	SH	-	DFND	3	0	0	1,089
SPDR SERIES TRUST	ST STR BACKE ETF	78464A383	-	441,797	19,803	SH	-	DFND	3	0	0	19,803
SPDR SERIES TRUST	ST STR SP SEMI	78464A862	-	968,394	1,553	SH	-	DFND	3	0	0	1,553
SPDR SERIES TRUST	SP O&G EQP SERV	78468R549	-	33,138	296	SH	-	DFND	3	0	0	296
SPDR SERIES TRUST	ST STR SP REGBNK	78464A698	-	590,302	7,886	SH	-	DFND	3	0	0	7,886
SPDR SERIES TRUST	ST STR SP BANK	78464A797	-	1,265,631	18,552	SH	-	DFND	3	0	0	18,552
SPDR SERIES TRUST	ST STR NYSE TECH	78464A102	-	963,026	2,465	SH	-	DFND	3	0	0	2,465
SPDR SERIES TRUST	ST INTER BD ETF	78464A375	-	777,616	23,240	SH	-	DFND	3	0	0	23,240
SPDR SERIES TRUST	ST STR SP1500VT	78464A128	-	431,395	1,811	SH	-	DFND	3	0	0	1,811
SPDR SERIES TRUST	ST PORT HIGH ETF	78468R606	-	287,324	12,258	SH	-	DFND	3	500	0	11,758
SPDR SERIES TRUST	ST STR FACTSET	78464A110	-	136,314	696	SH	-	DFND	3	0	0	696
SPDR SERIES TRUST	SP KENSHO NEWEC	78468R648	-	970,410	13,572	SH	-	DFND	3	0	0	13,572
SPDR SERIES TRUST	ST STR R1K LOWV	78468R804	-	627,502	3,458	SH	-	DFND	3	0	0	3,458
SPDR SERIES TRUST	SP KENSHO FINAL	78468R630	-	4,928	41	SH	-	DFND	3	0	0	41
SPDR SERIES TRUST	ST STR SP AERO	78464A631	-	3,305,714	11,648	SH	-	DFND	3	0	0	11,648
SPDR SERIES TRUST	ST STR SP600GRWO	78464A201	-	2,777,350	23,314	SH	-	DFND	3	0	0	23,314
SPDR SERIES TRUST	ST STR AGGRE ETF	78464A649	-	340,147	13,329	SH	-	DFND	3	0	0	13,329
SPDR SERIES TRUST	ST STR R2K LOWV	78468R887	-	37,505	238	SH	-	DFND	3	0	0	238
SPDR SERIES TRUST	ST STR R1K LOWV	78468R754	-	73,028	510	SH	-	DFND	3	0	0	510
SPDR SERIES TRUST	SST SPDR BLOOMBE	78464A391	-	302,193	14,445	SH	-	DFND	3	0	0	14,445
SPDR SERIES TRUST	ST STR DOW REIT	78464A607	-	403,028	3,567	SH	-	DFND	3	839	0	2,728
SPDR SERIES TRUST	ST STR TIPS ETF	78464A656	-	153,428	5,975	SH	-	DFND	3	0	0	5,975
SPDR SERIES TRUST	ST STR SW SERV	78464A599	-	131,775	767	SH	-	DFND	3	0	0	767
SPDR SERIES TRUST	ST POR TREAS ETF	78468R457	-	21,042	700	SH	-	DFND	3	0	0	700
SPDR SERIES TRUST	ST STR RATE ETF	78468R200	-	25,891	839	SH	-	DFND	3	0	0	839
SPDR SERIES TRUST	ST TERM HIGH ETF	78468R408	-	44,109	1,762	SH	-	DFND	3	0	0	1,762
SPDR SERIES TRUST	ST STR SP500FF	78468R796	-	2,022,165	33,096	SH	-	DFND	3	0	0	33,096
SPDR SERIES TRUST	ST INTL BBG ETF	78464A516	-	23,335	1,076	SH	-	DFND	3	0	0	1,076
SPDR SERIES TRUST	ST STR BL 12 ETF	78468R523	-	101,744	1,024	SH	-	DFND	3	0	0	1,024
SPDR SERIES TRUST	ST STR SP INS	78464A789	-	971,629	15,931	SH	-	DFND	3	0	0	15,931
SPDR SERIES TRUST	ST STR MSCI GEN	78468R747	-	345,530	2,237	SH	-	DFND	3	0	0	2,237
SPDR SERIES TRUST	ST STR SP400VAL	78464A839	-	1,193,806	12,586	SH	-	DFND	3	0	0	12,586
SPDR SERIES TRUST	SST SPDR BLOOMBE	78464A334	-	3,011	113	SH	-	DFND	3	0	0	113
SPDR SERIES TRUST	ST STR SP HOME	78464A888	-	916,136	7,928	SH	-	DFND	3	0	0	7,928
SPDR SERIES TRUST	SST SPDR BLOOMBE	78464A151	-	70,059	2,247	SH	-	DFND	3	0	0	2,247
SPDR SERIES TRUST	ST STR P500ETF	78464A854	-	24,062,275	273,808	SH	-	DFND	3	0	0	273,808
SPDR SERIES TRUST	ST STR SP METAL	78464A755	-	377,461	3,530	SH	-	DFND	3	0	0	3,530
SPDR SERIES TRUST	ST STR SP HCEQ	78464A581	-	8,844	105	SH	-	DFND	3	0	0	105
SPDR SERIES TRUST	ST STR CONV ETF	78464A359	-	1,911,042	17,724	SH	-	DFND	3	0	0	17,724
SPDR SERIES TRUST	ST STR CORPO ETF	78464A144	-	31,999	1,102	SH	-	DFND	3	0	0	1,102
SPDR SERIES TRUST	ST LONG BD ETF	78464A367	-	10,457	467	SH	-	DFND	3	0	0	467
SPDR SERIES TRUST	ST STR P400MID	78464A847	-	3,527,920	52,219	SH	-	DFND	3	0	0	52,219
SPDR SERIES TRUST	ST STR SP500DIV	78468R788	-	3,089,856	64,764	SH	-	DFND	3	663	0	64,101
SPDR SERIES TRUST	ST STR SP CAPMKT	78464A771	-	249,290	1,693	SH	-	DFND	3	0	0	1,693
SPDR SERIES TRUST	ST BLOO HIGH ETF	78468R622	-	92,039	955	SH	-	DFND	3	0	0	955
SPDR SERIES TRUST	ST STR MSCI USAQ	78468R812	-	786,836	4,211	SH	-	DFND	3	0	0	4,211
SPDR SERIES TRUST	ST STR PFD ETF	78464A292	-	3,358	110	SH	-	DFND	3	0	0	110
SPDR SERIES TRUST	ST STR P500GRW	78464A409	-	215,533,159	1,811,355	SH	-	DFND	3	2,146	0	1,809,209
SPDR SERIES TRUST	ST PORT HIGH ETF	78468R606	-	171,224	7,305	SH	-	DFND	7	7,305	0	0
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	-	1,744,959	20,349	SH	-	DFND	1	19,680	0	669
SPECTRUM BRANDS HOLDINGS INC	COM	84790A105	-	19,926,029	232,374	SH	-	DFND	3	1,804	0	230,570
SPERO THERAPEUTICS INC	COM	84833T103	-	663	300	SH	-	DFND	1	300	0	0
SPHERE ENTERTAINMENT CO	NOTE 3.500%12/0	55826TAB8	-	9,159,260	1,870,000	PRN	-	DFND	1	0	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	-	94,921,143	548,582	SH	-	DFND	1	548,404	0	178
SPHERE ENTERTAINMENT CO	CL A	55826T102	-	5,002,297	28,910	SH	-	DFND	2	28,910	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	-	447,434	2,586	SH	-	DFND	3	6	0	2,580
SPHERE ENTERTAINMENT CO	CL A	55826T102	-	3,502,127	20,240	SH	-	DFND	6	20,240	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	-	63,791,489	368,673	SH	-	DFND	7	359,773	0	8,900
SPHERE ENTERTAINMENT CO	NOTE 3.500%12/0	55826TAB8	-	244,900	50,000	PRN	-	DFND	7	0	0	0
SPHERE ENTERTAINMENT CO	NOTE 3.500%12/0	55826TAB8	-	9,796,000	2,000,000	PRN	-	DFND	10	0	0	0
SPINNAKER ETF SERIES	SELE STO EUR ETF	84858T772	-	12,226	290	SH	-	DFND	3	0	0	290

SPIRE GLOBAL INC	COM CL A NEW	848560306	-	73,172	3,934	SH	-	DFND	1	3,605	0	329
SPIRE INC	COM	84857L101	-	17,219,782	220,512	SH	-	DFND	1	219,915	0	597
SPIRE INC	COM	84857L101	-	584,236	7,482	SH	-	DFND	3	0	0	7,482
SPIRIT AEROSYSTEMS INC	NOTE 3.250%11/0	85205TAQ3	-	4,051,777	2,609,000	PRN	-	DFND	1	0	0	0
SPIRIT AEROSYSTEMS INC	NOTE 3.250%11/0	85205TAQ3	-	116,475	75,000	PRN	-	DFND	7	0	0	0
SPOK HLDGS INC	COM	84863T106	-	623,616	60,900	SH	-	DFND	1	59,647	0	1,253
SPOK HLDGS INC	COM	84863T106	-	289,389	28,261	SH	-	DFND	3	0	0	28,261
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	-	588	442	SH	-	DFND	1	429	0	13
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	-	279	210	SH	-	DFND	3	0	0	210
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	-	183,247,054	399,118	SH	-	DFND	1	397,454	0	1,664
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	-	49,522,221	107,861	SH	-	DFND	2	107,861	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	-	65,147,999	141,895	SH	-	DFND	3	249	0	141,646
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	-	1,556,451	3,390	SH	-	DFND	6	3,390	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	-	166,649,957	362,969	SH	-	DFND	7	346,149	0	16,820
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	-	390,261	850	SH	-	DFND	10	850	0	0
SPRINKLR INC	CL A	85208T107	-	5,316,632	1,030,355	SH	-	DFND	1	1,028,653	0	1,702
SPRINKLR INC	CL A	85208T107	-	56,276	10,906	SH	-	DFND	3	0	0	10,906
SPROTT ETF TRUST	GOLD MINERS ETF	85210B102	-	32,132	511	SH	-	DFND	3	0	0	511
SPROTT ETF TRUST	JR GOLD MINERS E	85210B201	-	14,356	190	SH	-	DFND	3	0	0	190
SPROTT FDS TR	COPPER MINER ETF	85208P881	-	77	2	SH	-	DFND	3	0	0	2
SPROTT FDS TR	URANI MINER ETF	85208P303	-	44,331	843	SH	-	DFND	3	0	0	843
SPROTT FDS TR	SILVER MINERS	85208P873	-	2,421	48	SH	-	DFND	3	0	0	48
SPROTT INC	COM NEW	852066208	-	1,938	17	SH	-	DFND	1	17	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	-	7,296,328	966,401	SH	-	DFND	1	964,533	0	1,868
SPROUT SOCIAL INC	COM CL A	85209W109	-	472,735	62,614	SH	-	DFND	3	0	0	62,614
SPROUTS FMRS MKT INC	COM	85208M102	-	754,102,508	8,915,849	SH	-	DFND	1	8,915,424	0	425
SPROUTS FMRS MKT INC	COM	85208M102	-	112,153	1,326	SH	-	DFND	1,9	1,326	0	0
SPROUTS FMRS MKT INC	COM	85208M102	-	88,430,843	1,045,529	SH	-	DFND	2	1,045,529	0	0
SPROUTS FMRS MKT INC	COM	85208M102	-	145,069,883	1,715,179	SH	-	DFND	3	195	0	1,714,984
SPROUTS FMRS MKT INC	COM	85208M102	-	55,111,651	651,592	SH	-	DFND	6	651,592	0	0
SPROUTS FMRS MKT INC	COM	85208M102	-	150,139,734	1,775,121	SH	-	DFND	7	1,775,121	0	0
SPROUTS FMRS MKT INC	COM	85208M102	-	6,428	76	SH	-	DFND	10	76	0	0
SPRUCE BIOSCIENCES INC	COM NEW	85209E208	-	18,522	343	SH	-	DFND	1	177	0	166
SPRUCE POWER HOLDING CORP	COM NEW	9837FR209	-	31	12	SH	-	DFND	3	0	0	12
SPS COMM INC	COM	78463M107	-	3,062,597	53,570	SH	-	DFND	1	52,305	0	1,265
SPS COMM INC	COM	78463M107	-	316,586	5,538	SH	-	DFND	3	0	0	5,538
SPS COMM INC	COM	78463M107	-	7,604	133	SH	-	DFND	7	133	0	0
SPX TECHNOLOGIES INC	COM	78473E103	-	201,942,606	823,684	SH	-	DFND	1	823,311	0	373
SPX TECHNOLOGIES INC	COM	78473E103	-	1,205,395	4,917	SH	-	DFND	3	0	0	4,917
SPX TECHNOLOGIES INC	COM	78473E103	-	17,939,089	73,170	SH	-	DFND	6	73,170	0	0
SPX TECHNOLOGIES INC	COM	78473E103	-	28,743,486	117,239	SH	-	DFND	7	117,239	0	0
SPYGLASS PHARMA INC	COM SHS	85220G109	-	33,323	1,497	SH	-	DFND	1	1,497	0	0
SPYRE THERAPEUTICS INC	COM NEW	00773J202	-	809,889,779	9,122,435	SH	-	DFND	1	9,122,435	0	0
SPYRE THERAPEUTICS INC	COM NEW	00773J202	-	336,708,981	3,792,622	SH	-	DFND	2	3,792,622	0	0
SPYRE THERAPEUTICS INC	COM NEW	00773J202	-	6,768,321	76,237	SH	-	DFND	6	76,237	0	0
SPYRE THERAPEUTICS INC	COM NEW	00773J202	-	3,097,801	34,893	SH	-	DFND	7	34,157	0	736
SR BANCORP INC	COM	85227J106	-	11,887	604	SH	-	DFND	1	591	0	13
SR BANCORP INC	COM	85227J106	-	6,455	328	SH	-	DFND	3	0	0	328
SS&C TECH HLDGS	COM	78467J100	-	434,961,658	7,009,858	SH	-	DFND	1	7,008,468	0	1,390
SS&C TECH HLDGS	COM	78467J100	-	101,903,868	1,642,286	SH	-	DFND	3	1,139	0	1,641,147
SS&C TECH HLDGS	COM	78467J100	-	24,546,670	395,595	SH	-	DFND	6	395,595	0	0
SS&C TECH HLDGS	COM	78467J100	-	185,876,918	2,995,599	SH	-	DFND	7	2,841,464	0	154,135
SS&C TECH HLDGS	COM	78467J100	-	352,630	5,683	SH	-	DFND	10	5,683	0	0
SSGA ACTIVE ETF TR	ST STR TOTAL ETF	78467V848	-	470,515,170	11,920,830	SH	-	DFND	3	11,916,837	0	3,993
SSGA ACTIVE ETF TR	ST STR BL LN ETF	78467V608	-	4,915	122	SH	-	DFND	3	0	0	122
SSGA ACTIVE ETF TR	ST STR INCOM ETF	78467V202	-	34	1	SH	-	DFND	-	1	0	0
SSGA ACTIVE ETF TR	ST STR REAL ETF	78467V103	-	69	2	SH	-	DFND	-	2	0	0
SSGA ACTIVE TR	STATE STREET US	78470P408	-	130	2	SH	-	DFND	-	2	0	0
SSR MINING IN	COM	784730103	-	161,185,084	5,699,614	SH	-	DFND	1	5,694,870	0	4,744
SSR MINING IN	COM	784730103	-	48,358	1,710	SH	-	DFND	3	0	0	1,710
SSR MINING IN	COM	784730103	-	2,338,162	82,679	SH	-	DFND	6	82,679	0	0
SSR MINING IN	COM	784730103	-	12,365,543	437,254	SH	-	DFND	7	437,254	0	0
ST JOE CO	COM	790148100	-	40,560,444	647,620	SH	-	DFND	1	647,398	0	222
ST JOE CO	COM	790148100	-	233,817	3,733	SH	-	DFND	3	0	0	3,733

STAAR SURGICAL CO	COM PAR $0.01	852312305	-	487,328	16,986	SH	-	DFND	1	16,660	0	326
STAAR SURGICAL CO	COM PAR $0.01	852312305	-	15,422	538	SH	-	DFND	3	0	0	538
STAAR SURGICAL CO	COM PAR $0.01	852312305	-	2,869	100	SH	-	DFND	10	100	0	0
STABLECOIN DEV CORP	COM SHS	66987P508	-	0	0	SH	-	DFND	3	0	0	0
STAG INDUSTRIAL INC	COM	85254J102	-	263,756,229	6,930,011	SH	-	DFND	1	6,929,331	0	680
STAG INDUSTRIAL INC	COM	85254J102	-	8,976,679	235,856	SH	-	DFND	2	235,856	0	0
STAG INDUSTRIAL INC	COM	85254J102	-	568,568	14,939	SH	-	DFND	3	0	0	14,939
STAG INDUSTRIAL INC	COM	85254J102	-	208,265,500	5,472,031	SH	-	DFND	7	5,343,431	0	128,600
STAG INDUSTRIAL INC	COM	85254J102	-	176,104	4,627	SH	-	DFND	10	4,627	0	0
STAGWELL INC	COM CL A	85256A109	-	54,269	7,304	SH	-	DFND	1	6,429	0	875
STAGWELL INC	COM CL A	85256A109	-	12,360	1,664	SH	-	DFND	3	0	0	1,664
STANDARD BIOTOOLS INC	COM	34385P108	-	2,200	2,674	SH	-	DFND	1	1,127	0	1,547
STANDARD BIOTOOLS INC	COM	34385P108	-	394	479	SH	-	DFND	3	0	0	479
STANDARD LITHIUM CORP	COM	853606101	-	10,797,704	3,946,867	SH	-	DFND	1	3,946,867	0	0
STANDARD LITHIUM CORP	COM	853606101	-	2,281,683	834,020	SH	-	DFND	7	809,600	0	24,420
STANDARD MTR PRODS INC	COM	853666105	-	52,960	1,359	SH	-	DFND	1	1,299	0	60
STANDARD MTR PRODS INC	COM	853666105	-	14,361	369	SH	-	DFND	3	0	0	369
STANDARDAERO INC	COM	85423L103	-	99,689,282	3,332,975	SH	-	DFND	1	3,331,692	0	1,283
STANDARDAERO INC	COM	85423L103	-	1,029,178	34,409	SH	-	DFND	3	0	0	34,409
STANDARDAERO INC	COM	85423L103	-	9,941,097	332,367	SH	-	DFND	7	332,367	0	0
STANDARDAERO INC	COM	85423L103	-	2,752	92	SH	-	DFND	10	92	0	0
STANDEX INTL CORP	COM	854231107	-	53,548,201	149,714	SH	-	DFND	1	149,565	0	149
STANDEX INTL CORP	COM	854231107	-	218,712	611	SH	-	DFND	3	0	0	611
STANLEY BLACK & DECKER INC	COM	854502101	-	29,200,636	310,249	SH	-	DFND	1	308,841	0	1,408
STANLEY BLACK & DECKER INC	COM	854502101	-	4,951,258	52,606	SH	-	DFND	3	243	0	52,363
STANLEY BLACK & DECKER INC	COM	854502101	-	1,995,344	21,200	SH	-	DFND	6	21,200	0	0
STANLEY BLACK & DECKER INC	COM	854502101	-	6,162,601	65,476	SH	-	DFND	7	65,476	0	0
STANTEC INC	COM	85472N109	-	143,713,146	2,083,635	SH	-	DFND	1	2,083,628	0	7
STANTEC INC	COM	85472N109	-	50,350	730	SH	-	DFND	7	730	0	0
STANTEC INC	COM	85472N109	-	2,205	32	SH	-	DFND	10	32	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	-	31,712	1,270	SH	-	DFND	1	470	0	800
STAR GROUP LP	UNIT LTD PARTNR	85512C105	-	1,733	135	SH	-	DFND	1	135	0	0
STAR HLDGS	SHS BEN INT	85512G106	-	11,622	1,273	SH	-	DFND	1	1,107	0	166
STAR HLDGS	SHS BEN INT	85512G106	-	5,168	566	SH	-	DFND	3	0	0	566
STARBUCKS CORP	COM	855244109	-	1,691,309,136	16,550,633	SH	-	DFND	1	16,534,971	0	15,662
STARBUCKS CORP	COM	855244109	-	252,347,373	2,469,394	SH	-	DFND	2	2,469,394	0	0
STARBUCKS CORP	COM	855244109	-	527,675,135	5,163,667	SH	-	DFND	3	11,692	0	5,151,975
STARBUCKS CORP	COM	855244109	-	65,800,141	643,900	SH	-	DFND	6	643,900	0	0
STARBUCKS CORP	COM	855244109	-	146,273,233	1,431,385	SH	-	DFND	7	1,410,285	0	21,100
STARBUCKS CORP	COM	855244109	-	4,296,885	42,048	SH	-	DFND	10	42,048	0	0
STARFIGHTERS SPACE INC	COMMON STOCK	85529M104	-	2,846	535	SH	-	DFND	1	514	0	21
STARWOOD PPTY TR INC	COM	85571B105	-	368,976	22,526	SH	-	DFND	1	20,784	0	1,742
STARWOOD PPTY TR INC	COM	85571B105	-	220,604	13,468	SH	-	DFND	3	0	0	13,468
STARWOOD PPTY TR INC	COM	85571B105	-	5,498,586	335,689	SH	-	DFND	7	335,689	0	0
STARWOOD PPTY TR INC	COM	85571B105	-	264,947	16,175	SH	-	DFND	10	16,175	0	0
STARZ ENTERTAINMENT CORP.	COM	855919106	-	175,065	6,066	SH	-	DFND	1	5,770	0	296
STARZ ENTERTAINMENT CORP.	COM	855919106	-	1,962	68	SH	-	DFND	3	0	0	68
STATE STR CORP	COM	857477103	-	1,481,283,929	8,733,986	SH	-	DFND	1	8,730,159	0	3,827
STATE STR CORP	COM	857477103	-	47,918,954	282,541	SH	-	DFND	2	282,541	0	0
STATE STR CORP	COM	857477103	-	281,399,381	1,659,194	SH	-	DFND	3	8,102	0	1,651,092
STATE STR CORP	COM	857477103	-	1,557,776	9,185	SH	-	DFND	6	9,185	0	0
STATE STR CORP	COM	857477103	-	541,176,810	3,190,901	SH	-	DFND	7	3,054,320	0	136,581
STATE STR CORP	COM	857477103	-	6,017,408	35,480	SH	-	DFND	10	35,480	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	-	24,552	47	SH	-	DFND	1	47	0	0
STATE STR SPDR DOW JONES IND	UT SER 1	78467X109	-	56,409,638	107,984	SH	-	DFND	3	0	0	107,984
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	-	20,916,608	28,010	SH	-	DFND	1	26,169	0	1,841
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	-	2,899,473,201	3,882,686	SH	-	DFND	3	65,776	0	3,816,910
STATE STR SPDR S&P 500 ETF T	TR UNIT	78462F103	-	185,751,372	248,740	SH	-	DFND	7	248,740	0	0
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	-	313,168	445	SH	-	DFND	1	252	0	193
STATE STR SPDR S&P MIDCAP 40	UTSER1 S&PDCRP	78467Y107	-	28,553,859	40,597	SH	-	DFND	3	559	0	40,038
STEEL DYNAMICS INC	COM	858119100	-	1,316,839,588	5,738,863	SH	-	DFND	1	5,736,259	0	2,604
STEEL DYNAMICS INC	COM	858119100	-	15,313,931	66,739	SH	-	DFND	1,9	66,739	0	0
STEEL DYNAMICS INC	COM	858119100	-	111,441,838	485,670	SH	-	DFND	2	485,670	0	0
STEEL DYNAMICS INC	COM	858119100	-	120,024,146	523,073	SH	-	DFND	3	4,223	0	518,850
STEEL DYNAMICS INC	COM	858119100	-	2,924,238	12,744	SH	-	DFND	6	12,744	0	0

STEEL DYNAMICS INC	COM	858119100	-	205,095,149	893,817	SH	-	DFND	7	838,534	0	55,283
STEEL DYNAMICS INC	COM	858119100	-	1,606	7	SH	-	DFND	10	7	0	0
STELLANTIS N.V	SHS	N82405106	-	825,159	143,756	SH	-	DFND	1	138,971	0	4,785
STELLANTIS N.V	SHS	N82405106	-	3,991,179	695,328	SH	-	DFND	3	1,271	0	694,057
STELLANTIS N.V	SHS	N82405106	-	959	167	SH	-	DFND	7	167	0	0
STELLAR BANCORP INC	COM	858927106	-	2,174,514	55,303	SH	-	DFND	1	55,162	0	141
STELLAR BANCORP INC	COM	858927106	-	203,578	5,177	SH	-	DFND	3	0	0	5,177
STEM INC	COM NEW	85859N300	-	4,983	638	SH	-	DFND	1	626	0	12
STEM INC	COM NEW	85859N300	-	78	10	SH	-	DFND	3	0	0	10
STEPAN CO	COM	858586100	-	744,642	13,364	SH	-	DFND	1	13,223	0	141
STEPAN CO	COM	858586100	-	71,561	1,284	SH	-	DFND	3	0	0	1,284
STEPSTONE GROUP INC	COM CL A	85914M107	-	4,867,162	117,678	SH	-	DFND	1	117,439	0	239
STEPSTONE GROUP INC	COM CL A	85914M107	-	142,686	3,450	SH	-	DFND	3	0	0	3,450
STEPSTONE GROUP INC	COM CL A	85914M107	-	20,680	500	SH	-	DFND	7	500	0	0
STEREOTAXIS INC	COM NEW	85916J409	-	42,656	24,800	SH	-	DFND	1	24,209	0	591
STERIS PLC	SHS USD	G8473T100	-	1,549,145	7,357	SH	-	DFND	1	5,958	0	1,399
STERIS PLC	SHS USD	G8473T100	-	9,560,654	45,404	SH	-	DFND	3	108	0	45,296
STERIS PLC	SHS USD	G8473T100	-	481,152	2,285	SH	-	DFND	7	2,285	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	-	901,290,499	1,073,783	SH	-	DFND	1	1,073,619	0	164
STERLING INFRASTRUCTURE INC	COM	859241101	-	7,493,806	8,928	SH	-	DFND	2	8,928	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	-	3,270,444	3,896	SH	-	DFND	3	1	0	3,895
STERLING INFRASTRUCTURE INC	COM	859241101	-	10,019,440	11,937	SH	-	DFND	6	11,937	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	-	64,730,604	77,119	SH	-	DFND	7	77,119	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	-	275,310	328	SH	-	DFND	10	328	0	0
STEWART INFORMATION SVCS COR	COM	860372101	-	130,293,243	1,973,542	SH	-	DFND	1	1,973,450	0	92
STEWART INFORMATION SVCS COR	COM	860372101	-	11,939,849	180,852	SH	-	DFND	2	180,852	0	0
STEWART INFORMATION SVCS COR	COM	860372101	-	5,888	89	SH	-	DFND	3	0	0	89
STEWART INFORMATION SVCS COR	COM	860372101	-	37,452,222	567,286	SH	-	DFND	7	567,286	0	0
STIFEL FINL CORP	COM	860630102	-	449,160,240	6,437,728	SH	-	DFND	1	6,435,856	0	1,872
STIFEL FINL CORP	COM	860630102	-	31,666,929	453,876	SH	-	DFND	2	453,876	0	0
STIFEL FINL CORP	COM	860630102	-	2,529,127	36,250	SH	-	DFND	3	125	0	36,125
STIFEL FINL CORP	COM	860630102	-	9,602,375	137,629	SH	-	DFND	6	137,629	0	0
STIFEL FINL CORP	COM	860630102	-	102,162,118	1,464,270	SH	-	DFND	7	1,464,270	0	0
STIFEL FINL CORP	COM	860630102	-	350,873	5,029	SH	-	DFND	10	5,029	0	0
STITCH FIX INC	COM CL A	860897107	-	3,462,679	842,501	SH	-	DFND	1	841,737	0	764
STITCH FIX INC	COM CL A	860897107	-	575	140	SH	-	DFND	3	0	0	140
STMICROELECTRONICS N V	NY REGISTRY	861012102	-	64,580,658	862,340	SH	-	DFND	1	848,622	0	13,718
STMICROELECTRONICS N V	NY REGISTRY	861012102	-	5,189,877	69,300	SH	-	DFND	2	69,300	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	-	56,178,014	750,140	SH	-	DFND	3	2,218	0	747,922
STMICROELECTRONICS N V	NY REGISTRY	861012102	-	3,212,781	42,900	SH	-	DFND	6	42,900	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	-	745,904	9,960	SH	-	DFND	7	9,960	0	0
STOCK YDS BANCORP INC	COM	861025104	-	186,281	2,436	SH	-	DFND	1	2,321	0	115
STOCK YDS BANCORP INC	COM	861025104	-	25,184	329	SH	-	DFND	3	0	0	329
STOKE THERAPEUTICS INC	COM	86150R107	-	150,968,444	4,613,950	SH	-	DFND	1	4,613,491	0	459
STOKE THERAPEUTICS INC	COM	86150R107	-	4,090	125	SH	-	DFND	3	0	0	125
STOKE THERAPEUTICS INC	COM	86150R107	-	19,397,725	592,840	SH	-	DFND	6	592,840	0	0
STOKE THERAPEUTICS INC	COM	86150R107	-	3,474,373	106,185	SH	-	DFND	7	106,185	0	0
STONECO LTD	COM CL A	G85158106	-	9,891,630	912,512	SH	-	DFND	1	911,547	0	965
STONECO LTD	COM CL A	G85158106	-	5,084	469	SH	-	DFND	3	0	0	469
STONECO LTD	COM CL A	G85158106	-	1,987,763	183,373	SH	-	DFND	6	183,373	0	0
STONECO LTD	COM CL A	G85158106	-	5,886,846	543,067	SH	-	DFND	7	543,067	0	0
STONERIDGE INC	COM	86183P102	-	14,830	2,026	SH	-	DFND	1	1,760	0	266
STONERIDGE INC	COM	86183P102	-	2,656	363	SH	-	DFND	3	0	0	363
STONEX GROUP INC	COM	861896108	-	78,362,065	661,283	SH	-	DFND	1	660,231	0	1,052
STONEX GROUP INC	COM	861896108	-	471,683	3,980	SH	-	DFND	3	36	0	3,944
STONEX GROUP INC	COM	861896108	-	1,274,112	10,752	SH	-	DFND	7	10,752	0	0
STRATA CRITICAL MEDICAL INC	CL A COM	092667104	-	29,781	5,651	SH	-	DFND	1	5,057	0	594
STRATA CRITICAL MEDICAL INC	CL A COM	092667104	-	22	4	SH	-	DFND	3	0	0	4
STRATASYS LTD	SHS	M85548101	-	9	1	SH	-	DFND	3	0	0	1
STRATEGIC ED INC	COM	86272C103	-	165,882	2,165	SH	-	DFND	1	2,012	0	153
STRATEGIC ED INC	COM	86272C103	-	14,140	185	SH	-	DFND	3	0	0	185
STRATEGY INC	NOTE 3/0	594972AU5	-	29,081,927	32,913,000	PRN	-	DFND	1	0	0	0
STRATEGY INC	SERIES A PERP PF	594972887	-	7,587,916	129,200	SH	-	DFND	1	129,200	0	0
STRATEGY INC	NOTE 0.625% 9/1	594972AQ4	-	19,644,066	19,257,000	PRN	-	DFND	1	0	0	0

STRATEGY INC	CL A NEW	594972408	-	16,770,825	192,923	SH	-	DFND	1	191,148	0	1,775
STRATEGY INC	NOTE 12/0	594972AS0	-	39,065,394	45,330,000	PRN	-	DFND	1	0	0	0
STRATEGY INC	NOTE 0.625% 3/1	594972AJ0	-	8,572,438	8,425,000	PRN	-	DFND	1	0	0	0
STRATEGY INC	NOTE 0.875% 3/1	594972AL5	-	6,270,925	6,843,000	PRN	-	DFND	1	0	0	0
STRATEGY INC	CL A NEW	594972408	-	20,603,294	237,010	SH	-	DFND	3	317	0	236,693
STRATEGY INC	NOTE 12/0	594972AS0	-	5,820,597	6,754,000	PRN	-	DFND	6	0	0	0
STRATEGY INC	NOTE 0.625% 9/1	594972AQ4	-	775,276	760,000	PRN	-	DFND	7	0	0	0
STRATEGY INC	NOTE 0.625% 3/1	594972AJ0	-	345,950	340,000	PRN	-	DFND	7	0	0	0
STRATEGY INC	CL A NEW	594972408	-	789,846	9,086	SH	-	DFND	7	9,086	0	0
STRATEGY INC	NOTE 3/0	594972AU5	-	1,153,098	1,305,000	PRN	-	DFND	7	0	0	0
STRATEGY INC	NOTE 0.875% 3/1	594972AL5	-	256,592	280,000	PRN	-	DFND	7	0	0	0
STRATEGY INC	NOTE 12/0	594972AS0	-	3,771,237	4,376,000	PRN	-	DFND	7	0	0	0
STRATEGY INC	SERIES A PERP PF	594972887	-	287,777	4,900	SH	-	DFND	7	4,900	0	0
STRATEGY INC	CL A NEW	594972408	-	60,764	699	SH	-	DFND	10	699	0	0
STRATEGY INC	SERIES A PERP PF	594972887	-	17,619	300	SH	-	DFND	10	300	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	-	116,690	5,108	SH	-	DFND	3	0	0	5,108
STRATTEC SEC CORP	COM	863111100	-	579,272	7,112	SH	-	DFND	1	7,086	0	26
STRATTEC SEC CORP	COM	863111100	-	26,025	320	SH	-	DFND	3	0	0	320
STRATUS PPTYS INC	COM NEW	863167201	-	79,235	2,756	SH	-	DFND	1	849	0	1,907
STRATUS PPTYS INC	COM NEW	863167201	-	43	2	SH	-	DFND	3	0	0	2
STRAWBERRY FIELDS REIT INC	COM	863182101	-	14,616	1,063	SH	-	DFND	1	1,048	0	15
STRAWBERRY FIELDS REIT INC	COM	863182101	-	8,145	592	SH	-	DFND	3	0	0	592
STREAMEX CORP	COM	09073N300	-	10,559	12,418	SH	-	DFND	1	9,120	0	3,298
STRIDE INC	NOTE 1.125% 9/0	86333MAA6	-	7,785,505	4,615,000	PRN	-	DFND	1	0	0	0
STRIDE INC	COM	86333M108	-	645,851	7,489	SH	-	DFND	1	6,934	0	555
STRIDE INC	COM	86333M108	-	58,930	683	SH	-	DFND	3	0	0	683
STRIDE INC	COM	86333M108	-	37,256	432	SH	-	DFND	7	432	0	0
STRIDE INC	NOTE 1.125% 9/0	86333MAA6	-	227,745	135,000	PRN	-	DFND	7	0	0	0
STRIDE INC	NOTE 1.125% 9/0	86333MAA6	-	843,500	500,000	PRN	-	DFND	10	0	0	0
STRIVE INC	CL A COM	862945300	-	107,504,216	9,853,732	SH	-	DFND	1	9,852,725	0	1,007
STRIVE INC	CL A COM	862945300	-	366,576	33,600	SH	-	DFND	7	33,600	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	-	345,296,142	6,433,690	SH	-	DFND	1	6,433,674	0	16
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	-	48,732	908	SH	-	DFND	1,9	908	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	-	22,859,663	425,930	SH	-	DFND	2	425,930	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	-	1,873,459	34,907	SH	-	DFND	4	34,907	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	-	22,197,644	413,595	SH	-	DFND	6	413,595	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	-	26,903,483	501,276	SH	-	DFND	7	501,276	0	0
STRYKER CORPORATION	COM	863667101	-	291,965,212	927,345	SH	-	DFND	1	922,810	0	4,535
STRYKER CORPORATION	COM	863667101	-	213,455,723	677,981	SH	-	DFND	3	2,523	0	675,458
STRYKER CORPORATION	COM	863667101	-	28,064,208	89,138	SH	-	DFND	7	83,421	0	5,717
STRYKER CORPORATION	COM	863667101	-	2,490,070	7,909	SH	-	DFND	10	7,909	0	0
STUBHUB HLDGS INC	CL A	86384P109	-	149,575	11,622	SH	-	DFND	1	11,612	0	10
STUBHUB HLDGS INC	CL A	86384P109	-	1,924	149	SH	-	DFND	3	0	0	149
STUDIO CITY INTL HLDGS LTD	SPON ADS	86389T106	-	6,969,808	3,808,638	SH	-	DFND	1	3,808,638	0	0
STURM RUGER & CO INC	COM	864159108	-	3,510,890	92,758	SH	-	DFND	1	92,720	0	38
STURM RUGER & CO INC	COM	864159108	-	15,028	397	SH	-	DFND	3	0	0	397
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	-	9,016,955	382,398	SH	-	DFND	1	361,374	0	21,024
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	-	319,564,453	13,552,351	SH	-	DFND	3	38,748	0	13,513,603
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	-	39,237	1,664	SH	-	DFND	7	1,664	0	0
SUMITOMO MITSUI FIN GRP INC	SPONSORED ADR	86562M209	-	19,100	810	SH	-	DFND	10	810	0	0
SUMMIT HOTEL PPTYS	COM	866082100	-	73,339	10,462	SH	-	DFND	1	8,738	0	1,724
SUMMIT HOTEL PPTYS	COM	866082100	-	12,752	1,819	SH	-	DFND	3	0	0	1,819
SUMMIT MIDSTREAM CORPORATION	COM	86614G101	-	54,966	1,930	SH	-	DFND	1	1,831	0	99
SUMMIT MIDSTREAM CORPORATION	COM	86614G101	-	2,769	97	SH	-	DFND	3	0	0	97
SUMMIT ST BK SANTA ROSA CALI	COM	866264203	-	299	22	SH	-	DFND	3	0	0	22
SUMMIT THERAPEUTICS INC	COM	86627T108	-	94,914,750	6,514,396	SH	-	DFND	1	6,508,395	0	6,001
SUMMIT THERAPEUTICS INC	COM	86627T108	-	51,411,454	3,528,583	SH	-	DFND	2	3,528,583	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	-	14,104	968	SH	-	DFND	3	0	0	968
SUN CMNTYS INC	COM	866674104	-	290,928,178	2,426,221	SH	-	DFND	1	2,425,801	0	420
SUN CMNTYS INC	COM	866674104	-	122,453,393	1,021,211	SH	-	DFND	3	173	0	1,021,038
SUN CMNTYS INC	COM	866674104	-	11,974,093	99,859	SH	-	DFND	6	99,859	0	0
SUN CMNTYS INC	COM	866674104	-	121,647,856	1,014,493	SH	-	DFND	7	914,993	0	99,500
SUN CMNTYS INC	COM	866674104	-	441,748	3,684	SH	-	DFND	10	3,684	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	-	313,244,657	3,989,755	SH	-	DFND	1	3,988,019	0	1,736
SUN LIFE FINANCIAL INC.	COM	866796105	-	23,831,816	303,543	SH	-	DFND	3	3,892	0	299,651

SUN LIFE FINANCIAL INC.	COM	866796105	-	126,664,250	1,613,309	SH	-	DFND	6	1,613,309	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	-	7,653,374	97,480	SH	-	DFND	7	5,350	0	92,130
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	-	3,107,197	41,788	SH	-	DFND	1	39,944	0	1,844
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	-	34,778,272	464,888	SH	-	DFND	3	2,407	0	462,481
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	-	216,737	2,973	SH	-	DFND	6	2,973	0	0
SUNBELT RENTALS HOLDINGS INC	SHS	866966104	-	5,237	70	SH	-	DFND	10	70	0	0
SUNCOKE ENERGY INC	COM	86722A103	-	6,521,957	810,181	SH	-	DFND	1	809,884	0	297
SUNCOKE ENERGY INC	COM	86722A103	-	13,435	1,669	SH	-	DFND	3	0	0	1,669
SUNCOR ENERGY INC NEW	COM	867224107	-	996,179,028	18,519,045	SH	-	DFND	1	18,517,185	0	1,860
SUNCOR ENERGY INC NEW	COM	867224107	-	25,680,485	477,344	SH	-	DFND	2	477,344	0	0
SUNCOR ENERGY INC NEW	COM	867224107	-	12,241,078	227,535	SH	-	DFND	3	2,652	0	224,883
SUNCOR ENERGY INC NEW	COM	867224107	-	172,957,588	3,214,903	SH	-	DFND	6	3,214,903	0	0
SUNCOR ENERGY INC NEW	COM	867224107	-	18,352,564	341,134	SH	-	DFND	7	341,134	0	0
SUNCOR ENERGY INC NEW	COM	867224107	-	15,084	281	SH	-	DFND	10	281	0	0
SUNCOR ENERGY INC NEW	COM	867224107	-	54	1	SH	-	DFND	-	1	0	0
SUNCRETE INC	COM SHS CL A	86723E104	-	148,792,040	6,604,174	SH	-	DFND	1	6,604,174	0	0
SUNCRETE INC	COM SHS CL A	86723E104	-	5,533,954	245,626	SH	-	DFND	6	245,626	0	0
SUNCRETE INC	COM SHS CL A	86723E104	-	6,048,314	268,456	SH	-	DFND	7	268,456	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	-	160,837,110	2,382,772	SH	-	DFND	1	2,382,772	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	-	13,831,425	204,910	SH	-	DFND	7	197,500	0	7,410
SUNOCOCORP LLC	COM SHS LLC	86765Q106	-	275,180,393	4,066,505	SH	-	DFND	1	4,066,505	0	0
SUNOCOCORP LLC	COM SHS LLC	86765Q106	-	21,206,966	313,388	SH	-	DFND	2	313,388	0	0
SUNOCOCORP LLC	COM SHS LLC	86765Q106	-	126,137	1,864	SH	-	DFND	6	1,864	0	0
SUNOCOCORP LLC	COM SHS LLC	86765Q106	-	40,088,046	592,405	SH	-	DFND	7	592,405	0	0
SUNPOWER INC	COM	20460L104	-	4,166	6,061	SH	-	DFND	1	4,819	0	1,242
SUNRISE RLTY TR INC	COM	867981102	-	6,336	802	SH	-	DFND	1	770	0	32
SUNRUN INC	NOTE 4.000% 3/0	86771WAD7	-	6,299,428	5,330,000	PRN	-	DFND	1	0	0	0
SUNRUN INC	COM	86771W105	-	24,852,186	1,857,413	SH	-	DFND	1	1,854,616	0	2,797
SUNRUN INC	COM	86771W105	-	11,616	868	SH	-	DFND	3	55	0	813
SUNRUN INC	NOTE 4.000% 3/0	86771WAD7	-	171,373	145,000	PRN	-	DFND	7	0	0	0
SUNRUN INC	NOTE 4.000% 3/0	86771WAD7	-	11,819	10,000	PRN	-	DFND	10	0	0	0
SUNSHINE SILVER MNG & REFNG	COMMON STOCK	867866105	-	1,916,900	145,000	SH	-	DFND	1	145,000	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	-	9,420,705	822,769	SH	-	DFND	1	821,856	0	913
SUNSTONE HOTEL INVS INC NEW	COM	867892101	-	12,192	1,065	SH	-	DFND	3	0	0	1,065
SUNSTONE HOTEL INVS INC NEW	COM	867892101	-	8,805	769	SH	-	DFND	7	769	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	-	2,946,068	217,422	SH	-	DFND	1	217,165	0	257
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	-	508	37	SH	-	DFND	3	0	0	37
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	-	566,092	41,778	SH	-	DFND	6	41,778	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	-	1,598,995	118,007	SH	-	DFND	7	118,007	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	-	66,822,216	2,278,289	SH	-	DFND	1	2,276,276	0	2,013
SUPER MICRO COMPUTER INC	7 DEP CM SR A WI	86800U500	-	40,264,659	787,034	SH	-	DFND	1	787,034	0	0
SUPER MICRO COMPUTER INC	NOTE 3.500% 3/0	86800UAB0	-	19,799,950	21,475,000	PRN	-	DFND	1	0	0	0
SUPER MICRO COMPUTER INC	NOTE 6/1	86800UAF1	-	21,910,014	24,717,000	PRN	-	DFND	1	0	0	0
SUPER MICRO COMPUTER INC	NOTE 2.250% 7/1	86800UAD6	-	7,060,904	7,219,000	PRN	-	DFND	1	0	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	-	7,493,815	255,500	SH	-	DFND	2	255,500	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	-	556,628	18,978	SH	-	DFND	3	63	0	18,915
SUPER MICRO COMPUTER INC	COM NEW	86800U302	-	4,733,862	161,400	SH	-	DFND	6	161,400	0	0
SUPER MICRO COMPUTER INC	NOTE 3.500% 3/0	86800UAB0	-	825,190	895,000	PRN	-	DFND	7	0	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	-	1,242,301	42,356	SH	-	DFND	7	42,356	0	0
SUPER MICRO COMPUTER INC	NOTE 2.250% 7/1	86800UAD6	-	264,087	270,000	PRN	-	DFND	7	0	0	0
SUPER MICRO COMPUTER INC	7 DEP CM SR A WI	86800U500	-	1,581,560	30,914	SH	-	DFND	7	30,914	0	0
SUPER MICRO COMPUTER INC	NOTE 6/1	86800UAF1	-	899,732	1,015,000	PRN	-	DFND	7	0	0	0
SUPER MICRO COMPUTER INC	NOTE 3.500% 3/0	86800UAB0	-	32,270	35,000	PRN	-	DFND	10	0	0	0
SUPERIOR GROUP OF CO INC	COM	868358102	-	61,572	4,693	SH	-	DFND	1	4,662	0	31
SUPERIOR GROUP OF CO INC	COM	868358102	-	31,720	2,418	SH	-	DFND	3	0	0	2,418
SUPERNUS PHARMACEUTICALS	COM	868459108	-	14,341,777	308,359	SH	-	DFND	1	307,850	0	509
SUPERNUS PHARMACEUTICALS	COM	868459108	-	34,042	732	SH	-	DFND	3	22	0	710
SURF AIR MOBILITY INC	COM NEW	868927203	-	58	50	SH	-	DFND	3	0	0	50
SURGERY PARTNERS INC	COM	86881A100	-	27,541,618	1,639,382	SH	-	DFND	1	1,639,208	0	174
SURGERY PARTNERS INC	COM	86881A100	-	85	5	SH	-	DFND	3	0	0	5
SURGERY PARTNERS INC	COM	86881A100	-	1,432,150	85,247	SH	-	DFND	6	85,247	0	0
SURGERY PARTNERS INC	COM	86881A100	-	7,129,500	424,375	SH	-	DFND	7	424,375	0	0
SURROZEN INC	COM NEW	86889P208	-	9,031	348	SH	-	DFND	1	26	0	322
SUTRO BIOPHARMA INC	COM SHS	869367201	-	44,388	1,337	SH	-	DFND	1	1,102	0	235

SUTRO BIOPHARMA INC	COM SHS	869367201	-	66	2	SH	-	DFND	3	0	0	2
SUZANO S A	SPON ADS	86959K105	-	26,004	3,351	SH	-	DFND	1	3,271	0	80
SUZANO S A	SPON ADS	86959K105	-	2,592	334	SH	-	DFND	10	334	0	0
SWARMER INC	COM SHS	86989Y109	-	1,994	45	SH	-	DFND	1	19	0	26
SWEETGREEN INC	COM CL A	87043Q108	-	24,884,990	2,824,630	SH	-	DFND	1	2,822,789	0	1,841
SWEETGREEN INC	COM CL A	87043Q108	-	2,698,441	306,293	SH	-	DFND	2	306,293	0	0
SWEETGREEN INC	COM CL A	87043Q108	-	2,514	285	SH	-	DFND	3	0	0	285
SWEETGREEN INC	COM CL A	87043Q108	-	1,829,837	207,700	SH	-	DFND	6	207,700	0	0
SWEETGREEN INC	COM CL A	87043Q108	-	359,360	40,790	SH	-	DFND	7	40,790	0	0
SYLVAMO CORP	COMMON STOCK	871332102	-	88,112	2,331	SH	-	DFND	1	1,946	0	385
SYLVAMO CORP	COMMON STOCK	871332102	-	682,477	18,055	SH	-	DFND	3	88	0	17,967
SYLVAMO CORP	COMMON STOCK	871332102	-	378,000	10,000	SH	-	DFND	7	10,000	0	0
SYMBOTIC INC	CLASS A COM	87151X101	-	55,230,470	1,228,709	SH	-	DFND	1	1,228,477	0	232
SYMBOTIC INC	CLASS A COM	87151X101	-	8,050,500	179,099	SH	-	DFND	2	179,099	0	0
SYMBOTIC INC	CLASS A COM	87151X101	-	127,708	2,841	SH	-	DFND	3	0	0	2,841
SYMBOTIC INC	CLASS A COM	87151X101	-	702,569	15,630	SH	-	DFND	7	15,630	0	0
SYNAPTICS INC	COM	87157D109	-	219,056,995	1,763,318	SH	-	DFND	1	1,762,909	0	409
SYNAPTICS INC	NOTE 0.750%12/0	87157DAJ8	-	54,494,826	36,714,000	PRN	-	DFND	1	0	0	0
SYNAPTICS INC	COM	87157D109	-	1,254,723	10,100	SH	-	DFND	2	10,100	0	0
SYNAPTICS INC	COM	87157D109	-	1,140,661	9,182	SH	-	DFND	3	0	0	9,182
SYNAPTICS INC	NOTE 0.750%12/0	87157DAJ8	-	1,484,306	1,000,000	PRN	-	DFND	6	0	0	0
SYNAPTICS INC	COM	87157D109	-	1,406,532	11,322	SH	-	DFND	6	11,322	0	0
SYNAPTICS INC	COM	87157D109	-	4,473,398	36,009	SH	-	DFND	7	36,009	0	0
SYNAPTICS INC	NOTE 0.750%12/0	87157DAJ8	-	452,713	305,000	PRN	-	DFND	7	0	0	0
SYNAPTICS INC	NOTE 0.750%12/0	87157DAJ8	-	50,466	34,000	PRN	-	DFND	10	0	0	0
SYNCHRONY FINANCIAL	COM	87165B103	-	9,342,740	122,850	SH	-	DFND	1	114,609	0	8,241
SYNCHRONY FINANCIAL	COM	87165B103	-	77,922,422	1,024,621	SH	-	DFND	3	4,285	0	1,020,336
SYNCHRONY FINANCIAL	COM	87165B103	-	48,900	643	SH	-	DFND	7	643	0	0
SYNCHRONY FINANCIAL	COM	87165B103	-	1,710,288	22,489	SH	-	DFND	10	22,489	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	-	118,459	5,419	SH	-	DFND	1	5,017	0	402
SYNDAX PHARMACEUTICALS INC	COM	87164F105	-	3,393	155	SH	-	DFND	3	0	0	155
SYNOPSYS INC	COM	871607107	-	1,687,178,675	3,782,318	SH	-	DFND	1	3,780,579	0	1,739
SYNOPSYS INC	COM	871607107	-	191,526,846	429,365	SH	-	DFND	2	429,365	0	0
SYNOPSYS INC	COM	871607107	-	348,317,144	780,858	SH	-	DFND	3	561	0	780,297
SYNOPSYS INC	COM	871607107	-	10,337,226	23,174	SH	-	DFND	6	23,174	0	0
SYNOPSYS INC	COM	871607107	-	432,536,682	969,661	SH	-	DFND	7	934,976	0	34,685
SYNOPSYS INC	COM	871607107	-	1,966,723	4,409	SH	-	DFND	10	4,409	0	0
SYNTEC OPTICS HLDGS INC	CL A	87169M105	-	423	34	SH	-	DFND	1	31	0	3
SYPRIS SOLUTIONS INC	COM	871655106	-	24	10	SH	-	DFND	3	0	0	10
SYSCO CORP	COM	871829107	-	142,632,810	1,706,542	SH	-	DFND	1	1,701,217	0	5,325
SYSCO CORP	COM	871829107	-	71,595,928	856,615	SH	-	DFND	3	2,899	0	853,716
SYSCO CORP	COM	871829107	-	7,614,054	91,099	SH	-	DFND	7	91,099	0	0
SYSCO CORP	COM	871829107	-	47,473	568	SH	-	DFND	10	568	0	0
T ROWE PRICE EXCHANGE-TRADED	CAP APPRECIATION	87283Q867	-	402,291	9,788	SH	-	DFND	3	0	0	9,788
T ROWE PRICE EXCHANGE-TRADED	PRICE DIV GRWT	87283Q404	-	15,184,346	309,695	SH	-	DFND	3	458	0	309,237
T ROWE PRICE EXCHANGE-TRADED	PRICE BLUE CHIP	87283Q107	-	109,090	2,178	SH	-	DFND	3	0	0	2,178
T ROWE PRICE EXCHANGE-TRADED	US EQUI RESH ETF	87283Q503	-	136,269	2,867	SH	-	DFND	3	0	0	2,867
T ROWE PRICE EXCHANGE-TRADED	FLOATING RATE	87283Q883	-	50	1	SH	-	DFND	-	1	0	0
T ROWE PRICE EXCHANGE-TRADED	HIGH INCOME MUN	87283Q677	-	51	1	SH	-	DFND	-	1	0	0
T ROWE PRICE EXCHANGE-TRADED	ULTRA SHRT TRM	87283Q701	-	249	5	SH	-	DFND	-	5	0	0
T ROWE PRICE EXCHANGE-TRADED	SHOR MUN INC ETF	87283Q636	-	50	1	SH	-	DFND	-	1	0	0
T ROWE PRICE EXCHANGE-TRADED	MULTI-SECTOR IN	87283Q644	-	50	1	SH	-	DFND	-	1	0	0
T ROWE PRICE EXCHANGE-TRADED	US HIGH YIELD	87283Q875	-	52	1	SH	-	DFND	-	1	0	0
T ROWE PRICE EXCHANGE-TRADED	QM US BOND ETF	87283Q602	-	42	1	SH	-	DFND	-	1	0	0
T-MOBILE US INC	COM	872590104	-	779,445,611	4,647,025	SH	-	DFND	1	4,639,321	0	7,704
T-MOBILE US INC	COM	872590104	-	148,067,515	882,773	SH	-	DFND	2	882,773	0	0
T-MOBILE US INC	COM	872590104	-	246,603,053	1,470,238	SH	-	DFND	3	4,645	0	1,465,593
T-MOBILE US INC	COM	872590104	-	15,119,685	90,143	SH	-	DFND	6	90,143	0	0
T-MOBILE US INC	COM	872590104	-	170,951,422	1,019,206	SH	-	DFND	7	946,238	0	72,968
T-MOBILE US INC	COM	872590104	-	7,409,305	44,174	SH	-	DFND	10	44,174	0	0
T1 ENERGY INC	NOTE 4.000% 4/1	35834FAC8	-	6,361,850	3,672,000	PRN	-	DFND	1	0	0	0
T1 ENERGY INC	COM NEW	35834F104	-	965,547	101,851	SH	-	DFND	1	99,879	0	1,972
T1 ENERGY INC	COM NEW	35834F104	-	10,603	1,118	SH	-	DFND	3	0	0	1,118
T1 ENERGY INC	NOTE 4.000% 4/1	35834FAC8	-	223,496	129,000	PRN	-	DFND	7	0	0	0
T1 ENERGY INC	COM NEW	35834F104	-	13,623	1,437	SH	-	DFND	7	1,437	0	0

TABOOLA.COM LTD	ORD SHS	M8744T106	-	763,155	152,631	SH	-	DFND	1	152,587	0	44
TACTILE SYS TECHNOLOGY INC	COM	87357P100	-	4,059,103	136,303	SH	-	DFND	1	136,049	0	254
TACTILE SYS TECHNOLOGY INC	COM	87357P100	-	13,453	452	SH	-	DFND	3	0	0	452
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	-	20,826,175,363	43,608,634	SH	-	DFND	1	43,604,086	0	4,548
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	-	40,752,958	85,334	SH	-	DFND	1,9	85,334	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	-	2,297,822,324	4,811,488	SH	-	DFND	2	4,811,488	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	-	2,952,674,063	6,182,704	SH	-	DFND	3	11,198	0	6,171,506
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	-	253,443,056	530,693	SH	-	DFND	6	530,693	0	0
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	-	1,775,459,601	3,717,695	SH	-	DFND	7	3,691,248	0	26,447
TAIWAN SEMICONDUCTOR MANUFAC	SPONSORED ADS	874039100	-	479,003	1,003	SH	-	DFND	10	1,003	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	-	282,390,094	1,129,651	SH	-	DFND	1	1,126,474	0	3,177
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	-	68,002,973	272,034	SH	-	DFND	3	809	0	271,225
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	-	400,718	1,603	SH	-	DFND	7	1,603	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	-	3,617,489	225,670	SH	-	DFND	1	211,850	0	13,820
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	-	149,955,594	9,354,685	SH	-	DFND	3	25,331	0	9,329,354
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	-	303,720	18,947	SH	-	DFND	6	18,947	0	0
TAL ED GROUP	SPONSORED ADS	874080104	-	10,662,243	1,114,132	SH	-	DFND	1	1,113,497	0	635
TAL ED GROUP	SPONSORED ADS	874080104	-	8,676,162	906,600	SH	-	DFND	1,11	906,600	0	0
TAL ED GROUP	SPONSORED ADS	874080104	-	32,822	3,430	SH	-	DFND	3	5	0	3,425
TAL ED GROUP	SPONSORED ADS	874080104	-	3,931,653	410,831	SH	-	DFND	7	410,831	0	0
TALEN ENERGY CORP	COM	87422Q109	-	134,235,851	349,336	SH	-	DFND	1	349,197	0	139
TALEN ENERGY CORP	COM	87422Q109	-	1,460,188	3,800	SH	-	DFND	2	3,800	0	0
TALEN ENERGY CORP	COM	87422Q109	-	295,072	768	SH	-	DFND	3	0	0	768
TALEN ENERGY CORP	COM	87422Q109	-	30,741	80	SH	-	DFND	6	80	0	0
TALEN ENERGY CORP	COM	87422Q109	-	14,646,070	38,115	SH	-	DFND	7	38,115	0	0
TALEN ENERGY CORP	COM	87422Q109	-	245,158	638	SH	-	DFND	10	638	0	0
TALKSPACE INC	COM	87427V103	-	1,850,103	355,789	SH	-	DFND	1	349,169	0	6,620
TALKSPACE INC	COM	87427V103	-	4,508	867	SH	-	DFND	3	0	0	867
TALKSPACE INC	COM	87427V103	-	3,125,595	601,076	SH	-	DFND	10	601,076	0	0
TALOS ENERGY INC	COM	87484T108	-	628,110	48,653	SH	-	DFND	1	47,499	0	1,154
TALOS ENERGY INC	COM	87484T108	-	227,667	17,635	SH	-	DFND	3	0	0	17,635
TANDEM DIABETES CARE INC	COM NEW	875372203	-	6,311,377	418,249	SH	-	DFND	1	417,909	0	340
TANDEM DIABETES CARE INC	NOTE 1.500% 3/1	875372AD6	-	3,479,970	3,681,000	PRN	-	DFND	1	0	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	-	7,489	496	SH	-	DFND	3	0	0	496
TANDEM DIABETES CARE INC	COM NEW	875372203	-	57,146	3,787	SH	-	DFND	6	3,787	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	-	8,358,351	553,900	SH	-	DFND	7	553,900	0	0
TANDEM DIABETES CARE INC	NOTE 1.500% 3/1	875372AD6	-	99,266	105,000	PRN	-	DFND	7	0	0	0
TANGER INC	COM	875465106	-	469,545,363	11,896,260	SH	-	DFND	1	11,893,995	0	2,265
TANGER INC	COM	875465106	-	17,018,911	431,186	SH	-	DFND	2	431,186	0	0
TANGER INC	COM	875465106	-	283,269	7,177	SH	-	DFND	3	0	0	7,177
TANGER INC	COM	875465106	-	47,056,726	1,192,215	SH	-	DFND	6	1,192,215	0	0
TANGER INC	COM	875465106	-	114,769,327	2,907,761	SH	-	DFND	7	2,537,961	0	369,800
TANGER INC	COM	875465106	-	25,537	647	SH	-	DFND	10	647	0	0
TANGO THERAPEUTICS INC	COM	87583X109	-	252,410,308	8,074,546	SH	-	DFND	1	8,073,546	0	1,000
TANGO THERAPEUTICS INC	COM	87583X109	-	111,855,907	3,578,244	SH	-	DFND	2	3,578,244	0	0
TANGO THERAPEUTICS INC	COM	87583X109	-	47	2	SH	-	DFND	3	0	0	2
TANGO THERAPEUTICS INC	COM	87583X109	-	17,687,846	565,830	SH	-	DFND	6	565,830	0	0
TANGO THERAPEUTICS INC	COM	87583X109	-	3,586,053	114,717	SH	-	DFND	7	114,717	0	0
TAPESTRY INC	COM	876030107	-	491,436,678	3,357,267	SH	-	DFND	1	3,353,542	0	3,725
TAPESTRY INC	COM	876030107	-	15,319,399	104,655	SH	-	DFND	2	104,655	0	0
TAPESTRY INC	COM	876030107	-	87,604,828	598,475	SH	-	DFND	3	2,395	0	596,080
TAPESTRY INC	COM	876030107	-	5,664,906	38,700	SH	-	DFND	6	38,700	0	0
TAPESTRY INC	COM	876030107	-	3,519,268	24,042	SH	-	DFND	7	24,042	0	0
TAPESTRY INC	COM	876030107	-	46,110	315	SH	-	DFND	10	315	0	0
TARGA RES CORP	COM	87612G101	-	551,290,811	2,055,981	SH	-	DFND	1	2,049,774	0	6,207
TARGA RES CORP	COM	87612G101	-	116,218,584	433,425	SH	-	DFND	3	414	0	433,011
TARGA RES CORP	COM	87612G101	-	10,276,466	38,325	SH	-	DFND	6	38,325	0	0
TARGA RES CORP	COM	87612G101	-	218,978,408	816,657	SH	-	DFND	7	744,588	0	72,069
TARGET CORP	COM	87612E106	-	1,844,049,662	14,118,748	SH	-	DFND	1	14,114,044	0	4,704
TARGET CORP	COM	87612E106	-	172,901,126	1,323,797	SH	-	DFND	2	1,323,797	0	0
TARGET CORP	COM	87612E106	-	732,519,575	5,608,450	SH	-	DFND	3	2,364	0	5,606,086
TARGET CORP	COM	87612E106	-	105,323,904	806,400	SH	-	DFND	6	806,400	0	0
TARGET CORP	COM	87612E106	-	362,065,940	2,772,115	SH	-	DFND	7	2,747,696	0	24,419
TARGET CORP	COM	87612E106	-	106,970	819	SH	-	DFND	10	819	0	0

TARGET HOSPITALITY CORP	COM	87615L107	-	65,559	3,220	SH	-	DFND	1	2,774	0	446
TARGET HOSPITALITY CORP	COM	87615L107	-	30,845	1,515	SH	-	DFND	3	0	0	1,515
TARSUS PHARMACEUTICALS INC	COM	87650L103	-	22,739,718	361,292	SH	-	DFND	1	361,159	0	133
TARSUS PHARMACEUTICALS INC	COM	87650L103	-	19,611,789	311,595	SH	-	DFND	2	311,595	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	-	3,915	62	SH	-	DFND	3	0	0	62
TASKUS INC	CLASS A COM	87652V109	-	30,312	6,477	SH	-	DFND	1	3,877	0	2,600
TAT TECHNOLOGIES LTD	ORD NEW	M8740S227	-	386	8	SH	-	DFND	1	7	0	1
TAYLOR DEVICES INC	COM	877163105	-	5,868	100	SH	-	DFND	1	81	0	19
TAYLOR DEVICES INC	COM	877163105	-	7,134	122	SH	-	DFND	3	0	0	122
TAYLOR MORRISON HOME CORP	COM	87724P106	-	13,099,240	182,593	SH	-	DFND	1	181,724	0	869
TAYLOR MORRISON HOME CORP	COM	87724P106	-	11,414,183	159,105	SH	-	DFND	3	102	0	159,003
TAYLOR MORRISON HOME CORP	COM	87724P106	-	1,588,108	22,137	SH	-	DFND	7	22,137	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	-	57,938,731	807,621	SH	-	DFND	10	807,621	0	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	-	53,647,634	7,877,773	SH	-	DFND	1	7,873,549	0	4,224
TAYSHA GENE THERAPIES INC	COM SHS	877619106	-	37,168,966	5,457,998	SH	-	DFND	2	5,457,998	0	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	-	4,369	642	SH	-	DFND	3	0	0	642
TC ENERGY CORP	COM	87807B107	-	1,784,378	26,945	SH	-	DFND	1	23,501	0	3,444
TC ENERGY CORP	COM	87807B107	-	1,279,469	19,321	SH	-	DFND	3	0	0	19,321
TC ENERGY CORP	COM	87807B107	-	876,288	13,219	SH	-	DFND	6	13,219	0	0
TCW ETF TRUST	TRANSFRM 500 ETF	29287L106	-	592,832	6,724	SH	-	DFND	3	0	0	6,724
TCW ETF TRUST	DURABLE GROWTH	29287L601	-	145,409	4,512	SH	-	DFND	3	0	0	4,512
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	-	66,657	1,700	SH	-	DFND	3	0	0	1,700
TCW ETF TRUST	ARTIF INTEL ETF	29287L502	-	47,033	848	SH	-	DFND	3	0	0	848
TD SYNNEX CORPORATION	COM	87162W100	-	1,302,228,597	4,871,058	SH	-	DFND	1	4,870,398	0	660
TD SYNNEX CORPORATION	COM	87162W100	-	84,231,348	315,072	SH	-	DFND	2	315,072	0	0
TD SYNNEX CORPORATION	COM	87162W100	-	30,485,579	114,033	SH	-	DFND	3	157	0	113,876
TD SYNNEX CORPORATION	COM	87162W100	-	52,242,246	195,415	SH	-	DFND	6	195,415	0	0
TD SYNNEX CORPORATION	COM	87162W100	-	253,439,122	948,003	SH	-	DFND	7	948,003	0	0
TD SYNNEX CORPORATION	COM	87162W100	-	253,706	949	SH	-	DFND	10	949	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	-	115,683,618	573,799	SH	-	DFND	1	572,150	0	1,649
TE CONNECTIVITY PLC	ORD SHS	G87052109	-	12,122,204	60,127	SH	-	DFND	2	60,127	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	-	196,117,480	972,757	SH	-	DFND	3	6,016	0	966,741
TE CONNECTIVITY PLC	ORD SHS	G87052109	-	9,435,348	46,800	SH	-	DFND	6	46,800	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	-	32,802,753	162,704	SH	-	DFND	7	162,704	0	0
TEADS HLDG CO	COM	69002R103	-	29,169	38,035	SH	-	DFND	1	28,098	0	9,937
TEADS HLDG CO	COM	69002R103	-	725	945	SH	-	DFND	3	0	0	945
TEAM INC	COM NEW	878155308	-	536	31	SH	-	DFND	3	0	0	31
TECHNIPFMC PLC	COM	G87110105	-	739,084,594	11,147,581	SH	-	DFND	1	11,146,424	0	1,157
TECHNIPFMC PLC	COM	G87110105	-	45,020,617	679,044	SH	-	DFND	2	679,044	0	0
TECHNIPFMC PLC	COM	G87110105	-	4,991,458	75,286	SH	-	DFND	3	28	0	75,258
TECHNIPFMC PLC	COM	G87110105	-	3,963,878	59,787	SH	-	DFND	6	59,787	0	0
TECHNIPFMC PLC	COM	G87110105	-	38,818,319	585,495	SH	-	DFND	7	585,495	0	0
TECHNIPFMC PLC	COM	G87110105	-	1,884,511	28,424	SH	-	DFND	10	28,424	0	0
TECHTARGET INC	COM NEW	87874R308	-	138,280	38,411	SH	-	DFND	1	37,644	0	767
TECK RESOURCES LTD	CL B	878742204	-	149,233,534	2,506,522	SH	-	DFND	1	2,505,913	0	609
TECK RESOURCES LTD	CL B	878742204	-	226,036	3,795	SH	-	DFND	3	0	0	3,795
TECK RESOURCES LTD	CL B	878742204	-	5,235,453	88,050	SH	-	DFND	7	85,000	0	3,050
TECNOGLASS INC	ORD SHS	G87264100	-	267,036,398	5,704,687	SH	-	DFND	1	5,704,625	0	62
TECNOGLASS INC	ORD SHS	G87264100	-	30,624	654	SH	-	DFND	3	0	0	654
TECNOGLASS INC	ORD SHS	G87264100	-	25,217,670	538,724	SH	-	DFND	6	538,724	0	0
TECNOGLASS INC	ORD SHS	G87264100	-	18,590,919	397,157	SH	-	DFND	7	397,157	0	0
TECOGEN INC NEW	COM NEW	87876P201	-	279	53	SH	-	DFND	3	0	0	53
TECTONIC THERAPEUTIC INC	COM	878972108	-	58,158,512	1,691,884	SH	-	DFND	1	1,691,884	0	0
TECTONIC THERAPEUTIC INC	COM	878972108	-	39,132,466	1,138,399	SH	-	DFND	2	1,138,399	0	0
TECTONIC THERAPEUTIC INC	COM	878972108	-	3,255	95	SH	-	DFND	3	0	0	95
TEEKAY CORPORATION LTD	SHS	G8726T105	-	4,457,390	445,739	SH	-	DFND	1	444,658	0	1,081
TEEKAY CORPORATION LTD	SHS	G8726T105	-	20,731	2,073	SH	-	DFND	3	0	0	2,073
TEEKAY TANKERS LTD	CL A	G8726X106	-	113,778,607	1,753,948	SH	-	DFND	1	1,753,603	0	345
TEEKAY TANKERS LTD	CL A	G8726X106	-	21,271	328	SH	-	DFND	3	0	0	328
TEEKAY TANKERS LTD	CL A	G8726X106	-	4,190,602	64,600	SH	-	DFND	6	64,600	0	0
TEEKAY TANKERS LTD	CL A	G8726X106	-	429,115	6,615	SH	-	DFND	7	6,615	0	0
TEJON RANCH CO	COM	879080109	-	149,581	7,999	SH	-	DFND	1	7,416	0	583
TEJON RANCH CO	COM	879080109	-	1,851	99	SH	-	DFND	3	0	0	99
TELADOC HEALTH INC	COM	87918A105	-	6,418,334	756,879	SH	-	DFND	1	753,286	0	3,593
TELADOC HEALTH INC	COM	87918A105	-	24,976	2,945	SH	-	DFND	3	0	0	2,945

TELADOC HEALTH INC	COM	87918A105	-	5,766	680	SH	-	DFND	7	680	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	7,946,780	11,916	SH	-	DFND	1	11,625	0	291
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	32,592,589	48,872	SH	-	DFND	3	113	0	48,759
TELEDYNE TECHNOLOGIES INC	COM	879360105	-	985,678	1,478	SH	-	DFND	7	1,478	0	0
TELEFLEX INCORPORATED	COM	879369106	-	595,645	4,699	SH	-	DFND	1	4,131	0	568
TELEFLEX INCORPORATED	COM	879369106	-	143,982	1,136	SH	-	DFND	3	0	0	1,136
TELEFLEX INCORPORATED	COM	879369106	-	157,689	1,244	SH	-	DFND	10	1,244	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	-	8,972,862	804,741	SH	-	DFND	1	794,038	0	10,703
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	-	47,348,777	4,246,528	SH	-	DFND	3	22,835	0	4,223,693
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	-	2,509,033	190,656	SH	-	DFND	1	190,547	0	109
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	-	78,763	5,985	SH	-	DFND	3	0	0	5,985
TELEKOMUNIKASI IND	SPONSORED ADR	715684106	-	106,178	7,906	SH	-	DFND	1	7,235	0	671
TELEKOMUNIKASI IND	SPONSORED ADR	715684106	-	11,562	861	SH	-	DFND	3	0	0	861
TELEPHONE & DATA SYS INC	COM NEW	879433829	-	10,283,895	277,868	SH	-	DFND	1	275,823	0	2,045
TELEPHONE & DATA SYS INC	COM NEW	879433829	-	101,015	2,729	SH	-	DFND	3	50	0	2,679
TELIX PHARMACEUTICAL LTD	SPONSORED ADS	87961M105	-	371,324	32,205	SH	-	DFND	1	27,700	0	4,505
TELIX PHARMACEUTICAL LTD	SPONSORED ADS	87961M105	-	6,099,378	529,001	SH	-	DFND	3	0	0	529,001
TELOS CORP MD	COM	87969B101	-	530,265	115,275	SH	-	DFND	1	113,803	0	1,472
TELUS CORPORATION	COM	87971M103	-	3,782,634	357,648	SH	-	DFND	1	356,799	0	849
TELUS CORPORATION	COM	87971M103	-	13,495	1,276	SH	-	DFND	3	0	0	1,276
TEMPUS AI INC	CL A	88023B103	-	4,119,750	71,116	SH	-	DFND	1	70,559	0	557
TEMPUS AI INC	CL A	88023B103	-	3,289	57	SH	-	DFND	3	0	0	57
TEMPUS AI INC	CL A	88023B103	-	8,052	139	SH	-	DFND	7	139	0	0
TENABLE HLDGS INC	COM	88025T102	-	100,833,534	2,734,098	SH	-	DFND	1	2,730,467	0	3,631
TENABLE HLDGS INC	COM	88025T102	-	33,200,088	900,219	SH	-	DFND	3	0	0	900,219
TENABLE HLDGS INC	COM	88025T102	-	16,824,287	456,190	SH	-	DFND	7	456,190	0	0
TENABLE HLDGS INC	COM	88025T102	-	1,757,738	47,661	SH	-	DFND	10	47,661	0	0
TENARIS S A	SPONSORED ADS	88031M109	-	256,796,717	4,627,802	SH	-	DFND	1	4,609,783	0	18,019
TENARIS S A	SPONSORED ADS	88031M109	-	12,291,527	221,509	SH	-	DFND	3	1,031	0	220,478
TENARIS S A	SPONSORED ADS	88031M109	-	22,401,313	403,700	SH	-	DFND	6	403,700	0	0
TENARIS S A	SPONSORED ADS	88031M109	-	83,675,646	1,507,941	SH	-	DFND	7	1,496,849	0	11,092
TENAX THERAPEUTICS INC	COM NEW	88032L605	-	33,992,598	2,336,261	SH	-	DFND	1	2,336,261	0	0
TENAX THERAPEUTICS INC	COM NEW	88032L605	-	15,063,775	1,035,311	SH	-	DFND	6	1,035,311	0	0
TENAX THERAPEUTICS INC	COM NEW	88032L605	-	8,305,155	570,801	SH	-	DFND	7	570,801	0	0
TENAYA THERAPEUTICS INC	COM	87990A106	-	1,706	2,308	SH	-	DFND	1	2,014	0	294
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	-	219,380	26,273	SH	-	DFND	1	23,832	0	2,441
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	-	14,731	1,764	SH	-	DFND	3	0	0	1,764
TENET HEALTHCARE CORP	COM NEW	88033G407	-	607,561,943	3,247,605	SH	-	DFND	1	3,246,939	0	666
TENET HEALTHCARE CORP	COM NEW	88033G407	-	35,004,165	187,108	SH	-	DFND	2	187,108	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	-	1,648,249	8,810	SH	-	DFND	3	39	0	8,771
TENET HEALTHCARE CORP	COM NEW	88033G407	-	484,350	2,589	SH	-	DFND	6	2,589	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	-	101,401,850	542,024	SH	-	DFND	7	542,024	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	-	1,198,996	6,409	SH	-	DFND	10	6,409	0	0
TENNANT CO	COM	880345103	-	57,304,034	654,604	SH	-	DFND	1	654,509	0	95
TENNANT CO	COM	880345103	-	9,077,635	103,697	SH	-	DFND	2	103,697	0	0
TENNANT CO	COM	880345103	-	180,470	2,062	SH	-	DFND	3	0	0	2,062
TENNANT CO	COM	880345103	-	19,438,695	222,055	SH	-	DFND	7	222,055	0	0
TERADATA CORP DEL	COM	88076W103	-	905,127	26,122	SH	-	DFND	1	24,962	0	1,160
TERADATA CORP DEL	COM	88076W103	-	374,590	10,811	SH	-	DFND	3	0	0	10,811
TERADATA CORP DEL	COM	88076W103	-	69	2	SH	-	DFND	10	2	0	0
TERADYNE INC	COM	880770102	-	1,297,074,884	2,680,793	SH	-	DFND	1	2,678,442	0	2,351
TERADYNE INC	COM	880770102	-	373,785,270	772,539	SH	-	DFND	2	772,539	0	0
TERADYNE INC	COM	880770102	-	189,976,084	392,642	SH	-	DFND	3	453	0	392,189
TERADYNE INC	COM	880770102	-	16,982,784	35,100	SH	-	DFND	6	35,100	0	0
TERADYNE INC	COM	880770102	-	108,687,398	224,635	SH	-	DFND	7	224,635	0	0
TERADYNE INC	COM	880770102	-	32,417	67	SH	-	DFND	10	67	0	0
TERAWULF INC	COM	88080T104	-	281,486,239	11,396,204	SH	-	DFND	1	11,393,370	0	2,834
TERAWULF INC	COM	88080T104	-	6,719,190	272,032	SH	-	DFND	2	272,032	0	0
TERAWULF INC	COM	88080T104	-	119,137	4,823	SH	-	DFND	3	0	0	4,823
TERAWULF INC	COM	88080T104	-	41,358,742	1,674,443	SH	-	DFND	6	1,674,443	0	0
TERAWULF INC	COM	88080T104	-	27,090,096	1,096,765	SH	-	DFND	7	1,096,765	0	0
TEREX CORP NEW	COM	880779103	-	923,542,150	12,757,869	SH	-	DFND	1	12,756,907	0	962
TEREX CORP NEW	COM	880779103	-	32,907,915	454,592	SH	-	DFND	2	454,592	0	0
TEREX CORP NEW	COM	880779103	-	187,766	2,594	SH	-	DFND	3	0	0	2,594

TEREX CORP NEW	COM	880779103	-	83,345,865	1,151,345	SH	-	DFND	6	1,151,345	0	0
TEREX CORP NEW	COM	880779103	-	197,770,783	2,732,018	SH	-	DFND	7	2,732,018	0	0
TEREX CORP NEW	COM	880779103	-	3,185	44	SH	-	DFND	10	44	0	0
TERNIUM SA	SPONSORED ADS	880890108	-	7,216	169	SH	-	DFND	1	131	0	38
TERRENO RLTY CORP	COM	88146M101	-	429,512,604	6,631,351	SH	-	DFND	1	6,631,096	0	255
TERRENO RLTY CORP	COM	88146M101	-	3,831,534	59,156	SH	-	DFND	2	59,156	0	0
TERRENO RLTY CORP	COM	88146M101	-	106,415,730	1,642,978	SH	-	DFND	3	8	0	1,642,970
TERRENO RLTY CORP	COM	88146M101	-	16,451,321	253,996	SH	-	DFND	6	253,996	0	0
TERRENO RLTY CORP	COM	88146M101	-	226,930,957	3,503,643	SH	-	DFND	7	3,348,696	0	154,947
TERRENO RLTY CORP	COM	88146M101	-	32,579	503	SH	-	DFND	10	503	0	0
TERRESTRIAL ENERGY INC	COM SHS	881454102	-	7,080	1,000	SH	-	DFND	1	831	0	169
TERRESTRIAL ENERGY INC	COM SHS	881454102	-	2,124	300	SH	-	DFND	3	0	0	300
TESLA INC	COM	88160R101	-	9,798,827,170	23,297,259	SH	-	DFND	1	23,255,287	0	41,972
TESLA INC	COM	88160R101	-	11,095,849	26,381	SH	-	DFND	1,9	26,381	0	0
TESLA INC	COM	88160R101	-	2,572,752,998	6,116,864	SH	-	DFND	2	6,116,864	0	0
TESLA INC	COM	88160R101	-	2,636,040,252	6,267,333	SH	-	DFND	3	26,948	0	6,240,385
TESLA INC	COM	88160R101	-	181,956,607	432,612	SH	-	DFND	6	432,612	0	0
TESLA INC	COM	88160R101	-	1,484,455,125	3,529,375	SH	-	DFND	7	3,320,526	0	208,849
TESLA INC	COM	88160R101	-	40,545,840	96,400	SH	-	DFND	10	96,400	0	0
TETRA TECH INC NEW	DBCV 2.250% 8/1	88162GAB9	-	5,471,004	5,208,000	PRN	-	DFND	1	0	0	0
TETRA TECH INC NEW	COM	88162G103	-	112,172,908	3,882,759	SH	-	DFND	1	3,882,453	0	306
TETRA TECH INC NEW	COM	88162G103	-	24,992,743	865,100	SH	-	DFND	3	8	0	865,092
TETRA TECH INC NEW	COM	88162G103	-	24,455,356	846,499	SH	-	DFND	6	846,499	0	0
TETRA TECH INC NEW	COM	88162G103	-	91,618,857	3,171,300	SH	-	DFND	7	3,171,300	0	0
TETRA TECH INC NEW	DBCV 2.250% 8/1	88162GAB9	-	162,828	155,000	PRN	-	DFND	7	0	0	0
TETRA TECH INC NEW	COM	88162G103	-	85,312	2,953	SH	-	DFND	10	2,953	0	0
TETRA TECH INC NEW	DBCV 2.250% 8/1	88162GAB9	-	5,462,600	5,200,000	PRN	-	DFND	10	0	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	-	1,250,515	110,372	SH	-	DFND	1	109,749	0	623
TETRA TECHNOLOGIES INC DEL	COM	88162F105	-	43,023	3,797	SH	-	DFND	3	0	0	3,797
TETRA TECHNOLOGIES INC DEL	COM	88162F105	-	8,667	765	SH	-	DFND	7	765	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	-	97,427	8,599	SH	-	DFND	10	8,599	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	-	597,202,027	17,626,978	SH	-	DFND	1	17,618,733	0	8,245
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	-	42,385,472	1,251,047	SH	-	DFND	1,9	1,251,047	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	-	78,112,576	2,305,566	SH	-	DFND	2	2,305,566	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	-	114,207,331	3,370,937	SH	-	DFND	3	9,745	0	3,361,192
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	-	47,000,741	1,387,271	SH	-	DFND	6	1,387,271	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	-	146,233,432	4,316,217	SH	-	DFND	7	4,098,483	0	217,734
TEVOGEN BIO HLDGS INC	COM NEW	88165K200	-	55,615	9,826	SH	-	DFND	1	9,442	0	384
TEXAS CAP BANCSHARES INC	COM	88224Q107	-	30,623,715	296,569	SH	-	DFND	1	296,366	0	203
TEXAS CAP BANCSHARES INC	COM	88224Q107	-	346,651	3,357	SH	-	DFND	3	0	0	3,357
TEXAS CAP BANCSHARES INC	COM	88224Q107	-	5,132,332	49,703	SH	-	DFND	7	49,703	0	0
TEXAS INSTRS INC	COM	882508104	-	205,453,922	689,281	SH	-	DFND	1	679,989	0	9,292
TEXAS INSTRS INC	COM	882508104	-	114,314,912	383,517	SH	-	DFND	2	383,517	0	0
TEXAS INSTRS INC	COM	882508104	-	438,239,469	1,470,257	SH	-	DFND	3	8,999	0	1,461,258
TEXAS INSTRS INC	COM	882508104	-	37,406,593	125,496	SH	-	DFND	7	125,496	0	0
TEXAS INSTRS INC	COM	882508104	-	5,026,652	16,864	SH	-	DFND	10	16,864	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	-	1,550,561	3,543	SH	-	DFND	1	3,224	0	319
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	-	5,736,669	13,108	SH	-	DFND	3	16	0	13,092
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	-	3,003,523	6,863	SH	-	DFND	10	6,863	0	0
TEXAS ROADHOUSE INC	COM	882681109	-	282,965,037	1,464,395	SH	-	DFND	1	1,463,885	0	510
TEXAS ROADHOUSE INC	COM	882681109	-	15,130,489	78,303	SH	-	DFND	2	78,303	0	0
TEXAS ROADHOUSE INC	COM	882681109	-	9,276,960	48,010	SH	-	DFND	3	810	0	47,200
TEXAS ROADHOUSE INC	COM	882681109	-	6,161,911	31,889	SH	-	DFND	6	31,889	0	0
TEXAS ROADHOUSE INC	COM	882681109	-	4,123,915	21,342	SH	-	DFND	7	21,342	0	0
TEXAS ROADHOUSE INC	COM	882681109	-	674,566	3,491	SH	-	DFND	10	3,491	0	0
TEXTRON INC	COM	883203101	-	859,684,890	9,371,905	SH	-	DFND	1	9,357,886	0	14,019
TEXTRON INC	COM	883203101	-	24,992,205	272,454	SH	-	DFND	2	272,454	0	0
TEXTRON INC	COM	883203101	-	178,532,453	1,946,282	SH	-	DFND	3	2,675	0	1,943,607
TEXTRON INC	COM	883203101	-	45,600,542	497,117	SH	-	DFND	6	497,117	0	0
TEXTRON INC	COM	883203101	-	366,625,455	3,996,789	SH	-	DFND	7	3,864,233	0	132,556
TFI INTERNATIONAL INC	COM	87241L109	-	471,421,023	3,275,008	SH	-	DFND	1	3,274,762	0	246
TFI INTERNATIONAL INC	COM	87241L109	-	14,395	100	SH	-	DFND	1,9	100	0	0
TFI INTERNATIONAL INC	COM	87241L109	-	4,866,065	33,805	SH	-	DFND	3	401	0	33,404
TFI INTERNATIONAL INC	COM	87241L109	-	31,956,366	222,004	SH	-	DFND	6	222,004	0	0
TFI INTERNATIONAL INC	COM	87241L109	-	1,077,860	7,488	SH	-	DFND	7	7,488	0	0

TFS FINL CORP	COM	87240R107	-	314,804	17,765	SH	-	DFND	1	17,049	0	716
TFS FINL CORP	COM	87240R107	-	59,723	3,370	SH	-	DFND	3	0	0	3,370
TG THERAPEUTICS INC	COM	88322Q108	-	55,894,473	1,017,373	SH	-	DFND	1	1,016,486	0	887
TG THERAPEUTICS INC	COM	88322Q108	-	79,147	1,441	SH	-	DFND	3	0	0	1,441
THE ALGER ETF TRUST	AI ENABLERS ADOP	015564503	-	18,619	408	SH	-	DFND	3	0	0	408
THE ARENA GROUP HOLDINGS INC	COM	040044109	-	6,470	7,795	SH	-	DFND	1	4,675	0	3,120
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	-	251,331,788	9,455,673	SH	-	DFND	1	9,455,537	0	136
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	-	797	30	SH	-	DFND	3	0	0	30
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	-	25,571,130	962,044	SH	-	DFND	6	962,044	0	0
THE BALDWIN INSURANCE GRP IN	COM CL A	05589G102	-	115,210,186	4,334,469	SH	-	DFND	7	4,255,173	0	79,296
THE CAMPBELLS COMPANY	COM	134429109	-	743,261	33,375	SH	-	DFND	1	31,529	0	1,846
THE CAMPBELLS COMPANY	COM	134429109	-	10,568,019	474,541	SH	-	DFND	3	4,943	0	469,598
THE CAMPBELLS COMPANY	COM	134429109	-	87,143	3,913	SH	-	DFND	10	3,913	0	0
THE CIGNA GROUP	COM	125523100	-	1,045,833,560	3,793,651	SH	-	DFND	1	3,789,862	0	3,789
THE CIGNA GROUP	COM	125523100	-	15,854,632	57,511	SH	-	DFND	2	57,511	0	0
THE CIGNA GROUP	COM	125523100	-	679,703,851	2,465,554	SH	-	DFND	3	3,935	0	2,461,619
THE CIGNA GROUP	COM	125523100	-	77,190,400	280,000	SH	-	DFND	6	280,000	0	0
THE CIGNA GROUP	COM	125523100	-	391,262,227	1,419,262	SH	-	DFND	7	1,419,262	0	0
THE CIGNA GROUP	COM	125523100	-	609,528	2,211	SH	-	DFND	10	2,211	0	0
THE ONCOLOGY INSTITUTE INC	COM	68236X100	-	424,121	78,107	SH	-	DFND	1	77,798	0	309
THE REAL BROKERAGE INC	COM NEW	75585H206	-	845,727	464,685	SH	-	DFND	1	464,096	0	589
THE REAL BROKERAGE INC	COM NEW	75585H206	-	379	208	SH	-	DFND	3	0	0	208
THE REALREAL INC	NOTE 1.000% 3/0	88339PAD3	-	2,359,005	1,682,000	PRN	-	DFND	1	0	0	0
THE REALREAL INC	COM	88339P101	-	57,869,329	4,908,340	SH	-	DFND	1	4,907,106	0	1,234
THE REALREAL INC	COM	88339P101	-	52,370	4,442	SH	-	DFND	3	99	0	4,343
THE REALREAL INC	COM	88339P101	-	1,552,719	131,698	SH	-	DFND	6	131,698	0	0
THE REALREAL INC	COM	88339P101	-	8,383	711	SH	-	DFND	7	711	0	0
THE REALREAL INC	NOTE 1.000% 3/0	88339PAD3	-	63,113	45,000	PRN	-	DFND	7	0	0	0
THE TRADE DESK INC	COM CL A	88339J105	-	27,225,298	1,505,824	SH	-	DFND	1	1,504,216	0	1,608
THE TRADE DESK INC	COM CL A	88339J105	-	386,225	21,362	SH	-	DFND	2	21,362	0	0
THE TRADE DESK INC	COM CL A	88339J105	-	2,112,742	116,856	SH	-	DFND	3	1,049	0	115,807
THE TRADE DESK INC	COM CL A	88339J105	-	72,320	4,000	SH	-	DFND	10	4,000	0	0
THERAPEUTICSMD INC	COM NEW	88338N206	-	0	0	SH	-	DFND	3	0	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	-	2,271,149	133,597	SH	-	DFND	1	133,305	0	292
THERAVANCE BIOPHARMA INC	COM	G8807B106	-	4,568	269	SH	-	DFND	3	0	0	269
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	4,526,822,682	9,029,086	SH	-	DFND	1	9,025,533	0	3,553
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	180,991	361	SH	-	DFND	1,9	361	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	645,302,461	1,287,104	SH	-	DFND	2	1,287,104	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	913,072,508	1,821,192	SH	-	DFND	3	3,759	0	1,817,433
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	88,414,335	176,349	SH	-	DFND	6	176,349	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	883,515,644	1,762,238	SH	-	DFND	7	1,717,020	0	45,218
THERMO FISHER SCIENTIFIC INC	COM	883556102	-	4,090,095	8,158	SH	-	DFND	10	8,158	0	0
THIRD COAST BANCSHARES INC	COM	88422P109	-	101,848	2,521	SH	-	DFND	1	2,456	0	65
THIRD COAST BANCSHARES INC	COM	88422P109	-	8,433	209	SH	-	DFND	3	0	0	209
THOMSON REUTERS CORP	COM	884903881	-	227,147,681	2,781,010	SH	-	DFND	1	2,780,836	0	174
THOMSON REUTERS CORP	COM	884903881	-	371,420	4,547	SH	-	DFND	3	0	0	4,547
THOMSON REUTERS CORP	COM	884903881	-	98,489,688	1,205,827	SH	-	DFND	6	1,205,827	0	0
THOMSON REUTERS CORP	COM	884903881	-	8,359,919	102,352	SH	-	DFND	7	102,352	0	0
THOR FINL TECHNOLOGIES TR	INDEX ROTATION	885155200	-	1,748	51	SH	-	DFND	3	0	0	51
THOR INDS INC	COM	885160101	-	286,914	3,817	SH	-	DFND	1	3,349	0	468
THOR INDS INC	COM	885160101	-	199,926	2,660	SH	-	DFND	3	28	0	2,632
THREDUP INC	CL A	88556E102	-	14,561,867	2,125,820	SH	-	DFND	1	2,122,859	0	2,961
THREDUP INC	CL A	88556E102	-	3,093	452	SH	-	DFND	3	0	0	452
THRYV HLDGS INC	COM NEW	886029206	-	17,726	4,499	SH	-	DFND	1	3,643	0	856
THRYV HLDGS INC	COM NEW	886029206	-	1,964	498	SH	-	DFND	3	0	0	498
TIC SOLUTIONS INC	COM	00510N102	-	358,152	44,271	SH	-	DFND	1	43,416	0	855
TIC SOLUTIONS INC	COM	00510N102	-	321	40	SH	-	DFND	3	0	0	40
TIDAL TRUST I	SP FDS S&P 500	886364801	-	46,431	807	SH	-	DFND	3	0	0	807
TIDAL TRUST I	AMEN CUST SATF	886364710	-	74	1	SH	-	DFND	3	0	0	1
TIDAL TRUST I	SOFI SELECT 500	886364173	-	1,134,208	7,619	SH	-	DFND	3	0	0	7,619
TIDAL TRUST I	SP DWJNS SUKUK	886364702	-	18	1	SH	-	DFND	-	1	0	0
TIDAL TRUST II	YIE MST OPT NEW	88636X732	-	9,503	777	SH	-	DFND	3	0	0	777
TIDAL TRUST II	YIELD RDDT ETF	88636V421	-	60	3	SH	-	DFND	-	3	0	0
TIDAL TRUST II	YIE SHO TSL ETF	88636X609	-	26	1	SH	-	DFND	-	1	0	0

TIDAL TRUST II	YIELD CVNA ETF	88636R206	-	22	1	SH	-	DFND	-	1	0	0
TIDAL TRUST II	YIEL XYZ OPT ETF	88636X872	-	26	1	SH	-	DFND	-	1	0	0
TIDAL TRUST II	YIELD AMZN ETF	88634T840	-	53	5	SH	-	DFND	-	5	0	0
TIDAL TRUST II	YIE MRN INC ETF	88636X203	-	58	3	SH	-	DFND	-	3	0	0
TIDAL TRUST II	YIELDMAX BRK.B	88634T832	-	41	1	SH	-	DFND	-	1	0	0
TIDAL TRUST II	YIE GOL MIN ETF	88634T881	-	263	26	SH	-	DFND	-	26	0	0
TIDAL TRUST II	YIE HIM INC ETF	88636V454	-	17	1	SH	-	DFND	-	1	0	0
TIDAL TRUST II	YIELD MARA ETF	88636R602	-	67	11	SH	-	DFND	-	11	0	0
TIDAL TRUST II	DEFIANCE NASDAQ	88636J154	-	553	23	SH	-	DFND	-	23	0	0
TIDAL TRUST II	YIELDMAX SHORT	88636J451	-	10	1	SH	-	DFND	-	1	0	0
TIDAL TRUST II	YIELDMAX AAPL	88634T857	-	12	1	SH	-	DFND	-	1	0	0
TIDAL TRUST II	YIELDMAX SHORT	88636X500	-	44	1	SH	-	DFND	-	1	0	0
TIDAL TRUST II	YIELD INNOV ETF	88636X807	-	31	1	SH	-	DFND	-	1	0	0
TIDAL TRUST II	YIE MST OPT NEW	88636X732	-	2,568	210	SH	-	DFND	-	210	0	0
TIDAL TRUST II	YIE HOO INC ETF	88636R404	-	92	3	SH	-	DFND	-	3	0	0
TIDAL TRUST II	YIELDMAX META	88634T816	-	9	1	SH	-	DFND	-	1	0	0
TIDAL TRUST II	YIELDMAX INTC OP	88636J725	-	59	1	SH	-	DFND	-	1	0	0
TIDAL TRUST II	YIEL XOM OPT ETF	88634T410	-	84	8	SH	-	DFND	-	8	0	0
TIDAL TRUST II	YIELDMAX SMCI	88636R867	-	182	36	SH	-	DFND	-	36	0	0
TIDAL TRUST II	YIELDMAX AI OPT	88636X864	-	25	3	SH	-	DFND	-	3	0	0
TIDAL TRUST II	YIELD DKNG ETF	88636R305	-	49	3	SH	-	DFND	-	3	0	0
TIDAL TRUST II	DEF 500 WEE ETF	88636J147	-	30	1	SH	-	DFND	-	1	0	0
TIDAL TRUST II	YIEL BABA OP ETF	88636R107	-	7	1	SH	-	DFND	-	1	0	0
TIDAL TRUST II	YIELD COIN ETF	88636X856	-	1,097	58	SH	-	DFND	-	58	0	0
TIDAL TRUST II	DEFI OIL ENH ETF	88636J378	-	579	87	SH	-	DFND	-	87	0	0
TIDAL TRUST II	YIELDMAX JP OPT	88634T436	-	112	8	SH	-	DFND	-	8	0	0
TIDAL TRUST II	DEFIANCE GOLD EN	88636J394	-	136	11	SH	-	DFND	-	11	0	0
TIDAL TRUST II	YIELDMAX NVDA	88634T774	-	1,232	99	SH	-	DFND	-	99	0	0
TIDAL TRUST II	YIELDMAX GOOGL	88634T790	-	27	2	SH	-	DFND	-	2	0	0
TIDAL TRUST II	DEFIA R2000 ETF	88636J139	-	20	1	SH	-	DFND	-	1	0	0
TIDAL TRUST II	YIELD PLTR ETF	88636R800	-	369	13	SH	-	DFND	-	13	0	0
TIDAL TRUST II	YIELDMAX NFLX	88634T782	-	24	3	SH	-	DFND	-	3	0	0
TIDAL TRUST II	YIEL TSM OPT ETF	88636R859	-	54	3	SH	-	DFND	-	3	0	0
TIDAL TRUST II	YIELD TSLA ETF	88636X880	-	685	24	SH	-	DFND	-	24	0	0
TIDAL TRUST II	YIE AMD INC ETF	88636X724	-	235	4	SH	-	DFND	-	4	0	0
TIDAL TRUST III	NAACP MINO ETF	45259A209	-	112,086	1,843	SH	-	DFND	3	0	0	1,843
TIDAL TRUST III	IMPA SHS WOM ETF	45259A100	-	3,699	87	SH	-	DFND	3	0	0	87
TIDEWATER INC NEW	COM	88642R109	-	8,028,049	120,487	SH	-	DFND	1	118,909	0	1,578
TIDEWATER INC NEW	COM	88642R109	-	16,376,402	245,781	SH	-	DFND	3	36	0	245,745
TIDEWATER INC NEW	COM	88642R109	-	8,129	122	SH	-	DFND	7	122	0	0
TIGO ENERGY INC	COM	88675P103	-	955	410	SH	-	DFND	1	316	0	94
TIGO ENERGY INC	COM	88675P103	-	66	28	SH	-	DFND	3	0	0	28
TILLYS INC	CL A	886885102	-	73,643	17,534	SH	-	DFND	1	16,146	0	1,388
TIM S A	SPONSORED ADR	88706T108	-	49,972	2,333	SH	-	DFND	1	2,201	0	132
TIM S A	SPONSORED ADR	88706T108	-	43,289	2,021	SH	-	DFND	3	0	0	2,021
TIMBERLAND BANCORP INC	COM	887098101	-	304,529	6,796	SH	-	DFND	1	6,792	0	4
TIMBERLAND BANCORP INC	COM	887098101	-	40,984	915	SH	-	DFND	3	0	0	915
TIMKEN CO	COM	887389104	-	184,884,942	1,272,261	SH	-	DFND	1	1,271,355	0	906
TIMKEN CO	COM	887389104	-	16,926,438	116,477	SH	-	DFND	2	116,477	0	0
TIMKEN CO	COM	887389104	-	2,914,827	20,058	SH	-	DFND	3	79	0	19,979
TIMKEN CO	COM	887389104	-	83,790,640	576,594	SH	-	DFND	7	576,594	0	0
TIMKEN CO	COM	887389104	-	185,138	1,274	SH	-	DFND	10	1,274	0	0
TIMOTHY PLAN	U S SM CP CORE	887432342	-	286	6	SH	-	DFND	3	0	0	6
TIMOTHY PLAN	US LRGMD CP CORE	887432359	-	191,123	3,796	SH	-	DFND	3	0	0	3,796
TIMOTHY PLAN	HIG DV STK ETF	887432326	-	65,306	1,545	SH	-	DFND	3	0	0	1,545
TIMOTHY PLAN	INTL ETF	887432334	-	195,879	5,250	SH	-	DFND	3	0	0	5,250
TIPTREE INC	COM	88822Q103	-	181,064	10,104	SH	-	DFND	1	9,797	0	307
TIPTREE INC	COM	88822Q103	-	9,548	533	SH	-	DFND	3	0	0	533
TITAN AMER SA	COMMON SHARES	B9151N105	-	46,426	2,488	SH	-	DFND	1	2,403	0	85
TITAN INTL INC ILL	COM	88830M102	-	33,554	4,352	SH	-	DFND	1	4,164	0	188
TITAN INTL INC ILL	COM	88830M102	-	634	82	SH	-	DFND	3	0	0	82
TITAN MACHY INC	COM	88830R101	-	96,328	4,561	SH	-	DFND	1	3,308	0	1,253
TITAN MACHY INC	COM	88830R101	-	9,782	463	SH	-	DFND	3	0	0	463
TJX COS INC NEW	COM	872540109	-	2,532,953,045	16,719,162	SH	-	DFND	1	16,686,182	0	32,980
TJX COS INC NEW	COM	872540109	-	78,477	518	SH	-	DFND	1,9	518	0	0

TJX COS INC NEW	COM	872540109	-	674,480,727	4,452,018	SH	-	DFND	2	4,452,018	0	0
TJX COS INC NEW	COM	872540109	-	555,418,526	3,666,129	SH	-	DFND	3	13,794	0	3,652,335
TJX COS INC NEW	COM	872540109	-	30,527,250	201,500	SH	-	DFND	6	201,500	0	0
TJX COS INC NEW	COM	872540109	-	51,208,212	338,008	SH	-	DFND	7	338,008	0	0
TJX COS INC NEW	COM	872540109	-	9,896,738	65,325	SH	-	DFND	10	65,325	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	-	156,271,740	776,274	SH	-	DFND	1	775,510	0	764
TKO GROUP HOLDINGS INC	CL A	87256C101	-	2,411,090	11,977	SH	-	DFND	2	11,977	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	-	6,219,189	30,894	SH	-	DFND	3	175	0	30,719
TKO GROUP HOLDINGS INC	CL A	87256C101	-	542,329	2,694	SH	-	DFND	7	2,694	0	0
TOAST INC	CL A	888787108	-	705,500,455	25,359,470	SH	-	DFND	1	25,358,208	0	1,262
TOAST INC	CL A	888787108	-	187,598,884	6,743,310	SH	-	DFND	2	6,743,310	0	0
TOAST INC	CL A	888787108	-	17,893,751	643,197	SH	-	DFND	3	5,266	0	637,931
TOAST INC	CL A	888787108	-	217,914	7,833	SH	-	DFND	6	7,833	0	0
TOAST INC	CL A	888787108	-	20,933,855	752,475	SH	-	DFND	7	706,340	0	46,135
TOAST INC	CL A	888787108	-	608,423	21,870	SH	-	DFND	10	21,870	0	0
TOLL BROTHERS INC	COM	889478103	-	443,583,783	2,692,467	SH	-	DFND	1	2,691,535	0	932
TOLL BROTHERS INC	COM	889478103	-	11,758,043	71,369	SH	-	DFND	2	71,369	0	0
TOLL BROTHERS INC	COM	889478103	-	121,624,855	738,239	SH	-	DFND	3	1,305	0	736,934
TOLL BROTHERS INC	COM	889478103	-	12,892,017	78,252	SH	-	DFND	6	78,252	0	0
TOLL BROTHERS INC	COM	889478103	-	85,746,774	520,466	SH	-	DFND	7	520,466	0	0
TOLL BROTHERS INC	COM	889478103	-	1,718,672	10,432	SH	-	DFND	10	10,432	0	0
TOMPKINS FINL CORP	COM	890110109	-	204,163	2,160	SH	-	DFND	1	2,111	0	49
TOMPKINS FINL CORP	COM	890110109	-	123,246	1,304	SH	-	DFND	3	0	0	1,304
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260839	-	1,192,435	93,451	SH	-	DFND	1	93,279	0	172
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260839	-	1,279	100	SH	-	DFND	3	0	0	100
TOOTSIE ROLL INDS INC	COM	890516107	-	36,346	919	SH	-	DFND	1	827	0	92
TOOTSIE ROLL INDS INC	COM	890516107	-	34,173	864	SH	-	DFND	3	12	0	852
TOPBUILD COR	COM	89055F103	-	44,478,625	125,458	SH	-	DFND	1	125,458	0	0
TOPBUILD COR	COM	89055F103	-	1,240,855	3,500	SH	-	DFND	2	3,500	0	0
TOPBUILD COR	COM	89055F103	-	871,432	2,458	SH	-	DFND	3	0	0	2,458
TOPBUILD COR	COM	89055F103	-	2,919,909	8,236	SH	-	DFND	7	8,236	0	0
TOPBUILD COR	COM	89055F103	-	10,960,649	30,916	SH	-	DFND	10	30,916	0	0
TORM PLC	SHS CL A	G89479102	-	1,824	70	SH	-	DFND	1	70	0	0
TORO CO	COM	891092108	-	113,827,734	1,168,423	SH	-	DFND	1	1,168,023	0	400
TORO CO	COM	891092108	-	9,920,473	101,832	SH	-	DFND	2	101,832	0	0
TORO CO	COM	891092108	-	763,370	7,836	SH	-	DFND	3	0	0	7,836
TORO CO	COM	891092108	-	55,406,359	568,737	SH	-	DFND	7	568,737	0	0
TORO CO	COM	891092108	-	3,839,030	39,407	SH	-	DFND	10	39,407	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	-	828,218,843	6,811,769	SH	-	DFND	1	6,807,886	0	3,883
TORONTO DOMINION BK ONT	COM NEW	891160509	-	3,754,225	30,877	SH	-	DFND	2	30,877	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	-	4,152,750	34,155	SH	-	DFND	3	272	0	33,883
TORONTO DOMINION BK ONT	COM NEW	891160509	-	351,665,740	2,892,310	SH	-	DFND	6	2,892,310	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	-	43,909,490	361,138	SH	-	DFND	7	178,662	0	182,476
TORRID HLDGS INC	COM	89142B107	-	77,762	41,584	SH	-	DFND	1	40,706	0	878
TORTOISE CAPITAL SERIES TRUS	GLOBAL WATER ETF	890930407	-	31,076	602	SH	-	DFND	3	0	0	602
TORTOISE CAPITAL SERIES TRUS	NORTH AMRCN PIPE	890930308	-	94,613	2,256	SH	-	DFND	3	0	0	2,256
TORTOISE CAPITAL SERIES TRUS	ENERGY ETF	890930209	-	90,678	9,339	SH	-	DFND	3	0	0	9,339
TORTOISE CAPITAL SERIES TRUS	NORTH AMRCN PIPE	890930308	-	168	4	SH	-	DFND	-	4	0	0
TORTOISE CAPITAL SERIES TRUS	ENERGY ETF	890930209	-	49	5	SH	-	DFND	-	5	0	0
TORTOISE CAPITAL SERIES TRUS	MLP ETF	890930886	-	28	1	SH	-	DFND	-	1	0	0
TORTOISE ENERGY INFRSTRCTR C	COM	89147L886	-	4,287	100	SH	-	DFND	1	0	0	100
TOTALENERGIES SE	ACT	F92124100	-	571,810,643	7,354,463	SH	-	DFND	1	7,348,291	0	6,172
TOTALENERGIES SE	ACT	F92124100	-	58,161,681	747,964	SH	-	DFND	2	747,964	0	0
TOTALENERGIES SE	ACT	F92124100	-	202,580,494	2,606,171	SH	-	DFND	3	16,495	0	2,589,676
TOTALENERGIES SE	ACT	F92124100	-	38,233,459	491,868	SH	-	DFND	6	491,868	0	0
TOTALENERGIES SE	ACT	F92124100	-	363,329,071	4,673,327	SH	-	DFND	7	4,550,077	0	123,250
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	-	142,699,931	547,919	SH	-	DFND	1	547,747	0	172
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	-	25,960,265	99,602	SH	-	DFND	1,9	99,602	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	-	417,282	1,624	SH	-	DFND	3	3	0	1,621
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	-	35,264,592	135,300	SH	-	DFND	6	135,300	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	-	35,395,433	135,802	SH	-	DFND	7	135,802	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	-	8,227,495	227,028	SH	-	DFND	1	226,743	0	285
TOWNEBANK PORTSMOUTH VA	COM	89214P109	-	374,424	10,332	SH	-	DFND	3	0	0	10,332
TOYO CO LTD	ORD SH	G8976D107	-	765	110	SH	-	DFND	1	92	0	18

TOYOTA MOTOR CORP	ADS	892331307	-	11,533,520	68,481	SH	-	DFND	1	66,383	0	2,098
TOYOTA MOTOR CORP	ADS	892331307	-	221,319,321	1,314,092	SH	-	DFND	3	3,794	0	1,310,298
TOYOTA MOTOR CORP	ADS	892331307	-	1,179	7	SH	-	DFND	7	7	0	0
TPG INC	COM CL A	872657101	-	131,990	3,255	SH	-	DFND	1	2,750	0	505
TPG INC	COM CL A	872657101	-	1,231,506	30,370	SH	-	DFND	3	380	0	29,990
TPG INC	COM CL A	872657101	-	171,810	4,237	SH	-	DFND	10	4,237	0	0
TPG MTG INVTS TR INC	COM NEW	001228501	-	151,312	19,105	SH	-	DFND	1	18,860	0	245
TPG MTG INVTS TR INC	COM NEW	001228501	-	8,080	1,020	SH	-	DFND	3	0	0	1,020
TPG MTG INVTS TR INC	COM NEW	001228501	-	6,384	806	SH	-	DFND	7	806	0	0
TPG RE FIN TR INC	COM	87266M107	-	7,204,394	860,740	SH	-	DFND	1	860,407	0	333
TPG RE FIN TR INC	COM	87266M107	-	6,531	780	SH	-	DFND	3	0	0	780
TRACTOR SUPPLY CO	COM	892356106	-	3,755,592	118,810	SH	-	DFND	1	107,508	0	11,302
TRACTOR SUPPLY CO	COM	892356106	-	30,032,254	950,087	SH	-	DFND	3	9,778	0	940,309
TRACTOR SUPPLY CO	COM	892356106	-	4,638,262	146,734	SH	-	DFND	7	146,734	0	0
TRADEWEB MKTS INC	CL A	892672106	-	49,533,824	497,028	SH	-	DFND	1	496,597	0	431
TRADEWEB MKTS INC	CL A	892672106	-	3,056,957	30,674	SH	-	DFND	3	175	0	30,499
TRADEWEB MKTS INC	CL A	892672106	-	45,744	459	SH	-	DFND	7	459	0	0
TRADEWEB MKTS INC	CL A	892672106	-	305,358	3,064	SH	-	DFND	10	3,064	0	0
TRAEGER INC	COM NEW	89269P202	-	51,791	657	SH	-	DFND	1	613	0	44
TRAEGER INC	COM NEW	89269P202	-	163	2	SH	-	DFND	3	0	0	2
TRANE TECHNOLOGIES PLC	SHS	G8994E103	-	3,473,490,357	7,072,014	SH	-	DFND	1	7,068,643	0	3,371
TRANE TECHNOLOGIES PLC	SHS	G8994E103	-	248,873,719	506,706	SH	-	DFND	2	506,706	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	-	641,397,817	1,305,884	SH	-	DFND	3	2,424	0	1,303,460
TRANE TECHNOLOGIES PLC	SHS	G8994E103	-	3,428,788	6,981	SH	-	DFND	6	6,981	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	-	577,419,892	1,175,625	SH	-	DFND	7	1,124,455	0	51,170
TRANE TECHNOLOGIES PLC	SHS	G8994E103	-	8,779,976	17,876	SH	-	DFND	10	17,876	0	0
TRANSALTA CORP	COM	89346D107	-	26,735,340	1,932,589	SH	-	DFND	1	1,932,589	0	0
TRANSALTA CORP	COM	89346D107	-	1,386,757	100,243	SH	-	DFND	6	0	0	100,243
TRANSALTA CORP	COM	89346D107	-	1,232,605	89,100	SH	-	DFND	7	0	0	89,100
TRANSCAT INC	COM	893529107	-	27,738	299	SH	-	DFND	1	260	0	39
TRANSCAT INC	COM	893529107	-	9,356	101	SH	-	DFND	3	0	0	101
TRANSCODE THERAPEUTICS INC	COM NEW 2025	89357L501	-	4,384	706	SH	-	DFND	3	0	0	706
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	-	33,987	739	SH	-	DFND	1	719	0	20
TRANSDIGM GROUP INC	COM	893641100	-	947,977,313	711,673	SH	-	DFND	1	710,860	0	813
TRANSDIGM GROUP INC	COM	893641100	-	10,062,230	7,554	SH	-	DFND	1,9	7,554	0	0
TRANSDIGM GROUP INC	COM	893641100	-	10,902,747	8,185	SH	-	DFND	2	8,185	0	0
TRANSDIGM GROUP INC	COM	893641100	-	377,896,268	283,697	SH	-	DFND	3	393	0	283,304
TRANSDIGM GROUP INC	COM	893641100	-	107,129,317	80,425	SH	-	DFND	7	77,555	0	2,870
TRANSMEDICS GROUP INC	COM	89377M109	-	323,966,672	4,877,547	SH	-	DFND	1	4,877,325	0	222
TRANSMEDICS GROUP INC	NOTE 1.500% 6/0	89377MAB5	-	5,871,997	5,431,000	PRN	-	DFND	1	0	0	0
TRANSMEDICS GROUP INC	COM	89377M109	-	34,538	520	SH	-	DFND	1,9	520	0	0
TRANSMEDICS GROUP INC	COM	89377M109	-	4,054,675	61,046	SH	-	DFND	2	61,046	0	0
TRANSMEDICS GROUP INC	COM	89377M109	-	5,880	89	SH	-	DFND	3	0	0	89
TRANSMEDICS GROUP INC	COM	89377M109	-	10,813,641	162,807	SH	-	DFND	6	162,807	0	0
TRANSMEDICS GROUP INC	COM	89377M109	-	2,080,208	31,319	SH	-	DFND	7	31,319	0	0
TRANSMEDICS GROUP INC	NOTE 1.500% 6/0	89377MAB5	-	162,180	150,000	PRN	-	DFND	7	0	0	0
TRANSOCEAN INC	DEB 4.625% 9/3	893830BW8	-	3,657,630	2,359,000	PRN	-	DFND	1	0	0	0
TRANSOCEAN INC	DEB 4.625% 9/3	893830BW8	-	3,101,000	2,000,000	PRN	-	DFND	6	0	0	0
TRANSOCEAN INC	DEB 4.625% 9/3	893830BW8	-	100,783	65,000	PRN	-	DFND	7	0	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	-	13,933,639	2,849,415	SH	-	DFND	1	2,841,086	0	8,329
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	-	515,498	105,419	SH	-	DFND	3	0	0	105,419
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	-	2,977,247	608,844	SH	-	DFND	7	608,844	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	-	11,961	2,446	SH	-	DFND	10	2,446	0	0
TRANSUNION	COM	89400J107	-	504,711,756	6,996,282	SH	-	DFND	1	6,995,689	0	593
TRANSUNION	COM	89400J107	-	1,904,207	26,396	SH	-	DFND	2	26,396	0	0
TRANSUNION	COM	89400J107	-	76,169,242	1,055,853	SH	-	DFND	3	134	0	1,055,719
TRANSUNION	COM	89400J107	-	9,656,300	133,855	SH	-	DFND	6	133,855	0	0
TRANSUNION	COM	89400J107	-	252,508,107	3,500,251	SH	-	DFND	7	3,278,508	0	221,743
TRANSUNION	COM	89400J107	-	229,766	3,185	SH	-	DFND	10	3,185	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	-	1,244,427	16,282	SH	-	DFND	1	14,638	0	1,644
TRAVEL PLUS LEISURE CO	COM	894164102	-	1,208,324	15,809	SH	-	DFND	3	83	0	15,726
TRAVEL PLUS LEISURE CO	COM	894164102	-	141,166	1,847	SH	-	DFND	10	1,847	0	0
TRAVELERS COMPANIES INC	COM	89417E109	-	1,786,401,708	5,411,371	SH	-	DFND	1	5,407,301	0	4,070
TRAVELERS COMPANIES INC	COM	89417E109	-	86,806,374	262,954	SH	-	DFND	2	262,954	0	0
TRAVELERS COMPANIES INC	COM	89417E109	-	958,093,766	2,902,259	SH	-	DFND	3	6,778	0	2,895,481

TRAVELERS COMPANIES INC	COM	89417E109	-	99,902,235	302,624	SH	-	DFND	6	302,624	0	0
TRAVELERS COMPANIES INC	COM	89417E109	-	459,173,086	1,390,928	SH	-	DFND	7	1,390,928	0	0
TRAVELERS COMPANIES INC	COM	89417E109	-	877,459	2,658	SH	-	DFND	10	2,658	0	0
TRAVELZOO	COM NEW	89421Q205	-	156,932	13,436	SH	-	DFND	1	13,282	0	154
TRAVELZOO	COM NEW	89421Q205	-	25,630	2,194	SH	-	DFND	3	0	0	2,194
TRAVERE THERAPEUTICS INC	COM	89422G107	-	286,681,837	5,046,327	SH	-	DFND	1	5,045,843	0	484
TRAVERE THERAPEUTICS INC	NOTE 0.500% 5/1	89422GAB3	-	1,956,375	1,665,000	PRN	-	DFND	1	0	0	0
TRAVERE THERAPEUTICS INC	NOTE 2.250% 3/0	89422GAA5	-	2,706,162	1,462,000	PRN	-	DFND	1	0	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	-	9,476,419	166,809	SH	-	DFND	2	166,809	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	-	54,442,127	958,320	SH	-	DFND	3	89	0	958,231
TRAVERE THERAPEUTICS INC	COM	89422G107	-	29,285,782	515,504	SH	-	DFND	6	515,504	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	-	23,272,444	409,654	SH	-	DFND	7	399,554	0	10,100
TRAVERE THERAPEUTICS INC	NOTE 0.500% 5/1	89422GAB3	-	52,875	45,000	PRN	-	DFND	7	0	0	0
TRAWS PHARMA INC	COM NEW	68232V884	-	2	2	SH	-	DFND	3	0	0	2
TREACE MED CONCEPTS INC	COM	89455T109	-	181,381	45,573	SH	-	DFND	1	44,210	0	1,363
TREDEGAR CORP	COM	894650100	-	37,197	4,673	SH	-	DFND	1	4,542	0	131
TREDEGAR CORP	COM	894650100	-	3,539	445	SH	-	DFND	3	0	0	445
TREVI THERAPEUTICS INC	COM	89532M101	-	199,426,054	10,693,086	SH	-	DFND	1	10,692,502	0	584
TREVI THERAPEUTICS INC	COM	89532M101	-	25,644,720	1,375,052	SH	-	DFND	2	1,375,052	0	0
TREVI THERAPEUTICS INC	COM	89532M101	-	7,144	383	SH	-	DFND	3	0	0	383
TREVI THERAPEUTICS INC	COM	89532M101	-	2,353,630	126,200	SH	-	DFND	6	126,200	0	0
TREVI THERAPEUTICS INC	COM	89532M101	-	6,865,401	368,118	SH	-	DFND	7	368,118	0	0
TREX INC	COM	89531P105	-	25,828,847	516,164	SH	-	DFND	1	514,655	0	1,509
TREX INC	COM	89531P105	-	611,452	12,219	SH	-	DFND	3	0	0	12,219
TREX INC	COM	89531P105	-	2,952,360	59,000	SH	-	DFND	6	59,000	0	0
TREX INC	COM	89531P105	-	10,092,067	201,680	SH	-	DFND	7	201,680	0	0
TREX INC	COM	89531P105	-	156,675	3,131	SH	-	DFND	10	3,131	0	0
TRICO BANCSHARES	COM	896095106	-	140,632,829	2,611,566	SH	-	DFND	1	2,611,536	0	30
TRICO BANCSHARES	COM	896095106	-	7,782,941	144,530	SH	-	DFND	6	144,530	0	0
TRICO BANCSHARES	COM	896095106	-	3,010,215	55,900	SH	-	DFND	7	55,900	0	0
TRIMAS CORP	COM NEW	896215209	-	7,508,167	166,737	SH	-	DFND	1	166,593	0	144
TRIMAS CORP	COM NEW	896215209	-	10,615	236	SH	-	DFND	3	0	0	236
TRIMBLE INC	COM	896239100	-	810,486	15,836	SH	-	DFND	1	14,425	0	1,411
TRIMBLE INC	COM	896239100	-	3,312,995	64,732	SH	-	DFND	3	13	0	64,719
TRIMBLE INC	COM	896239100	-	16,685	326	SH	-	DFND	10	326	0	0
TRINET GROUP INC	COM	896288107	-	4,706,252	95,095	SH	-	DFND	1	94,747	0	348
TRINET GROUP INC	COM	896288107	-	507,226	10,249	SH	-	DFND	3	0	0	10,249
TRINET GROUP INC	COM	896288107	-	4,949,000	100,000	SH	-	DFND	7	100,000	0	0
TRINET GROUP INC	COM	896288107	-	74,235	1,500	SH	-	DFND	10	1,500	0	0
TRINITY INDS INC	COM	896522109	-	4,231,970	122,382	SH	-	DFND	1	121,489	0	893
TRINITY INDS INC	COM	896522109	-	167,401	4,841	SH	-	DFND	3	0	0	4,841
TRIO TECH INTL	COM NEW	896712205	-	3,429	278	SH	-	DFND	3	0	0	278
TRIP COM GROUP LTD	ADS	89677Q107	-	25,030,437	628,274	SH	-	DFND	1	627,912	0	362
TRIP COM GROUP LTD	ADS	89677Q107	-	144,908	3,637	SH	-	DFND	3	39	0	3,598
TRIP COM GROUP LTD	ADS	89677Q107	-	12,013,951	301,555	SH	-	DFND	6	301,555	0	0
TRIP COM GROUP LTD	ADS	89677Q107	-	38,023,615	954,408	SH	-	DFND	7	954,408	0	0
TRIPADVISOR INC	COM	896945201	-	96,203	7,017	SH	-	DFND	1	6,426	0	591
TRIPADVISOR INC	COM	896945201	-	7,309	533	SH	-	DFND	3	0	0	533
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	-	90,100,315	3,007,032	SH	-	DFND	1	3,007,032	0	0
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	-	14,980	500	SH	-	DFND	1,9	500	0	0
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	-	42,364,406	1,413,844	SH	-	DFND	6	1,148,110	0	265,734
TRIPLE FLAG PRECIOUS METAL	COM	89679M104	-	7,421,323	247,651	SH	-	DFND	7	175,851	0	71,800
TRISALUS LIFE SCIENCES INC	COM	89680M101	-	11,639	2,558	SH	-	DFND	1	2,512	0	46
TRIUMPH FINANCIAL INC	COM	89679E300	-	285,705	3,744	SH	-	DFND	1	3,616	0	128
TRIUMPH FINANCIAL INC	COM	89679E300	-	87,165	1,142	SH	-	DFND	3	0	0	1,142
TRON INC	COM	85237B101	-	89,073	55,325	SH	-	DFND	1	54,694	0	631
TRONOX HOLDINGS PLC	SHS	G9087Q102	-	2,889,123	458,591	SH	-	DFND	1	454,320	0	4,271
TRONOX HOLDINGS PLC	SHS	G9087Q102	-	9,128	1,449	SH	-	DFND	3	0	0	1,449
TRUBRIDGE INC	COM	205306103	-	954,044	36,400	SH	-	DFND	1	35,733	0	667
TRUBRIDGE INC	COM	205306103	-	3,984	152	SH	-	DFND	3	0	0	152
TRUEBLUE INC	COM	89785X101	-	55,084	7,903	SH	-	DFND	1	7,779	0	124
TRUEBLUE INC	COM	89785X101	-	488	70	SH	-	DFND	3	0	0	70
TRUIST FINL CORP	COM	89832Q109	-	288,711,414	5,795,091	SH	-	DFND	1	5,780,927	0	14,164
TRUIST FINL CORP	COM	89832Q109	-	199,301,698	4,000,436	SH	-	DFND	3	9,495	0	3,990,941

TRUIST FINL CORP	COM	89832Q109	-	85,753,123	1,721,259	SH	-	DFND	7	1,670,959	0	50,300
TRUIST FINL CORP	COM	89832Q109	-	944,986	18,968	SH	-	DFND	10	18,968	0	0
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	-	169,367	21,882	SH	-	DFND	1	16,395	0	5,487
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	-	6,458	834	SH	-	DFND	3	0	0	834
TRUPANION INC	COM	898202106	-	25,772,863	1,040,487	SH	-	DFND	1	1,040,314	0	173
TRUPANION INC	COM	898202106	-	1,942	78	SH	-	DFND	3	0	0	78
TRUSTCO BK CORP N Y	COM NEW	898349204	-	102,297	1,863	SH	-	DFND	1	1,781	0	82
TRUSTCO BK CORP N Y	COM NEW	898349204	-	760,677	13,853	SH	-	DFND	3	9	0	13,844
TRUSTMARK CORP	COM	898402102	-	1,778,793	38,661	SH	-	DFND	1	38,333	0	328
TRUSTMARK CORP	COM	898402102	-	168,448	3,661	SH	-	DFND	3	0	0	3,661
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	-	21,929	620	SH	-	DFND	3	0	0	620
TSCAN THERAPEUTICS INC	COM	89854M101	-	1,372	1,400	SH	-	DFND	1	1,400	0	0
TSS INC DEL	COM	87288V101	-	102,668	8,347	SH	-	DFND	1	5,570	0	2,777
TSS INC DEL	COM	87288V101	-	154	13	SH	-	DFND	3	0	0	13
TTEC HLDGS INC	COM	89854H102	-	2,545	1,312	SH	-	DFND	1	976	0	336
TTM TECHNOLOGIES INC	COM	87305R109	-	373,206,826	1,995,545	SH	-	DFND	1	1,995,032	0	513
TTM TECHNOLOGIES INC	COM	87305R109	-	18,701,439	99,997	SH	-	DFND	2	99,997	0	0
TTM TECHNOLOGIES INC	COM	87305R109	-	2,511,902	13,431	SH	-	DFND	3	55	0	13,376
TTM TECHNOLOGIES INC	COM	87305R109	-	40,739,315	217,834	SH	-	DFND	6	217,834	0	0
TTM TECHNOLOGIES INC	COM	87305R109	-	39,297,203	210,123	SH	-	DFND	7	210,123	0	0
TTM TECHNOLOGIES INC	COM	87305R109	-	104,918	561	SH	-	DFND	10	561	0	0
TUCOWS INC	COM NEW	898697206	-	103,652	7,695	SH	-	DFND	1	7,688	0	7
TUCOWS INC	COM NEW	898697206	-	86	6	SH	-	DFND	3	0	0	6
TUHURA BIOSCIENCES INC	COM	898920103	-	57,807	24,704	SH	-	DFND	1	23,141	0	1,563
TURKCELL ILETISIM	SPON ADR NEW	900111204	-	228,632	38,883	SH	-	DFND	1	36,587	0	2,296
TURKCELL ILETISIM	SPON ADR NEW	900111204	-	5,316	904	SH	-	DFND	3	0	0	904
TURNING PT BRANDS INC	COM	90041L105	-	2,211,337	26,074	SH	-	DFND	1	25,996	0	78
TURNING PT BRANDS INC	COM	90041L105	-	7,287	86	SH	-	DFND	3	0	0	86
TURNING PT BRANDS INC	COM	90041L105	-	24,086	284	SH	-	DFND	6	284	0	0
TURNING PT BRANDS INC	COM	90041L105	-	3,519,615	41,500	SH	-	DFND	7	41,500	0	0
TURTLE BEACH CORP	COM NEW	900450206	-	85,395	6,859	SH	-	DFND	1	6,467	0	392
TURTLE BEACH CORP	COM NEW	900450206	-	320	26	SH	-	DFND	3	0	0	26
TUTOR PERINI CORP	COM	901109108	-	54,799,113	660,469	SH	-	DFND	1	659,757	0	712
TUTOR PERINI CORP	COM	901109108	-	58,790	709	SH	-	DFND	3	0	0	709
TUTOR PERINI CORP	COM	901109108	-	4,019,897	48,450	SH	-	DFND	7	48,450	0	0
TUTOR PERINI CORP	COM	901109108	-	1,438,866	17,342	SH	-	DFND	10	17,342	0	0
TVARDI THERAPEUTICS INC	COM	140755307	-	2,457	1,293	SH	-	DFND	1	499	0	794
TWFG INC	COM CL A	87318A101	-	11,183	465	SH	-	DFND	1	189	0	276
TWFG INC	COM CL A	87318A101	-	15,734	654	SH	-	DFND	3	0	0	654
TWILIO INC	CL A	90138F102	-	1,682,806,540	8,155,899	SH	-	DFND	1	8,153,188	0	2,711
TWILIO INC	CL A	90138F102	-	94,517,297	458,088	SH	-	DFND	2	458,088	0	0
TWILIO INC	CL A	90138F102	-	248,212,154	1,202,987	SH	-	DFND	3	1,463	0	1,201,524
TWILIO INC	CL A	90138F102	-	45,955,262	222,727	SH	-	DFND	6	222,727	0	0
TWILIO INC	CL A	90138F102	-	254,280,060	1,232,395	SH	-	DFND	7	1,140,542	0	91,853
TWILIO INC	CL A	90138F102	-	254,611	1,234	SH	-	DFND	10	1,234	0	0
TWIN DISC INC	COM	901476101	-	52,061	2,244	SH	-	DFND	1	1,347	0	897
TWIN DISC INC	COM	901476101	-	58,456	2,520	SH	-	DFND	3	0	0	2,520
TWIST BIOSCIENCE CORP	COM	90184D100	-	473,967,543	4,606,994	SH	-	DFND	1	4,606,329	0	665
TWIST BIOSCIENCE CORP	COM	90184D100	-	114,311	1,111	SH	-	DFND	3	0	0	1,111
TWIST BIOSCIENCE CORP	COM	90184D100	-	6,892,960	67,000	SH	-	DFND	6	67,000	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	-	2,874,364	27,939	SH	-	DFND	7	27,939	0	0
TWO HARBORS INVENTMENT CORPO	COM	90187B804	-	48,821	3,934	SH	-	DFND	1	3,466	0	468
TWO HARBORS INVENTMENT CORPO	COM	90187B804	-	13,170	1,061	SH	-	DFND	3	0	0	1,061
TWO RDS SHARED TR	LDRSHS ALPFACT	90214Q774	-	116,180	2,243	SH	-	DFND	3	0	0	2,243
TXNM ENERGY INC	COM	69349H107	-	5,526,852	97,338	SH	-	DFND	1	96,795	0	543
TXNM ENERGY INC	COM	69349H107	-	224,651	3,957	SH	-	DFND	3	0	0	3,957
TXNM ENERGY INC	COM	69349H107	-	705,378	12,423	SH	-	DFND	7	12,423	0	0
TYLER TECHNOLOGIES INC	COM	902252105	-	1,063,969	3,638	SH	-	DFND	1	3,028	0	610
TYLER TECHNOLOGIES INC	COM	902252105	-	12,511,875	42,781	SH	-	DFND	3	60	0	42,721
TYLER TECHNOLOGIES INC	COM	902252105	-	2,340	8	SH	-	DFND	7	8	0	0
TYRA BIOSCIENCES INC	COM	90240B106	-	259,465,452	8,123,527	SH	-	DFND	1	8,123,374	0	153
TYRA BIOSCIENCES INC	COM	90240B106	-	17,777,804	556,600	SH	-	DFND	2	556,600	0	0
TYRA BIOSCIENCES INC	COM	90240B106	-	606	19	SH	-	DFND	3	0	0	19
TYRA BIOSCIENCES INC	COM	90240B106	-	2,554,529	79,979	SH	-	DFND	6	79,979	0	0
TYRA BIOSCIENCES INC	COM	90240B106	-	5,122,793	160,388	SH	-	DFND	7	160,388	0	0

TYSON FOODS INC	CL A	902494103	-	14,448,004	252,367	SH	-	DFND	1	250,883	0	1,484
TYSON FOODS INC	CL A	902494103	-	17,993,087	314,289	SH	-	DFND	3	1,890	0	312,399
TYSON FOODS INC	CL A	902494103	-	20,037,500	350,000	SH	-	DFND	7	350,000	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	-	241,306,824	4,182,094	SH	-	DFND	1	4,181,852	0	242
U HAUL HOLDING COMPANY	COM	023586100	-	385,442	5,890	SH	-	DFND	1	4,748	0	1,142
U HAUL HOLDING COMPANY	COM	023586100	-	46,719	714	SH	-	DFND	3	0	0	714
U HAUL HOLDING COMPANY	COM SER N	023586506	-	383,233	6,642	SH	-	DFND	3	0	0	6,642
U HAUL HOLDING COMPANY	COM SER N	023586506	-	1,440,250	24,961	SH	-	DFND	7	24,961	0	0
U HAUL HOLDING COMPANY	COM	023586100	-	300,762	4,596	SH	-	DFND	7	4,596	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	-	149,501	2,591	SH	-	DFND	10	2,591	0	0
U S GLOBAL INVS INC	CL A	902952100	-	3	1	SH	-	DFND	-	1	0	0
U S GOLD CORP	COM NEW	90291C201	-	264,274	17,239	SH	-	DFND	1	17,170	0	69
U S GOLD CORP	COM NEW	90291C201	-	8,059	526	SH	-	DFND	3	0	0	526
U S PHYSICAL THERAPY	COM	90337L108	-	9,827,215	143,087	SH	-	DFND	1	143,005	0	82
U S PHYSICAL THERAPY	COM	90337L108	-	9,538	139	SH	-	DFND	3	0	0	139
UBER TECHNOLOGIES INC	COM	90353T100	-	962,382,431	13,336,786	SH	-	DFND	1	13,320,142	0	16,644
UBER TECHNOLOGIES INC	NOTE 0.875%12/0	90353TAM2	-	21,557,900	18,025,000	PRN	-	DFND	1	0	0	0
UBER TECHNOLOGIES INC	NOTE 5/1	90353TAS9	-	14,427,502	12,500,000	PRN	-	DFND	1	0	0	0
UBER TECHNOLOGIES INC	COM	90353T100	-	62,491	866	SH	-	DFND	1,9	866	0	0
UBER TECHNOLOGIES INC	COM	90353T100	-	215,142,731	2,981,468	SH	-	DFND	2	2,981,468	0	0
UBER TECHNOLOGIES INC	COM	90353T100	-	395,122,272	5,475,641	SH	-	DFND	3	26,264	0	5,449,377
UBER TECHNOLOGIES INC	COM	90353T100	-	13,869,152	192,200	SH	-	DFND	6	192,200	0	0
UBER TECHNOLOGIES INC	NOTE 5/1	90353TAS9	-	577,100	500,000	PRN	-	DFND	7	0	0	0
UBER TECHNOLOGIES INC	COM	90353T100	-	145,322,086	2,013,887	SH	-	DFND	7	1,968,847	0	45,040
UBER TECHNOLOGIES INC	NOTE 0.875%12/0	90353TAM2	-	873,080	730,000	PRN	-	DFND	7	0	0	0
UBER TECHNOLOGIES INC	NOTE 0.875%12/0	90353TAM2	-	2,433,860	2,035,000	PRN	-	DFND	10	0	0	0
UBER TECHNOLOGIES INC	COM	90353T100	-	10,977,556	152,128	SH	-	DFND	10	152,128	0	0
UBER TECHNOLOGIES INC	NOTE 5/1	90353TAS9	-	86,565	75,000	PRN	-	DFND	10	0	0	0
UBIQUITI INC	COM	90353W103	-	1,891,870	3,543	SH	-	DFND	1	3,448	0	95
UBIQUITI INC	COM	90353W103	-	226,627	424	SH	-	DFND	3	0	0	424
UBIQUITI INC	COM	90353W103	-	94,523	177	SH	-	DFND	10	177	0	0
UBS AG	ETRA SILV SHS CO	22542D225	-	5,921	91	SH	-	DFND	-	91	0	0
UBS GROUP AG	SHS	H42097107	-	1,655,067,134	33,383,384	SH	-	DFND	1	33,379,432	0	3,952
UBS GROUP AG	SHS	H42097107	-	117,510,854	2,370,164	SH	-	DFND	1,9	2,370,164	0	0
UBS GROUP AG	SHS	H42097107	-	6,796,913	137,092	SH	-	DFND	2	137,092	0	0
UBS GROUP AG	SHS	H42097107	-	206,706,861	4,169,225	SH	-	DFND	3	7,726	0	4,161,499
UBS GROUP AG	SHS	H42097107	-	289,413,135	5,837,744	SH	-	DFND	6	5,837,744	0	0
UBS GROUP AG	SHS	H42097107	-	478,064,524	9,642,832	SH	-	DFND	7	9,181,706	0	461,126
UBS GROUP AG	SHS	H42097107	-	34,692	700	SH	-	DFND	10	700	0	0
UDR INC	COM	902653104	-	314,562,291	7,879,817	SH	-	DFND	1	7,878,743	0	1,074
UDR INC	COM	902653104	-	9,475,072	237,351	SH	-	DFND	3	389	0	236,962
UDR INC	COM	902653104	-	236,565,042	5,925,978	SH	-	DFND	7	5,682,878	0	243,100
UDR INC	COM	902653104	-	1,709,414	42,821	SH	-	DFND	10	42,821	0	0
UFP INDUSTRIES INC	COM	90278Q108	-	110,407,254	1,216,743	SH	-	DFND	1	1,216,487	0	256
UFP INDUSTRIES INC	COM	90278Q108	-	133,475	1,471	SH	-	DFND	3	0	0	1,471
UFP INDUSTRIES INC	COM	90278Q108	-	20,634,276	227,400	SH	-	DFND	6	227,400	0	0
UFP INDUSTRIES INC	COM	90278Q108	-	5,312,827	58,550	SH	-	DFND	7	58,550	0	0
UFP INDUSTRIES INC	COM	90278Q108	-	102,536	1,130	SH	-	DFND	10	1,130	0	0
UFP TECHNOLOGIES INC	COM	902673102	-	236,496	892	SH	-	DFND	1	864	0	28
UFP TECHNOLOGIES INC	COM	902673102	-	108,664	410	SH	-	DFND	3	0	0	410
UGI CORP NEW	NOTE 5.000% 6/0	902681AB1	-	8,550,459	6,390,000	PRN	-	DFND	1	0	0	0
UGI CORP NEW	COM	902681105	-	307,090,528	8,890,866	SH	-	DFND	1	8,889,148	0	1,718
UGI CORP NEW	COM	902681105	-	62,082,096	1,797,397	SH	-	DFND	3	7,509	0	1,789,888
UGI CORP NEW	COM	902681105	-	43,951,943	1,272,494	SH	-	DFND	6	1,272,494	0	0
UGI CORP NEW	NOTE 5.000% 6/0	902681AB1	-	247,549	185,000	PRN	-	DFND	7	0	0	0
UGI CORP NEW	COM	902681105	-	69,851,693	2,022,342	SH	-	DFND	7	2,022,342	0	0
UGI CORP NEW	COM	902681105	-	106,694	3,089	SH	-	DFND	10	3,089	0	0
UIPATH INC	CL A	90364P105	-	8,286,875	762,362	SH	-	DFND	1	759,745	0	2,617
UIPATH INC	CL A	90364P105	-	212,579	19,557	SH	-	DFND	3	0	0	19,557
UIPATH INC	CL A	90364P105	-	72,894	6,706	SH	-	DFND	10	6,706	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	-	107,929,192	1,059,584	SH	-	DFND	1	1,059,304	0	280
UL SOLUTIONS INC	CLASS A COM SHS	903731107	-	774,543	7,604	SH	-	DFND	1,9	7,604	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	-	13,736,941	134,861	SH	-	DFND	2	134,861	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	-	316,368	3,106	SH	-	DFND	3	0	0	3,106

UL SOLUTIONS INC	CLASS A COM SHS	903731107	-	18,559,198	182,203	SH	-	DFND	7	167,459	0	14,744
UL SOLUTIONS INC	CLASS A COM SHS	903731107	-	156,151	1,533	SH	-	DFND	10	1,533	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	-	1,178,649	8,266	SH	-	DFND	1	7,892	0	374
ULTRA CLEAN HLDGS INC	COM	90385V107	-	525,032	3,682	SH	-	DFND	3	0	0	3,682
ULTRA CLEAN HLDGS INC	COM	90385V107	-	213,885	1,500	SH	-	DFND	7	1,500	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	-	8,597,725	257,494	SH	-	DFND	1	255,006	0	2,488
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	-	116,699	3,495	SH	-	DFND	3	0	0	3,495
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	-	70,353	2,107	SH	-	DFND	6	2,107	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	-	10,290,798	308,200	SH	-	DFND	7	308,200	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	-	185,415	5,553	SH	-	DFND	10	5,553	0	0
ULTRALIFE CORP	COM	903899102	-	1,169	185	SH	-	DFND	1	172	0	13
ULTRALIFE CORP	COM	903899102	-	513	81	SH	-	DFND	3	0	0	81
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	-	154,694	30,815	SH	-	DFND	1	24,643	0	6,172
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	-	5,688	1,133	SH	-	DFND	3	0	0	1,133
UMB FINL CORP	COM	902788108	-	245,470,241	1,719,461	SH	-	DFND	1	1,719,319	0	142
UMB FINL CORP	COM	902788108	-	708,339	4,962	SH	-	DFND	3	0	0	4,962
UMB FINL CORP	COM	902788108	-	48,927,278	342,724	SH	-	DFND	6	342,724	0	0
UMB FINL CORP	COM	902788108	-	86,301,132	604,519	SH	-	DFND	7	597,566	0	6,953
UMH PPTYS INC	COM	903002103	-	25,329,750	1,673,035	SH	-	DFND	1	1,672,580	0	455
UMH PPTYS INC	COM	903002103	-	81,744	5,399	SH	-	DFND	3	0	0	5,399
UMH PPTYS INC	COM	903002103	-	29,784,922	1,967,300	SH	-	DFND	7	1,967,300	0	0
UNDER ARMOUR INC	CL A	904311107	-	185,917	29,095	SH	-	DFND	1	28,038	0	1,057
UNDER ARMOUR INC	CL C	904311206	-	135,098	21,720	SH	-	DFND	1	20,431	0	1,289
UNDER ARMOUR INC	CL A	904311107	-	26,691	4,177	SH	-	DFND	3	0	0	4,177
UNDER ARMOUR INC	CL C	904311206	-	21,774	3,501	SH	-	DFND	3	0	0	3,501
UNICYCIVE THERAPEUTICS INC	COM NEW	90466Y202	-	394	84	SH	-	DFND	1	84	0	0
UNICYCIVE THERAPEUTICS INC	COM NEW	90466Y202	-	531	113	SH	-	DFND	3	0	0	113
UNIFIED SER TR	BALLAST SMLMD CP	90470L550	-	1,733	34	SH	-	DFND	1	34	0	0
UNIFIRST CORP MASS	COM	904708104	-	2,604,002	9,846	SH	-	DFND	1	8,429	0	1,417
UNIFIRST CORP MASS	COM	904708104	-	53,305	202	SH	-	DFND	3	0	0	202
UNIFIRST CORP MASS	COM	904708104	-	3,966,900	15,000	SH	-	DFND	10	15,000	0	0
UNILEVER PLC	SPON ADR NEW	904767803	-	243,044,118	4,042,650	SH	-	DFND	1	4,031,300	0	11,350
UNILEVER PLC	SPON ADR NEW	904767803	-	1,722,498	28,651	SH	-	DFND	2	28,651	0	0
UNILEVER PLC	SPON ADR NEW	904767803	-	194,046,902	3,227,660	SH	-	DFND	3	17,456	0	3,210,204
UNILEVER PLC	SPON ADR NEW	904767803	-	23,574,856	392,130	SH	-	DFND	6	392,130	0	0
UNILEVER PLC	SPON ADR NEW	904767803	-	79,052,990	1,314,920	SH	-	DFND	7	1,314,920	0	0
UNION BANKSHARES INC	COM	905400107	-	16,909	697	SH	-	DFND	1	653	0	44
UNION BANKSHARES INC	COM	905400107	-	1,166	48	SH	-	DFND	3	0	0	48
UNION PAC CORP	COM	907818108	-	222,765,841	818,992	SH	-	DFND	1	810,043	0	8,949
UNION PAC CORP	COM	907818108	-	41,468,576	152,458	SH	-	DFND	2	152,458	0	0
UNION PAC CORP	COM	907818108	-	291,479,005	1,071,614	SH	-	DFND	3	4,687	0	1,066,927
UNION PAC CORP	COM	907818108	-	48,330,048	177,684	SH	-	DFND	7	171,694	0	5,990
UNION PAC CORP	COM	907818108	-	1,224,000	4,500	SH	-	DFND	10	4,500	0	0
UNIQURE NV	SHS	N90064101	-	54,494,830	1,183,127	SH	-	DFND	1	1,182,244	0	883
UNIQURE NV	SHS	N90064101	-	3,721,648	80,800	SH	-	DFND	2	80,800	0	0
UNIQURE NV	SHS	N90064101	-	6,500	141	SH	-	DFND	3	0	0	141
UNIQURE NV	SHS	N90064101	-	276,360	6,000	SH	-	DFND	7	6,000	0	0
UNISYS CORP	COM NEW	909214306	-	110,949	30,314	SH	-	DFND	1	29,184	0	1,130
UNISYS CORP	COM NEW	909214306	-	3,581	978	SH	-	DFND	3	0	0	978
UNITED AIRLS HLDGS INC	COM	910047109	-	1,661,624,604	12,218,726	SH	-	DFND	1	12,215,908	0	2,818
UNITED AIRLS HLDGS INC	COM	910047109	-	615,912,853	4,529,104	SH	-	DFND	2	4,529,104	0	0
UNITED AIRLS HLDGS INC	COM	910047109	-	218,728,469	1,608,416	SH	-	DFND	3	5,032	0	1,603,384
UNITED AIRLS HLDGS INC	COM	910047109	-	35,670,177	262,300	SH	-	DFND	6	262,300	0	0
UNITED AIRLS HLDGS INC	COM	910047109	-	116,307,759	855,267	SH	-	DFND	7	855,267	0	0
UNITED BANCORP INC OHIO	COM	909911109	-	3,497	220	SH	-	DFND	3	0	0	220
UNITED BANKSHARES INC WEST V	COM	909907107	-	10,033,861	218,937	SH	-	DFND	1	217,872	0	1,065
UNITED BANKSHARES INC WEST V	COM	909907107	-	571,956	12,480	SH	-	DFND	3	0	0	12,480
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	-	192,134,593	5,475,480	SH	-	DFND	1	5,474,906	0	574
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	-	18,574,330	529,334	SH	-	DFND	2	529,334	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	-	655,274	18,674	SH	-	DFND	3	0	0	18,674
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	-	23,441,875	668,050	SH	-	DFND	6	668,050	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	-	46,863,186	1,335,514	SH	-	DFND	7	1,335,514	0	0
UNITED FIRE GROUP INC	COM	910340108	-	1,056,823	20,153	SH	-	DFND	1	19,999	0	154
UNITED FIRE GROUP INC	COM	910340108	-	33,000	629	SH	-	DFND	3	0	0	629

UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	-	3,524,309	129,523	SH	-	DFND	1	113,005	0	16,518
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	-	191,345	7,032	SH	-	DFND	3	0	0	7,032
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	-	1,578	58	SH	-	DFND	7	58	0	0
UNITED NAT FOODS INC	COM	911163103	-	23,857,049	522,379	SH	-	DFND	1	521,695	0	684
UNITED NAT FOODS INC	COM	911163103	-	97,273	2,130	SH	-	DFND	3	28	0	2,102
UNITED NAT FOODS INC	COM	911163103	-	7,627	167	SH	-	DFND	7	167	0	0
UNITED PARCEL SVCS INC	CL B	911312106	-	1,577,306,093	14,672,615	SH	-	DFND	1	14,662,236	0	10,379
UNITED PARCEL SVCS INC	CL B	911312106	-	61,773,908	574,641	SH	-	DFND	2	574,641	0	0
UNITED PARCEL SVCS INC	CL B	911312106	-	1,195,847,252	11,124,160	SH	-	DFND	3	1,460	0	11,122,700
UNITED PARCEL SVCS INC	CL B	911312106	-	113,251,143	1,053,499	SH	-	DFND	6	1,053,499	0	0
UNITED PARCEL SVCS INC	CL B	911312106	-	579,855,215	5,394,002	SH	-	DFND	7	5,245,034	0	148,968
UNITED PARCEL SVCS INC	CL B	911312106	-	3,186,730	29,644	SH	-	DFND	10	29,644	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	-	311,742	6,530	SH	-	DFND	1	6,376	0	154
UNITED PARKS & RESORTS INC	COM	81282V100	-	56,591	1,185	SH	-	DFND	3	0	0	1,185
UNITED RENTALS INC	COM	911363109	-	401,707,567	354,586	SH	-	DFND	1	353,661	0	925
UNITED RENTALS INC	COM	911363109	-	4,531,560	4,000	SH	-	DFND	2	4,000	0	0
UNITED RENTALS INC	COM	911363109	-	302,746,069	267,234	SH	-	DFND	3	1,539	0	265,695
UNITED RENTALS INC	COM	911363109	-	2,945,514	2,600	SH	-	DFND	6	2,600	0	0
UNITED RENTALS INC	COM	911363109	-	60,248,223	53,181	SH	-	DFND	7	51,651	0	1,530
UNITED STATES ANTIMONY CORP	COM	911549103	-	117,627	16,202	SH	-	DFND	1	15,884	0	318
UNITED STATES ANTIMONY CORP	COM	911549103	-	4,084	562	SH	-	DFND	3	0	0	562
UNITED STS COMMODITY INDEX F	COMM IDX FND	911717106	-	3,520	38	SH	-	DFND	3	0	0	38
UNITED STS LIME & MINERALS I	COM	911922102	-	8,435,251	80,589	SH	-	DFND	1	80,554	0	35
UNITED STS LIME & MINERALS I	COM	911922102	-	114,745	1,096	SH	-	DFND	3	0	0	1,096
UNITED THERAPEUTICS CORP DEL	COM	91307C102	-	178,099,521	328,700	SH	-	DFND	1	328,161	0	539
UNITED THERAPEUTICS CORP DEL	COM	91307C102	-	8,728,339	16,109	SH	-	DFND	2	16,109	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	-	12,764,982	23,559	SH	-	DFND	3	136	0	23,423
UNITED THERAPEUTICS CORP DEL	COM	91307C102	-	50,537,026	93,271	SH	-	DFND	7	93,271	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	-	6,377,339	11,770	SH	-	DFND	10	11,770	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	-	7,185,101,298	17,287,254	SH	-	DFND	1	17,276,903	0	10,351
UNITEDHEALTH GROUP INC	COM	91324P102	-	690,361	1,661	SH	-	DFND	1,9	1,661	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	-	554,414,260	1,333,913	SH	-	DFND	2	1,333,913	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	-	2,176,235,132	5,235,991	SH	-	DFND	3	10,028	0	5,225,963
UNITEDHEALTH GROUP INC	COM	91324P102	-	225,601,470	542,794	SH	-	DFND	6	542,794	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	-	1,473,531,376	3,545,296	SH	-	DFND	7	3,421,864	0	123,432
UNITEDHEALTH GROUP INC	COM	91324P102	-	19,154,724	46,086	SH	-	DFND	10	46,086	0	0
UNITI GROUP LLC	COM SHS	912932100	-	9,410,699	820,462	SH	-	DFND	1	819,299	0	1,163
UNITI GROUP LLC	COM SHS	912932100	-	24,832	2,165	SH	-	DFND	3	0	0	2,165
UNITIL CORP	COM	913259107	-	1,468,154	27,864	SH	-	DFND	1	27,758	0	106
UNITIL CORP	COM	913259107	-	789,162	14,977	SH	-	DFND	3	0	0	14,977
UNITY BANCORP INC	COM	913290102	-	102,708	1,750	SH	-	DFND	1	1,739	0	11
UNITY BANCORP INC	COM	913290102	-	2,400	41	SH	-	DFND	3	0	0	41
UNITY SOFTWARE INC	COM	91332U101	-	155,490,547	5,440,537	SH	-	DFND	1	5,436,534	0	4,003
UNITY SOFTWARE INC	NOTE 3/1	91332UAH4	-	7,981,190	7,063,000	PRN	-	DFND	1	0	0	0
UNITY SOFTWARE INC	COM	91332U101	-	493,437	17,265	SH	-	DFND	3	22	0	17,243
UNITY SOFTWARE INC	NOTE 3/1	91332UAH4	-	2,260,000	2,000,000	PRN	-	DFND	6	0	0	0
UNITY SOFTWARE INC	NOTE 3/1	91332UAH4	-	231,650	205,000	PRN	-	DFND	7	0	0	0
UNITY SOFTWARE INC	COM	91332U101	-	8,893,982	311,196	SH	-	DFND	7	311,196	0	0
UNITY SOFTWARE INC	NOTE 3/1	91332UAH4	-	9,040	8,000	PRN	-	DFND	10	0	0	0
UNITY SOFTWARE INC	COM	91332U101	-	1,264,293	44,237	SH	-	DFND	10	44,237	0	0
UNITY SOFTWARE INC	NOTE 11/1	91332UAB7	-	5,861,518	5,972,000	PRN	-	DFND	10	0	0	0
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	-	131,729	2,525	SH	-	DFND	1	2,326	0	199
UNIVERSAL CORP VA MTNS BK EN	COM	913456109	-	25,211	483	SH	-	DFND	3	0	0	483
UNIVERSAL DISPLAY CORP	COM	91347P105	-	5,970,467	68,951	SH	-	DFND	1	68,902	0	49
UNIVERSAL DISPLAY CORP	COM	91347P105	-	1,021,084	11,792	SH	-	DFND	3	0	0	11,792
UNIVERSAL DISPLAY CORP	COM	91347P105	-	789,874	9,122	SH	-	DFND	7	9,122	0	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	-	1,214,264	27,685	SH	-	DFND	1	27,657	0	28
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	-	86,638	1,975	SH	-	DFND	3	0	0	1,975
UNIVERSAL HLTH SVCS INC	CL B	913903100	-	121,016,735	813,886	SH	-	DFND	1	813,700	0	186
UNIVERSAL HLTH SVCS INC	CL B	913903100	-	16,319,768	109,757	SH	-	DFND	2	109,757	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	-	3,325,741	22,367	SH	-	DFND	3	266	0	22,101
UNIVERSAL HLTH SVCS INC	CL B	913903100	-	458,411	3,083	SH	-	DFND	6	3,083	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	-	69,536,663	467,662	SH	-	DFND	7	467,662	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	-	4,236,712	102,435	SH	-	DFND	1	102,309	0	126
UNIVERSAL INS HLDGS INC	COM	91359V107	-	17,470	422	SH	-	DFND	3	0	0	422

UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	-	38,703,880	2,615,127	SH	-	DFND	1	2,615,122	0	5
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	-	5,454,570	368,552	SH	-	DFND	2	368,552	0	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	-	926,672	62,613	SH	-	DFND	6	62,613	0	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	-	13,424,888	907,087	SH	-	DFND	7	907,087	0	0
UNIVERSAL SAFETY PRODS INC	COM NEW	913821302	-	459	100	SH	-	DFND	3	0	0	100
UNIVERSAL TECHNICAL INST INC	COM	913915104	-	24,243,961	566,845	SH	-	DFND	1	566,683	0	162
UNIVERSAL TECHNICAL INST INC	COM	913915104	-	55,272	1,292	SH	-	DFND	3	0	0	1,292
UNIVEST FINANCIAL CORPORATIO	COM	915271100	-	22,828,356	521,791	SH	-	DFND	1	521,698	0	93
UNIVEST FINANCIAL CORPORATIO	COM	915271100	-	1,515	35	SH	-	DFND	3	0	0	35
UNIVEST FINANCIAL CORPORATIO	COM	915271100	-	38,560,769	881,389	SH	-	DFND	6	881,389	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	-	7,319,813	167,310	SH	-	DFND	7	167,310	0	0
UNUM GROUP	COM	91529Y106	-	482,715,182	5,399,499	SH	-	DFND	1	5,393,647	0	5,852
UNUM GROUP	COM	91529Y106	-	34,082,320	381,234	SH	-	DFND	2	381,234	0	0
UNUM GROUP	COM	91529Y106	-	28,885,315	323,102	SH	-	DFND	3	3,926	0	319,176
UNUM GROUP	COM	91529Y106	-	146,022,563	1,633,362	SH	-	DFND	7	1,617,957	0	15,405
UNUSUAL MACHS INC	COM SHS	91532F102	-	44,868	2,012	SH	-	DFND	1	1,916	0	96
UNUSUAL MACHS INC	COM SHS	91532F102	-	9,850	442	SH	-	DFND	3	0	0	442
UPBOUND GROUP INC	COM	76009N100	-	69,439,309	3,272,352	SH	-	DFND	1	3,271,961	0	391
UPBOUND GROUP INC	COM	76009N100	-	2,066	97	SH	-	DFND	3	0	0	97
UPBOUND GROUP INC	COM	76009N100	-	851,559	40,130	SH	-	DFND	7	40,130	0	0
UPLAND SOFTWARE INC	COM NEW	91544A208	-	8,032	1,720	SH	-	DFND	1	1,720	0	0
UPSTART HLDGS INC	COM	91680M107	-	24,902,436	702,863	SH	-	DFND	1	701,424	0	1,439
UPSTART HLDGS INC	NOTE 1.000%11/1	91680MAF4	-	4,266,347	5,236,000	PRN	-	DFND	1	0	0	0
UPSTART HLDGS INC	NOTE 2.000%10/0	91680MAD9	-	5,229,574	4,589,000	PRN	-	DFND	1	0	0	0
UPSTART HLDGS INC	COM	91680M107	-	79,088	2,232	SH	-	DFND	3	0	0	2,232
UPSTART HLDGS INC	NOTE 2.000%10/0	91680MAD9	-	216,522	190,000	PRN	-	DFND	7	0	0	0
UPSTART HLDGS INC	NOTE 1.000%11/1	91680MAF4	-	175,184	215,000	PRN	-	DFND	7	0	0	0
UPSTART HLDGS INC	COM	91680M107	-	51,480	1,453	SH	-	DFND	7	1,453	0	0
UPSTART HLDGS INC	NOTE 1.000%11/1	91680MAF4	-	8,963	11,000	PRN	-	DFND	10	0	0	0
UPSTREAM BIO INC	COM	91678A107	-	50,318,247	7,271,423	SH	-	DFND	1	7,271,254	0	169
UPSTREAM BIO INC	COM	91678A107	-	5,033,310	727,357	SH	-	DFND	6	727,357	0	0
UPSTREAM BIO INC	COM	91678A107	-	1,135,690	164,117	SH	-	DFND	7	164,117	0	0
UPWORK INC	COM	91688F104	-	5,743,588	687,032	SH	-	DFND	1	686,382	0	650
UPWORK INC	COM	91688F104	-	3,372	403	SH	-	DFND	3	0	0	403
UR-ENERGY INC	COM	91688R108	-	117,969	86,742	SH	-	DFND	1	72,953	0	13,789
UR-ENERGY INC	COM	91688R108	-	8	6	SH	-	DFND	3	0	0	6
URANIUM ENERGY CORP	COM	916896103	-	7,276,846	682,631	SH	-	DFND	1	679,072	0	3,559
URANIUM ENERGY CORP	COM	916896103	-	52,168	4,894	SH	-	DFND	3	0	0	4,894
URANIUM ENERGY CORP	COM	916896103	-	17,557	1,647	SH	-	DFND	7	1,647	0	0
URBAN EDGE PPTYS	COM	91704F104	-	244,265,187	10,675,926	SH	-	DFND	1	10,675,453	0	473
URBAN EDGE PPTYS	COM	91704F104	-	7,400,307	323,440	SH	-	DFND	2	323,440	0	0
URBAN EDGE PPTYS	COM	91704F104	-	250,682	10,956	SH	-	DFND	3	0	0	10,956
URBAN EDGE PPTYS	COM	91704F104	-	36,903,472	1,612,914	SH	-	DFND	6	1,612,914	0	0
URBAN EDGE PPTYS	COM	91704F104	-	132,919,118	5,809,402	SH	-	DFND	7	5,313,702	0	495,700
URBAN ONE INC	CL A SHS	91705J303	-	486	90	SH	-	DFND	3	0	0	90
URBAN OUTFITTERS INC	COM	917047102	-	241,850,707	3,413,078	SH	-	DFND	1	3,412,556	0	522
URBAN OUTFITTERS INC	COM	917047102	-	18,814,251	265,513	SH	-	DFND	2	265,513	0	0
URBAN OUTFITTERS INC	COM	917047102	-	1,262,863	17,821	SH	-	DFND	3	180	0	17,641
URBAN OUTFITTERS INC	COM	917047102	-	39,796,181	561,617	SH	-	DFND	6	561,617	0	0
URBAN OUTFITTERS INC	COM	917047102	-	30,489,145	430,273	SH	-	DFND	7	430,273	0	0
UROGEN PHARMA LTD	COM	M96088105	-	7,251,550	197,053	SH	-	DFND	1	196,987	0	66
UROGEN PHARMA LTD	COM	M96088105	-	1,648	45	SH	-	DFND	3	0	0	45
US BANCORP	COM NEW	902973304	-	1,459,216,789	24,159,218	SH	-	DFND	1	24,135,790	0	23,428
US BANCORP	COM NEW	902973304	-	57,904,695	958,687	SH	-	DFND	2	958,687	0	0
US BANCORP	COM NEW	902973304	-	928,872,031	15,378,676	SH	-	DFND	3	10,746	0	15,367,930
US BANCORP	COM NEW	902973304	-	40,965,334	678,234	SH	-	DFND	6	678,234	0	0
US BANCORP	COM NEW	902973304	-	603,265,355	9,987,837	SH	-	DFND	7	9,610,224	0	377,613
US BANCORP	COM NEW	902973304	-	7,369,344	122,009	SH	-	DFND	10	122,009	0	0
US FOODS HLDG CORP	COM	912008109	-	551,210,558	5,390,812	SH	-	DFND	1	5,389,199	0	1,613
US FOODS HLDG CORP	COM	912008109	-	269,825,082	2,638,876	SH	-	DFND	3	10,742	0	2,628,134
US FOODS HLDG CORP	COM	912008109	-	14,861,015	145,340	SH	-	DFND	6	145,340	0	0
US FOODS HLDG CORP	COM	912008109	-	76,997,318	753,030	SH	-	DFND	7	753,030	0	0
US FOODS HLDG CORP	COM	912008109	-	1,124,648	10,999	SH	-	DFND	10	10,999	0	0
US GOLDMINING INC	COM	90291W108	-	11,390	1,401	SH	-	DFND	1	1,321	0	80

USA COMPRESSION PARTNERS LP	COM UNIT LTDPAR	90290N109	-	534,134	20,240	SH	-	DFND	1	20,240	0	0
USA RARE EARTH INC	COM	91733P107	-	20,306,909	941,006	SH	-	DFND	1	939,464	0	1,542
USA RARE EARTH INC	COM	91733P107	-	13,741	637	SH	-	DFND	3	0	0	637
USA TODAY CO INC	COM	36472T109	-	16,023,760	1,874,124	SH	-	DFND	1	1,867,317	0	6,807
USA TODAY CO INC	COM	36472T109	-	22,600	2,643	SH	-	DFND	3	0	0	2,643
USANA HEALTH SCIENCES INC	COM	90328M107	-	105,661	4,949	SH	-	DFND	1	4,802	0	147
USANA HEALTH SCIENCES INC	COM	90328M107	-	18,765	879	SH	-	DFND	3	0	0	879
USCB FINANCIAL HOLDINGS INC	CLASS A COM	90355N101	-	4,665	228	SH	-	DFND	1	205	0	23
USCF ETF TR	SUMMERHAVEN K1	90290T809	-	16,003	605	SH	-	DFND	3	0	0	605
UTAH MED PRODS INC	COM	917488108	-	194,662	2,822	SH	-	DFND	1	2,820	0	2
UTAH MED PRODS INC	COM	917488108	-	1,051,635	15,246	SH	-	DFND	3	0	0	15,246
UTZ BRANDS INC	COM CL A	918090101	-	8,747,108	1,135,988	SH	-	DFND	1	1,135,740	0	248
UTZ BRANDS INC	COM CL A	918090101	-	14,784	1,920	SH	-	DFND	3	0	0	1,920
UWM HOLDINGS CORPORATION	COM CL A	91823B109	-	69,694,110	30,434,109	SH	-	DFND	1	30,425,047	0	9,062
UWM HOLDINGS CORPORATION	COM CL A	91823B109	-	2,236	977	SH	-	DFND	3	0	0	977
UWM HOLDINGS CORPORATION	COM CL A	91823B109	-	52,038	22,724	SH	-	DFND	7	22,724	0	0
V F CORP	COM	918204108	-	112,879,181	6,767,337	SH	-	DFND	1	6,766,580	0	757
V F CORP	COM	918204108	-	30,465,103	1,826,445	SH	-	DFND	2	1,826,445	0	0
V F CORP	COM	918204108	-	4,292,997	257,373	SH	-	DFND	3	1,248	0	256,125
V F CORP	COM	918204108	-	29,746,011	1,783,334	SH	-	DFND	7	1,783,334	0	0
V F CORP	COM	918204108	-	124,216	7,447	SH	-	DFND	10	7,447	0	0
V2X INC	COM	92242T101	-	222,144,660	2,979,408	SH	-	DFND	1	2,979,298	0	110
V2X INC	COM	92242T101	-	16,481,488	221,050	SH	-	DFND	2	221,050	0	0
V2X INC	COM	92242T101	-	46,686	626	SH	-	DFND	3	0	0	626
V2X INC	COM	92242T101	-	25,596,001	343,294	SH	-	DFND	6	343,294	0	0
V2X INC	COM	92242T101	-	64,854,003	869,823	SH	-	DFND	7	869,823	0	0
VAALCO ENERGY INC	COM NEW	91851C201	-	74,884	14,741	SH	-	DFND	1	13,943	0	798
VAALCO ENERGY INC	COM NEW	91851C201	-	40,994	8,070	SH	-	DFND	3	0	0	8,070
VAALCO ENERGY INC	COM NEW	91851C201	-	45,588	8,974	SH	-	DFND	6	8,974	0	0
VAALCO ENERGY INC	COM NEW	91851C201	-	6,298,692	1,239,900	SH	-	DFND	7	1,239,900	0	0
VAIL RESORTS INC	COM	91879Q109	-	160,224,315	1,176,822	SH	-	DFND	1	1,176,487	0	335
VAIL RESORTS INC	COM	91879Q109	-	65,717	483	SH	-	DFND	3	0	0	483
VAIL RESORTS INC	COM	91879Q109	-	463,999	3,408	SH	-	DFND	7	3,408	0	0
VAIL RESORTS INC	COM	91879Q109	-	185,572	1,363	SH	-	DFND	10	1,363	0	0
VALARIS LTD	CL A	G9460G101	-	5,083,234	70,017	SH	-	DFND	1	68,646	0	1,371
VALARIS LTD	CL A	G9460G101	-	131,140	1,806	SH	-	DFND	3	0	0	1,806
VALE S A	SPONSORED ADS	91912E105	-	567,846,127	37,755,727	SH	-	DFND	1	37,754,916	0	811
VALE S A	SPONSORED ADS	91912E105	-	4,956,384	329,547	SH	-	DFND	3	295	0	329,252
VALE S A	SPONSORED ADS	91912E105	-	82,911,143	5,512,709	SH	-	DFND	6	5,512,709	0	0
VALE S A	SPONSORED ADS	91912E105	-	176,684,942	11,747,669	SH	-	DFND	7	11,622,319	0	125,350
VALERO ENERGY CORP	COM	91913Y100	-	1,528,503,879	5,868,929	SH	-	DFND	1	5,865,623	0	3,306
VALERO ENERGY CORP	COM	91913Y100	-	317,140,132	1,217,709	SH	-	DFND	2	1,217,709	0	0
VALERO ENERGY CORP	COM	91913Y100	-	216,943,091	832,987	SH	-	DFND	3	6,098	0	826,889
VALERO ENERGY CORP	COM	91913Y100	-	152,295,936	584,764	SH	-	DFND	7	569,717	0	15,047
VALHI INC NEW	COM	918905209	-	21,770	1,484	SH	-	DFND	1	988	0	496
VALLEY NATL BANCORP	COM	919794107	-	3,925,878	267,978	SH	-	DFND	1	264,895	0	3,083
VALLEY NATL BANCORP	COM	919794107	-	303,114	20,690	SH	-	DFND	3	0	0	20,690
VALLEY NATL BANCORP	COM	919794107	-	10,768	735	SH	-	DFND	7	735	0	0
VALMONT INDS INC	COM	920253101	-	65,071,280	112,658	SH	-	DFND	1	112,560	0	98
VALMONT INDS INC	COM	920253101	-	4,796,273	8,304	SH	-	DFND	3	0	0	8,304
VALMONT INDS INC	COM	920253101	-	3,096,514	5,361	SH	-	DFND	6	5,361	0	0
VALMONT INDS INC	COM	920253101	-	27,436,000	47,500	SH	-	DFND	7	47,500	0	0
VALMONT INDS INC	COM	920253101	-	172,702	299	SH	-	DFND	10	299	0	0
VALUE LINE INC	COM	920437100	-	1,700	42	SH	-	DFND	1	33	0	9
VALUE LINE INC	COM	920437100	-	121	3	SH	-	DFND	3	0	0	3
VALVOLINE INC	COM	92047W101	-	35,357,668	894,225	SH	-	DFND	1	892,867	0	1,358
VALVOLINE INC	COM	92047W101	-	208,080	5,263	SH	-	DFND	3	0	0	5,263
VALVOLINE INC	COM	92047W101	-	20,344,635	514,533	SH	-	DFND	7	496,733	0	17,800
VALVOLINE INC	COM	92047W101	-	4,705	119	SH	-	DFND	10	119	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	-	524,466	85,697	SH	-	DFND	1	85,029	0	668
VANDA PHARMACEUTICALS INC	COM	921659108	-	10,786	1,762	SH	-	DFND	3	0	0	1,762
VANECK ETF TRUST	STEEL ETF	92189F205	-	787	8	SH	-	DFND	1	8	0	0
VANECK ETF TRUST	RETAIL ETF	92189F684	-	186,436	729	SH	-	DFND	1	729	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	-	2,758,673	4,206	SH	-	DFND	1	3,766	0	440

VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	-	3,747,786	146,627	SH	-	DFND	1	146,627	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	-	17,354	230	SH	-	DFND	1	121	0	109
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	-	688	7	SH	-	DFND	1	0	0	7
VANECK ETF TRUST	ENVIRONMENTAL SR	92189F304	-	85,101	2,065	SH	-	DFND	1	2,065	0	0
VANECK ETF TRUST	INDIA GROWTH LDR	92189F767	-	2,095	45	SH	-	DFND	3	0	0	45
VANECK ETF TRUST	MORTGAGE REIT	92189F452	-	36,500	3,523	SH	-	DFND	3	0	0	3,523
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	-	132,593	1,350	SH	-	DFND	3	0	0	1,350
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	-	36,522,877	1,428,908	SH	-	DFND	3	0	0	1,428,908
VANECK ETF TRUST	ISRAEL ETF	92189F635	-	17,628	272	SH	-	DFND	3	0	0	272
VANECK ETF TRUST	BDC INCOME ETF	92189F411	-	8,221	649	SH	-	DFND	3	0	0	649
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	-	107,402	287	SH	-	DFND	3	0	0	287
VANECK ETF TRUST	VIDEO GMNG ESPRT	92189F114	-	274,108	3,054	SH	-	DFND	3	0	0	3,054
VANECK ETF TRUST	RETAIL ETF	92189F684	-	359,104	1,404	SH	-	DFND	3	0	0	1,404
VANECK ETF TRUST	ROBOTICS ETF	92189Y402	-	11,347	165	SH	-	DFND	3	0	0	165
VANECK ETF TRUST	FABLE SEMIC ETF	92189H664	-	2,533	40	SH	-	DFND	3	0	0	40
VANECK ETF TRUST	NATURAL RESOURC	92189F841	-	60,567	883	SH	-	DFND	3	0	0	883
VANECK ETF TRUST	OIL REFINERS ETF	92189F585	-	46	1	SH	-	DFND	3	0	0	1
VANECK ETF TRUST	PREFERRED SECURT	92189F429	-	29,613	1,660	SH	-	DFND	3	0	0	1,660
VANECK ETF TRUST	RARE EAR STR ETF	92189H805	-	66,324	749	SH	-	DFND	3	0	0	749
VANECK ETF TRUST	DIGITAL NATIVE	92189F882	-	927	25	SH	-	DFND	3	0	0	25
VANECK ETF TRUST	SOCIAL SENTIMENT	92189H839	-	40,759	1,103	SH	-	DFND	3	0	0	1,103
VANECK ETF TRUST	STEEL ETF	92189F205	-	75,234	764	SH	-	DFND	3	0	0	764
VANECK ETF TRUST	EMERGING MRKT HI	92189F353	-	38,936	1,936	SH	-	DFND	3	0	0	1,936
VANECK ETF TRUST	ENERGY INCME ET	92189H870	-	9,003	76	SH	-	DFND	3	0	0	76
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	-	278,101	3,511	SH	-	DFND	3	0	0	3,511
VANECK ETF TRUST	LONG MUNI ETF	92189F536	-	75,238	4,232	SH	-	DFND	3	0	0	4,232
VANECK ETF TRUST	ENVIRONMENTAL SR	92189F304	-	1,259	31	SH	-	DFND	3	0	0	31
VANECK ETF TRUST	LOW CARBN ENERGY	92189F502	-	53,257	365	SH	-	DFND	3	0	0	365
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	-	15,185,321	23,152	SH	-	DFND	3	0	0	23,152
VANECK ETF TRUST	IG FLOA RATE ETF	92189F486	-	48,466	1,892	SH	-	DFND	3	0	0	1,892
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	-	4,980,069	47,904	SH	-	DFND	3	0	0	47,904
VANECK ETF TRUST	CEF MUNI INCOME	92189F460	-	2,474	111	SH	-	DFND	3	0	0	111
VANECK ETF TRUST	GREEN BOND ETF	92189F171	-	7,868	326	SH	-	DFND	3	0	0	326
VANECK ETF TRUST	REAL ASSETS ETF	92189F130	-	2,990	75	SH	-	DFND	3	0	0	75
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	-	21,468	734	SH	-	DFND	3	0	0	734
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	-	34,501,939	734,240	SH	-	DFND	3	0	0	734,240
VANECK ETF TRUST	ALTE ASSE MA ETF	92189H649	-	1,029	48	SH	-	DFND	3	0	0	48
VANECK ETF TRUST	BIOTECH ETF	92189F726	-	325,888	1,603	SH	-	DFND	3	0	0	1,603
VANECK ETF TRUST	VANECK VIETNAM	92189F817	-	33,419	1,809	SH	-	DFND	3	0	0	1,809
VANECK ETF TRUST	URANI NUCLE ETF	92189F601	-	176,434	1,521	SH	-	DFND	3	0	0	1,521
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	-	418,049,483	8,115,890	SH	-	DFND	3	832	0	8,115,058
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	-	365,373	3,341	SH	-	DFND	3	0	0	3,341
VANECK ETF TRUST	SHRT HGH YLD MUN	92189F387	-	78,994	3,450	SH	-	DFND	3	0	0	3,450
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	-	1,025,263	13,588	SH	-	DFND	3	22	0	13,566
VANECK ETF TRUST	VANECK SHRT MUNI	92189F528	-	120,023	6,918	SH	-	DFND	3	0	0	6,918
VANECK ETF TRUST	CHINE INNOV ETF	92189F627	-	3,074	49	SH	-	DFND	3	0	0	49
VANECK ETF TRUST	AFRICA INDEX ETF	92189F866	-	5,685	221	SH	-	DFND	3	0	0	221
VANECK ETF TRUST	DIGI TRANSFRM	92189H821	-	101	5	SH	-	DFND	3	0	0	5
VANECK ETF TRUST	MORN SMID MO ETF	92189H730	-	54,522	1,403	SH	-	DFND	3	0	0	1,403
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	-	9,439,776	125,113	SH	-	DFND	6	125,113	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	-	1,326,375	13,500	SH	-	DFND	7	13,500	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	-	34,053,809	51,920	SH	-	DFND	7	51,920	0	0
VANECK MERK GOLD ETF	GOLD SHS	921078101	-	35,289	914	SH	-	DFND	3	0	0	914
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	-	22,140	101	SH	-	DFND	1	101	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	-	727,371	4,972	SH	-	DFND	3	0	0	4,972
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	-	7,988,977	36,444	SH	-	DFND	3	0	0	36,444
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	-	1,458,069	11,182	SH	-	DFND	3	0	0	11,182

VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	-	404,485	3,546	SH	-	DFND	3	0	0	3,546
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	-	204,783	1,335	SH	-	DFND	3	0	0	1,335
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	-	656,592	5,596	SH	-	DFND	3	0	0	5,596
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	-	1,374,780	9,995	SH	-	DFND	3	0	0	9,995
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	-	23,375,289	282,925	SH	-	DFND	3	0	0	282,925
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	-	2,135,739	27,413	SH	-	DFND	3	137	0	27,276
VANGUARD BD INDEX FDS	VANGUARD ULTRA	92203C303	-	79,386	1,595	SH	-	DFND	3	0	0	1,595
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	-	46,839,451	638,053	SH	-	DFND	3	4,494	0	633,559
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	-	116,254,801	1,515,708	SH	-	DFND	3	0	0	1,515,708
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	-	203,292	2,949	SH	-	DFND	3	0	0	2,949
VANGUARD CALIF TAX FREE FDS	TAX EXEMPT BD FD	922021605	-	476,075	4,732	SH	-	DFND	3	0	0	4,732
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	-	1,633,453	33,729	SH	-	DFND	3	243	0	33,486
VANGUARD INDEX FDS	MID CAP ETF	922908629	-	235,619	2,924	SH	-	DFND	1	2,924	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	-	128,457	522	SH	-	DFND	1	270	0	252
VANGUARD INDEX FDS	GROWTH ETF	922908736	-	571,928	6,640	SH	-	DFND	1	5,293	0	1,347
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	-	2,364,016	3,443	SH	-	DFND	1	2,594	0	849
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	-	90,185	371	SH	-	DFND	1	370	0	1
VANGUARD INDEX FDS	SMALL CP ETF	922908751	-	165,414	546	SH	-	DFND	1	546	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	-	5,150	14	SH	-	DFND	1	14	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	-	873,568	2,361	SH	-	DFND	1	2,213	0	148
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	-	248,254	2,574	SH	-	DFND	1	1,786	0	788
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	-	38,314	125	SH	-	DFND	1	125	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	-	20,111	102	SH	-	DFND	1	73	0	29
VANGUARD INDEX FDS	VALUE ETF	922908744	-	624,570	2,866	SH	-	DFND	1	2,403	0	463
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	-	268,364	780	SH	-	DFND	1	761	0	19
VANGUARD INDEX FDS	MID CAP ETF	922908629	-	183,322,643	2,275,321	SH	-	DFND	3	9,535	0	2,265,786
VANGUARD INDEX FDS	GROWTH ETF	922908736	-	1,310,343,562	15,211,789	SH	-	DFND	3	177,668	0	15,034,121
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	-	521,089,795	1,515,192	SH	-	DFND	3	11,833	0	1,503,359
VANGUARD INDEX FDS	SMALL CP ETF	922908751	-	350,634,262	1,156,750	SH	-	DFND	3	5,005	0	1,151,745
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	-	24,289,604	98,654	SH	-	DFND	3	475	0	98,179
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	-	591,910,958	1,599,586	SH	-	DFND	3	4,789	0	1,594,797
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	-	41,494,691	113,466	SH	-	DFND	3	192	0	113,274
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	-	25,170,782	261,027	SH	-	DFND	3	5,030	0	255,997
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	-	486,191,438	707,898	SH	-	DFND	3	1,303	0	706,595
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	-	74,480,993	243,164	SH	-	DFND	3	736	0	242,428
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	-	220,450,836	1,115,642	SH	-	DFND	3	3,871	0	1,111,771
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	-	40,546,813	166,866	SH	-	DFND	3	1,785	0	165,081
VANGUARD INDEX FDS	VALUE ETF	922908744	-	984,417,916	4,517,129	SH	-	DFND	3	34,464	0	4,482,665
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	-	3,846,136	5,600	SH	-	DFND	10	5,600	0	0
VANGUARD INSTL INDEX FD	0 3 MO TR BI ETF	922040845	-	255,805	3,380	SH	-	DFND	3	0	0	3,380
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	-	39,976	255	SH	-	DFND	1	0	0	255
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	-	34,561	224	SH	-	DFND	1	224	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	-	153,681	1,835	SH	-	DFND	1	1,819	0	16
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	-	291,191	4,878	SH	-	DFND	1	4,878	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	-	277,661	3,136	SH	-	DFND	1	2,597	0	539
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	-	267,692	5,969	SH	-	DFND	3	0	0	5,969
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	-	7,984,477	51,750	SH	-	DFND	3	0	0	51,750
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	-	25,948,875	165,332	SH	-	DFND	3	1,685	0	163,647
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	-	3,518,286	30,411	SH	-	DFND	3	185	0	30,226
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	-	118,089,967	1,978,387	SH	-	DFND	3	35,978	0	1,942,409
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	-	32,941,030	393,326	SH	-	DFND	3	6,004	0	387,322
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	-	10,564,819	119,323	SH	-	DFND	3	0	0	119,323
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	-	2,314,350	15,000	SH	-	DFND	7	15,000	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	-	240,612,849	4,790,222	SH	-	DFND	3	0	0	4,790,222
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	-	48,051,000	950,000	SH	-	DFND	1	950,000	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	-	1,032,939,244	20,421,891	SH	-	DFND	3	7,198,840	0	13,223,051
VANGUARD MUN BD FDS	INTERMEDIATE TRM	922907738	-	34,991	347	SH	-	DFND	3	0	0	347
VANGUARD NY TAX FREE FDS	TAX EXEMPT BD	92204H400	-	18,824	181	SH	-	DFND	3	0	0	181
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	-	11,175	92	SH	-	DFND	1	92	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	-	261,237	2,044	SH	-	DFND	1	1,406	0	638
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	-	235,592	2,216	SH	-	DFND	1	2,216	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	-	16,527,756	129,315	SH	-	DFND	3	0	0	129,315
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	-	1,313,351	16,618	SH	-	DFND	3	0	0	16,618
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	-	308,416	1,072	SH	-	DFND	3	0	0	1,072

VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	-	50,740	674	SH	-	DFND	3	0	0	674
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	-	1,149,030	19,743	SH	-	DFND	3	0	0	19,743
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	-	6,847,320	64,409	SH	-	DFND	3	0	0	64,409
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	-	6,790,415	82,159	SH	-	DFND	3	796	0	81,363
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	-	1,256,466	26,842	SH	-	DFND	3	0	0	26,842
VANGUARD SCOTTSDALE FDS	TOTAL CORP BND	92206C573	-	20,081	261	SH	-	DFND	3	0	0	261
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	-	6,225,087	51,269	SH	-	DFND	3	0	0	51,269
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	-	1,595,876	4,815	SH	-	DFND	3	0	0	4,815
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	-	129,941	2,355	SH	-	DFND	3	0	0	2,355
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ETF	92206C565	-	6,257	91	SH	-	DFND	3	0	0	91
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	-	7,039,125	20,781	SH	-	DFND	3	1,499	0	19,282
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	-	259,205	1,326	SH	-	DFND	3	0	0	1,326
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	-	223,816,564	3,794,788	SH	-	DFND	3	86,001	0	3,708,787
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	-	239,416,441	706,827	SH	-	DFND	6	706,827	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	-	552,227	2,334	SH	-	DFND	1	1,328	0	1,006
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	-	124,197,108	524,880	SH	-	DFND	3	670	0	524,210
VANGUARD STAR FDS	VG TL INTL STK F	921909768	-	5,198,561	60,809	SH	-	DFND	1	60,809	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	-	70,357,211	822,988	SH	-	DFND	3	1,034	0	821,954
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	-	249,260	3,498	SH	-	DFND	1	3,370	0	128
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	-	1,104,874,748	15,507,014	SH	-	DFND	3	318,515	0	15,188,499
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	-	71	1	SH	-	DFND	-	1	0	0
VANGUARD WELLINGTON FD	SHORT TRM TAX EX	921935870	-	146,979	1,451	SH	-	DFND	3	0	0	1,451
VANGUARD WELLINGTON FD	US MOMENTUM	921935508	-	141,646	568	SH	-	DFND	3	0	0	568
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	-	572,790	3,625	SH	-	DFND	1	3,040	0	585
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	-	105,565	1,075	SH	-	DFND	1	145	0	930
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	-	113,432	1,215	SH	-	DFND	1	1,024	0	191
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	-	4,284,621	43,631	SH	-	DFND	3	100	0	43,531
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	-	284,243	4,227	SH	-	DFND	3	0	0	4,227
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	-	3,612,476	38,686	SH	-	DFND	3	0	0	38,686
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	-	57,701,495	365,130	SH	-	DFND	3	2,210	0	362,920
VANGUARD WORLD FD	MATERIALS ETF	92204A801	-	61,773	270	SH	-	DFND	1	270	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	-	273,837	1,824	SH	-	DFND	1	1,824	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	-	7,917,987	66,249	SH	-	DFND	1	60,944	0	5,305
VANGUARD WORLD FD	UTILITIES ETF	92204A876	-	145,232	742	SH	-	DFND	1	742	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	-	43,689	146	SH	-	DFND	1	76	0	70
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	-	385,720	2,931	SH	-	DFND	1	2,255	0	676
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	-	197,358	2,245	SH	-	DFND	1	2,245	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	-	377,436	1,047	SH	-	DFND	1	858	0	189
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	-	353,368	1,921	SH	-	DFND	1	1,921	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	-	21,020	53	SH	-	DFND	1	53	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	-	63,137	280	SH	-	DFND	1	280	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	-	4,970,755	22,044	SH	-	DFND	3	0	0	22,044
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	-	5,063,589	12,767	SH	-	DFND	3	0	0	12,767
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	-	4,950,366	30,287	SH	-	DFND	3	0	0	30,287
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	-	122,066,137	927,554	SH	-	DFND	3	6,110	0	921,444
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	-	9,350,325	34,171	SH	-	DFND	3	0	0	34,171
VANGUARD WORLD FD	MATERIALS ETF	92204A801	-	1,692,057	7,396	SH	-	DFND	3	0	0	7,396
VANGUARD WORLD FD	EXTENDED DUR	921910709	-	21,281	327	SH	-	DFND	3	0	0	327
VANGUARD WORLD FD	UTILITIES ETF	92204A876	-	4,175,766	21,334	SH	-	DFND	3	0	0	21,334
VANGUARD WORLD FD	INF TECH ETF	92204A702	-	73,349,833	613,703	SH	-	DFND	3	0	0	613,703
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	-	14,283,754	47,770	SH	-	DFND	3	0	0	47,770
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	-	2,198,160	11,950	SH	-	DFND	3	0	0	11,950
VANGUARD WORLD FD	ESG US CORP BD	921910691	-	88,783	1,415	SH	-	DFND	3	0	0	1,415
VANGUARD WORLD FD	ESG US STK ETF	921910733	-	3,873,373	29,290	SH	-	DFND	3	106	0	29,184
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	-	18,273,785	207,869	SH	-	DFND	3	0	0	207,869
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	-	3,005,904	36,506	SH	-	DFND	3	0	0	36,506
VANGUARD WORLD FD	ENERGY ETF	92204A306	-	4,186,884	27,889	SH	-	DFND	3	30	0	27,859
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	-	8,063,195	22,374	SH	-	DFND	3	0	0	22,374
VAREX IMAGING CORP	COM	92214X106	-	4,780,674	458,358	SH	-	DFND	1	458,034	0	324
VAREX IMAGING CORP	COM	92214X106	-	16,121	1,546	SH	-	DFND	3	0	0	1,546
VARONIS SYS INC	COM	922280102	-	15,463,896	368,539	SH	-	DFND	1	365,789	0	2,750
VARONIS SYS INC	COM	922280102	-	871,504	20,770	SH	-	DFND	3	0	0	20,770
VARONIS SYS INC	COM	922280102	-	31,470,462	750,011	SH	-	DFND	6	750,011	0	0
VARONIS SYS INC	COM	922280102	-	5,937,172	141,496	SH	-	DFND	7	141,496	0	0

VAXCYTE INC	COM	92243G108	-	766,076,145	13,178,671	SH	-	DFND	1	13,178,102	0	569
VAXCYTE INC	COM	92243G108	-	18,369	316	SH	-	DFND	1,9	316	0	0
VAXCYTE INC	COM	92243G108	-	58,247,423	1,002,020	SH	-	DFND	2	1,002,020	0	0
VAXCYTE INC	COM	92243G108	-	98,959,115	1,702,376	SH	-	DFND	3	26	0	1,702,350
VAXCYTE INC	COM	92243G108	-	50,785,623	873,656	SH	-	DFND	6	873,656	0	0
VAXCYTE INC	COM	92243G108	-	238,092,807	4,095,868	SH	-	DFND	7	3,886,332	0	209,536
VEECO INSTRS INC DEL	COM	922417100	-	562,247,864	7,417,518	SH	-	DFND	1	7,416,645	0	873
VEECO INSTRS INC DEL	NOTE 2.875% 6/0	922417AJ9	-	7,076,545	2,657,000	PRN	-	DFND	1	0	0	0
VEECO INSTRS INC DEL	COM	922417100	-	2,857,660	37,700	SH	-	DFND	2	37,700	0	0
VEECO INSTRS INC DEL	COM	922417100	-	1,252,745	16,527	SH	-	DFND	3	58	0	16,469
VEECO INSTRS INC DEL	COM	922417100	-	58,492,586	771,670	SH	-	DFND	6	771,670	0	0
VEECO INSTRS INC DEL	COM	922417100	-	61,966,727	817,503	SH	-	DFND	7	817,503	0	0
VEECO INSTRS INC DEL	NOTE 2.875% 6/0	922417AJ9	-	5,327	2,000	PRN	-	DFND	7	0	0	0
VEECO INSTRS INC DEL	NOTE 2.875% 6/0	922417AJ9	-	37,287	14,000	PRN	-	DFND	10	0	0	0
VEEVA SYS INC	CL A COM	922475108	-	33,694,809	189,862	SH	-	DFND	1	188,373	0	1,489
VEEVA SYS INC	CL A COM	922475108	-	13,580,692	76,524	SH	-	DFND	3	79	0	76,445
VEEVA SYS INC	CL A COM	922475108	-	1,521,805	8,575	SH	-	DFND	7	8,575	0	0
VEEVA SYS INC	CL A COM	922475108	-	61,760	348	SH	-	DFND	10	348	0	0
VELO3D INC	COM NEW	92259N302	-	77,764	4,431	SH	-	DFND	1	3,411	0	1,020
VELO3D INC	COM NEW	92259N302	-	3,510	200	SH	-	DFND	3	0	0	200
VELOCITY FINL INC	COM	92262D101	-	124,882	6,765	SH	-	DFND	1	6,681	0	84
VELOCITY FINL INC	COM	92262D101	-	6,230	338	SH	-	DFND	3	0	0	338
VENTAS INC	COM	92276F100	-	1,452,572,133	16,357,794	SH	-	DFND	1	16,354,038	0	3,756
VENTAS INC	COM	92276F100	-	5,285,731	59,524	SH	-	DFND	2	59,524	0	0
VENTAS INC	COM	92276F100	-	233,954,809	2,634,627	SH	-	DFND	3	4,417	0	2,630,210
VENTAS INC	COM	92276F100	-	42,027,086	473,278	SH	-	DFND	6	473,278	0	0
VENTAS INC	COM	92276F100	-	596,544,814	6,717,847	SH	-	DFND	7	6,208,509	0	509,338
VENTAS INC	COM	92276F100	-	307,337	3,461	SH	-	DFND	10	3,461	0	0
VENTURE GLOBAL INC	COM CL A	92333F101	-	144,868	13,016	SH	-	DFND	1	11,153	0	1,863
VENTURE GLOBAL INC	COM CL A	92333F101	-	1,985	178	SH	-	DFND	3	0	0	178
VENU HLDG CORP	COM	92333E104	-	37,310	16,436	SH	-	DFND	1	16,251	0	185
VEON LTD	SPONSORED ADS	91822M502	-	627	12	SH	-	DFND	10	12	0	0
VERA BRADLEY INC	COM	92335C106	-	3,178	817	SH	-	DFND	1	284	0	533
VERA BRADLEY INC	COM	92335C106	-	1,067	274	SH	-	DFND	3	0	0	274
VERA THERAPEUTICS INC	CL A	92337R101	-	67,321,799	1,568,907	SH	-	DFND	1	1,568,332	0	575
VERA THERAPEUTICS INC	CL A	92337R101	-	51,706,164	1,204,991	SH	-	DFND	2	1,204,991	0	0
VERA THERAPEUTICS INC	CL A	92337R101	-	4,013	94	SH	-	DFND	3	0	0	94
VERA THERAPEUTICS INC	CL A	92337R101	-	3,347	78	SH	-	DFND	7	78	0	0
VERACYTE INC	COM	92337F107	-	389,597,201	6,633,700	SH	-	DFND	1	6,633,274	0	426
VERACYTE INC	COM	92337F107	-	97,246	1,656	SH	-	DFND	3	0	0	1,656
VERACYTE INC	COM	92337F107	-	6,876,931	117,094	SH	-	DFND	6	117,094	0	0
VERACYTE INC	COM	92337F107	-	55,810,884	950,296	SH	-	DFND	7	950,296	0	0
VERADERMICS INC	COMMON STOCK	922967104	-	244,588,024	1,989,491	SH	-	DFND	1	1,989,488	0	3
VERADERMICS INC	COMMON STOCK	922967104	-	127,339,531	1,035,786	SH	-	DFND	2	1,035,786	0	0
VERADERMICS INC	COMMON STOCK	922967104	-	12,417	101	SH	-	DFND	3	0	0	101
VERADERMICS INC	COMMON STOCK	922967104	-	22,080,393	179,603	SH	-	DFND	7	179,603	0	0
VERALTO CORP	COM SHS	92338C103	-	157,667,843	1,777,941	SH	-	DFND	1	1,776,860	0	1,081
VERALTO CORP	COM SHS	92338C103	-	15,340,526	172,988	SH	-	DFND	3	1,362	0	171,626
VERALTO CORP	COM SHS	92338C103	-	3,372,766	38,033	SH	-	DFND	6	38,033	0	0
VERALTO CORP	COM SHS	92338C103	-	42,519,400	479,470	SH	-	DFND	7	479,470	0	0
VERALTO CORP	COM SHS	92338C103	-	4,275,351	48,211	SH	-	DFND	10	48,211	0	0
VERASTEM INC	COM NEW	92337C203	-	2,392,306	626,258	SH	-	DFND	1	625,603	0	655
VERASTEM INC	COM NEW	92337C203	-	153	40	SH	-	DFND	3	0	0	40
VERDE CLEAN FUELS INC	CLASS A COM	923372106	-	4,492	4,404	SH	-	DFND	1	3,742	0	662
VERICEL CORP	COM	92346J108	-	2,761,049	62,060	SH	-	DFND	1	61,795	0	265
VERICEL CORP	COM	92346J108	-	14,995	337	SH	-	DFND	3	0	0	337
VERICEL CORP	COM	92346J108	-	25,092	564	SH	-	DFND	7	564	0	0
VERISIGN INC	COM	92343E102	-	121,973,927	484,870	SH	-	DFND	1	482,993	0	1,877
VERISIGN INC	COM	92343E102	-	47,984,492	190,748	SH	-	DFND	3	1,041	0	189,707
VERISIGN INC	COM	92343E102	-	2,934,699	11,666	SH	-	DFND	6	11,666	0	0
VERISIGN INC	COM	92343E102	-	13,877,811	55,167	SH	-	DFND	7	55,167	0	0
VERISIGN INC	COM	92343E102	-	1,933,993	7,688	SH	-	DFND	10	7,688	0	0
VERISK ANALYTICS INC	COM	92345Y106	-	4,503,329	25,084	SH	-	DFND	1	22,723	0	2,361
VERISK ANALYTICS INC	COM	92345Y106	-	60,480,578	336,883	SH	-	DFND	3	858	0	336,025
VERISK ANALYTICS INC	COM	92345Y106	-	24,416	136	SH	-	DFND	7	136	0	0

VERISK ANALYTICS INC	COM	92345Y106	-	99,998	557	SH	-	DFND	10	557	0	0
VERITONE INC	COM	92347M100	-	45,928	33,524	SH	-	DFND	1	30,840	0	2,684
VERIZON COMMUNICATIONS INC	COM	92343V104	-	641,319,237	15,146,888	SH	-	DFND	1	15,110,558	0	36,330
VERIZON COMMUNICATIONS INC	COM	92343V104	-	410,543,954	9,696,362	SH	-	DFND	3	18,463	0	9,677,899
VERIZON COMMUNICATIONS INC	COM	92343V104	-	576,247	13,610	SH	-	DFND	6	13,610	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	-	46,993,245	1,109,902	SH	-	DFND	7	1,109,902	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	-	417,472	9,860	SH	-	DFND	10	9,860	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	-	108,792	25,598	SH	-	DFND	1	17,846	0	7,752
VERRA MOBILITY CORP	CL A COM STK	92511U102	-	316,689	74,515	SH	-	DFND	3	0	0	74,515
VERSANT MEDIA GROUP INC	COM CL A	925283103	-	18,356,429	509,759	SH	-	DFND	1	508,586	0	1,173
VERSANT MEDIA GROUP INC	COM CL A	925283103	-	508,533	14,122	SH	-	DFND	2	14,122	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	-	1,358,793	37,734	SH	-	DFND	3	193	0	37,541
VERSANT MEDIA GROUP INC	COM CL A	925283103	-	26,953,089	748,489	SH	-	DFND	7	748,489	0	0
VERSANT MEDIA GROUP INC	COM CL A	925283103	-	1,059,558	29,424	SH	-	DFND	10	29,424	0	0
VERSIGENT PLC	ORDINARY SHARES	G9600F104	-	101,989,693	2,427,748	SH	-	DFND	1	2,426,603	0	1,145
VERSIGENT PLC	ORDINARY SHARES	G9600F104	-	3,241,660	77,164	SH	-	DFND	2	77,164	0	0
VERSIGENT PLC	ORDINARY SHARES	G9600F104	-	657,071	15,641	SH	-	DFND	3	106	0	15,535
VERSIGENT PLC	ORDINARY SHARES	G9600F104	-	10,598,787	252,292	SH	-	DFND	7	252,292	0	0
VERTEX INC	NOTE 0.750% 5/0	92538JAB2	-	3,415,203	3,833,000	PRN	-	DFND	1	0	0	0
VERTEX INC	CL A	92538J106	-	10,486,383	913,448	SH	-	DFND	1	912,772	0	676
VERTEX INC	CL A	92538J106	-	3,257	284	SH	-	DFND	3	0	0	284
VERTEX INC	NOTE 0.750% 5/0	92538JAB2	-	98,010	110,000	PRN	-	DFND	7	0	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	226,122,995	455,223	SH	-	DFND	1	451,718	0	3,505
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	127,163	256	SH	-	DFND	1,9	256	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	117,797,533	237,146	SH	-	DFND	2	237,146	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	364,179,151	733,153	SH	-	DFND	3	6,032	0	727,121
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	12,356,159	24,875	SH	-	DFND	7	24,875	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	3,231,229	6,505	SH	-	DFND	10	6,505	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	-	896,106,839	2,676,384	SH	-	DFND	1	2,670,386	0	5,998
VERTIV HOLDINGS CO	COM CL A	92537N108	-	195,448,831	583,743	SH	-	DFND	2	583,743	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	-	306,024,567	913,997	SH	-	DFND	3	752	0	913,245
VERTIV HOLDINGS CO	COM CL A	92537N108	-	11,718,700	35,000	SH	-	DFND	6	35,000	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	-	27,136,826	81,049	SH	-	DFND	7	81,049	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	-	2,236,932	6,681	SH	-	DFND	10	6,681	0	0
VESTA REAL ESTATE CORP	ADS	92540K109	-	9,176,827	267,468	SH	-	DFND	1	267,365	0	103
VESTA REAL ESTATE CORP	ADS	92540K109	-	4,465,206	130,143	SH	-	DFND	6	130,143	0	0
VESTA REAL ESTATE CORP	ADS	92540K109	-	13,986,266	407,644	SH	-	DFND	7	407,644	0	0
VESTIS CORPORATION	COM SHS	29430C102	-	136,804,884	9,421,824	SH	-	DFND	1	9,421,234	0	590
VESTIS CORPORATION	COM SHS	29430C102	-	7,342	506	SH	-	DFND	3	0	0	506
VESTIS CORPORATION	COM SHS	29430C102	-	3,983,969	274,378	SH	-	DFND	6	274,378	0	0
VESTIS CORPORATION	COM SHS	29430C102	-	1,832,903	126,233	SH	-	DFND	7	126,233	0	0
VIA TRANSN INC	COM CL A	92556W104	-	30,157,732	1,662,499	SH	-	DFND	1	1,662,029	0	470
VIA TRANSN INC	COM CL A	92556W104	-	3,539,858	195,141	SH	-	DFND	2	195,141	0	0
VIA TRANSN INC	COM CL A	92556W104	-	2,017,168	111,200	SH	-	DFND	6	111,200	0	0
VIA TRANSN INC	COM CL A	92556W104	-	453,264	24,987	SH	-	DFND	7	24,987	0	0
VIANT TECHNOLOGY INC	COM CL A	92557A101	-	68,718	5,428	SH	-	DFND	1	5,010	0	418
VIANT TECHNOLOGY INC	COM CL A	92557A101	-	81	6	SH	-	DFND	3	0	0	6
VIASAT INC	COM	92552V100	-	52,229,185	581,552	SH	-	DFND	1	581,053	0	499
VIASAT INC	COM	92552V100	-	239,372	2,665	SH	-	DFND	3	30	0	2,635
VIASAT INC	COM	92552V100	-	3,089,464	34,400	SH	-	DFND	7	34,400	0	0
VIATRIS INC	COM	92556V106	-	992,936,353	62,527,478	SH	-	DFND	1	62,515,880	0	11,598
VIATRIS INC	COM	92556V106	-	129,390	8,148	SH	-	DFND	1,9	8,148	0	0
VIATRIS INC	COM	92556V106	-	55,660,305	3,505,057	SH	-	DFND	2	3,505,057	0	0
VIATRIS INC	COM	92556V106	-	120,345,651	7,578,441	SH	-	DFND	3	19,998	0	7,558,443
VIATRIS INC	COM	92556V106	-	19,792,229	1,246,362	SH	-	DFND	6	1,246,362	0	0
VIATRIS INC	COM	92556V106	-	346,128,341	21,796,495	SH	-	DFND	7	21,034,713	0	761,782
VIATRIS INC	COM	92556V106	-	1,921	121	SH	-	DFND	10	121	0	0
VIAVI SOLUTIONS INC	COM	925550105	-	77,190,119	1,616,547	SH	-	DFND	1	1,614,923	0	1,624
VIAVI SOLUTIONS INC	COM	925550105	-	907,757	19,011	SH	-	DFND	3	285	0	18,726
VIAVI SOLUTIONS INC	COM	925550105	-	395,036	8,273	SH	-	DFND	7	8,273	0	0
VIAVI SOLUTIONS INC	COM	925550105	-	4,202	88	SH	-	DFND	10	88	0	0
VICI PPTYS INC	COM	925652109	-	230,921,299	8,697,601	SH	-	DFND	1	8,694,882	0	2,719
VICI PPTYS INC	COM	925652109	-	26,449,746	996,223	SH	-	DFND	3	1,840	0	994,383
VICI PPTYS INC	COM	925652109	-	11,727,321	441,707	SH	-	DFND	6	441,707	0	0

VICI PPTYS INC	COM	925652109	-	78,882,917	2,971,108	SH	-	DFND	7	2,634,358	0	336,750
VICI PPTYS INC	COM	925652109	-	103,996	3,917	SH	-	DFND	10	3,917	0	0
VICOR CORP	COM	925815102	-	13,536,119	35,642	SH	-	DFND	1	35,559	0	83
VICOR CORP	COM	925815102	-	539,728	1,422	SH	-	DFND	3	7	0	1,415
VICOR CORP	COM	925815102	-	760	2	SH	-	DFND	7	2	0	0
VICOR CORP	COM	925815102	-	71,399	188	SH	-	DFND	10	188	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	-	625,167,862	7,488,834	SH	-	DFND	1	7,488,362	0	472
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	-	52,047,359	623,471	SH	-	DFND	2	623,471	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	-	66,564,201	797,367	SH	-	DFND	3	871	0	796,496
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	-	29,417,434	352,389	SH	-	DFND	6	352,389	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	-	13,721,608	164,370	SH	-	DFND	7	164,370	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	-	789,470	9,457	SH	-	DFND	10	9,457	0	0
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	-	54,488,533	648,210	SH	-	DFND	1	647,926	0	284
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	-	264,464	3,146	SH	-	DFND	3	0	0	3,146
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	-	25,186,898	299,630	SH	-	DFND	6	299,630	0	0
VICTORY CAP HLDGS INC DEL	COM CL A	92645B103	-	4,867,662	57,907	SH	-	DFND	7	57,907	0	0
VICTORY PORTFOLIOS II	VCSHS US 500 VOL	92647N766	-	2,371	24	SH	-	DFND	1	24	0	0
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	-	35,441	477	SH	-	DFND	3	0	0	477
VICTORY PORTFOLIOS II	VCSHS US 500 VOL	92647N766	-	368,263	3,727	SH	-	DFND	3	0	0	3,727
VICTORY PORTFOLIOS II	VICT SMA CAP ETF	92647X822	-	28,510	834	SH	-	DFND	3	0	0	834
VICTORY PORTFOLIOS II	VICTORYSHS EMERG	92647N543	-	5,799	100	SH	-	DFND	3	0	0	100
VICTORY PORTFOLIOS II	VCSHS US 500 ENH	92647N782	-	72,920	911	SH	-	DFND	3	0	0	911
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	-	10,794	165	SH	-	DFND	3	0	0	165
VICTORY PORTFOLIOS II	VICT FR GROW ETF	92647X764	-	2,323	68	SH	-	DFND	3	0	0	68
VICTORY PORTFOLIOS II	VICSHS DV AC ETF	92647N667	-	7,354	126	SH	-	DFND	3	0	0	126
VICTORY PORTFOLIOS II	USAA MSCI USA SM	92647N568	-	28,995	264	SH	-	DFND	3	0	0	264
VICTORY PORTFOLIOS II	SHS FR CA FL ETF	92647X830	-	444,869	9,724	SH	-	DFND	3	0	0	9,724
VICTORY PORTFOLIOS II	VICTORYSHS US	92647N691	-	12,162	203	SH	-	DFND	3	0	0	203
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	-	58,001	748	SH	-	DFND	3	0	0	748
VIEMED HEALTHCARE INC	COM	92663R105	-	128,113	11,238	SH	-	DFND	1	11,116	0	122
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	-	1,453,797,218	13,889,340	SH	-	DFND	1	13,888,374	0	966
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	-	12,088,338	115,490	SH	-	DFND	1,9	115,490	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	-	86,109,392	822,675	SH	-	DFND	2	822,675	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	-	73,995,905	706,944	SH	-	DFND	3	204	0	706,740
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	-	4,536,816	43,344	SH	-	DFND	6	43,344	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	-	147,334,225	1,407,607	SH	-	DFND	7	1,299,497	0	108,110
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	-	854,735	8,166	SH	-	DFND	10	8,166	0	0
VIKING THERAPEUTICS INC	COM	92686J106	-	197,202,455	5,055,177	SH	-	DFND	1	5,054,581	0	596
VIKING THERAPEUTICS INC	COM	92686J106	-	1,979,172	50,735	SH	-	DFND	2	50,735	0	0
VIKING THERAPEUTICS INC	COM	92686J106	-	1,421,123	36,430	SH	-	DFND	3	263	0	36,167
VIKING THERAPEUTICS INC	COM	92686J106	-	17,694,507	453,589	SH	-	DFND	6	453,589	0	0
VIKING THERAPEUTICS INC	COM	92686J106	-	28,860,573	739,825	SH	-	DFND	7	739,825	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	-	1,986,678	47,100	SH	-	DFND	1	45,754	0	1,346
VILLAGE SUPER MKT INC	CL A NEW	927107409	-	43,552	1,033	SH	-	DFND	3	0	0	1,033
VIPER ENERGY INC	CL A	64361Q101	-	103,220,892	2,434,455	SH	-	DFND	1	2,433,851	0	604
VIPER ENERGY INC	CL A	64361Q101	-	161,362	3,806	SH	-	DFND	3	0	0	3,806
VIPER ENERGY INC	CL A	64361Q101	-	310,326	7,319	SH	-	DFND	6	7,319	0	0
VIPER ENERGY INC	CL A	64361Q101	-	1,193,390	28,146	SH	-	DFND	7	28,146	0	0
VIPER ENERGY INC	CL A	64361Q101	-	106,763	2,518	SH	-	DFND	10	2,518	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	-	19,044,900	1,436,267	SH	-	DFND	1	1,436,237	0	30
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	-	2,696,739	203,374	SH	-	DFND	2	203,374	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	-	624	47	SH	-	DFND	3	0	0	47
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	-	7,557,789	569,969	SH	-	DFND	7	569,969	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	-	8,624,011	846,321	SH	-	DFND	1	842,032	0	4,289
VIR BIOTECHNOLOGY INC	COM	92764N102	-	6,625	650	SH	-	DFND	3	0	0	650
VIR BIOTECHNOLOGY INC	COM	92764N102	-	12,633,256	1,239,770	SH	-	DFND	6	1,239,770	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	-	2,359,525	231,553	SH	-	DFND	7	231,553	0	0
VIRCO MFG CO	COM	927651109	-	2,462	401	SH	-	DFND	1	359	0	42
VIRCO MFG CO	COM	927651109	-	1,228	200	SH	-	DFND	3	0	0	200
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	-	34,781	12,035	SH	-	DFND	1	11,462	0	573
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	-	185	64	SH	-	DFND	3	0	0	64
VIRGINIA NATL BK CHRLOTSVLE	COM	928031103	-	7,411	167	SH	-	DFND	1	163	0	4
VIRIDIAN THERAPEUTICS INC	COM	92790C104	-	251,908,361	13,713,030	SH	-	DFND	1	13,711,785	0	1,245
VIRIDIAN THERAPEUTICS INC	COM	92790C104	-	42,251	2,300	SH	-	DFND	1,9	2,300	0	0

VIRIDIAN THERAPEUTICS INC	COM	92790C104	-	22,975,047	1,250,683	SH	-	DFND	6	1,250,683	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	-	30,103,415	1,638,727	SH	-	DFND	7	1,638,727	0	0
VIRNETX HLDG CORP	COM	92823T207	-	165	13	SH	-	DFND	3	0	0	13
VIRTU FINL INC	CL A	928254101	-	202,011,412	3,391,160	SH	-	DFND	1	3,389,973	0	1,187
VIRTU FINL INC	CL A	928254101	-	168,153	2,823	SH	-	DFND	3	0	0	2,823
VIRTU FINL INC	CL A	928254101	-	78,502,061	1,317,812	SH	-	DFND	7	1,279,454	0	38,358
VIRTU FINL INC	CL A	928254101	-	782,512	13,136	SH	-	DFND	10	13,136	0	0
VIRTUS CONVERTIBLE & INC FD	COM NEW	92838U801	-	16	1	SH	-	DFND	-	1	0	0
VIRTUS DIVERSIFIED INCM & CO	COM	92840N100	-	28	1	SH	-	DFND	-	1	0	0
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	-	410	27	SH	-	DFND	-	27	0	0
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	-	3,787	141	SH	-	DFND	-	141	0	0
VIRTUS ETF TR II	VIRTUS US QLTY	92790A504	-	492,578	10,642	SH	-	DFND	3	0	0	10,642
VIRTUS ETF TR II	STONE HARBOR EMG	92790A801	-	29	1	SH	-	DFND	-	1	0	0
VIRTUS ETF TR II	NEWFLEET ABS MBS	92790A603	-	24	1	SH	-	DFND	-	1	0	0
VIRTUS ETF TR II	DUFF PH REAL ETF	92790A751	-	26	1	SH	-	DFND	-	1	0	0
VIRTUS ETF TR II	DUFF PH CLEA ETF	92790A702	-	31	1	SH	-	DFND	-	1	0	0
VIRTUS ETF TR II	US DIVIDEND ETF	92790A827	-	30	1	SH	-	DFND	-	1	0	0
VIRTUS GLOBAL MULTI-SECTOR I	COM	92829B101	-	8	1	SH	-	DFND	-	1	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	-	5,160,260	35,960	SH	-	DFND	1	35,924	0	36
VIRTUS INVT PARTNERS INC	COM	92828Q109	-	331,231	2,308	SH	-	DFND	3	0	0	2,308
VIRTUS TOTAL RETURN FD INC	COM	92835W107	-	14	2	SH	-	DFND	-	2	0	0
VISA INC	COM CL A	92826C839	-	8,615,845,768	25,112,495	SH	-	DFND	1	25,082,562	0	29,933
VISA INC	COM CL A	92826C839	-	1,867,782,646	5,444,002	SH	-	DFND	2	5,444,002	0	0
VISA INC	COM CL A	92826C839	-	2,772,399,298	8,080,676	SH	-	DFND	3	23,066	0	8,057,610
VISA INC	COM CL A	92826C839	-	182,616,171	532,269	SH	-	DFND	6	532,269	0	0
VISA INC	COM CL A	92826C839	-	1,270,553,875	3,703,267	SH	-	DFND	7	3,547,406	0	155,861
VISA INC	COM CL A	92826C839	-	19,654,254	57,286	SH	-	DFND	10	57,286	0	0
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 9/1	928298AR9	-	15,596,224	7,861,000	PRN	-	DFND	1	0	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	-	3,470,477	64,531	SH	-	DFND	1	63,471	0	1,060
VISHAY INTERTECHNOLOGY INC	COM	928298108	-	249,778	4,644	SH	-	DFND	3	0	0	4,644
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 9/1	928298AR9	-	605,120	305,000	PRN	-	DFND	7	0	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	-	108	2	SH	-	DFND	-	2	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	-	1,839,995	12,274	SH	-	DFND	1	12,158	0	116
VISHAY PRECISION GROUP INC	COM	92835K103	-	108,330	723	SH	-	DFND	3	0	0	723
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	-	21,678,155	339,783	SH	-	DFND	1	339,766	0	17
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	-	12,417,522	194,632	SH	-	DFND	2	194,632	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	-	255	4	SH	-	DFND	3	0	0	4
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	-	1,400,091	21,945	SH	-	DFND	7	21,945	0	0
VISTA GOLD CORP	COM NEW	927926303	-	804	421	SH	-	DFND	1	343	0	78
VISTANCE NETWORKS INC	COM	20337X109	-	10,172,612	795,979	SH	-	DFND	1	795,116	0	863
VISTANCE NETWORKS INC	COM	20337X109	-	1,995	156	SH	-	DFND	3	0	0	156
VISTANCE NETWORKS INC	COM	20337X109	-	89	7	SH	-	DFND	10	7	0	0
VISTEON CORP	COM NEW	92839U206	-	1,063,037	10,715	SH	-	DFND	1	10,599	0	116
VISTEON CORP	COM NEW	92839U206	-	124,103	1,251	SH	-	DFND	3	0	0	1,251
VISTRA CORP	COM	92840M102	-	1,911,443,522	12,049,697	SH	-	DFND	1	12,046,131	0	3,566
VISTRA CORP	COM	92840M102	-	32,224,733	203,144	SH	-	DFND	2	203,144	0	0
VISTRA CORP	COM	92840M102	-	95,581,257	602,542	SH	-	DFND	3	2,928	0	599,614
VISTRA CORP	COM	92840M102	-	9,200,540	58,000	SH	-	DFND	6	58,000	0	0
VISTRA CORP	COM	92840M102	-	197,782,898	1,246,819	SH	-	DFND	7	1,236,049	0	10,770
VITA COCO CO INC	COM	92846Q107	-	183,511,647	2,774,594	SH	-	DFND	1	2,774,449	0	145
VITA COCO CO INC	COM	92846Q107	-	65,189	986	SH	-	DFND	3	0	0	986
VITA COCO CO INC	COM	92846Q107	-	24,873,468	376,073	SH	-	DFND	6	376,073	0	0
VITA COCO CO INC	COM	92846Q107	-	4,121,580	62,316	SH	-	DFND	7	62,316	0	0
VITAL FARMS INC	COM	92847W103	-	33,983	2,922	SH	-	DFND	1	2,614	0	308
VITAL FARMS INC	COM	92847W103	-	285	24	SH	-	DFND	3	0	0	24
VITESSE ENERGY INC	COMMON STOCK	92852X103	-	1,236,362	78,400	SH	-	DFND	1	77,819	0	581
VITESSE ENERGY INC	COMMON STOCK	92852X103	-	167,596	10,627	SH	-	DFND	3	243	0	10,384
VIVANI MEDICAL INC	COMMON STOCK	92854B109	-	176	142	SH	-	DFND	3	0	0	142
VIVID SEATS INC	COM CL A	92854T209	-	15,798	2,423	SH	-	DFND	1	2,084	0	339
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	-	6,672,106	504,507	SH	-	DFND	1	501,070	0	3,437
VODAFONE GROUP PLC	SPONSORED ADR	92857W308	-	16,424,012	1,241,891	SH	-	DFND	3	6,221	0	1,235,670
VONTIER CORPORATION	COM	928881101	-	325,369,242	11,219,629	SH	-	DFND	1	11,219,211	0	418
VONTIER CORPORATION	COM	928881101	-	26,915,248	928,112	SH	-	DFND	2	928,112	0	0
VONTIER CORPORATION	COM	928881101	-	483,953	16,688	SH	-	DFND	3	130	0	16,558

VONTIER CORPORATION	COM	928881101	-	77,351,033	2,667,277	SH	-	DFND	7	2,667,277	0	0
VOR BIOPHARMA INC	COM NEW	929033207	-	87,405,893	4,747,740	SH	-	DFND	1	4,747,735	0	5
VOR BIOPHARMA INC	COM NEW	929033207	-	2,329,657	126,543	SH	-	DFND	6	126,543	0	0
VOR BIOPHARMA INC	COM NEW	929033207	-	1,065,313	57,866	SH	-	DFND	7	57,542	0	324
VORNADO RLTY TR	SH BEN INT	929042109	-	1,286,331	32,731	SH	-	DFND	1	29,564	0	3,167
VORNADO RLTY TR	SH BEN INT	929042109	-	422,532	10,751	SH	-	DFND	3	0	0	10,751
VOX ROYALTY CORP	COM	92919F103	-	19,175	4,054	SH	-	DFND	1	3,922	0	132
VOYA FINANCIAL INC	COM	929089100	-	61,745,166	682,041	SH	-	DFND	1	680,166	0	1,875
VOYA FINANCIAL INC	COM	929089100	-	9,349,639	103,276	SH	-	DFND	3	1,465	0	101,811
VOYA FINANCIAL INC	COM	929089100	-	258,463	2,855	SH	-	DFND	6	2,855	0	0
VOYA FINANCIAL INC	COM	929089100	-	38,809,939	428,697	SH	-	DFND	7	428,697	0	0
VOYA FINANCIAL INC	COM	929089100	-	211,297	2,334	SH	-	DFND	10	2,334	0	0
VOYAGER TECHNOLOGIES INC	COM CL A	92892B103	-	238,005	7,380	SH	-	DFND	1	6,744	0	636
VOYAGER TECHNOLOGIES INC	COM CL A	92892B103	-	1,308	41	SH	-	DFND	3	0	0	41
VOYAGER THERAPEUTICS INC	COM	92915B106	-	600,222	171,492	SH	-	DFND	1	170,873	0	619
VOYAGER THERAPEUTICS INC	COM	92915B106	-	15,315	4,376	SH	-	DFND	3	0	0	4,376
VROOM INC	COM NEW	92918V307	-	7,715	1,002	SH	-	DFND	1	845	0	157
VSE CORP	COM	918284100	-	115,398,441	505,026	SH	-	DFND	1	504,902	0	124
VSE CORP	UNIT 02/01/2029	918284209	-	3,600,940	62,300	SH	-	DFND	1	62,300	0	0
VSE CORP	COM	918284100	-	67,933	297	SH	-	DFND	3	0	0	297
VSE CORP	UNIT 02/01/2029	918284209	-	104,040	1,800	SH	-	DFND	7	1,800	0	0
VSE CORP	COM	918284100	-	2,864,019	12,534	SH	-	DFND	7	12,534	0	0
VSE CORP	UNIT 02/01/2029	918284209	-	28,900	500	SH	-	DFND	10	500	0	0
VTEX	SHS CL A	G9470A102	-	881,400	220,350	SH	-	DFND	1	219,280	0	1,070
VTV THERAPEUTICS INC	CL A NEW	918385204	-	9,803,721	260,391	SH	-	DFND	1	260,391	0	0
VULCAN MATLS CO	COM	929160109	-	570,795,261	1,934,833	SH	-	DFND	1	1,932,388	0	2,445
VULCAN MATLS CO	COM	929160109	-	9,079,523	30,777	SH	-	DFND	2	30,777	0	0
VULCAN MATLS CO	COM	929160109	-	354,125,714	1,200,385	SH	-	DFND	3	769	0	1,199,616
VULCAN MATLS CO	COM	929160109	-	1,157,914	3,925	SH	-	DFND	6	3,925	0	0
VULCAN MATLS CO	COM	929160109	-	143,884,637	487,728	SH	-	DFND	7	441,711	0	46,017
VULCAN MATLS CO	COM	929160109	-	2,530,596	8,578	SH	-	DFND	10	8,578	0	0
VUZIX CORP	COM NEW	92921W300	-	24,163	8,332	SH	-	DFND	1	7,299	0	1,033
VUZIX CORP	COM NEW	92921W300	-	209	72	SH	-	DFND	3	0	0	72
W & T OFFSHORE INC	COM	92922P106	-	25,918	8,228	SH	-	DFND	1	7,336	0	892
W & T OFFSHORE INC	COM	92922P106	-	15,549	4,936	SH	-	DFND	3	0	0	4,936
WABASH NATL CORP	COM	929566107	-	5,801,733	429,758	SH	-	DFND	1	429,533	0	225
WABASH NATL CORP	COM	929566107	-	3,848	285	SH	-	DFND	3	0	0	285
WABASH NATL CORP	COM	929566107	-	19,209,420	1,422,920	SH	-	DFND	6	1,422,920	0	0
WABASH NATL CORP	COM	929566107	-	3,625,965	268,590	SH	-	DFND	7	268,590	0	0
WABTEC	COM	929740108	-	4,016,661,655	14,898,597	SH	-	DFND	1	14,896,662	0	1,935
WABTEC	COM	929740108	-	371,354,319	1,377,427	SH	-	DFND	2	1,377,427	0	0
WABTEC	COM	929740108	-	799,341,722	2,964,917	SH	-	DFND	3	756	0	2,964,161
WABTEC	COM	929740108	-	56,452,083	209,392	SH	-	DFND	6	209,392	0	0
WABTEC	COM	929740108	-	521,175,892	1,933,145	SH	-	DFND	7	1,859,812	0	73,333
WABTEC	COM	929740108	-	17,524	65	SH	-	DFND	10	65	0	0
WAFD INC	COM	938824109	-	872,427	22,737	SH	-	DFND	1	22,416	0	321
WAFD INC	COM	938824109	-	83,355	2,172	SH	-	DFND	3	0	0	2,172
WALDENCAST PLC	CLASS A ORD SHS	G9503X103	-	20,796	11,816	SH	-	DFND	1	10,309	0	1,507
WALKER & DUNLOP INC	COM	93148P102	-	163,717	2,993	SH	-	DFND	1	2,502	0	491
WALKER & DUNLOP INC	COM	93148P102	-	216,319	3,955	SH	-	DFND	3	0	0	3,955
WALMART INC	COM	931142103	-	1,879,185,674	16,591,786	SH	-	DFND	1	16,531,499	0	60,287
WALMART INC	COM	931142103	-	6,762,868	59,711	SH	-	DFND	1,9	59,711	0	0
WALMART INC	COM	931142103	-	83,069,075	733,437	SH	-	DFND	2	733,437	0	0
WALMART INC	COM	931142103	-	1,017,929,793	8,987,548	SH	-	DFND	3	29,473	0	8,958,075
WALMART INC	COM	931142103	-	252,683	2,231	SH	-	DFND	6	2,231	0	0
WALMART INC	COM	931142103	-	539,016,572	4,759,108	SH	-	DFND	7	4,662,045	0	97,063
WALMART INC	COM	931142103	-	14,871,831	131,307	SH	-	DFND	10	131,307	0	0
WARBY PARKER INC	CL A COM	93403J106	-	422,493,784	13,925,306	SH	-	DFND	1	13,925,140	0	166
WARBY PARKER INC	CL A COM	93403J106	-	85,164	2,807	SH	-	DFND	1,9	2,807	0	0
WARBY PARKER INC	CL A COM	93403J106	-	25,768,551	849,326	SH	-	DFND	2	849,326	0	0
WARBY PARKER INC	CL A COM	93403J106	-	2,821,023	92,981	SH	-	DFND	3	1,680	0	91,301
WARBY PARKER INC	CL A COM	93403J106	-	17,626,114	580,953	SH	-	DFND	6	580,953	0	0
WARBY PARKER INC	CL A COM	93403J106	-	3,824,873	126,067	SH	-	DFND	7	126,067	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	474,469,724	17,797,064	SH	-	DFND	1	17,778,465	0	18,599

WARNER BROS DISCOVERY INC	COM SER A	934423104	-	6,036,730	226,434	SH	-	DFND	2	226,434	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	277,080,233	10,393,107	SH	-	DFND	3	20,697	0	10,372,410
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	44,932,764	1,685,400	SH	-	DFND	6	1,685,400	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	346,815,514	13,008,834	SH	-	DFND	7	12,801,534	0	207,300
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	26,660,000	1,000,000	SH	Put	DFND	10	0	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	-	57,236,621	2,146,910	SH	-	DFND	10	2,146,910	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	-	14,544,684	537,299	SH	-	DFND	1	536,685	0	614
WARNER MUSIC GROUP CORP	COM CL A	934550203	-	11,345,144	419,104	SH	-	DFND	3	3,844	0	415,260
WARNER MUSIC GROUP CORP	COM CL A	934550203	-	42,012,559	1,551,997	SH	-	DFND	7	1,503,397	0	48,600
WARNER MUSIC GROUP CORP	COM CL A	934550203	-	190,086	7,022	SH	-	DFND	10	7,022	0	0
WARRIOR MET COAL INC	COM	93627C101	-	109,229,272	1,345,851	SH	-	DFND	1	1,345,485	0	366
WARRIOR MET COAL INC	COM	93627C101	-	14,920,292	183,838	SH	-	DFND	2	183,838	0	0
WARRIOR MET COAL INC	COM	93627C101	-	21,908	270	SH	-	DFND	3	0	0	270
WARRIOR MET COAL INC	COM	93627C101	-	12,443,451	153,320	SH	-	DFND	6	153,320	0	0
WARRIOR MET COAL INC	COM	93627C101	-	34,125,913	420,477	SH	-	DFND	7	420,477	0	0
WASHINGTON TR BANCORP INC	COM	940610108	-	26,194,613	718,054	SH	-	DFND	1	717,918	0	136
WASHINGTON TR BANCORP INC	COM	940610108	-	3,341,969	91,611	SH	-	DFND	2	91,611	0	0
WASHINGTON TR BANCORP INC	COM	940610108	-	322,926	8,852	SH	-	DFND	3	0	0	8,852
WASHINGTON TR BANCORP INC	COM	940610108	-	6,644,175	182,132	SH	-	DFND	7	182,132	0	0
WASTE CONNECTIONS INC	COM	94106B101	-	631,730,444	3,790,123	SH	-	DFND	1	3,788,863	0	1,260
WASTE CONNECTIONS INC	COM	94106B101	-	10,415,735	62,491	SH	-	DFND	3	123	0	62,368
WASTE CONNECTIONS INC	COM	94106B101	-	94,854,680	569,089	SH	-	DFND	6	569,089	0	0
WASTE CONNECTIONS INC	COM	94106B101	-	153,242,318	919,395	SH	-	DFND	7	901,777	0	17,618
WASTE MGMT INC DEL	COM	94106L109	-	12,289,899	55,141	SH	-	DFND	1	35,746	0	19,395
WASTE MGMT INC DEL	COM	94106L109	-	177,053,953	794,391	SH	-	DFND	3	2,580	0	791,811
WASTE MGMT INC DEL	COM	94106L109	-	669	3	SH	-	DFND	7	3	0	0
WATERBRIDGE INFRASTRUCTURE L	CL A SHS REPSTG	940923105	-	106,409,721	3,105,040	SH	-	DFND	1	3,105,040	0	0
WATERBRIDGE INFRASTRUCTURE L	CL A SHS REPSTG	940923105	-	2,810,894	82,022	SH	-	DFND	2	82,022	0	0
WATERBRIDGE INFRASTRUCTURE L	CL A SHS REPSTG	940923105	-	19,967,758	582,660	SH	-	DFND	6	582,660	0	0
WATERBRIDGE INFRASTRUCTURE L	CL A SHS REPSTG	940923105	-	3,412,401	99,574	SH	-	DFND	7	99,574	0	0
WATERS CORP	COM	941848103	-	230,312,148	614,100	SH	-	DFND	1	612,793	0	1,307
WATERS CORP	COM	941848103	-	1,950,208	5,200	SH	-	DFND	2	5,200	0	0
WATERS CORP	COM	941848103	-	98,619,629	262,958	SH	-	DFND	3	2,292	0	260,666
WATERS CORP	COM	941848103	-	1,563,167	4,168	SH	-	DFND	6	4,168	0	0
WATERS CORP	COM	941848103	-	14,365,532	38,304	SH	-	DFND	7	31,404	0	6,900
WATERS CORP	COM	941848103	-	4,500	12	SH	-	DFND	10	12	0	0
WATERSTONE FINL INC MD	COM	94188P101	-	1,837,922	88,660	SH	-	DFND	1	88,417	0	243
WATERSTONE FINL INC MD	COM	94188P101	-	4,372	211	SH	-	DFND	3	0	0	211
WATSCO INC	COM	942622200	-	413,484,327	992,212	SH	-	DFND	1	991,774	0	438
WATSCO INC	COM	942622200	-	3,074,634	7,378	SH	-	DFND	2	7,378	0	0
WATSCO INC	COM	942622200	-	245,507,071	589,128	SH	-	DFND	3	33	0	589,095
WATSCO INC	COM	942622200	-	6,510,990	15,624	SH	-	DFND	6	15,624	0	0
WATSCO INC	COM	942622200	-	41,724,675	100,124	SH	-	DFND	7	100,124	0	0
WATSCO INC	COM	942622200	-	336,301	807	SH	-	DFND	10	807	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	-	16,787,725	42,886	SH	-	DFND	1	42,747	0	139
WATTS WATER TECHNOLOGIES INC	CL A	942749102	-	1,532,399	3,915	SH	-	DFND	3	85	0	3,830
WATTS WATER TECHNOLOGIES INC	CL A	942749102	-	12,526	32	SH	-	DFND	7	32	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	-	174,978	447	SH	-	DFND	10	447	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	-	17,099,004	2,943,030	SH	-	DFND	1	2,942,440	0	590
WAVE LIFE SCIENCES LTD	SHS	Y95308105	-	11,500,326	1,979,402	SH	-	DFND	2	1,979,402	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	-	259	45	SH	-	DFND	3	0	0	45
WAYFAIR INC	NOTE 3.250% 9/1	94419LAP6	-	1,216,906	811,000	PRN	-	DFND	1	0	0	0
WAYFAIR INC	CL A	94419L101	-	882,484,292	9,548,629	SH	-	DFND	1	9,548,629	0	0
WAYFAIR INC	CL A	94419L101	-	601,709,837	6,510,602	SH	-	DFND	2	6,510,602	0	0
WAYFAIR INC	CL A	94419L101	-	130	1	SH	-	DFND	3	0	0	1
WAYFAIR INC	CL A	94419L101	-	19,055,618	206,185	SH	-	DFND	6	206,185	0	0
WAYFAIR INC	CL A	94419L101	-	1,074,845	11,630	SH	-	DFND	7	11,630	0	0
WAYSTAR HLDG CORP	COM	946784105	-	271,492,025	13,224,161	SH	-	DFND	1	13,223,790	0	371
WAYSTAR HLDG CORP	COM	946784105	-	3,202,680	156,000	SH	-	DFND	2	156,000	0	0
WAYSTAR HLDG CORP	COM	946784105	-	606	30	SH	-	DFND	3	0	0	30
WAYSTAR HLDG CORP	COM	946784105	-	17,398,970	847,490	SH	-	DFND	6	847,490	0	0
WAYSTAR HLDG CORP	COM	946784105	-	16,791,200	817,886	SH	-	DFND	7	817,886	0	0
WD 40 CO	COM	929236107	-	616,184	2,529	SH	-	DFND	1	2,178	0	351
WD 40 CO	COM	929236107	-	353,752	1,452	SH	-	DFND	3	0	0	1,452
WEALTHFRONT CORP	COM	947002101	-	22,883,083	2,559,629	SH	-	DFND	1	2,559,375	0	254

WEALTHFRONT CORP	COM	947002101	-	519	58	SH	-	DFND	3	0	0	58
WEALTHFRONT CORP	COM	947002101	-	9,110,665	1,019,090	SH	-	DFND	6	1,019,090	0	0
WEALTHFRONT CORP	COM	947002101	-	1,686,692	188,668	SH	-	DFND	7	188,668	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	-	275,094,204	3,375,389	SH	-	DFND	1	3,374,279	0	1,110
WEATHERFORD INTL PLC	ORD SHS	G48833118	-	489,070	6,001	SH	-	DFND	3	0	0	6,001
WEATHERFORD INTL PLC	ORD SHS	G48833118	-	9,772,991	119,914	SH	-	DFND	6	119,914	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	-	7,101,014	87,129	SH	-	DFND	7	87,129	0	0
WEAVE COMMUNICATIONS INC	COM	94724R108	-	1,061,117	177,148	SH	-	DFND	1	175,075	0	2,073
WEAVE COMMUNICATIONS INC	COM	94724R108	-	3,413	570	SH	-	DFND	3	0	0	570
WEBSTER FINL CORP	COM	947890109	-	3,171,979	41,507	SH	-	DFND	1	39,548	0	1,959
WEBSTER FINL CORP	COM	947890109	-	1,735,325	22,708	SH	-	DFND	3	0	0	22,708
WEBSTER FINL CORP	COM	947890109	-	10,565,294	138,253	SH	-	DFND	7	138,253	0	0
WEBSTER FINL CORP	COM	947890109	-	10,127,790	132,528	SH	-	DFND	10	132,528	0	0
WEBTOON ENTMT INC	COM	94845U105	-	123,832,747	10,843,498	SH	-	DFND	1	10,842,554	0	944
WEBTOON ENTMT INC	COM	94845U105	-	8,394,876	735,103	SH	-	DFND	1,11	735,103	0	0
WEBTOON ENTMT INC	COM	94845U105	-	2,196,454	192,334	SH	-	DFND	2	192,334	0	0
WEBTOON ENTMT INC	COM	94845U105	-	40,123,782	3,513,466	SH	-	DFND	7	3,513,466	0	0
WEBULL CORP	ORD SHS	G9572D103	-	79,120	12,135	SH	-	DFND	1	8,469	0	3,666
WEC ENERGY GROUP INC	COM	92939U106	-	100,787,887	863,132	SH	-	DFND	1	859,009	0	4,123
WEC ENERGY GROUP INC	NOTE 4.375% 6/0	92939UAP1	-	11,012,498	9,105,000	PRN	-	DFND	1	0	0	0
WEC ENERGY GROUP INC	NOTE 3.375% 6/0	92939UAT3	-	9,739,554	9,383,000	PRN	-	DFND	1	0	0	0
WEC ENERGY GROUP INC	NOTE 4.375% 6/0	92939UAR7	-	11,268,705	9,095,000	PRN	-	DFND	1	0	0	0
WEC ENERGY GROUP INC	COM	92939U106	-	41,040,877	351,468	SH	-	DFND	3	1,852	0	349,616
WEC ENERGY GROUP INC	NOTE 4.375% 6/0	92939UAR7	-	446,040	360,000	PRN	-	DFND	7	0	0	0
WEC ENERGY GROUP INC	NOTE 4.375% 6/0	92939UAP1	-	447,515	370,000	PRN	-	DFND	7	0	0	0
WEC ENERGY GROUP INC	NOTE 3.375% 6/0	92939UAT3	-	389,250	375,000	PRN	-	DFND	7	0	0	0
WEC ENERGY GROUP INC	COM	92939U106	-	254,208	2,177	SH	-	DFND	7	2,177	0	0
WEC ENERGY GROUP INC	COM	92939U106	-	371,679	3,183	SH	-	DFND	10	3,183	0	0
WEDBUSH SER TR	DAN IVE REVO ETF	947913109	-	320,539	8,413	SH	-	DFND	3	0	0	8,413
WEIBO CORP	SPONSORED ADR	948596101	-	1,517	209	SH	-	DFND	1	209	0	0
WEIS MKTS INC	COM	948849104	-	191,565	2,446	SH	-	DFND	1	1,966	0	480
WEIS MKTS INC	COM	948849104	-	149,014	1,903	SH	-	DFND	3	0	0	1,903
WELLS FARGO & CO	PERP PFD CNV A	949746804	-	45,552,494	39,373	SH	-	DFND	1	39,373	0	0
WELLS FARGO & CO	COM	949746101	-	6,870,717,092	83,140,333	SH	-	DFND	1	83,111,382	0	28,951
WELLS FARGO & CO	COM	949746101	-	185,175,580	2,240,750	SH	-	DFND	2	2,240,750	0	0
WELLS FARGO & CO	COM	949746101	-	3,168,037,693	38,335,403	SH	-	DFND	3	47,354	0	38,288,049
WELLS FARGO & CO	COM	949746101	-	330,801,144	4,002,918	SH	-	DFND	6	4,002,918	0	0
WELLS FARGO & CO	PERP PFD CNV A	949746804	-	1,967,968	1,701	SH	-	DFND	7	1,701	0	0
WELLS FARGO & CO	COM	949746101	-	2,040,267,474	24,688,619	SH	-	DFND	7	24,214,093	0	474,526
WELLS FARGO & CO	COM	949746101	-	12,170,145	147,267	SH	-	DFND	10	147,267	0	0
WELLTOWER INC	COM	95040Q104	-	2,835,227,610	12,491,641	SH	-	DFND	1	12,483,063	0	8,578
WELLTOWER INC	COM	95040Q104	-	439,641	1,937	SH	-	DFND	1,9	1,937	0	0
WELLTOWER INC	COM	95040Q104	-	214,999,602	947,260	SH	-	DFND	2	947,260	0	0
WELLTOWER INC	COM	95040Q104	-	577,829,872	2,545,842	SH	-	DFND	3	4,507	0	2,541,335
WELLTOWER INC	COM	95040Q104	-	93,121,706	410,282	SH	-	DFND	6	410,282	0	0
WELLTOWER INC	COM	95040Q104	-	692,473,200	3,050,946	SH	-	DFND	7	2,852,982	0	197,964
WELLTOWER INC	COM	95040Q104	-	807,559	3,558	SH	-	DFND	10	3,558	0	0
WENDYS CO	COM	95058W100	-	369,162	44,531	SH	-	DFND	1	43,130	0	1,401
WENDYS CO	COM	95058W100	-	737,388	88,949	SH	-	DFND	3	0	0	88,949
WERIDE INC	SPONSORED ADS	950915108	-	3,877,866	666,300	SH	-	DFND	1,11	666,300	0	0
WERIDE INC	SPONSORED ADS	950915108	-	27,273	4,686	SH	-	DFND	3	20	0	4,666
WERNER ENTERPRISES INC	COM	950755108	-	67,063,894	1,537,810	SH	-	DFND	1	1,537,607	0	203
WERNER ENTERPRISES INC	COM	950755108	-	52,807,978	1,210,915	SH	-	DFND	3	65	0	1,210,850
WERNER ENTERPRISES INC	COM	950755108	-	9,991,051	229,100	SH	-	DFND	6	229,100	0	0
WERNER ENTERPRISES INC	COM	950755108	-	34,360,319	787,900	SH	-	DFND	7	787,900	0	0
WESBANCO INC	COM	950810101	-	62,595,650	1,603,783	SH	-	DFND	1	1,603,404	0	379
WESBANCO INC	COM	950810101	-	289,148	7,408	SH	-	DFND	3	0	0	7,408
WESCO INTL INC	COM	95082P105	-	138,624,859	401,311	SH	-	DFND	1	401,107	0	204
WESCO INTL INC	COM	95082P105	-	2,150,798	6,226	SH	-	DFND	3	0	0	6,226
WESCO INTL INC	COM	95082P105	-	1,040,090	3,011	SH	-	DFND	6	3,011	0	0
WESCO INTL INC	COM	95082P105	-	52,359,589	151,578	SH	-	DFND	7	151,578	0	0
WESCO INTL INC	COM	95082P105	-	261,836	758	SH	-	DFND	10	758	0	0
WESHOP HOLDINGS LTD	ORD SHS CL A	G1472N125	-	1,753	225	SH	-	DFND	1	221	0	4
WEST BANCORPORATION INC	CAP STK	95123P106	-	26,596,219	1,002,496	SH	-	DFND	1	1,002,483	0	13

WEST BANCORPORATION INC	CAP STK	95123P106	-	3,530,878	133,090	SH	-	DFND	2	133,090	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	-	119	4	SH	-	DFND	3	0	0	4
WEST BANCORPORATION INC	CAP STK	95123P106	-	8,170,895	307,987	SH	-	DFND	7	307,987	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	-	34,657,171	511,955	SH	-	DFND	1	511,953	0	2
WEST FRASER TIMBER CO LTD	COM	952845105	-	1,348,043	19,913	SH	-	DFND	3	214	0	19,699
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	917,430,216	2,555,516	SH	-	DFND	1	2,554,565	0	951
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	125,534,761	349,679	SH	-	DFND	2	349,679	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	18,067,707	50,328	SH	-	DFND	3	146	0	50,182
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	1,041,818	2,902	SH	-	DFND	6	2,902	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	221,038,095	615,705	SH	-	DFND	7	578,702	0	37,003
WEST PHARMACEUTICAL SVSC INC	COM	955306105	-	246,274	686	SH	-	DFND	10	686	0	0
WESTAMERICA BANCORPORATION	COM	957090103	-	98,037	1,671	SH	-	DFND	1	1,541	0	130
WESTAMERICA BANCORPORATION	COM	957090103	-	64,037	1,091	SH	-	DFND	3	0	0	1,091
WESTERN ALLIANCE BANCORP	COM	957638109	-	148,892,338	1,811,342	SH	-	DFND	1	1,810,438	0	904
WESTERN ALLIANCE BANCORP	COM	957638109	-	1,184,638	14,411	SH	-	DFND	3	60	0	14,351
WESTERN ALLIANCE BANCORP	COM	957638109	-	19,817,598	241,090	SH	-	DFND	6	241,090	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	-	25,248,059	307,154	SH	-	DFND	7	307,154	0	0
WESTERN DIGITAL CORP	NOTE 3.000%11/1	958102AT2	-	138,237,811	8,199,000	PRN	-	DFND	1	0	0	0
WESTERN DIGITAL CORP	COM	958102105	-	13,222,199,024	20,701,088	SH	-	DFND	1	20,695,116	0	5,972
WESTERN DIGITAL CORP	COM	958102105	-	15,137,664	23,700	SH	-	DFND	1,11	23,700	0	0
WESTERN DIGITAL CORP	COM	958102105	-	891,754,676	1,396,159	SH	-	DFND	2	1,396,159	0	0
WESTERN DIGITAL CORP	COM	958102105	-	1,239,709,992	1,940,929	SH	-	DFND	3	3,938	0	1,936,991
WESTERN DIGITAL CORP	COM	958102105	-	240,892,609	377,149	SH	-	DFND	6	377,149	0	0
WESTERN DIGITAL CORP	NOTE 3.000%11/1	958102AT2	-	1,686,033	100,000	PRN	-	DFND	6	0	0	0
WESTERN DIGITAL CORP	COM	958102105	-	974,079,936	1,525,050	SH	-	DFND	7	1,491,753	0	33,297
WESTERN DIGITAL CORP	NOTE 3.000%11/1	958102AT2	-	5,395,304	320,000	PRN	-	DFND	7	0	0	0
WESTERN DIGITAL CORP	NOTE 3.000%11/1	958102AT2	-	102,460,200	6,077,000	PRN	-	DFND	10	0	0	0
WESTERN DIGITAL CORP	COM	958102105	-	12,499,750	19,570	SH	-	DFND	10	19,570	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	-	1,716,967	39,236	SH	-	DFND	1	39,226	0	10
WESTERN NEW ENG BANCORP INC	COM	958892101	-	15,373	1,075	SH	-	DFND	1	1,015	0	60
WESTERN NEW ENG BANCORP INC	COM	958892101	-	8,208	574	SH	-	DFND	3	0	0	574
WESTERN UN CO	COM	959802109	-	878,726	114,120	SH	-	DFND	1	113,712	0	408
WESTERN UN CO	COM	959802109	-	350,677	45,543	SH	-	DFND	3	501	0	45,042
WESTERN UN CO	COM	959802109	-	3,850,000	500,000	SH	-	DFND	7	500,000	0	0
WESTLAKE CORPORATION	COM	960413102	-	25,437,073	348,453	SH	-	DFND	1	348,179	0	274
WESTLAKE CORPORATION	COM	960413102	-	61,393	841	SH	-	DFND	2	841	0	0
WESTLAKE CORPORATION	COM	960413102	-	204,651	2,803	SH	-	DFND	3	0	0	2,803
WESTLAKE CORPORATION	COM	960413102	-	559,107	7,659	SH	-	DFND	7	7,659	0	0
WESTLAKE CORPORATION	COM	960413102	-	108,551	1,487	SH	-	DFND	10	1,487	0	0
WESTROCK COFFEE CO	COM	96145W103	-	32,816,028	4,046,366	SH	-	DFND	1	4,046,136	0	230
WESTROCK COFFEE CO	COM	96145W103	-	811	100	SH	-	DFND	3	0	0	100
WESTWOOD HLDGS GROUP INC	COM	961765104	-	3,046	159	SH	-	DFND	1	139	0	20
WESTWOOD HLDGS GROUP INC	COM	961765104	-	629	33	SH	-	DFND	3	0	0	33
WEX INC	COM	96208T104	-	210,322,951	1,490,701	SH	-	DFND	1	1,490,402	0	299
WEX INC	COM	96208T104	-	98,548	698	SH	-	DFND	3	0	0	698
WEX INC	COM	96208T104	-	12,207,530	86,523	SH	-	DFND	6	86,523	0	0
WEX INC	COM	96208T104	-	31,522,892	223,424	SH	-	DFND	7	223,424	0	0
WEX INC	COM	96208T104	-	5,503	39	SH	-	DFND	10	39	0	0
WEYCO GROUP INC	COM	962149100	-	18,642	474	SH	-	DFND	1	450	0	24
WEYERHAEUSER CO	COM NEW	962166104	-	137,088,302	5,726,328	SH	-	DFND	1	5,721,873	0	4,455
WEYERHAEUSER CO	COM NEW	962166104	-	15,130,788	632,029	SH	-	DFND	3	1,862	0	630,167
WEYERHAEUSER CO	COM NEW	962166104	-	38,879	1,624	SH	-	DFND	10	1,624	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	-	1,377,613,612	12,247,873	SH	-	DFND	1	12,239,052	0	8,821
WHEATON PRECIOUS METALS CORP	COM	962879102	-	20,462,002	181,948	SH	-	DFND	2	181,948	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	-	11,100,546	98,680	SH	-	DFND	3	480	0	98,200
WHEATON PRECIOUS METALS CORP	COM	962879102	-	145,250,413	1,291,221	SH	-	DFND	6	1,291,221	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	-	98,661,699	877,197	SH	-	DFND	7	798,984	0	78,213
WHEELS UP EXPERIENCE INC	COM CL A	96328L304	-	727	81	SH	-	DFND	1	73	0	8
WHIRLPOOL CORP	8.5 DEP SR A CNV	963320205	-	31,145,034	907,225	SH	-	DFND	1	866,064	0	41,161
WHIRLPOOL CORP	COM	963320106	-	81,725,623	2,073,202	SH	-	DFND	1	2,072,603	0	599
WHIRLPOOL CORP	COM	963320106	-	90,672,943	2,300,176	SH	-	DFND	3	383	0	2,299,793
WHIRLPOOL CORP	COM	963320106	-	6,196,785	157,199	SH	-	DFND	6	157,199	0	0
WHIRLPOOL CORP	8.5 DEP SR A CNV	963320205	-	1,173,846	34,193	SH	-	DFND	6	34,193	0	0
WHIRLPOOL CORP	COM	963320106	-	20,725,814	525,769	SH	-	DFND	7	525,769	0	0
WHIRLPOOL CORP	8.5 DEP SR A CNV	963320205	-	1,287,375	37,500	SH	-	DFND	7	32,228	0	5,272

WHIRLPOOL CORP	COM	963320106	-	28,855	732	SH	-	DFND	10	732	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	-	1,412,051	681	SH	-	DFND	1	592	0	89
WHITE MTNS INS GROUP LTD	COM	G9618E107	-	216,725	105	SH	-	DFND	3	0	0	105
WHITEFIBER INC	SHS	G96115103	-	62,199	1,601	SH	-	DFND	1	1,376	0	225
WHITEFIBER INC	SHS	G96115103	-	243	6	SH	-	DFND	3	0	0	6
WHITEHAWK THERAPEUTICS INC	COM	00032Q104	-	779	170	SH	-	DFND	1	170	0	0
WHITESTONE REIT	COM	966084204	-	5,110,177	269,524	SH	-	DFND	1	267,213	0	2,311
WHITESTONE REIT	COM	966084204	-	25,082	1,323	SH	-	DFND	3	0	0	1,323
WHITESTONE REIT	COM	966084204	-	5,996,479	316,270	SH	-	DFND	10	316,270	0	0
WHITESTONE REIT	COM	966084204	-	19	1	SH	-	DFND	-	1	0	0
WIDEPOINT CORP	COMMON	967590209	-	5	0	SH	-	DFND	3	0	0	0
WILEY JOHN & SONS INC	CL A	968223206	-	21,755,863	448,482	SH	-	DFND	1	448,150	0	332
WILEY JOHN & SONS INC	CL A	968223206	-	15,182	313	SH	-	DFND	3	0	0	313
WILLAMETTE VALLEY VINEYARDS	COM	969136100	-	1,004	400	SH	-	DFND	3	0	0	400
WILLDAN GROUP INC	COM	96924N100	-	78,784	996	SH	-	DFND	1	960	0	36
WILLDAN GROUP INC	COM	96924N100	-	11,597	147	SH	-	DFND	3	0	0	147
WILLIAMS COS INC	COM	969457100	-	123,586,643	1,662,451	SH	-	DFND	1	1,641,580	0	20,871
WILLIAMS COS INC	COM	969457100	-	181,893,598	2,446,779	SH	-	DFND	3	8,863	0	2,437,916
WILLIAMS COS INC	COM	969457100	-	24,509,824	329,699	SH	-	DFND	7	329,699	0	0
WILLIAMS COS INC	COM	969457100	-	12,415	167	SH	-	DFND	10	167	0	0
WILLIAMS COS INC	COM	969457100	-	3,643	49	SH	-	DFND	-	49	0	0
WILLIAMS SONOMA INC	COM	969904101	-	327,742,942	1,406,019	SH	-	DFND	1	1,404,813	0	1,206
WILLIAMS SONOMA INC	COM	969904101	-	17,075,041	73,252	SH	-	DFND	2	73,252	0	0
WILLIAMS SONOMA INC	COM	969904101	-	29,971,054	128,576	SH	-	DFND	3	466	0	128,110
WILLIAMS SONOMA INC	COM	969904101	-	1,958,040	8,400	SH	-	DFND	7	8,400	0	0
WILLIS LEASE FIN CORP	COM	970646105	-	531,274	2,322	SH	-	DFND	1	1,618	0	704
WILLIS LEASE FIN CORP	COM	970646105	-	20,512	90	SH	-	DFND	3	0	0	90
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	-	234,609,961	897,617	SH	-	DFND	1	896,506	0	1,111
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	-	9,185,849	35,145	SH	-	DFND	2	35,145	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	-	179,214,370	685,673	SH	-	DFND	3	1,666	0	684,007
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	-	27,902,032	106,753	SH	-	DFND	6	106,753	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	-	127,262,621	486,906	SH	-	DFND	7	486,906	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	-	993,729	3,802	SH	-	DFND	10	3,802	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	-	628,899,140	21,791,377	SH	-	DFND	1	21,791,077	0	300
WILLSCOT HLDGS CORP	COM CL A	971378104	-	33,228,221	1,151,359	SH	-	DFND	2	1,151,359	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	-	63,027	2,184	SH	-	DFND	3	0	0	2,184
WILLSCOT HLDGS CORP	COM CL A	971378104	-	1,992,754	69,049	SH	-	DFND	6	69,049	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	-	119,342,161	4,135,210	SH	-	DFND	7	4,135,210	0	0
WINGSTOP INC	COM	974155103	-	485,102,686	2,797,432	SH	-	DFND	1	2,797,306	0	126
WINGSTOP INC	COM	974155103	-	89,437,768	515,759	SH	-	DFND	2	515,759	0	0
WINGSTOP INC	COM	974155103	-	53,276,249	307,228	SH	-	DFND	3	119	0	307,109
WINGSTOP INC	COM	974155103	-	18,074,524	104,230	SH	-	DFND	6	104,230	0	0
WINGSTOP INC	COM	974155103	-	63,650,661	367,053	SH	-	DFND	7	363,353	0	3,700
WINGSTOP INC	COM	974155103	-	61,907	357	SH	-	DFND	10	357	0	0
WINMARK CORP	COM	974250102	-	129,039	305	SH	-	DFND	1	286	0	19
WINMARK CORP	COM	974250102	-	32,787	77	SH	-	DFND	3	0	0	77
WINNEBAGO INDS INC	COM	974637100	-	32,302	1,034	SH	-	DFND	1	930	0	104
WINNEBAGO INDS INC	COM	974637100	-	30,022	961	SH	-	DFND	3	0	0	961
WINTRUST FINL CORP	COM	97650W108	-	628,177,821	3,908,523	SH	-	DFND	1	3,908,141	0	382
WINTRUST FINL CORP	COM	97650W108	-	35,261,807	219,399	SH	-	DFND	2	219,399	0	0
WINTRUST FINL CORP	COM	97650W108	-	2,146,682	13,357	SH	-	DFND	3	0	0	13,357
WINTRUST FINL CORP	COM	97650W108	-	42,199,929	262,568	SH	-	DFND	6	262,568	0	0
WINTRUST FINL CORP	COM	97650W108	-	115,473,141	718,474	SH	-	DFND	7	718,474	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	-	955,064	424,473	SH	-	DFND	1	404,098	0	20,375
WIPRO LTD	SPON ADR 1 SH	97651M109	-	35,236	15,660	SH	-	DFND	3	0	0	15,660
WIPRO LTD	SPON ADR 1 SH	97651M109	-	578	257	SH	-	DFND	7	257	0	0
WISDOMTREE INC	COM	97717P104	-	171,667,872	10,133,877	SH	-	DFND	1	10,132,514	0	1,363
WISDOMTREE INC	NOTE 3.250% 8/1	97717PAH7	-	3,840,300	2,550,000	PRN	-	DFND	1	0	0	0
WISDOMTREE INC	COM	97717P104	-	73,495	4,339	SH	-	DFND	3	34	0	4,305
WISDOMTREE INC	COM	97717P104	-	34,710,788	2,049,043	SH	-	DFND	6	2,049,043	0	0
WISDOMTREE INC	COM	97717P104	-	23,339,644	1,377,783	SH	-	DFND	7	1,377,783	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	-	78,084	450	SH	-	DFND	1	0	0	450
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	-	507,300	8,900	SH	-	DFND	1	8,900	0	0
WISDOMTREE TR	EM EX ST-OWNED	97717X578	-	11,705	238	SH	-	DFND	1	238	0	0

WISDOMTREE TR	EMER MKT HIGH FD	97717W315	-	30,176	561	SH	-	DFND	1	561	0	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	-	57,372	600	SH	-	DFND	1	0	0	600
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	-	1,442,863	26,824	SH	-	DFND	1,5	26,824	0	0
WISDOMTREE TR	US MIDCAP DIVID	97717W505	-	2,622,369	46,397	SH	-	DFND	3	0	0	46,397
WISDOMTREE TR	YIELD ENHANCD US	97717X511	-	19,109	440	SH	-	DFND	3	0	0	440
WISDOMTREE TR	US TOTAL DIVIDND	97717W109	-	1,935,396	20,756	SH	-	DFND	3	0	0	20,756
WISDOMTREE TR	CHINADIV EX FI	97717X719	-	12,826	330	SH	-	DFND	3	0	0	330
WISDOMTREE TR	US QUALITY GROW	97717Y477	-	542,052	8,209	SH	-	DFND	3	0	0	8,209
WISDOMTREE TR	EQUITY PREMIUM	97717X560	-	620	19	SH	-	DFND	3	0	0	19
WISDOMTREE TR	US S CAP QTY DIV	97717X651	-	423,060	7,128	SH	-	DFND	3	0	0	7,128
WISDOMTREE TR	JAPAN OPPOR FD	97717W521	-	67,398	1,169	SH	-	DFND	3	0	0	1,169
WISDOMTREE TR	US LARGECAP DIVD	97717W307	-	4,035,200	41,894	SH	-	DFND	3	0	0	41,894
WISDOMTREE TR	INDIA ERNGS FD	97717W422	-	262,984	6,147	SH	-	DFND	3	0	0	6,147
WISDOMTREE TR	EURO QTLY DIV GR	97717X610	-	117	3	SH	-	DFND	3	0	0	3
WISDOMTREE TR	GLB HIGH DIV FD	97717W877	-	76,947	1,120	SH	-	DFND	3	0	0	1,120
WISDOMTREE TR	US MULTIFACTOR	97717Y857	-	94,817	1,748	SH	-	DFND	3	0	0	1,748
WISDOMTREE TR	TRUE DEV INTL FD	97717W794	-	268,521	3,611	SH	-	DFND	3	174	0	3,437
WISDOMTREE TR	ITL HIGH DIV FD	97717W802	-	179,541	3,318	SH	-	DFND	3	0	0	3,318
WISDOMTREE TR	GLOB EX US QU FD	97717W844	-	344,384	7,457	SH	-	DFND	3	0	0	7,457
WISDOMTREE TR	US MIDCAP FUND	97717W570	-	312,422	4,123	SH	-	DFND	3	0	0	4,123
WISDOMTREE TR	EM EX ST-OWNED	97717X578	-	327,209	6,653	SH	-	DFND	3	0	0	6,653
WISDOMTREE TR	JP SMALLCP DIV	97717W836	-	41,316,124	392,347	SH	-	DFND	3	390,577	0	1,770
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	-	551,362	10,526	SH	-	DFND	3	0	0	10,526
WISDOMTREE TR	INTL EQUITY FD	97717W703	-	217,037	2,964	SH	-	DFND	3	0	0	2,964
WISDOMTREE TR	US AI ENHANCED	97717W406	-	135,279	1,032	SH	-	DFND	3	0	0	1,032
WISDOMTREE TR	US SMALLCAP FUND	97717W562	-	437,039	6,447	SH	-	DFND	3	0	0	6,447
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	-	1,230,994	22,885	SH	-	DFND	3	0	0	22,885
WISDOMTREE TR	INTL QULTY DIV	97717X131	-	529,181	12,284	SH	-	DFND	3	0	0	12,284
WISDOMTREE TR	ARTI INT INN FD	97717Y543	-	86,128	1,814	SH	-	DFND	3	0	0	1,814
WISDOMTREE TR	EUROPE SMCP DV	97717W869	-	39,902	554	SH	-	DFND	3	0	0	554
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	-	25,002,154	438,634	SH	-	DFND	3	419,228	0	19,406
WISDOMTREE TR	DYNAMIC INTL SML	97717X271	-	29,591	672	SH	-	DFND	3	0	0	672
WISDOMTREE TR	CYBERSECURITY FD	97717Y659	-	10,675	295	SH	-	DFND	3	0	0	295
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	-	413,441	8,211	SH	-	DFND	3	0	0	8,211
WISDOMTREE TR	US HGH YLD CORP	97717X172	-	4,022	88	SH	-	DFND	3	0	0	88
WISDOMTREE TR	EUROP OPPOR FD	97717X552	-	117,800	2,111	SH	-	DFND	3	0	0	2,111
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	-	1,735,170	15,263	SH	-	DFND	3	0	0	15,263
WISDOMTREE TR	US LARGECAP FUND	97717W588	-	1,549,932	19,925	SH	-	DFND	3	0	0	19,925
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	-	28,049	875	SH	-	DFND	3	0	0	875
WISDOMTREE TR	US QTLY DIV GRT	97717X669	-	7,108,479	74,341	SH	-	DFND	3	0	0	74,341
WISDOMTREE TR	US VALUE FD	97717W547	-	141	1	SH	-	DFND	3	1	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	-	947,218	23,285	SH	-	DFND	3	0	0	23,285
WISDOMTREE TR	TRUE EMERGING MK	97717Y535	-	1,273	40	SH	-	DFND	3	0	0	40
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	-	683,153	10,557	SH	-	DFND	3	0	0	10,557
WISDOMTREE TR	HEDGED HI YLD BD	97717W430	-	2,353	105	SH	-	DFND	3	0	0	105
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	-	82,871,044	477,588	SH	-	DFND	3	465,136	0	12,452
WISDOMTREE TR	INTL SMCAP DIV	97717W760	-	444,010	5,299	SH	-	DFND	3	0	0	5,299
WISDOMTREE TR	DYNAMIC INTL EQT	97717X263	-	95,100	2,059	SH	-	DFND	3	0	0	2,059
WISDOMTREE TR	EQUITY PREMIUM	97717X560	-	6,722	205	SH	-	DFND	-	205	0	0
WISDOMTREE TR	EUROPE SMCP DV	97717W869	-	72	1	SH	-	DFND	-	1	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	-	57	1	SH	-	DFND	-	1	0	0
WISDOMTREE TR	US SHT TRM CORP	97717X156	-	48	1	SH	-	DFND	-	1	0	0
WISDOMTREE TR	JAPAN OPPOR FD	97717W521	-	577	10	SH	-	DFND	-	10	0	0
WISDOMTREE TR	US MULTIFACTOR	97717Y857	-	54	1	SH	-	DFND	-	1	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	-	694	4	SH	-	DFND	-	4	0	0
WISDOMTREE TR	INTL MIDCAP DV	97717W778	-	85	1	SH	-	DFND	-	1	0	0
WISDOMTREE TR	US MIDCAP DIVID	97717W505	-	678	12	SH	-	DFND	-	12	0	0
WISDOMTREE TR	TRUE DEV INTL FD	97717W794	-	74	1	SH	-	DFND	-	1	0	0
WISDOMTREE TR	NEW ECON REAL ES	97717W331	-	25	1	SH	-	DFND	-	1	0	0
WISDOMTREE TR	GLOB EX US QU FD	97717W844	-	46	1	SH	-	DFND	-	1	0	0
WISDOMTREE TR	US MIDCAP FUND	97717W570	-	76	1	SH	-	DFND	-	1	0	0

WISDOMTREE TR	EM EX ST-OWNED	97717X578	-	197	4	SH	-	DFND	-	4	0	0
WISDOMTREE TR	US CORP BOND FD	97717X198	-	44	1	SH	-	DFND	-	1	0	0
WISDOMTREE TR	INTL QULTY DIV	97717X131	-	86	2	SH	-	DFND	-	2	0	0
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	-	2,568	51	SH	-	DFND	-	51	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	-	65	1	SH	-	DFND	-	1	0	0
WISDOMTREE TR	INTERNATIONL EFI	97717Y634	-	1,212	26	SH	-	DFND	-	26	0	0
WISDOMTREE TR	JP SMALLCP DIV	97717W836	-	1,369	13	SH	-	DFND	-	13	0	0
WISDOMTREE TR	US LARGECAP FUND	97717W588	-	233	3	SH	-	DFND	-	3	0	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	-	1,147	12	SH	-	DFND	-	12	0	0
WISDOMTREE TR	INTL AD MO AV FD	97717Y212	-	337	8	SH	-	DFND	-	8	0	0
WISDOMTREE TR	DYNAMIC INTL SML	97717X271	-	44	1	SH	-	DFND	-	1	0	0
WISDOMTREE TR	PRIVATE CREDIT	97717Y626	-	86	6	SH	-	DFND	-	6	0	0
WISDOMTREE TR	US EFFIC CORE FD	97717Y790	-	1,063	18	SH	-	DFND	-	18	0	0
WISDOMTREE TR	HEDGED HI YLD BD	97717W430	-	45	2	SH	-	DFND	-	2	0	0
WISDOMTREE TR	EUROP OPPOR FD	97717X552	-	3,628	65	SH	-	DFND	-	65	0	0
WISDOMTREE TR	US TOTAL DIVIDND	97717W109	-	93	1	SH	-	DFND	-	1	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	-	168	2	SH	-	DFND	-	2	0	0
WISDOMTREE TR	CHINADIV EX FI	97717X719	-	39	1	SH	-	DFND	-	1	0	0
WISDOMTREE TR	INTK MLTIFACTR	97717Y774	-	34	1	SH	-	DFND	-	1	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	-	146	2	SH	-	DFND	-	2	0	0
WISDOMTREE TR	US HGH YLD CORP	97717X172	-	183	4	SH	-	DFND	-	4	0	0
WISDOMTREE TR	US AI ENHANCED	97717W406	-	131	1	SH	-	DFND	-	1	0	0
WISDOMTREE TR	GLB HIGH DIV FD	97717W877	-	69	1	SH	-	DFND	-	1	0	0
WISDOMTREE TR	US LARGECAP DIVD	97717W307	-	482	5	SH	-	DFND	-	5	0	0
WISDOMTREE TR	ITL HIGH DIV FD	97717W802	-	2,219	41	SH	-	DFND	-	41	0	0
WISDOMTREE TR	EMER MARK EFF FD	97717Y642	-	49	1	SH	-	DFND	-	1	0	0
WISDOMTREE TR	DYNAMIC INTL EQT	97717X263	-	323	7	SH	-	DFND	-	7	0	0
WISDOMTREE TR	INTERNTNL AI ENH	97717W786	-	56	1	SH	-	DFND	-	1	0	0
WISDOMTREE TR	U S ADAPTIVE MVN	97717Y220	-	209	8	SH	-	DFND	-	8	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	-	203	5	SH	-	DFND	-	5	0	0
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	-	3,405	65	SH	-	DFND	-	65	0	0
WISDOMTREE TR	WSDM EMKTBD FD	97717X784	-	66	1	SH	-	DFND	-	1	0	0
WISDOMTREE TR	YIELD ENHANCD US	97717X511	-	304	7	SH	-	DFND	-	7	0	0
WISDOMTREE TR	INFLA PLUS FD	97717Y352	-	35	1	SH	-	DFND	-	1	0	0
WISDOMTREE TR	US VALUE FD	97717W547	-	1,017	10	SH	-	DFND	-	10	0	0
WISE GROUP PLC	ORD SHS CLASS A	G9723Y105	-	1,151,202	96,350	SH	-	DFND	1	94,960	0	1,390
WISE GROUP PLC	ORD SHS CLASS A	G9723Y105	-	1,705,867	143,230	SH	-	DFND	3	0	0	143,230
WISE GROUP PLC	ORD SHS CLASS A	G9723Y105	-	11,370	948	SH	-	DFND	7	948	0	0
WIX COM LTD	SHS	M98068105	-	37,051,955	816,662	SH	-	DFND	1	816,541	0	121
WIX COM LTD	SHS	M98068105	-	920,270	20,284	SH	-	DFND	3	0	0	20,284
WIX COM LTD	SHS	M98068105	-	511,547	11,275	SH	-	DFND	7	11,275	0	0
WOLFSPEED INC	COMMON STOCK	97785W106	-	27,930,188	578,864	SH	-	DFND	1	578,756	0	108
WOLFSPEED INC	NOTE 2.500% 6/1	977852AP7	-	537,639	137,000	PRN	-	DFND	1	0	0	0
WOLFSPEED INC	COMMON STOCK	97785W106	-	676	14	SH	-	DFND	3	0	0	14
WOLFSPEED INC	COMMON STOCK	97785W106	-	227,499	4,715	SH	-	DFND	6	0	0	4,715
WOLFSPEED INC	NOTE 2.500% 6/1	977852AP7	-	15,698	4,000	PRN	-	DFND	10	0	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	-	140,254,289	8,484,833	SH	-	DFND	1	8,484,649	0	184
WOLVERINE WORLD WIDE INC	COM	978097103	-	18,454,009	1,116,395	SH	-	DFND	2	1,116,395	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	-	19,704	1,192	SH	-	DFND	3	0	0	1,192
WOLVERINE WORLD WIDE INC	COM	978097103	-	44,564,169	2,695,957	SH	-	DFND	7	2,695,957	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	-	2,423,694	125,450	SH	-	DFND	1	120,814	0	4,636
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	-	10,993,653	569,030	SH	-	DFND	3	0	0	569,030
WOODWARD INC	COM	980745103	-	1,080,268,739	2,539,180	SH	-	DFND	1	2,538,922	0	258
WOODWARD INC	COM	980745103	-	69,849,590	164,182	SH	-	DFND	2	164,182	0	0
WOODWARD INC	COM	980745103	-	2,972,333	6,987	SH	-	DFND	3	5	0	6,982
WOODWARD INC	COM	980745103	-	2,450,960	5,761	SH	-	DFND	6	5,761	0	0
WOODWARD INC	COM	980745103	-	38,665,689	90,884	SH	-	DFND	7	90,884	0	0
WOODWARD INC	COM	980745103	-	327,163	769	SH	-	DFND	10	769	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	-	3,409,222	59,394	SH	-	DFND	1	54,794	0	4,600
WOORI FINL GROUP INC	SPONSORED ADS	981064108	-	11,221	195	SH	-	DFND	3	0	0	195
WOORI FINL GROUP INC	SPONSORED ADS	981064108	-	689	12	SH	-	DFND	7	12	0	0
WORKDAY INC	CL A	98138H101	-	30,521,510	249,318	SH	-	DFND	1	246,739	0	2,579
WORKDAY INC	CL A	98138H101	-	23,319,296	190,486	SH	-	DFND	2	190,486	0	0

WORKDAY INC	CL A	98138H101	-	67,514,039	551,496	SH	-	DFND	3	731	0	550,765
WORKDAY INC	CL A	98138H101	-	9,304	76	SH	-	DFND	7	76	0	0
WORKDAY INC	CL A	98138H101	-	28,034	229	SH	-	DFND	10	229	0	0
WORKHORSE GROUP INC	COM NEW	98138J503	-	0	0	SH	-	DFND	3	0	0	0
WORKIVA INC	NOTE 1.250% 8/1	98139AAD7	-	3,804,013	4,075,000	PRN	-	DFND	1	0	0	0
WORKIVA INC	COM CL A	98139A105	-	63,938,994	1,318,058	SH	-	DFND	1	1,317,435	0	623
WORKIVA INC	COM CL A	98139A105	-	13,797	284	SH	-	DFND	3	0	0	284
WORKIVA INC	COM CL A	98139A105	-	15,312,618	315,659	SH	-	DFND	6	315,659	0	0
WORKIVA INC	COM CL A	98139A105	-	3,058,264	63,044	SH	-	DFND	7	63,044	0	0
WORKIVA INC	NOTE 1.250% 8/1	98139AAD7	-	107,353	115,000	PRN	-	DFND	7	0	0	0
WORLD ACCEP CORPORATION	COM	981419104	-	278,221	1,243	SH	-	DFND	1	1,194	0	49
WORLD ACCEP CORPORATION	COM	981419104	-	7,131	32	SH	-	DFND	3	0	0	32
WORLD GOLD TR	SPDR GLD MINIS	98149E303	-	1,185,476	14,927	SH	-	DFND	3	0	0	14,927
WORLD KINECT CORPORATION	COM	981475106	-	24,072,387	730,795	SH	-	DFND	1	730,323	0	472
WORLD KINECT CORPORATION	NOTE 3.250% 7/0	98149GAB6	-	5,329,504	4,133,000	PRN	-	DFND	1	0	0	0
WORLD KINECT CORPORATION	COM	981475106	-	9,707	295	SH	-	DFND	3	0	0	295
WORLD KINECT CORPORATION	NOTE 3.250% 7/0	98149GAB6	-	161,188	125,000	PRN	-	DFND	7	0	0	0
WORLD KINECT CORPORATION	NOTE 3.250% 7/0	98149GAB6	-	2,579,000	2,000,000	PRN	-	DFND	10	0	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	-	11,971,116	222,677	SH	-	DFND	1	222,463	0	214
WORTHINGTON ENTERPRISES INC	COM	981811102	-	195,818	3,642	SH	-	DFND	3	7	0	3,635
WORTHINGTON STL INC	COM SHS	982104101	-	5,439,322	161,981	SH	-	DFND	1	161,856	0	125
WORTHINGTON STL INC	COM SHS	982104101	-	89,899	2,677	SH	-	DFND	3	0	0	2,677
WORTHINGTON STL INC	COM SHS	982104101	-	474,821	14,140	SH	-	DFND	7	14,140	0	0
WP CAREY INC	COM	92936U109	-	2,319,253	32,437	SH	-	DFND	1	30,789	0	1,648
WP CAREY INC	COM	92936U109	-	22,457,950	314,098	SH	-	DFND	3	1,118	0	312,980
WP CAREY INC	COM	92936U109	-	495,781	6,934	SH	-	DFND	10	6,934	0	0
WPP PLC NEW	ADR	92937A102	-	64,671	4,175	SH	-	DFND	1	3,962	0	213
WPP PLC NEW	ADR	92937A102	-	681,168	43,975	SH	-	DFND	3	0	0	43,975
WRAP TECHNOLOGIES INC	COM	98212N107	-	9,030	7,000	SH	-	DFND	3	0	0	7,000
WSFS FINL CORP	COM	929328102	-	25,772,933	335,891	SH	-	DFND	1	335,505	0	386
WSFS FINL CORP	COM	929328102	-	721,793	9,407	SH	-	DFND	3	0	0	9,407
WW GRAINGER INC	COM	384802104	-	547,285,685	402,298	SH	-	DFND	1	399,605	0	2,693
WW GRAINGER INC	COM	384802104	-	10,762,124	7,911	SH	-	DFND	2	7,911	0	0
WW GRAINGER INC	COM	384802104	-	129,227,101	94,992	SH	-	DFND	3	452	0	94,540
WW GRAINGER INC	COM	384802104	-	6,399,322	4,704	SH	-	DFND	7	4,704	0	0
WW GRAINGER INC	COM	384802104	-	986,290	725	SH	-	DFND	10	725	0	0
WW INTL INC	COM NEW	98262P200	-	6,807	426	SH	-	DFND	1	260	0	166
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	-	105,664,770	1,254,777	SH	-	DFND	1	1,253,780	0	997
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	-	362,230	4,302	SH	-	DFND	3	0	0	4,302
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	-	32,555,586	386,600	SH	-	DFND	7	373,000	0	13,600
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	-	180,630	2,145	SH	-	DFND	10	2,145	0	0
WYNN RESORTS LTD	COM	983134107	-	328,574,019	3,384,221	SH	-	DFND	1	3,383,935	0	286
WYNN RESORTS LTD	COM	983134107	-	27,948,522	287,862	SH	-	DFND	2	287,862	0	0
WYNN RESORTS LTD	COM	983134107	-	835,534	8,606	SH	-	DFND	3	17	0	8,589
WYNN RESORTS LTD	COM	983134107	-	19,828,108	204,224	SH	-	DFND	6	204,224	0	0
WYNN RESORTS LTD	COM	983134107	-	75,841,854	781,150	SH	-	DFND	7	747,515	0	33,635
X-ENERGY INC	COM CL A	98386P102	-	7,940,884	432,510	SH	-	DFND	1	432,473	0	37
X-ENERGY INC	COM CL A	98386P102	-	7,344	400	SH	-	DFND	3	0	0	400
X-ENERGY INC	COM CL A	98386P102	-	3,058,776	166,600	SH	-	DFND	6	166,600	0	0
X-ENERGY INC	COM CL A	98386P102	-	512,060	27,890	SH	-	DFND	7	27,890	0	0
X4 PHARMACEUTICALS INC	COM NEW	98420X202	-	38,862,138	8,321,657	SH	-	DFND	1	8,321,637	0	20
XCEL ENERGY INC	COM	98389B100	-	729,290,894	9,082,078	SH	-	DFND	1	9,073,589	0	8,489
XCEL ENERGY INC	COM	98389B100	-	70,246,761	874,804	SH	-	DFND	3	3,736	0	871,068
XCEL ENERGY INC	COM	98389B100	-	120,289	1,498	SH	-	DFND	6	1,498	0	0
XCEL ENERGY INC	COM	98389B100	-	95,863,179	1,193,813	SH	-	DFND	7	1,171,263	0	22,550
XCEL ENERGY INC	COM	98389B100	-	32,441	404	SH	-	DFND	10	404	0	0
XCF GLOBAL INC	COM CL A	98400U103	-	24,693	55,942	SH	-	DFND	1	50,720	0	5,222
XENCOR INC	COM	98401F105	-	1,917,735	119,114	SH	-	DFND	1	118,434	0	680
XENCOR INC	COM	98401F105	-	10,163	631	SH	-	DFND	3	0	0	631
XENIA HOTELS & RESORTS INC	COM	984017103	-	214,098	10,516	SH	-	DFND	1	9,616	0	900
XENIA HOTELS & RESORTS INC	COM	984017103	-	50,227	2,467	SH	-	DFND	3	61	0	2,406
XENON PHARMACEUTICALS INC	COM	98420N105	-	413,296,388	6,847,190	SH	-	DFND	1	6,847,142	0	48
XENON PHARMACEUTICALS INC	COM	98420N105	-	7,846,860	130,001	SH	-	DFND	2	130,001	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	-	785	13	SH	-	DFND	3	0	0	13
XENON PHARMACEUTICALS INC	COM	98420N105	-	30,702,114	508,650	SH	-	DFND	6	508,650	0	0

XENON PHARMACEUTICALS INC	COM	98420N105	-	130,507,012	2,162,144	SH	-	DFND	7	2,154,144	0	8,000
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	-	5,093,883	643,167	SH	-	DFND	1	641,922	0	1,245
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	-	7,050	890	SH	-	DFND	3	0	0	890
XEROX HOLDINGS CORP	COM NEW	98421M106	-	72,876	23,283	SH	-	DFND	1	21,767	0	1,516
XEROX HOLDINGS CORP	COM NEW	98421M106	-	3,305	1,056	SH	-	DFND	3	0	0	1,056
XMAX INC	COM	66979P300	-	1,054	116	SH	-	DFND	1	116	0	0
XOMA ROYALTY CORPORATION	COM NEW	98419J206	-	49,406,590	1,162,508	SH	-	DFND	1	1,162,463	0	45
XOMA ROYALTY CORPORATION	COM NEW	98419J206	-	15,466,345	363,914	SH	-	DFND	2	363,914	0	0
XOMA ROYALTY CORPORATION	COM NEW	98419J206	-	261	6	SH	-	DFND	3	0	0	6
XOMA ROYALTY CORPORATION	COM NEW	98419J206	-	3,361,920	79,104	SH	-	DFND	7	73,073	0	6,031
XOMETRY INC	CLASS A COM	98423F109	-	344,723,593	3,571,525	SH	-	DFND	1	3,571,083	0	442
XOMETRY INC	NOTE 0.750% 6/1	98423FAD1	-	5,727,670	2,578,000	PRN	-	DFND	1	0	0	0
XOMETRY INC	CLASS A COM	98423F109	-	13,430	139	SH	-	DFND	3	0	0	139
XOMETRY INC	CLASS A COM	98423F109	-	26,777,544	277,430	SH	-	DFND	6	277,430	0	0
XOMETRY INC	NOTE 0.750% 6/1	98423FAD1	-	155,522	70,000	PRN	-	DFND	7	0	0	0
XOMETRY INC	CLASS A COM	98423F109	-	6,667,891	69,083	SH	-	DFND	7	69,083	0	0
XOS INC	COM	98423B306	-	3	1	SH	-	DFND	3	0	0	1
XP INC	CL A	G98239109	-	1,001,540	61,595	SH	-	DFND	1	60,739	0	856
XP INC	CL A	G98239109	-	128,631,884	7,910,940	SH	-	DFND	1,8	7,910,940	0	0
XP INC	CL A	G98239109	-	4,441	273	SH	-	DFND	3	0	0	273
XP INC	CL A	G98239109	-	60,162	3,700	SH	-	DFND	10	3,700	0	0
XPEL INC	COM	98379L100	-	69,539	1,402	SH	-	DFND	1	1,269	0	133
XPEL INC	COM	98379L100	-	5,263	106	SH	-	DFND	3	0	0	106
XPENG INC	ADS	98422D105	-	1,165,477	88,027	SH	-	DFND	1	86,575	0	1,452
XPENG INC	ADS	98422D105	-	8,089	611	SH	-	DFND	3	0	0	611
XPERI INC	COMMON STOCK	98423J101	-	5,645,953	686,021	SH	-	DFND	1	684,683	0	1,338
XPERI INC	COMMON STOCK	98423J101	-	18,442	2,241	SH	-	DFND	3	0	0	2,241
XPLR INFRASTRUCTURE LP	COM UNIT PART IN	65341B106	-	1,110	94	SH	-	DFND	1	94	0	0
XPO INC	COM	983793100	-	747,120,314	3,639,341	SH	-	DFND	1	3,638,644	0	697
XPO INC	COM	983793100	-	69,367,080	337,898	SH	-	DFND	2	337,898	0	0
XPO INC	COM	983793100	-	3,658,784	17,823	SH	-	DFND	3	31	0	17,792
XPO INC	COM	983793100	-	6,853,812	33,386	SH	-	DFND	6	33,386	0	0
XPO INC	COM	983793100	-	62,133,071	302,660	SH	-	DFND	7	302,660	0	0
XPO INC	COM	983793100	-	214,528	1,045	SH	-	DFND	10	1,045	0	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	-	11,889	1,718	SH	-	DFND	1	1,493	0	225
XTI AEROSPACE INC	COM NEW	98423K405	-	1,812	1,001	SH	-	DFND	3	0	0	1,001
XYLEM INC	COM	98419M100	-	12,360,123	104,561	SH	-	DFND	1	103,503	0	1,058
XYLEM INC	COM	98419M100	-	16,369,755	138,481	SH	-	DFND	3	1,080	0	137,401
XYLEM INC	COM	98419M100	-	11,179,356	94,572	SH	-	DFND	7	94,572	0	0
YALLA GROUP LTD	ADS	98459U103	-	834,903	152,077	SH	-	DFND	1	152,077	0	0
YD BIO LTD	SHS	G98301107	-	2	1	SH	-	DFND	3	0	0	1
YELP INC	CL A	985817105	-	30,706,837	1,252,318	SH	-	DFND	1	1,251,666	0	652
YELP INC	CL A	985817105	-	101,089	4,123	SH	-	DFND	3	0	0	4,123
YELP INC	CL A	985817105	-	6,277	256	SH	-	DFND	7	256	0	0
YESWAY INC	COM CL A	98585C100	-	7,552	372	SH	-	DFND	1	363	0	9
YETI HLDGS INC	COM	98585X104	-	171,526,714	3,460,991	SH	-	DFND	1	3,460,626	0	365
YETI HLDGS INC	COM	98585X104	-	151,323	3,053	SH	-	DFND	3	9	0	3,044
YETI HLDGS INC	COM	98585X104	-	22,230,138	448,550	SH	-	DFND	6	448,550	0	0
YETI HLDGS INC	COM	98585X104	-	4,076,706	82,258	SH	-	DFND	7	82,258	0	0
YEXT INC	COM	98585N106	-	9,663,972	2,069,373	SH	-	DFND	1	2,068,244	0	1,129
YEXT INC	COM	98585N106	-	177	38	SH	-	DFND	3	0	0	38
YORK SPACE SYSTEMS INC	COM	987084100	-	2,215,505	89,988	SH	-	DFND	1	89,709	0	279
YORK WTR CO	COM	987184108	-	134,829	4,399	SH	-	DFND	1	4,320	0	79
YORK WTR CO	COM	987184108	-	424,755	13,858	SH	-	DFND	3	0	0	13,858
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	-	290,100,373	6,380,039	SH	-	DFND	1	6,380,039	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	-	43,438,992	955,333	SH	-	DFND	6	955,333	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	-	153,240,448	3,370,144	SH	-	DFND	7	3,356,377	0	13,767
YUM BRANDS INC	COM	988498101	-	194,167,191	1,214,607	SH	-	DFND	1	1,211,978	0	2,629
YUM BRANDS INC	COM	988498101	-	39,472,951	246,922	SH	-	DFND	2	246,922	0	0
YUM BRANDS INC	COM	988498101	-	93,123,717	582,533	SH	-	DFND	3	4,391	0	578,142
YUM BRANDS INC	COM	988498101	-	2,182,569	13,653	SH	-	DFND	6	13,653	0	0
YUM BRANDS INC	COM	988498101	-	71,701,526	448,527	SH	-	DFND	7	432,977	0	15,550
YUM BRANDS INC	COM	988498101	-	167,054	1,045	SH	-	DFND	10	1,045	0	0
YUM CHINA HLDGS INC	COM	98850P109	-	46,690,628	1,142,451	SH	-	DFND	1	1,142,078	0	373

YUM CHINA HLDGS INC	COM	98850P109	-	16,656,845	408,752	SH	-	DFND	1,8	408,752	0	0
YUM CHINA HLDGS INC	COM	98850P109	-	3,734,072	91,364	SH	-	DFND	3	998	0	90,366
YUM CHINA HLDGS INC	COM	98850P109	-	9,001,127	220,238	SH	-	DFND	6	220,238	0	0
YUM CHINA HLDGS INC	COM	98850P109	-	40,216,652	984,014	SH	-	DFND	7	984,014	0	0
Z SQUARED INC	COM NEW	98878K108	-	201	19	SH	-	DFND	1	19	0	0
ZAI LAB LTD	ADR	98887Q104	-	20,659,061	1,087,319	SH	-	DFND	1	1,087,319	0	0
ZAI LAB LTD	ADR	98887Q104	-	3,091,300	162,700	SH	-	DFND	1,11	162,700	0	0
ZAI LAB LTD	ADR	98887Q104	-	9,854,844	518,676	SH	-	DFND	2	518,676	0	0
ZAI LAB LTD	ADR	98887Q104	-	4,591,521	241,659	SH	-	DFND	6	241,659	0	0
ZAI LAB LTD	ADR	98887Q104	-	15,292,340	804,860	SH	-	DFND	7	804,860	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	-	161,459,991	613,310	SH	-	DFND	1	612,969	0	341
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	-	16,305,088	61,935	SH	-	DFND	3	5	0	61,930
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	-	30,914,359	117,429	SH	-	DFND	7	117,429	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	-	42,648	162	SH	-	DFND	10	162	0	0
ZENAS BIOPHARMA INC	COM	98937L105	-	189,573,930	7,469,422	SH	-	DFND	1	7,469,312	0	110
ZENAS BIOPHARMA INC	COM	98937L105	-	20,710,131	816,002	SH	-	DFND	6	816,002	0	0
ZENAS BIOPHARMA INC	COM	98937L105	-	30,996,010	1,221,277	SH	-	DFND	7	1,221,277	0	0
ZENATECH INC	COM NEW	98936T208	-	837	558	SH	-	DFND	1	462	0	96
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	-	1,504,780	310,264	SH	-	DFND	1	309,840	0	424
ZEO ENERGY CORP	CL A	98944F109	-	66	100	SH	-	DFND	3	0	0	100
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	-	243,166	12,356	SH	-	DFND	1	11,358	0	998
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	-	27,413	1,393	SH	-	DFND	3	0	0	1,393
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	-	3,368,744	171,176	SH	-	DFND	7	147,601	0	23,575
ZEVIA PBC	CL A	98955K104	-	9,915	6,083	SH	-	DFND	1	5,754	0	329
ZEVRA THERAPEUTICS INC	COM NEW	488445206	-	51,319,920	3,578,795	SH	-	DFND	1	3,578,571	0	224
ZEVRA THERAPEUTICS INC	COM NEW	488445206	-	16,297,754	1,136,524	SH	-	DFND	2	1,136,524	0	0
ZEVRA THERAPEUTICS INC	COM NEW	488445206	-	5,521	385	SH	-	DFND	3	0	0	385
ZEVRA THERAPEUTICS INC	COM NEW	488445206	-	2,868,186	200,013	SH	-	DFND	7	184,467	0	15,546
ZIFF DAVIS INC	COM	48123V102	-	258,708	4,940	SH	-	DFND	1	3,669	0	1,271
ZIFF DAVIS INC	COM	48123V102	-	80,867	1,544	SH	-	DFND	3	0	0	1,544
ZIFF DAVIS INC	COM	48123V102	-	8,484	162	SH	-	DFND	7	162	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	-	59,115,792	1,875,501	SH	-	DFND	1	1,874,636	0	865
ZILLOW GROUP INC	CL A	98954M101	-	5,324,242	169,724	SH	-	DFND	1	169,298	0	426
ZILLOW GROUP INC	CL C CAP STK	98954M200	-	1,576,513	50,016	SH	-	DFND	3	18	0	49,998
ZILLOW GROUP INC	CL A	98954M101	-	20,582	656	SH	-	DFND	3	0	0	656
ZILLOW GROUP INC	CL C CAP STK	98954M200	-	10,071,838	319,538	SH	-	DFND	7	319,538	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	-	1,048,324	33,259	SH	-	DFND	10	33,259	0	0
ZILLOW GROUP INC	CL A	98954M101	-	167,265	5,332	SH	-	DFND	10	5,332	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	-	67,626	2,601	SH	-	DFND	1	2,329	0	272
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	-	2,247,461	86,441	SH	-	DFND	3	0	0	86,441
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	-	620,632	7,209	SH	-	DFND	1	6,541	0	668
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	-	3,278,464	38,082	SH	-	DFND	3	121	0	37,961
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	-	34,006	395	SH	-	DFND	10	395	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	-	65,058,506	940,288	SH	-	DFND	1	938,742	0	1,546
ZIONS BANCORPORATION NATL AS	COM	989701107	-	13,281,345	191,955	SH	-	DFND	3	3,160	0	188,795
ZIONS BANCORPORATION NATL AS	COM	989701107	-	14,325,098	207,040	SH	-	DFND	7	207,040	0	0
ZIONS BANCORPORATION NATL AS	COM	989701107	-	161,905	2,340	SH	-	DFND	10	2,340	0	0
ZIPRECRUITER INC	CL A	98980B103	-	178,541	47,611	SH	-	DFND	1	46,813	0	798
ZIPRECRUITER INC	CL A	98980B103	-	375	100	SH	-	DFND	3	0	0	100
ZKH GROUP LTD	SPONSORED ADS	98877R104	-	3,982	1,762	SH	-	DFND	1	1,762	0	0
ZOETIS INC	CL A	98978V103	-	5,033,147	70,041	SH	-	DFND	1	61,328	0	8,713
ZOETIS INC	CL A	98978V103	-	22,156,449	308,328	SH	-	DFND	3	1,190	0	307,138
ZOETIS INC	CL A	98978V103	-	90,615	1,261	SH	-	DFND	7	1,261	0	0
ZOETIS INC	CL A	98978V103	-	67,548	940	SH	-	DFND	10	940	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	-	383,357,172	4,441,631	SH	-	DFND	1	4,438,584	0	3,047
ZOOM COMMUNICATIONS INC	CL A	98980L101	-	212,100,093	2,457,422	SH	-	DFND	2	2,457,422	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	-	16,169,676	187,344	SH	-	DFND	3	202	0	187,142
ZOOM COMMUNICATIONS INC	CL A	98980L101	-	2,459,835	28,500	SH	-	DFND	6	28,500	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	-	5,187,145	60,099	SH	-	DFND	7	60,099	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	-	2,007,743	23,262	SH	-	DFND	10	23,262	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	-	20,142,300	6,874,505	SH	-	DFND	1	6,861,514	0	12,991
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	-	17,470	5,962	SH	-	DFND	3	0	0	5,962
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	-	6,625	2,261	SH	-	DFND	7	2,261	0	0
ZSCALER INC	COM	98980G102	-	21,316,755	151,022	SH	-	DFND	1	150,075	0	947
ZSCALER INC	COM	98980G102	-	26,641,713	188,747	SH	-	DFND	3	156	0	188,591

ZSCALER INC	COM	98980G102	-	1,262,163	8,942	SH	-	DFND	7	7,736	0	1,206
ZSCALER INC	COM	98980G102	-	299,238	2,120	SH	-	DFND	10	2,120	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	-	169,931	7,593	SH	-	DFND	1	7,444	0	149
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	-	2,173	97	SH	-	DFND	3	0	0	97
ZUMIEZ INC	COM	989817101	-	13,546	761	SH	-	DFND	1	715	0	46
ZUMIEZ INC	COM	989817101	-	1,163	65	SH	-	DFND	3	0	0	65
ZURA BIO LTD	CLASS A ORD SHS	G9TY5A101	-	3,116,876	528,284	SH	-	DFND	1	526,927	0	1,357
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	-	50,683,669	1,003,041	SH	-	DFND	1	1,002,881	0	160
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	-	724,985	14,347	SH	-	DFND	3	64	0	14,283
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	-	1,581,538	31,299	SH	-	DFND	7	31,299	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	-	1,049,003	20,760	SH	-	DFND	10	20,760	0	0
ZYMEWORKS INC	COM	98985Y108	-	18,355,822	702,212	SH	-	DFND	1	702,067	0	145
ZYMEWORKS INC	COM	98985Y108	-	9,311	356	SH	-	DFND	3	0	0	356
ZYNGA INC	NOTE 12/1	98986TAD0	-	10,850,289	9,655,000	PRN	-	DFND	1	0	0	0