

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 12-31-2019

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: PRUDENTIAL FINANCIAL INC

Address: 751 BROAD ST

NEWARK, NJ 07102

Form 13F File Number: 028-10077

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: Richard Baker

Title: Second Vice President

Phone: 973-802-6691

Signature, Place, and Date of Signing:

/s/ Richard Baker

[Signature]

Newark, NJ

[City, State]

02-11-2020

[Date]

Report Type (Check only one.):

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

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

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

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

Form 13F File Number	Name
028-00074	JENNISON ASSOCIATES LLC
028-17598	Russell Investments Group, Ltd.

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 6

Form 13F Information Table Entry Total: 3,996

Form 13F Information Table Value Total: 67,495,453
(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
16	028-13416	Prudential Trust Co
3	028-04217	PGIM, Inc.
18	028-17205	PGIM SECURITIES INVESTMENT TRUST ENTERPRISE
20	028-17206	PRUDENTIAL GIBRALTAR FINANCIAL LIFE INSURANCE CO., LTD.
22	028-18406	PRUDENTIAL LIFE INSURANCE COMPANY, LTD.
14	028-11173	QMA LLC

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
			VALUE	SHRS OR	SH/ PUT/ INVESTMENT	OTHER	VOTING AUTHORITY
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL DISCRETION	MANAGER	SOLE SHARED NONE
AAON INC	COM PAR \$0.004	000360206	3,163	64,019	SH DFND	14	6,273 57,746 0
AAR CORP	COM	000361105	10,796	239,384	SH DFND	14	32,369 207,015 0
AAR CORP	COM	000361105	749	16,600	SH DFND	16	0 16,600 0
ACCO BRANDS CORP	COM	00081T108	13,567	1,449,429	SH DFND	14	118,575 1,330,854 0
ACCO BRANDS CORP	COM	00081T108	962	102,800	SH DFND	16	0 102,800 0
ADT INC	COM	00090Q103	5,211	657,098	SH DFND	14	39,152 617,946 0
ABM INDS INC	COM	000957100	3,979	105,503	SH DFND	14	10,585 94,918 0
AFLAC INC	COM	001055102	1,270	24,000	SH DFND	10	24,000 0 0
AFLAC INC	COM	001055102	60,334	1,140,520	SH DFND	14	288,760 851,760 0
AFLAC INC	COM	001055102	81	1,540	SH DFND	16	0 1,540 0
AGCO CORP	COM	001084102	197	2,550	SH DFND	10	2,550 0 0
AGCO CORP	COM	001084102	37,085	480,066	SH DFND	14	90,629 389,437 0
AGCO CORP	COM	001084102	572	7,400	SH DFND	16	0 7,400 0
AG MTG INVT TR INC	COM	001228105	7,551	489,711	SH DFND	14	22,546 467,165 0
AG MTG INVT TR INC	COM	001228105	558	36,200	SH DFND	16	0 36,200 0
AGNC INVT CORP	COM	00123Q104	14,677	830,129	SH DFND	14	111,631 718,498 0
AES CORP	COM	00130H105	16,140	811,071	SH DFND	14	361,343 449,728 0
AES CORP	COM	00130H105	26	1,310	SH DFND	16	0 1,310 0
AK STL HLDG CORP	COM	001547108	1,631	495,639	SH DFND	14	49,600 446,039 0
AMAG PHARMACEUTICALS INC	COM	00163U106	4,206	345,603	SH DFND	14	44,287 301,316 0
AMAG PHARMACEUTICALS INC	COM	00163U106	290	23,800	SH DFND	16	0 23,800 0
AMC NETWORKS INC	CL A	00164V103	299	7,581	SH DFND	10	7,581 0 0
AMC NETWORKS INC	CL A	00164V103	8,479	214,649	SH DFND	14	38,472 176,177 0
AMN HEALTHCARE SERVICES INC	COM	001744101	6,738	108,137	SH DFND	14	19,958 88,179 0
AMN HEALTHCARE SERVICES INC	COM	001744101	735	11,800	SH DFND	16	0 11,800 0
AMN HEALTHCARE SERVICES INC	COM	001744101	93	1,500	SH DFND	18	0 1,500 0
ANI PHARMACEUTICALS INC	COM	00182C103	931	15,098	SH DFND	14	1,665 13,433 0
ASGN INC	COM	00191U102	4,327	60,974	SH DFND	14	11,003 49,971 0
AT&T INC	COM	00206R102	2,432	62,233	SH DFND	10	62,233 0 0
AT&T INC	COM	00206R102	680,162	17,404,348	SH DFND	14	3,704,021 13,700,327 0
AT&T INC	COM	00206R102	3,484	89,151	SH DFND	16	0 89,151 0
AT&T INC	COM	00206R102	1,602	41,000	SH DFND	18	0 41,000 0
A10 NETWORKS INC	COM	002121101	147	21,326	SH DFND	14	18,680 2,646 0

ATN INTL INC	COM	00215F107	4,213	76,059	SH	DFND	14	13,511	62,548	0
ATN INTL INC	COM	00215F107	665	12,000	SH	DFND	16	0	12,000	0
AVX CORP NEW	COM	002444107	1,595	77,900	SH	DFND	14	3,826	74,074	0
AZZ INC	COM	002474104	4,575	99,554	SH	DFND	14	12,934	86,620	0
AZZ INC	COM	002474104	349	7,600	SH	DFND	16	0	7,600	0
AARONS INC	COM PAR \$0.50	002535300	11,965	209,514	SH	DFND	14	38,222	171,292	0
AARONS INC	COM PAR \$0.50	002535300	234	4,100	SH	DFND	16	0	4,100	0
ABBOTT LABS	COM	002824100	172	1,980	SH	DFND	10	1,980	0	0
ABBOTT LABS	COM	002824100	146,930	1,691,569	SH	DFND	14	613,743	1,077,826	0
ABBOTT LABS	COM	002824100	320	3,688	SH	DFND	16	0	3,688	0
ABBOTT LABS	COM	002824100	12,434	143,155	SH	DFND	18	0	143,155	0
ABBVIE INC	COM	00287Y109	1,658	18,731	SH	DFND	10	18,731	0	0
ABBVIE INC	COM	00287Y109	253,617	2,864,438	SH	DFND	14	726,278	2,138,160	0
ABBVIE INC	COM	00287Y109	1,360	15,359	SH	DFND	16	0	15,359	0
ABERCROMBIE & FITCH CO	CL A	002896207	7,588	438,872	SH	DFND	14	9,980	428,892	0
ABIOMED INC	COM	003654100	7,422	43,508	SH	DFND	14	15,344	28,164	0
ABIOMED INC	COM	003654100	16	93	SH	DFND	16	0	93	0
ACACIA COMMUNICATIONS INC	COM	00401C108	4,837	71,339	SH	DFND	14	22,256	49,083	0
ACACIA COMMUNICATIONS INC	COM	00401C108	1,763	26,000	SH	DFND	16	0	26,000	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	13,542	407,656	SH	DFND	14	47,360	360,296	0
ACADIA PHARMACEUTICALS INC	COM	004225108	15,248	356,422	SH	DFND	14	58,230	298,192	0
ACADIA PHARMACEUTICALS INC	COM	004225108	1,878	43,900	SH	DFND	16	0	43,900	0
ACADIA PHARMACEUTICALS INC	COM	004225108	318	7,441	SH	DFND	18	0	7,441	0
ACADIA RLTY TR	COM SH BEN INT	004239109	3,554	137,075	SH	DFND	14	13,338	123,737	0
ACCELERON PHARMA INC	COM	00434H108	224	4,234	SH	DFND	14	3,810	424	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	67	11,112	SH	DFND	14	11,112	0	0
ACI WORLDWIDE INC	COM	004498101	18,085	477,375	SH	DFND	14	79,269	398,106	0
ACI WORLDWIDE INC	COM	004498101	640	16,900	SH	DFND	16	0	16,900	0
ACORDA THERAPEUTICS INC	COM	00484M106	148	72,775	SH	DFND	14	6,015	66,760	0
ACTIVISION BLIZZARD INC	COM	00507V109	44,563	749,974	SH	DFND	14	283,616	466,358	0
ACTIVISION BLIZZARD INC	COM	00507V109	94	1,590	SH	DFND	16	0	1,590	0
ACTUANT CORP	CL A NEW	00508X203	2,217	85,182	SH	DFND	14	8,561	76,621	0
ACUITY BRANDS INC	COM	00508Y102	61,918	448,682	SH	DFND	14	51,752	396,930	0
ACUITY BRANDS INC	COM	00508Y102	628	4,550	SH	DFND	16	0	4,550	0
ADDUS HOMECARE CORP	COM	006739106	2,095	21,548	SH	DFND	14	2,170	19,378	0
ADESTO TECHNOLOGIES CORP	COM	00687D101	114	13,470	SH	DFND	14	13,470	0	0
ADOBE INC	COM	00724F101	3,716	11,266	SH	DFND	10	11,266	0	0
ADOBE INC	COM	00724F101	261,071	791,579	SH	DFND	14	219,106	572,473	0
ADOBE INC	COM	00724F101	1,645	4,988	SH	DFND	16	0	4,988	0
ADTALEM GLOBAL ED INC	COM	00737L103	19,967	570,979	SH	DFND	14	148,452	422,527	0
ADTALEM GLOBAL ED INC	COM	00737L103	808	23,100	SH	DFND	16	0	23,100	0
ADTRAN INC	COM	00738A106	746	75,409	SH	DFND	14	7,626	67,783	0
ADURO BIOTECH INC	COM	00739L101	23	19,475	SH	DFND	14	3,090	16,385	0
ADVANCE AUTO PARTS INC	COM	00751Y106	10,821	67,565	SH	DFND	14	23,734	43,831	0
ADVANCE AUTO PARTS INC	COM	00751Y106	24	150	SH	DFND	16	0	150	0

AECOM	COM	00766T100	12,788	296,508	SH	DFND	14	23,987	272,521	0
AEGION CORP	COM	00770F104	1,177	52,629	SH	DFND	14	5,304	47,325	0
AEGION CORP	COM	00770F104	27	1,200	SH	DFND	16	0	1,200	0
AEGLEA BIOTHERAPEUTICS INC	COM	00773J103	258	33,765	SH	DFND	14	1,630	32,135	0
ADVANSIX INC	COM	00773T101	29	1,454	SH	DFND	10	1,454	0	0
ADVANSIX INC	COM	00773T101	1,465	73,383	SH	DFND	14	4,367	69,016	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	8,241	180,476	SH	DFND	14	11,458	169,018	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	594	13,000	SH	DFND	16	0	13,000	0
ADVANCED MICRO DEVICES INC	COM	007903107	47,449	1,034,653	SH	DFND	14	373,912	660,741	0
ADVANCED MICRO DEVICES INC	COM	007903107	106	2,320	SH	DFND	16	0	2,320	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	1,494	38,469	SH	DFND	14	19,020	19,449	0
ADVANCED DISP SVCS INC DEL	COM	00790X101	217	6,600	SH	DFND	14	6,600	0	0
ADVANCED ENERGY INDS	COM	007973100	4,330	60,809	SH	DFND	14	6,193	54,616	0
AEROVIRONMENT INC	COM	008073108	2,114	34,233	SH	DFND	14	3,429	30,804	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	97,240	1,147,514	SH	DFND	14	150,498	997,016	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	881	10,394	SH	DFND	16	0	10,394	0
AGILENT TECHNOLOGIES INC	COM	00846U101	25,447	298,285	SH	DFND	14	104,620	193,665	0
AGILENT TECHNOLOGIES INC	COM	00846U101	57	664	SH	DFND	16	0	664	0
AGILYSYS INC	COM	00847J105	1,019	40,090	SH	DFND	14	7,157	32,933	0
AGILYSYS INC	COM	00847J105	127	5,000	SH	DFND	16	0	5,000	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	130	2,720	SH	DFND	14	2,720	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	1,336	27,988	SH	DFND	18	0	27,988	0
AGREE REALTY CORP	COM	008492100	4,715	67,190	SH	DFND	14	6,820	60,370	0
AIR LEASE CORP	CL A	00912X302	24,698	519,746	SH	DFND	14	52,854	466,892	0
AIR LEASE CORP	CL A	00912X302	273	5,750	SH	DFND	18	0	5,750	0
AIR PRODS & CHEMS INC	COM	009158106	54,504	231,940	SH	DFND	14	77,489	154,451	0
AIR PRODS & CHEMS INC	COM	009158106	109	464	SH	DFND	16	0	464	0
AIR PRODS & CHEMS INC	COM	009158106	1,010	4,300	SH	DFND	18	0	4,300	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	75	870	SH	DFND	10	870	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	13,753	159,215	SH	DFND	14	55,158	104,057	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	29	330	SH	DFND	16	0	330	0
AKORN INC	COM	009728106	233	155,370	SH	DFND	14	14,927	140,443	0
AKEBIA THERAPEUTICS INC	COM	00972D105	81	12,760	SH	DFND	14	9,537	3,223	0
ALAMO GROUP INC	COM	011311107	1,988	15,832	SH	DFND	14	1,685	14,147	0
ALARM COM HLDGS INC	COM	011642105	395	9,191	SH	DFND	10	9,191	0	0
ALARM COM HLDGS INC	COM	011642105	2,498	58,138	SH	DFND	14	6,090	52,048	0
ALASKA AIR GROUP INC	COM	011659109	11,054	163,160	SH	DFND	14	46,819	116,341	0
ALASKA AIR GROUP INC	COM	011659109	18	260	SH	DFND	16	0	260	0
ALBANY INTL CORP	CL A	012348108	3,798	50,026	SH	DFND	14	6,203	43,823	0
ALBEMARLE CORP	COM	012653101	7,252	99,292	SH	DFND	14	36,132	63,160	0
ALBEMARLE CORP	COM	012653101	16	220	SH	DFND	16	0	220	0
ALBEMARLE CORP	COM	012653101	730	10,000	SH	DFND	18	0	10,000	0
ALBIREO PHARMA INC	COM	01345P106	487	19,175	SH	DFND	14	700	18,475	0

ALBIREO PHARMA INC	COM	01345P106	356	14,000	SH	DFND	16	0	14,000	0
ALCOA CORP	COM	013872106	846	39,344	SH	DFND	14	8,144	31,200	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	386	18,416	SH	DFND	10	18,416	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,009	48,161	SH	DFND	14	11,731	36,430	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	17,383	107,581	SH	DFND	14	39,238	68,343	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	39	244	SH	DFND	16	0	244	0
ALEXION PHARMACEUTICALS INC	COM	015351109	90	830	SH	DFND	10	830	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	68,578	634,103	SH	DFND	14	83,528	550,575	0
ALEXION PHARMACEUTICALS INC	COM	015351109	613	5,665	SH	DFND	16	0	5,665	0
ALEXION PHARMACEUTICALS INC	COM	015351109	2,781	25,718	SH	DFND	18	0	25,718	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	204	961	SH	DFND	10	961	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	217,377	1,024,882	SH	DFND	14	37,000	987,882	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3,309	15,600	SH	DFND	16	0	15,600	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	6,885	32,460	SH	DFND	18	0	32,460	0
ALIGN TECHNOLOGY INC	COM	016255101	19,332	69,281	SH	DFND	14	24,948	44,333	0
ALIGN TECHNOLOGY INC	COM	016255101	42	150	SH	DFND	16	0	150	0
ALIGN TECHNOLOGY INC	COM	016255101	2,194	7,862	SH	DFND	18	0	7,862	0
ALLEGHANY CORP DEL	COM	017175100	50,417	63,055	SH	DFND	14	11,884	51,171	0
ALLEGHANY CORP DEL	COM	017175100	696	870	SH	DFND	16	0	870	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	31,961	1,547,006	SH	DFND	14	278,710	1,268,296	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,498	120,900	SH	DFND	16	0	120,900	0
ALLEGIANCE BANCSHARES INC	COM	01748H107	1,160	30,840	SH	DFND	14	3,460	27,380	0
ALLEGiant TRAVEL CO	COM	01748X102	483	2,777	SH	DFND	10	2,777	0	0
ALLEGiant TRAVEL CO	COM	01748X102	3,671	21,095	SH	DFND	14	2,098	18,997	0
ALLETE INC	COM NEW	018522300	29,977	369,309	SH	DFND	14	81,122	288,187	0
ALLETE INC	COM NEW	018522300	1,380	17,000	SH	DFND	16	0	17,000	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	247	2,200	SH	DFND	10	2,200	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	18,920	168,627	SH	DFND	14	62,977	105,650	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10	87	SH	DFND	16	0	87	0
ALLIANT ENERGY CORP	COM	018802108	12,300	224,789	SH	DFND	14	80,878	143,911	0
ALLIANT ENERGY CORP	COM	018802108	27	490	SH	DFND	16	0	490	0
ALLIANT ENERGY CORP	COM	018802108	208	3,800	SH	DFND	18	0	3,800	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	524	10,854	SH	DFND	10	10,854	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	33,402	691,273	SH	DFND	14	23,350	667,923	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	556	11,500	SH	DFND	16	0	11,500	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	22,621	2,304,755	SH	DFND	14	257,703	2,047,052	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,566	159,600	SH	DFND	16	0	159,600	0
ALLSTATE CORP	COM	020002101	1,070	9,511	SH	DFND	10	9,511	0	0
ALLSTATE CORP	COM	020002101	206,058	1,832,440	SH	DFND	14	282,897	1,549,543	0

ALLSTATE CORP	COM	020002101	1,279	11,372	SH	DFND	16	0	11,372	0
ALLY FINL INC	COM	02005N100	41,671	1,363,567	SH	DFND	14	74,341	1,289,226	0
ALLY FINL INC	COM	02005N100	46	1,500	SH	DFND	16	0	1,500	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	584	5,074	SH	DFND	14	4,974	100	0
ALPHABET INC	CAP STK CL C	02079K107	2,523	1,887	SH	DFND	10	1,887	0	0
ALPHABET INC	CAP STK CL C	02079K107	708,500	529,910	SH	DFND	14	138,465	391,445	0
ALPHABET INC	CAP STK CL C	02079K107	3,014	2,254	SH	DFND	16	0	2,254	0
ALPHABET INC	CAP STK CL C	02079K107	3,690	2,760	SH	DFND	18	0	2,760	0
ALPHABET INC	CAP STK CL A	02079K305	3,974	2,967	SH	DFND	10	2,967	0	0
ALPHABET INC	CAP STK CL A	02079K305	706,744	527,661	SH	DFND	14	124,532	403,129	0
ALPHABET INC	CAP STK CL A	02079K305	3,346	2,498	SH	DFND	16	0	2,498	0
ALTICE USA INC	CL A	02156K103	272	9,960	SH	DFND	14	9,860	100	0
ALTRA INDL MOTION CORP	COM	02208R106	7,731	213,505	SH	DFND	14	5,614	207,891	0
ALTRIA GROUP INC	COM	02209S103	295,097	5,912,591	SH	DFND	14	919,084	4,993,507	0
ALTRIA GROUP INC	COM	02209S103	2,066	41,390	SH	DFND	16	0	41,390	0
ALTRIA GROUP INC	COM	02209S103	574	11,500	SH	DFND	18	0	11,500	0
AMAZON COM INC	COM	023135106	3,705	2,005	SH	DFND	10	2,005	0	0
AMAZON COM INC	COM	023135106	1,153,608	624,301	SH	DFND	14	168,959	455,342	0
AMAZON COM INC	COM	023135106	4,845	2,622	SH	DFND	16	0	2,622	0
AMAZON COM INC	COM	023135106	3,326	1,800	SH	DFND	18	0	1,800	0
AMBAC FINL GROUP INC	COM NEW	023139884	1,531	70,984	SH	DFND	14	5,840	65,144	0
AMEDISYS INC	COM	023436108	3,813	22,841	SH	DFND	14	5,716	17,125	0
AMERCO	COM	023586100	676	1,800	SH	DFND	10	1,800	0	0
AMERCO	COM	023586100	164	437	SH	DFND	14	427	10	0
AMEREN CORP	COM	023608102	17,917	233,290	SH	DFND	14	83,725	149,565	0
AMEREN CORP	COM	023608102	40	515	SH	DFND	16	0	515	0
AMERICAN AIRLS GROUP INC	COM	02376R102	10,747	374,707	SH	DFND	14	131,626	243,081	0
AMERICAN AIRLS GROUP INC	COM	02376R102	23	810	SH	DFND	16	0	810	0
AMERICAN ASSETS TR INC	COM	024013104	13,072	284,795	SH	DFND	14	31,653	253,142	0
AMERICAN ASSETS TR INC	COM	024013104	1,864	40,600	SH	DFND	16	0	40,600	0
AMERICAN ASSETS TR INC	COM	024013104	36,289	790,606	SH	DFND	3	0	790,606	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	9,768	907,801	SH	DFND	14	17,016	890,785	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	24,596	522,992	SH	DFND	14	81,029	441,963	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	381	8,100	SH	DFND	16	0	8,100	0
AMERICAN ELEC PWR CO INC	COM	025537101	45,182	478,068	SH	DFND	14	168,060	310,008	0
AMERICAN ELEC PWR CO INC	COM	025537101	98	1,040	SH	DFND	16	0	1,040	0
AMERICAN ELEC PWR CO INC	COM	025537101	406	4,300	SH	DFND	18	0	4,300	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,657	112,738	SH	DFND	14	26,943	85,795	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	49,653	1,658,978	SH	DFND	14	267,401	1,391,577	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,956	98,750	SH	DFND	16	0	98,750	0
AMERICAN EXPRESS CO	COM	025816109	80,093	643,372	SH	DFND	14	229,804	413,568	0
AMERICAN EXPRESS CO	COM	025816109	174	1,397	SH	DFND	16	0	1,397	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	51,827	472,660	SH	DFND	14	82,052	390,608	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	609	5,550	SH	DFND	16	0	5,550	0

AMERICAN HOMES 4 RENT	CL A	02665T306	9,953	379,740	SH	DFND	14	13,220	366,520	0
AMERICAN HOMES 4 RENT	CL A	02665T306	15,328	584,819	SH	DFND	3	0	584,819	0
AMERICAN INTL GROUP INC	COM NEW	026874784	200,605	3,908,140	SH	DFND	14	647,797	3,260,343	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,406	27,388	SH	DFND	16	0	27,388	0
AMERICAN NATL INS CO	COM	028591105	1,350	11,468	SH	DFND	14	2,123	9,345	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,406	51,324	SH	DFND	14	2,710	48,614	0
AMERICAN STS WTR CO	COM	029899101	12,574	145,129	SH	DFND	14	31,184	113,945	0
AMERICAN STS WTR CO	COM	029899101	1,334	15,400	SH	DFND	16	0	15,400	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,862	8,101	SH	DFND	10	8,101	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	196,039	853,012	SH	DFND	14	202,470	650,542	0
AMERICAN TOWER CORP NEW	COM	03027X100	465	2,024	SH	DFND	16	0	2,024	0
AMERICAN TOWER CORP NEW	COM	03027X100	248	1,080	SH	DFND	18	0	1,080	0
AMERICAN VANGUARD CORP	COM	030371108	810	41,604	SH	DFND	14	3,682	37,922	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	21,926	178,480	SH	DFND	14	61,623	116,857	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	46	376	SH	DFND	16	0	376	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	42,847	409,979	SH	DFND	14	66,070	343,909	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	2,267	21,690	SH	DFND	16	0	21,690	0
AMERICAS CAR MART INC	COM	03062T105	228	2,077	SH	DFND	10	2,077	0	0
AMERICAS CAR MART INC	COM	03062T105	88	807	SH	DFND	14	607	200	0
AMERICOLD RLTY TR	COM	03064D108	312	8,900	SH	DFND	14	8,900	0	0
AMERICOLD RLTY TR	COM	03064D108	66,695	1,902,308	SH	DFND	3	0	1,902,308	0
AMERISAFE INC	COM	03071H100	2,046	30,985	SH	DFND	14	3,339	27,646	0
AMERISOURCEBERGEN CORP	COM	03073E105	442	5,200	SH	DFND	10	5,200	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	34,504	405,838	SH	DFND	14	51,572	354,266	0
AMERISOURCEBERGEN CORP	COM	03073E105	80	940	SH	DFND	16	0	940	0
AMERIPRISE FINL INC	COM	03076C106	395	2,372	SH	DFND	10	2,372	0	0
AMERIPRISE FINL INC	COM	03076C106	113,013	678,432	SH	DFND	14	101,416	577,016	0
AMERIPRISE FINL INC	COM	03076C106	1,090	6,542	SH	DFND	16	0	6,542	0
AMERIS BANCORP	COM	03076K108	11,699	275,017	SH	DFND	14	10,015	265,002	0
AMERIS BANCORP	COM	03076K108	162	3,800	SH	DFND	16	0	3,800	0
AMETEK INC NEW	COM	031100100	23,801	238,633	SH	DFND	14	77,736	160,897	0
AMETEK INC NEW	COM	031100100	48	480	SH	DFND	16	0	480	0
AMGEN INC	COM	031162100	1,039	4,309	SH	DFND	10	4,309	0	0
AMGEN INC	COM	031162100	188,565	782,199	SH	DFND	14	205,507	576,692	0
AMGEN INC	COM	031162100	298	1,238	SH	DFND	16	0	1,238	0
AMICUS THERAPEUTICS INC	COM	03152W109	242	24,870	SH	DFND	14	22,680	2,190	0
AMICUS THERAPEUTICS INC	COM	03152W109	2,343	240,508	SH	DFND	18	0	240,508	0
AMKOR TECHNOLOGY INC	COM	031652100	530	40,739	SH	DFND	10	40,739	0	0
AMKOR TECHNOLOGY INC	COM	031652100	19,522	1,501,696	SH	DFND	14	169,650	1,332,046	0
AMKOR TECHNOLOGY INC	COM	031652100	2,342	180,150	SH	DFND	16	0	180,150	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	3,949	819,380	SH	DFND	14	199,691	619,689	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	465	96,500	SH	DFND	16	0	96,500	0
AMPHENOL CORP NEW	CL A	032095101	598	5,525	SH	DFND	10	5,525	0	0
AMPHENOL CORP NEW	CL A	032095101	30,452	281,362	SH	DFND	14	99,704	181,658	0
AMPHENOL CORP NEW	CL A	032095101	67	615	SH	DFND	16	0	615	0

AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	59	3,059	SH	DFND	10	3,059	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,064	55,174	SH	DFND	14	5,840	49,334	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	1,259	190,480	SH	DFND	14	560	189,920	0
ANALOG DEVICES INC	COM	032654105	41,538	349,525	SH	DFND	14	124,780	224,745	0
ANALOG DEVICES INC	COM	032654105	91	765	SH	DFND	16	0	765	0
ANAPLAN INC	COM	03272L108	221	4,210	SH	DFND	14	4,210	0	0
ANDERSONS INC	COM	034164103	2,967	117,379	SH	DFND	14	4,763	112,616	0
ANGIODYNAMICS INC	COM	03475V101	10,686	667,476	SH	DFND	14	100,601	566,875	0
ANGIODYNAMICS INC	COM	03475V101	1,113	69,550	SH	DFND	16	0	69,550	0
ANIKA THERAPEUTICS INC	COM	035255108	353	6,811	SH	DFND	10	6,811	0	0
ANIKA THERAPEUTICS INC	COM	035255108	8,623	166,304	SH	DFND	14	39,320	126,984	0
ANIKA THERAPEUTICS INC	COM	035255108	1,545	29,800	SH	DFND	16	0	29,800	0
ANIXTER INTL INC	COM	035290105	9,948	108,017	SH	DFND	14	11,516	96,501	0
ANIXTER INTL INC	COM	035290105	714	7,750	SH	DFND	16	0	7,750	0
ANNALY CAP MGMT INC	COM	035710409	25,075	2,661,930	SH	DFND	14	263,514	2,398,416	0
ANSYS INC	COM	03662Q105	21,514	83,578	SH	DFND	14	29,246	54,332	0
ANSYS INC	COM	03662Q105	46	179	SH	DFND	16	0	179	0
ANTARES PHARMA INC	COM	036642106	93	19,747	SH	DFND	14	14,690	5,057	0
ANTERO RES CORP	COM	03674X106	2,528	886,964	SH	DFND	14	65,648	821,316	0
ANTHEM INC	COM	036752103	190,113	629,450	SH	DFND	14	136,300	493,150	0
ANTHEM INC	COM	036752103	1,760	5,828	SH	DFND	16	0	5,828	0
ANTHEM INC	COM	036752103	6,433	21,298	SH	DFND	18	0	21,298	0
ANTERO MIDSTREAM CORP	COM	03676B102	1,486	195,740	SH	DFND	14	39,370	156,370	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	870	247,046	SH	DFND	14	7,360	239,686	0
APACHE CORP	COM	037411105	9,068	354,348	SH	DFND	14	126,000	228,348	0
APACHE CORP	COM	037411105	19	751	SH	DFND	16	0	751	0
APARTMENT INVT & MGMT CO	CL A	03748R754	21,536	416,963	SH	DFND	14	79,073	337,890	0
APARTMENT INVT & MGMT CO	CL A	03748R754	52	1,003	SH	DFND	16	0	1,003	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	127	4,160	SH	DFND	14	4,160	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	2,092	68,336	SH	DFND	18	0	68,336	0
APERGY CORP	COM	03755L104	1,722	50,966	SH	DFND	14	10,118	40,848	0
APOGEE ENTERPRISES INC	COM	037598109	2,826	86,952	SH	DFND	14	6,695	80,257	0
APOGEE ENTERPRISES INC	COM	037598109	29	900	SH	DFND	16	0	900	0
APOGEE ENTERPRISES INC	COM	037598109	134	4,130	SH	DFND	18	0	4,130	0
APOLLO COML REAL EST FIN INC	COM	03762U105	10,544	576,468	SH	DFND	14	23,005	553,463	0
APPLE INC	COM	037833100	8,278	28,189	SH	DFND	10	28,189	0	0
APPLE INC	COM	037833100	2,428,881	8,271,348	SH	DFND	14	1,928,675	6,342,673	0
APPLE INC	COM	037833100	12,870	43,828	SH	DFND	16	0	43,828	0
APPLE INC	COM	037833100	470	1,600	SH	DFND	18	0	1,600	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	58,239	3,583,934	SH	DFND	14	291,215	3,292,719	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	261	16,071	SH	DFND	16	0	16,071	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	28,227	1,737,061	SH	DFND	3	0	1,737,061	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4,671	70,040	SH	DFND	14	8,019	62,021	0
APPLIED MATLS INC	COM	038222105	238,203	3,902,413	SH	DFND	14	645,635	3,256,778	0
APPLIED MATLS INC	COM	038222105	1,594	26,120	SH	DFND	16	0	26,120	0

APPLIED OPTOELECTRONICS INC	COM	03823U102	354	29,760	SH	DFND	14	3,110	26,650	0
APTARGROUP INC	COM	038336103	4,919	42,542	SH	DFND	14	8,715	33,827	0
APTARGROUP INC	COM	038336103	124	1,070	SH	DFND	18	0	1,070	0
AQUA AMERICA INC	COM	03836W103	6,767	144,157	SH	DFND	14	29,702	114,455	0
AQUA AMERICA INC	COM	03836W103	441	9,400	SH	DFND	18	0	9,400	0
ARAMARK	COM	03852U106	488	11,240	SH	DFND	14	11,040	200	0
ARCBEST CORP	COM	03937C105	315	11,429	SH	DFND	10	11,429	0	0
ARCBEST CORP	COM	03937C105	7,721	279,746	SH	DFND	14	17,793	261,953	0
ARCH COAL INC	CL A	039380407	266	3,712	SH	DFND	10	3,712	0	0
ARCH COAL INC	CL A	039380407	234	3,262	SH	DFND	14	2,662	600	0
ARCH COAL INC	CL A	039380407	79	1,100	SH	DFND	18	0	1,100	0
ARCHER DANIELS MIDLAND CO	COM	039483102	136,198	2,938,463	SH	DFND	14	541,660	2,396,803	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,114	24,043	SH	DFND	16	0	24,043	0
ARCHROCK INC	COM	03957W106	8,738	870,366	SH	DFND	14	19,403	850,963	0
ARCHROCK INC	COM	03957W106	1,139	113,400	SH	DFND	16	0	113,400	0
ARCOSA INC	COM	039653100	3,418	76,712	SH	DFND	14	7,619	69,093	0
ARCONIC INC	COM	03965L100	205,343	6,673,471	SH	DFND	14	897,819	5,775,652	0
ARCONIC INC	COM	03965L100	1,920	62,396	SH	DFND	16	0	62,396	0
ARCUS BIOSCIENCES INC	COM	03969F109	500	49,510	SH	DFND	14	44,250	5,260	0
ARCUS BIOSCIENCES INC	COM	03969F109	184	18,200	SH	DFND	16	0	18,200	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	239	6,700	SH	DFND	14	6,700	0	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	287	6,321	SH	DFND	10	6,321	0	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	207	4,565	SH	DFND	14	4,199	366	0
ARES CAP CORP	COM	04010L103	199	10,656	SH	DFND	14	10,656	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	1,487	93,869	SH	DFND	14	2,550	91,319	0
ARISTA NETWORKS INC	COM	040413106	10,574	51,986	SH	DFND	14	18,896	33,090	0
ARISTA NETWORKS INC	COM	040413106	24	117	SH	DFND	16	0	117	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	1,746	313,460	SH	DFND	14	2,138	311,322	0
ARLO TECHNOLOGIES INC	COM	04206A101	493	117,017	SH	DFND	14	11,960	105,057	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	8,445	460,228	SH	DFND	14	89,320	370,908	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,119	61,000	SH	DFND	16	0	61,000	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	6,028	337,348	SH	DFND	14	8,885	328,463	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	710	7,559	SH	DFND	14	3,559	4,000	0
ARQULE INC	COM	04269E107	221	11,050	SH	DFND	14	11,050	0	0
ARROW ELECTRS INC	COM	042735100	356	4,200	SH	DFND	10	4,200	0	0
ARROW ELECTRS INC	COM	042735100	41,342	487,867	SH	DFND	14	80,062	407,805	0
ARROW ELECTRS INC	COM	042735100	500	5,900	SH	DFND	16	0	5,900	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	578	9,112	SH	DFND	10	9,112	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	8,628	136,022	SH	DFND	14	35,740	100,282	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	1,021	16,100	SH	DFND	16	0	16,100	0
ARTESIAN RESOURCES CORP	CL A	043113208	250	6,715	SH	DFND	14	975	5,740	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	25,276	226,106	SH	DFND	14	33,137	192,969	0

ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,257	20,191	SH	DFND	16	0	20,191	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	5,132	1,839,248	SH	DFND	14	74,958	1,764,290	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	123	44,200	SH	DFND	16	0	44,200	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	3,082	40,274	SH	DFND	14	8,317	31,957	0
ASPEN TECHNOLOGY INC	COM	045327103	420	3,472	SH	DFND	14	3,472	0	0
ASSEMBLY BIOSCIENCES INC	COM	045396108	30	1,470	SH	DFND	14	1,470	0	0
ASSEMBLY BIOSCIENCES INC	COM	045396108	2,437	119,106	SH	DFND	18	0	119,106	0
ASSERTIO THERAPEUTICS INC	COM	04545L107	18	14,225	SH	DFND	14	4,286	9,939	0
ASSOCIATED BANC CORP	COM	045487105	12,082	548,189	SH	DFND	14	98,459	449,730	0
ASSOCIATED BANC CORP	COM	045487105	170	7,700	SH	DFND	16	0	7,700	0
ASSURANT INC	COM	04621X108	7,447	56,816	SH	DFND	14	20,893	35,923	0
ASSURANT INC	COM	04621X108	18	135	SH	DFND	16	0	135	0
ASTEC INDS INC	COM	046224101	1,497	35,637	SH	DFND	14	3,538	32,099	0
AT HOME GROUP INC	COM	04650Y100	2,592	471,210	SH	DFND	14	2,510	468,700	0
ATHENEX INC	COM	04685N103	8,108	530,954	SH	DFND	14	127,210	403,744	0
ATHENEX INC	COM	04685N103	507	33,200	SH	DFND	16	0	33,200	0
ATKORE INTL GROUP INC	COM	047649108	606	14,975	SH	DFND	10	14,975	0	0
ATKORE INTL GROUP INC	COM	047649108	55,219	1,364,786	SH	DFND	14	174,820	1,189,966	0
ATKORE INTL GROUP INC	COM	047649108	3,855	95,269	SH	DFND	16	0	95,269	0
ATLANTIC PWR CORP	COM NEW	04878Q863	135	58,001	SH	DFND	14	10,952	47,049	0
ATLANTIC PWR CORP	COM NEW	04878Q863	58	25,050	SH	DFND	16	0	25,050	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	2,261	60,201	SH	DFND	14	7,001	53,200	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	7,446	270,059	SH	DFND	14	3,951	266,108	0
ATMOS ENERGY CORP	COM	049560105	12,388	110,743	SH	DFND	14	40,392	70,351	0
ATMOS ENERGY CORP	COM	049560105	29	257	SH	DFND	16	0	257	0
ATRICURE INC	COM	04963C209	265	8,147	SH	DFND	14	7,495	652	0
ATRION CORP	COM	049904105	2,946	3,920	SH	DFND	14	690	3,230	0
ATRION CORP	COM	049904105	406	540	SH	DFND	16	0	540	0
AUDENTES THERAPEUTICS INC	COM	05070R104	4,241	70,870	SH	DFND	14	30,000	40,870	0
AUDENTES THERAPEUTICS INC	COM	05070R104	700	11,700	SH	DFND	16	0	11,700	0
AUTODESK INC	COM	052769106	38,255	208,522	SH	DFND	14	74,994	133,528	0
AUTODESK INC	COM	052769106	85	464	SH	DFND	16	0	464	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	985	5,775	SH	DFND	10	5,775	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	95,846	562,146	SH	DFND	14	153,015	409,131	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	154	905	SH	DFND	16	0	905	0
AUTONATION INC	COM	05329W102	82,105	1,688,357	SH	DFND	14	232,398	1,455,959	0
AUTONATION INC	COM	05329W102	652	13,400	SH	DFND	16	0	13,400	0
AUTOZONE INC	COM	053332102	28,471	23,899	SH	DFND	14	8,297	15,602	0
AUTOZONE INC	COM	053332102	60	50	SH	DFND	16	0	50	0
AVALARA INC	COM	05338G106	205	2,800	SH	DFND	14	2,800	0	0
AVALONBAY CMNTYS INC	COM	053484101	27,791	132,528	SH	DFND	14	47,826	84,702	0
AVALONBAY CMNTYS INC	COM	053484101	62	296	SH	DFND	16	0	296	0
AVALONBAY CMNTYS INC	COM	053484101	69,057	329,313	SH	DFND	3	0	329,313	0

AVANOS MED INC	COM	05350V106	1,144	33,948	SH	DFND	14	8,538	25,410	0
AVANGRID INC	COM	05351W103	1,079	21,100	SH	DFND	10	21,100	0	0
AVANGRID INC	COM	05351W103	5,028	98,288	SH	DFND	14	15,428	82,860	0
AVAYA HLDGS CORP	COM	05351X101	965	71,516	SH	DFND	14	10,100	61,416	0
AVAYA HLDGS CORP	COM	05351X101	51	3,800	SH	DFND	16	0	3,800	0
AVAYA HLDGS CORP	COM	05351X101	610	45,214	SH	DFND	3	0	45,214	0
AVANTOR INC	COM	05352A100	2,296	126,500	SH	DFND	14	14,300	112,200	0
AVANTOR INC	COM	05352A100	2,884	158,897	SH	DFND	18	0	158,897	0
AVERY DENNISON CORP	COM	053611109	10,536	80,540	SH	DFND	14	28,380	52,160	0
AVERY DENNISON CORP	COM	053611109	23	175	SH	DFND	16	0	175	0
AVIS BUDGET GROUP INC	COM	053774105	28,337	878,942	SH	DFND	14	155,972	722,970	0
AVIS BUDGET GROUP INC	COM	053774105	555	17,200	SH	DFND	16	0	17,200	0
AVISTA CORP	COM	05379B107	7,537	156,729	SH	DFND	14	18,019	138,710	0
AVISTA CORP	COM	05379B107	346	7,200	SH	DFND	16	0	7,200	0
AVNET INC	COM	053807103	33,325	785,216	SH	DFND	14	63,702	721,514	0
AVNET INC	COM	053807103	51	1,200	SH	DFND	16	0	1,200	0
AVON PRODS INC	COM	054303102	3,789	671,831	SH	DFND	14	43,479	628,352	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	1,202	49,882	SH	DFND	14	4,122	45,760	0
AXA EQUITABLE HLDGS INC	COM	054561105	798	32,200	SH	DFND	10	32,200	0	0
AXA EQUITABLE HLDGS INC	COM	054561105	8,385	338,380	SH	DFND	14	45,050	293,330	0
AXON ENTERPRISE INC	COM	05464C101	3,063	41,803	SH	DFND	14	10,323	31,480	0
AXSOME THERAPEUTICS INC	COM	05464T104	260	2,520	SH	DFND	14	2,520	0	0
AXOS FINL INC	COM	05465C100	83	2,747	SH	DFND	10	2,747	0	0
AXOS FINL INC	COM	05465C100	2,598	85,805	SH	DFND	14	9,118	76,687	0
BBX CAP CORP NEW	CL A	05491N104	124	25,941	SH	DFND	14	3,700	22,241	0
B & G FOODS INC NEW	COM	05508R106	3,032	169,118	SH	DFND	14	10,297	158,821	0
BGC PARTNERS INC	CL A	05541T101	1,468	247,136	SH	DFND	14	11,036	236,100	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,914	84,150	SH	DFND	14	19,610	64,540	0
BOK FINL CORP	COM NEW	05561Q201	903	10,335	SH	DFND	14	2,935	7,400	0
BMC STK HLDGS INC	COM	05591B109	61,416	2,140,660	SH	DFND	14	436,927	1,703,733	0
BMC STK HLDGS INC	COM	05591B109	3,434	119,700	SH	DFND	16	0	119,700	0
BWX TECHNOLOGIES INC	COM	05605H100	259	4,179	SH	DFND	14	4,179	0	0
BADGER METER INC	COM	056525108	3,010	46,354	SH	DFND	14	4,780	41,574	0
BAIDU INC	SPON ADR REP A	056752108	2,756	21,800	SH	DFND	14	0	21,800	0
BAIDU INC	SPON ADR REP A	056752108	202	1,600	SH	DFND	18	0	1,600	0
BAKER HUGHES COMPANY	CL A	05722G100	17,035	664,652	SH	DFND	14	232,035	432,617	0
BAKER HUGHES COMPANY	CL A	05722G100	34	1,339	SH	DFND	16	0	1,339	0
BALCHEM CORP	COM	057665200	5,186	51,026	SH	DFND	14	5,141	45,885	0
BALL CORP	COM	058498106	936	14,475	SH	DFND	10	14,475	0	0
BALL CORP	COM	058498106	20,179	312,034	SH	DFND	14	110,462	201,572	0
BALL CORP	COM	058498106	45	700	SH	DFND	16	0	700	0
BANCO BBVA ARGENTINA SA	SPONSORED ADS	058934100	97	17,500	SH	DFND	14	17,500	0	0
BANCO MACRO SA	SPON ADR B	05961W105	480	13,230	SH	DFND	14	796	12,434	0
BANCORP INC DEL	COM	05969A105	8,194	631,786	SH	DFND	14	115,755	516,031	0
BANCORP INC DEL	COM	05969A105	1,060	81,750	SH	DFND	16	0	81,750	0
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	2,115	67,332	SH	DFND	14	16,689	50,643	0
BANC OF CALIFORNIA INC	COM	05990K106	1,269	73,839	SH	DFND	14	7,149	66,690	0
BANK AMER CORP	COM	060505104	2,444	69,395	SH	DFND	10	69,395	0	0

BANK AMER CORP	COM	060505104	733,734	20,832,890	SH	DFND	14	4,280,966	16,551,924	0
BANK AMER CORP	COM	060505104	3,966	112,598	SH	DFND	16	0	112,598	0
BANK HAWAII CORP	COM	062540109	406	4,266	SH	DFND	10	4,266	0	0
BANK HAWAII CORP	COM	062540109	2,577	27,081	SH	DFND	14	5,665	21,416	0
BANK MONTREAL QUE	COM	063671101	370	4,770	SH	DFND	3	4,770	0	0
BANK NEW YORK MELLON CORP	COM	064058100	98,310	1,953,312	SH	DFND	14	552,536	1,400,776	0
BANK NEW YORK MELLON CORP	COM	064058100	89	1,760	SH	DFND	16	0	1,760	0
BANK OZK	COM	06417N103	4,650	152,460	SH	DFND	14	25,041	127,419	0
BANKUNITED INC	COM	06652K103	2,928	80,085	SH	DFND	14	13,604	66,481	0
BANKUNITED INC	COM	06652K103	44	1,200	SH	DFND	16	0	1,200	0
BANNER CORP	COM NEW	06652V208	88	1,562	SH	DFND	10	1,562	0	0
BANNER CORP	COM NEW	06652V208	4,353	76,927	SH	DFND	14	5,509	71,418	0
BARNES & NOBLE ED INC	COM	06777U101	263	61,531	SH	DFND	14	5,153	56,378	0
BARNES GROUP INC	COM	067806109	4,825	77,867	SH	DFND	14	7,510	70,357	0
BARRETT BUSINESS SERVICES IN	COM	068463108	10,875	120,214	SH	DFND	14	29,466	90,748	0
BARRETT BUSINESS SERVICES IN	COM	068463108	1,176	13,000	SH	DFND	16	0	13,000	0
BAUDAX BIO INC	COM	07160F107	656	94,772	SH	DFND	14	30,532	64,240	0
BAUDAX BIO INC	COM	07160F107	105	15,140	SH	DFND	16	0	15,140	0
BAXTER INTL INC	COM	071813109	606	7,250	SH	DFND	10	7,250	0	0
BAXTER INTL INC	COM	071813109	124,061	1,483,628	SH	DFND	14	258,826	1,224,802	0
BAXTER INTL INC	COM	071813109	470	5,625	SH	DFND	16	0	5,625	0
BEACON ROOFING SUPPLY INC	COM	073685109	3,372	105,445	SH	DFND	14	5,445	100,000	0
BEAZER HOMES USA INC	COM NEW	07556Q881	313	22,140	SH	DFND	10	22,140	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	2,246	158,974	SH	DFND	14	33,483	125,491	0
BEAZER HOMES USA INC	COM NEW	07556Q881	82	5,800	SH	DFND	16	0	5,800	0
BECTON DICKINSON & CO	COM	075887109	220,311	810,056	SH	DFND	14	160,612	649,444	0
BECTON DICKINSON & CO	COM	075887109	1,378	5,065	SH	DFND	16	0	5,065	0
BED BATH & BEYOND INC	COM	075896100	10,466	604,952	SH	DFND	14	21,440	583,512	0
BEIGENE LTD	SPONSORED ADR	07725L102	535	3,230	SH	DFND	14	2,968	262	0
BEL FUSE INC	CL B	077347300	348	16,996	SH	DFND	14	1,694	15,302	0
BELDEN INC	COM	077454106	1,563	28,415	SH	DFND	14	7,057	21,358	0
BENCHMARK ELECTRS INC	COM	08160H101	534	15,540	SH	DFND	10	15,540	0	0
BENCHMARK ELECTRS INC	COM	08160H101	7,498	218,232	SH	DFND	14	17,339	200,893	0
BENCHMARK ELECTRS INC	COM	08160H101	1,086	31,600	SH	DFND	16	0	31,600	0
BERKLEY W R CORP	COM	084423102	8,613	124,642	SH	DFND	14	47,943	76,699	0
BERKLEY W R CORP	COM	084423102	90	1,300	SH	DFND	16	0	1,300	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,663	20,587	SH	DFND	10	20,587	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	622,750	2,749,446	SH	DFND	14	776,115	1,973,331	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,161	9,539	SH	DFND	16	0	9,539	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	12,848	390,756	SH	DFND	14	11,447	379,309	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	677	20,600	SH	DFND	16	0	20,600	0
BERRY GLOBAL GROUP INC	COM	08579W103	4,521	95,190	SH	DFND	14	6,490	88,700	0
BERRY GLOBAL GROUP INC	COM	08579W103	151	3,180	SH	DFND	18	0	3,180	0
BERRY PETE CORP	COM	08579X101	2,657	281,721	SH	DFND	14	3,100	278,621	0

BEST BUY INC	COM	086516101	265	3,017	SH	DFND	10	3,017	0	0
BEST BUY INC	COM	086516101	71,929	819,242	SH	DFND	14	122,266	696,976	0
BEST BUY INC	COM	086516101	1,043	11,875	SH	DFND	16	0	11,875	0
BIG LOTS INC	COM	089302103	47,908	1,668,106	SH	DFND	14	151,027	1,517,079	0
BIG LOTS INC	COM	089302103	2,346	81,700	SH	DFND	16	0	81,700	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	1,425	12,457	SH	DFND	14	151	12,306	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	339	2,960	SH	DFND	16	0	2,960	0
BIO RAD LABS INC	CL A	090572207	23,986	64,822	SH	DFND	14	13,525	51,297	0
BIO RAD LABS INC	CL A	090572207	322	870	SH	DFND	16	0	870	0
BIOCRYST PHARMACEUTICALS	COM	09058V103	38	11,020	SH	DFND	14	11,020	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	199	31,546	SH	DFND	14	28,060	3,486	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	714	8,443	SH	DFND	14	8,243	200	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8,479	100,289	SH	DFND	18	0	100,289	0
BIOGEN INC	COM	09062X103	478	1,610	SH	DFND	10	1,610	0	0
BIOGEN INC	COM	09062X103	261,602	881,616	SH	DFND	14	140,571	741,045	0
BIOGEN INC	COM	09062X103	1,734	5,845	SH	DFND	16	0	5,845	0
BIOTELEMETRY INC	COM	090672106	2,612	56,413	SH	DFND	14	8,154	48,259	0
BIO TECHNE CORP	COM	09073M104	7,656	34,879	SH	DFND	14	8,019	26,860	0
BIO TECHNE CORP	COM	09073M104	165	750	SH	DFND	18	0	750	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	4,962	87,150	SH	DFND	14	26,146	61,004	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	880	15,460	SH	DFND	16	0	15,460	0
BJS RESTAURANTS INC	COM	09180C106	374	9,840	SH	DFND	10	9,840	0	0
BJS RESTAURANTS INC	COM	09180C106	1,276	33,625	SH	DFND	14	6,012	27,613	0
BLACK HILLS CORP	COM	092113109	3,407	43,376	SH	DFND	14	10,786	32,590	0
BLACK KNIGHT INC	COM	09215C105	427	6,618	SH	DFND	14	6,468	150	0
BLACKBAUD INC	COM	09227Q100	2,837	35,636	SH	DFND	14	9,546	26,090	0
BLACKLINE INC	COM	09239B109	205	3,970	SH	DFND	14	3,970	0	0
BLACKROCK INC	COM	09247X101	57,017	113,422	SH	DFND	14	40,300	73,122	0
BLACKROCK INC	COM	09247X101	125	248	SH	DFND	16	0	248	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	4,850	130,300	SH	DFND	14	11,300	119,000	0
BLACKSTONE GROUP INC	COM CL A	09260D107	951	17,000	SH	DFND	14	16,350	650	0
BLOCK H & R INC	COM	093671105	4,409	187,773	SH	DFND	14	65,450	122,323	0
BLOCK H & R INC	COM	093671105	5	230	SH	DFND	16	0	230	0
BLOOMIN BRANDS INC	COM	094235108	3,023	136,970	SH	DFND	14	13,760	123,210	0
BLUCORA INC	COM	095229100	2,050	78,408	SH	DFND	14	7,406	71,002	0
BLUEBIRD BIO INC	COM	09609G100	200	2,280	SH	DFND	14	2,280	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	341	4,261	SH	DFND	14	4,261	0	0
BOEING CO	COM	097023105	165,520	508,105	SH	DFND	14	182,477	325,628	0
BOEING CO	COM	097023105	363	1,114	SH	DFND	16	0	1,114	0
BOISE CASCADE CO DEL	COM	09739D100	223	6,117	SH	DFND	10	6,117	0	0
BOISE CASCADE CO DEL	COM	09739D100	2,311	63,260	SH	DFND	14	5,980	57,280	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	5,200	222,796	SH	DFND	14	2,090	220,706	0
BOOKING HLDGS INC	COM	09857L108	622	303	SH	DFND	10	303	0	0
BOOKING HLDGS INC	COM	09857L108	268,289	130,635	SH	DFND	14	22,949	107,686	0
BOOKING HLDGS INC	COM	09857L108	1,947	948	SH	DFND	16	0	948	0
BOOKING HLDGS INC	COM	09857L108	575	280	SH	DFND	18	0	280	0

BOOT BARN HLDGS INC	COM	099406100	2,027	45,510	SH	DFND	14	5,050	40,460	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	8,675	121,960	SH	DFND	14	7,374	114,586	0
BORGWARNER INC	COM	099724106	16,576	382,123	SH	DFND	14	96,023	286,100	0
BORGWARNER INC	COM	099724106	19	430	SH	DFND	16	0	430	0
BOSTON BEER INC	CL A	100557107	2,479	6,562	SH	DFND	14	1,627	4,935	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4,065	337,869	SH	DFND	14	13,423	324,446	0
BOSTON PROPERTIES INC	COM	101121101	19,043	138,136	SH	DFND	14	49,570	88,566	0
BOSTON PROPERTIES INC	COM	101121101	41	300	SH	DFND	16	0	300	0
BOSTON PROPERTIES INC	COM	101121101	7,577	54,959	SH	DFND	3	0	54,959	0
BOSTON SCIENTIFIC CORP	COM	101137107	59,347	1,312,403	SH	DFND	14	469,652	842,751	0
BOSTON SCIENTIFIC CORP	COM	101137107	132	2,925	SH	DFND	16	0	2,925	0
BOSTON SCIENTIFIC CORP	COM	101137107	9,363	207,053	SH	DFND	18	0	207,053	0
BOTTOMLINE TECH DEL INC	COM	101388106	6,456	120,445	SH	DFND	14	9,235	111,210	0
BOTTOMLINE TECH DEL INC	COM	101388106	38	700	SH	DFND	16	0	700	0
BOX INC	CL A	10316T104	238	14,176	SH	DFND	14	13,150	1,026	0
BOYD GAMING CORP	COM	103304101	1,801	60,167	SH	DFND	14	17,952	42,215	0
BRADY CORP	CL A	104674106	4,647	81,148	SH	DFND	14	9,700	71,448	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	6,368	713,100	SH	DFND	14	19,557	693,543	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	265	29,730	SH	DFND	16	0	29,730	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	6,575	417,473	SH	DFND	14	34,195	383,278	0
BRIDGE BANCORP INC	COM	108035106	478	14,265	SH	DFND	14	1,670	12,595	0
BRIGGS & STRATTON CORP	COM	109043109	449	67,460	SH	DFND	14	6,219	61,241	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	534	3,550	SH	DFND	14	3,050	500	0
BRIGHTHOUSE FINL INC	COM	10922N103	2,850	72,639	SH	DFND	14	14,885	57,754	0
BRIGHTVIEW HLDGS INC	COM	10948C107	278	16,453	SH	DFND	14	15,720	733	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	10,002	978,640	SH	DFND	14	193,220	785,420	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	1,862	182,240	SH	DFND	16	0	182,240	0
BRINKER INTL INC	COM	109641100	58,402	1,390,518	SH	DFND	14	243,228	1,147,290	0
BRINKER INTL INC	COM	109641100	2,703	64,350	SH	DFND	16	0	64,350	0
BRINKS CO	COM	109696104	3,195	35,229	SH	DFND	14	8,754	26,475	0
BRISTOL MYERS SQUIBB CO	COM	110122108	998	15,550	SH	DFND	10	15,550	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	398,852	6,213,612	SH	DFND	14	1,241,104	4,972,508	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2,370	36,922	SH	DFND	16	0	36,922	0
BRIXMOR PPTY GROUP INC	COM	11120U105	132	6,104	SH	DFND	10	6,104	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	47,408	2,193,810	SH	DFND	14	364,320	1,829,490	0
BRIXMOR PPTY GROUP INC	COM	11120U105	571	26,400	SH	DFND	16	0	26,400	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	559	4,525	SH	DFND	10	4,525	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	13,665	110,615	SH	DFND	14	38,963	71,652	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	30	240	SH	DFND	16	0	240	0
BROADCOM INC	COM	11135F101	1,084	3,431	SH	DFND	10	3,431	0	0
BROADCOM INC	COM	11135F101	294,262	931,149	SH	DFND	14	201,263	729,886	0
BROADCOM INC	COM	11135F101	1,683	5,326	SH	DFND	16	0	5,326	0
BROOKDALE SR LIVING INC	COM	112463104	123	16,936	SH	DFND	14	15,309	1,627	0

BROOKLINE BANCORP INC DEL	COM	11373M107	2,310	140,353	SH	DFND	14	12,151	128,202	0
BROOKS AUTOMATION INC	COM	114340102	4,936	117,638	SH	DFND	14	11,516	106,122	0
BROOKS AUTOMATION INC	COM	114340102	21	500	SH	DFND	16	0	500	0
BROWN & BROWN INC	COM	115236101	6,170	156,280	SH	DFND	14	32,282	123,998	0
BROWN FORMAN CORP	CL B	115637209	777	11,500	SH	DFND	10	11,500	0	0
BROWN FORMAN CORP	CL B	115637209	11,560	171,007	SH	DFND	14	63,114	107,893	0
BROWN FORMAN CORP	CL B	115637209	28	412	SH	DFND	16	0	412	0
BRUKER CORP	COM	116794108	397	7,792	SH	DFND	14	7,592	200	0
BRUKER CORP	COM	116794108	126	2,480	SH	DFND	18	0	2,480	0
BRUNSWICK CORP	COM	117043109	15,748	262,557	SH	DFND	14	60,790	201,767	0
BRUNSWICK CORP	COM	117043109	240	4,000	SH	DFND	16	0	4,000	0
BUCKLE INC	COM	118440106	5,305	196,176	SH	DFND	14	4,612	191,564	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	11,159	439,154	SH	DFND	14	53,260	385,894	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,809	71,200	SH	DFND	16	0	71,200	0
BURLINGTON STORES INC	COM	122017106	4,907	21,520	SH	DFND	14	3,020	18,500	0
BYLINE BANCORP INC	COM	124411109	1,054	53,844	SH	DFND	14	9,230	44,614	0
CAI INTERNATIONAL INC	COM	12477X106	6,966	240,376	SH	DFND	14	1,570	238,806	0
CBL & ASSOC PPTYS INC	COM	124830100	414	394,040	SH	DFND	14	25,652	368,388	0
CBOE GLOBAL MARKETS INC	COM	12503M108	12,710	105,916	SH	DFND	14	37,750	68,166	0
CBOE GLOBAL MARKETS INC	COM	12503M108	28	231	SH	DFND	16	0	231	0
CBRE GROUP INC	CL A	12504L109	47,191	769,969	SH	DFND	14	136,658	633,311	0
CBRE GROUP INC	CL A	12504L109	324	5,290	SH	DFND	16	0	5,290	0
CDK GLOBAL INC	COM	12508E101	45,150	825,705	SH	DFND	14	138,058	687,647	0
CDK GLOBAL INC	COM	12508E101	568	10,390	SH	DFND	16	0	10,390	0
CECO ENVIRONMENTAL CORP	COM	125141101	344	44,921	SH	DFND	14	2,360	42,561	0
CDW CORP	COM	12514G108	1,460	10,220	SH	DFND	10	10,220	0	0
CDW CORP	COM	12514G108	98,250	687,830	SH	DFND	14	77,393	610,437	0
CDW CORP	COM	12514G108	471	3,295	SH	DFND	16	0	3,295	0
CF INDS HLDGS INC	COM	125269100	67,801	1,420,208	SH	DFND	14	206,160	1,214,048	0
CF INDS HLDGS INC	COM	125269100	240	5,025	SH	DFND	16	0	5,025	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	301	3,850	SH	DFND	10	3,850	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	10,183	130,221	SH	DFND	14	46,015	84,206	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	24	305	SH	DFND	16	0	305	0
CIGNA CORP NEW	COM	125523100	269,969	1,320,207	SH	DFND	14	247,603	1,072,604	0
CIGNA CORP NEW	COM	125523100	1,774	8,673	SH	DFND	16	0	8,673	0
CIGNA CORP NEW	COM	125523100	6,660	32,567	SH	DFND	18	0	32,567	0
CIT GROUP INC	COM NEW	125581801	27,606	604,997	SH	DFND	14	34,342	570,655	0
CIT GROUP INC	COM NEW	125581801	164	3,600	SH	DFND	16	0	3,600	0
CME GROUP INC	COM	12572Q105	67,756	337,567	SH	DFND	14	120,125	217,442	0
CME GROUP INC	COM	12572Q105	151	752	SH	DFND	16	0	752	0
CMS ENERGY CORP	COM	125896100	16,821	267,672	SH	DFND	14	95,335	172,337	0
CMS ENERGY CORP	COM	125896100	36	580	SH	DFND	16	0	580	0
CNA FINL CORP	COM	126117100	1,120	25,000	SH	DFND	10	25,000	0	0
CNA FINL CORP	COM	126117100	3,299	73,631	SH	DFND	14	9,658	63,973	0
CNA FINL CORP	COM	126117100	85	1,900	SH	DFND	16	0	1,900	0
CNB FINL CORP PA	COM	126128107	1,527	46,730	SH	DFND	14	1,701	45,029	0
CRA INTL INC	COM	12618T105	227	4,163	SH	DFND	10	4,163	0	0

CRA INTL INC	COM	12618T105	65	1,189	SH	DFND	14	491	698	0
CNO FINL GROUP INC	COM	12621E103	11,181	616,728	SH	DFND	14	24,934	591,794	0
CSG SYS INTL INC	COM	126349109	2,707	52,275	SH	DFND	14	5,082	47,193	0
CSW INDUSTRIALS INC	COM	126402106	269	3,496	SH	DFND	14	2,930	566	0
CSX CORP	COM	126408103	1,118	15,450	SH	DFND	10	15,450	0	0
CSX CORP	COM	126408103	111,394	1,539,444	SH	DFND	14	344,402	1,195,042	0
CSX CORP	COM	126408103	518	7,161	SH	DFND	16	0	7,161	0
CTS CORP	COM	126501105	1,562	52,042	SH	DFND	14	5,164	46,878	0
CNX RESOURCES CORPORATION	COM	12653C108	8,696	982,621	SH	DFND	14	33,208	949,413	0
CVB FINL CORP	COM	126600105	4,531	209,983	SH	DFND	14	21,163	188,820	0
CVR ENERGY INC	COM	12662P108	648	16,029	SH	DFND	14	4,547	11,482	0
CVR ENERGY INC	COM	12662P108	56	1,390	SH	DFND	18	0	1,390	0
CVS HEALTH CORP	COM	126650100	329,854	4,440,091	SH	DFND	14	731,740	3,708,351	0
CVS HEALTH CORP	COM	126650100	1,998	26,897	SH	DFND	16	0	26,897	0
CABLE ONE INC	COM	12685J105	19,000	12,765	SH	DFND	14	2,784	9,981	0
CABLE ONE INC	COM	12685J105	186	125	SH	DFND	18	0	125	0
CABOT CORP	COM	127055101	14,575	306,706	SH	DFND	14	25,932	280,774	0
CABOT CORP	COM	127055101	195	4,100	SH	DFND	16	0	4,100	0
CABOT OIL & GAS CORP	COM	127097103	104	5,950	SH	DFND	10	5,950	0	0
CABOT OIL & GAS CORP	COM	127097103	6,796	390,349	SH	DFND	14	135,470	254,879	0
CABOT OIL & GAS CORP	COM	127097103	11	620	SH	DFND	16	0	620	0
CABOT MICROELECTRONICS CORP	COM	12709P103	14,127	97,887	SH	DFND	14	20,078	77,809	0
CACI INTL INC	CL A	127190304	51,253	205,019	SH	DFND	14	33,161	171,858	0
CACI INTL INC	CL A	127190304	525	2,100	SH	DFND	16	0	2,100	0
CACTUS INC	CL A	127203107	244	7,110	SH	DFND	14	7,110	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,272	18,340	SH	DFND	10	18,340	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	41,504	598,385	SH	DFND	14	96,316	502,069	0
CADENCE DESIGN SYSTEM INC	COM	127387108	40	580	SH	DFND	16	0	580	0
CADENCE BANCORPORATION	CL A	12739A100	23,659	1,304,955	SH	DFND	14	128,808	1,176,147	0
CADENCE BANCORPORATION	CL A	12739A100	2,417	133,300	SH	DFND	16	0	133,300	0
CAESARS ENTMT CORP	COM	127686103	5,101	375,102	SH	DFND	14	79,572	295,530	0
CAL MAINE FOODS INC	COM NEW	128030202	2,055	48,065	SH	DFND	14	5,002	43,063	0
CALAMP CORP	COM	128126109	512	53,430	SH	DFND	14	5,820	47,610	0
CALAVO GROWERS INC	COM	128246105	2,371	26,176	SH	DFND	14	2,756	23,420	0
CALERES INC	COM	129500104	2,357	99,238	SH	DFND	14	5,872	93,366	0
CALIFORNIA WTR SVC GROUP	COM	130788102	4,046	78,480	SH	DFND	14	9,507	68,973	0
CALITHERA BIOSCIENCES INC	COM	13089P101	201	35,226	SH	DFND	14	2,390	32,836	0
CALITHERA BIOSCIENCES INC	COM	13089P101	29	5,100	SH	DFND	16	0	5,100	0
CALLAWAY GOLF CO	COM	131193104	3,129	147,617	SH	DFND	14	14,195	133,422	0
CALLON PETE CO DEL	COM	13123X102	7,935	1,642,829	SH	DFND	14	60,564	1,582,265	0
CAMDEN NATL CORP	COM	133034108	1,849	40,137	SH	DFND	14	1,412	38,725	0
CAMDEN PPTY TR	SH BEN INT	133131102	51,172	482,302	SH	DFND	14	94,366	387,936	0
CAMDEN PPTY TR	SH BEN INT	133131102	674	6,350	SH	DFND	16	0	6,350	0
CAMDEN PPTY TR	SH BEN INT	133131102	42,082	396,627	SH	DFND	3	0	396,627	0
CAMPBELL SOUP CO	COM	134429109	8,855	179,188	SH	DFND	14	60,956	118,232	0
CAMPBELL SOUP CO	COM	134429109	15	310	SH	DFND	16	0	310	0

CANNAE HLDGS INC	COM	13765N107	3,536	95,069	SH	DFND	14	4,269	90,800	0
CANTEL MEDICAL CORP	COM	138098108	15	217	SH	DFND	10	217	0	0
CANTEL MEDICAL CORP	COM	138098108	1,761	24,835	SH	DFND	14	5,015	19,820	0
CAPITAL ONE FINL CORP	COM	14040H105	1,338	13,000	SH	DFND	10	13,000	0	0
CAPITAL ONE FINL CORP	COM	14040H105	238,090	2,313,576	SH	DFND	14	367,370	1,946,206	0
CAPITAL ONE FINL CORP	COM	14040H105	1,454	14,128	SH	DFND	16	0	14,128	0
CAPITOL FED FINL INC	COM	14057J101	157	11,451	SH	DFND	14	11,451	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1,185	149,682	SH	DFND	14	14,662	135,020	0
CARDINAL HEALTH INC	COM	14149Y108	14,334	283,383	SH	DFND	14	99,697	183,686	0
CARDINAL HEALTH INC	COM	14149Y108	29	575	SH	DFND	16	0	575	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	6,213	127,859	SH	DFND	14	29,274	98,585	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	743	15,300	SH	DFND	16	0	15,300	0
CARE COM INC	COM	141633107	682	45,353	SH	DFND	14	3,940	41,413	0
CAREER EDUCATION CORP	COM	141665109	9,810	533,430	SH	DFND	14	45,862	487,568	0
CAREER EDUCATION CORP	COM	141665109	702	38,200	SH	DFND	16	0	38,200	0
CARETRUST REIT INC	COM	14174T107	3,097	150,118	SH	DFND	14	14,713	135,405	0
CARLISLE COS INC	COM	142339100	39,631	244,878	SH	DFND	14	53,149	191,729	0
CARLISLE COS INC	COM	142339100	625	3,860	SH	DFND	16	0	3,860	0
CARLISLE COS INC	COM	142339100	252	1,560	SH	DFND	18	0	1,560	0
CARMAX INC	COM	143130102	478	5,447	SH	DFND	10	5,447	0	0
CARMAX INC	COM	143130102	14,160	161,515	SH	DFND	14	55,867	105,648	0
CARMAX INC	COM	143130102	31	350	SH	DFND	16	0	350	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,332	26,200	SH	DFND	10	26,200	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	25,559	502,826	SH	DFND	14	175,109	327,717	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	42	820	SH	DFND	16	0	820	0
CARRIAGE SVCS INC	COM	143905107	6,347	247,927	SH	DFND	14	51,400	196,527	0
CARRIAGE SVCS INC	COM	143905107	799	31,200	SH	DFND	16	0	31,200	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,783	35,825	SH	DFND	14	10,461	25,364	0
CARS COM INC	COM	14575E105	26,767	2,190,461	SH	DFND	14	263,397	1,927,064	0
CARS COM INC	COM	14575E105	2,070	169,400	SH	DFND	16	0	169,400	0
CARTERS INC	COM	146229109	3,849	35,206	SH	DFND	14	6,126	29,080	0
CARTERS INC	COM	146229109	27	250	SH	DFND	16	0	250	0
CARTERS INC	COM	146229109	178	1,630	SH	DFND	18	0	1,630	0
CARVER BANCORP INC	COM NEW	146875604	437	179,933	SH	DFND	10	179,933	0	0
CASELLA WASTE SYS INC	CL A	147448104	296	6,432	SH	DFND	14	6,432	0	0
CASEYS GEN STORES INC	COM	147528103	7,823	49,203	SH	DFND	14	5,204	43,999	0
CASEYS GEN STORES INC	COM	147528103	119	750	SH	DFND	16	0	750	0
CASEYS GEN STORES INC	COM	147528103	178	1,120	SH	DFND	18	0	1,120	0
CASTLIGHT HEALTH INC	CL B	14862Q100	24	18,030	SH	DFND	14	5,230	12,800	0
CATALENT INC	COM	148806102	12,707	225,710	SH	DFND	14	38,935	186,775	0
CATALENT INC	COM	148806102	28	500	SH	DFND	16	0	500	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	5,643	1,504,833	SH	DFND	14	71,500	1,433,333	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	999	266,450	SH	DFND	16	0	266,450	0
CATERPILLAR INC DEL	COM	149123101	78,082	528,725	SH	DFND	14	188,082	340,643	0
CATERPILLAR INC DEL	COM	149123101	170	1,151	SH	DFND	16	0	1,151	0
CATHAY GEN BANCORP	COM	149150104	10,914	286,841	SH	DFND	14	75,875	210,966	0

CATHAY GEN BANCORP	COM	149150104	392	10,300	SH	DFND	16	0	10,300	0
CATHAY GEN BANCORP	COM	149150104	256	6,730	SH	DFND	18	0	6,730	0
CATO CORP NEW	CL A	149205106	3,581	205,781	SH	DFND	14	3,497	202,284	0
CAVCO INDS INC DEL	COM	149568107	14,051	71,916	SH	DFND	14	10,346	61,570	0
CAVCO INDS INC DEL	COM	149568107	1,778	9,100	SH	DFND	16	0	9,100	0
CEDAR REALTY TRUST INC	COM NEW	150602209	1,015	344,204	SH	DFND	14	11,267	332,937	0
CELANESE CORP DEL	COM	150870103	439	3,569	SH	DFND	10	3,569	0	0
CELANESE CORP DEL	COM	150870103	14,342	116,486	SH	DFND	14	41,386	75,100	0
CELANESE CORP DEL	COM	150870103	31	252	SH	DFND	16	0	252	0
CENTENE CORP DEL	COM	15135B101	24,561	390,667	SH	DFND	14	139,170	251,497	0
CENTENE CORP DEL	COM	15135B101	53	846	SH	DFND	16	0	846	0
CENTENE CORP DEL	COM	15135B101	3,288	52,295	SH	DFND	18	0	52,295	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	3,175	687,256	SH	DFND	14	63,597	623,659	0
CENTERPOINT ENERGY INC	COM	15189T107	13,113	480,866	SH	DFND	14	170,216	310,650	0
CENTERPOINT ENERGY INC	COM	15189T107	28	1,019	SH	DFND	16	0	1,019	0
CENTERSTATE BK CORP	COM	15201P109	7,963	318,784	SH	DFND	14	10,784	308,000	0
CENTRAL GARDEN & PET CO	COM	153527106	478	15,393	SH	DFND	14	1,273	14,120	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	249	8,493	SH	DFND	10	8,493	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,859	63,331	SH	DFND	14	6,409	56,922	0
CENTRAL PAC FINL CORP	COM NEW	154760409	292	9,884	SH	DFND	10	9,884	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	1,361	46,019	SH	DFND	14	4,659	41,360	0
CENTURY ALUM CO	COM	156431108	577	76,841	SH	DFND	14	6,820	70,021	0
CENTURY BANCORP INC MASS	CL A NON VTG	156432106	23	261	SH	DFND	10	261	0	0
CENTURY BANCORP INC MASS	CL A NON VTG	156432106	440	4,890	SH	DFND	14	436	4,454	0
CENTURY BANCORP INC MASS	CL A NON VTG	156432106	31	340	SH	DFND	16	0	340	0
CENTURY CASINOS INC	COM	156492100	413	52,102	SH	DFND	14	1,140	50,962	0
CENTURY CASINOS INC	COM	156492100	35	4,400	SH	DFND	16	0	4,400	0
CENTURY CMNTYS INC	COM	156504300	2,093	76,544	SH	DFND	14	14,415	62,129	0
CENTURYLINK INC	COM	156700106	36,968	2,798,472	SH	DFND	14	509,319	2,289,153	0
CENTURYLINK INC	COM	156700106	25	1,885	SH	DFND	16	0	1,885	0
CERENCE INC	COM	156727109	1,790	79,093	SH	DFND	14	6,821	72,272	0
CERIDIAN HCM HLDG INC	COM	15677J108	4,468	65,826	SH	DFND	14	12,406	53,420	0
CERNER CORP	COM	156782104	25,700	350,180	SH	DFND	14	107,100	243,080	0
CERNER CORP	COM	156782104	50	680	SH	DFND	16	0	680	0
CERUS CORP	COM	157085101	46	10,893	SH	DFND	14	10,893	0	0
CEVA INC	COM	157210105	977	36,230	SH	DFND	14	3,383	32,847	0
CHANGYOU COM LTD	ADS REP CL A	15911M107	2,234	228,200	SH	DFND	14	2,700	225,500	0
CHANGYOU COM LTD	ADS REP CL A	15911M107	159	16,200	SH	DFND	16	0	16,200	0
CHANNELADVISOR CORP	COM	159179100	127	14,092	SH	DFND	14	12,180	1,912	0
CHARLES RIV LABS INTL INC	COM	159864107	51,539	337,383	SH	DFND	14	59,082	278,301	0
CHARLES RIV LABS INTL INC	COM	159864107	608	3,980	SH	DFND	16	0	3,980	0
CHARLES RIV LABS INTL INC	COM	159864107	147	960	SH	DFND	18	0	960	0
CHART INDS INC	COM PAR \$0.01	16115Q308	3,823	56,650	SH	DFND	14	5,515	51,135	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	108,430	223,531	SH	DFND	14	55,577	167,954	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	547	1,127	SH	DFND	16	0	1,127	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	393	810	SH	DFND	18	0	810	0
CHASE CORP	COM	16150R104	215	1,818	SH	DFND	14	1,644	174	0

CHATHAM LODGING TR	COM	16208T102	6,607	360,257	SH	DFND	14	7,423	352,834	0
CHEESECAKE FACTORY INC	COM	163072101	85	2,176	SH	DFND	10	2,176	0	0
CHEESECAKE FACTORY INC	COM	163072101	1,227	31,574	SH	DFND	14	9,441	22,133	0
CHEETAH MOBILE INC	ADR	163075104	384	105,700	SH	DFND	14	17,500	88,200	0
CHEETAH MOBILE INC	ADR	163075104	164	45,200	SH	DFND	16	0	45,200	0
CHEFS WHSE INC	COM	163086101	1,524	39,978	SH	DFND	14	3,698	36,280	0
CHEGG INC	COM	163092109	387	10,220	SH	DFND	14	10,220	0	0
CHEMED CORP NEW	COM	16359R103	626	1,425	SH	DFND	10	1,425	0	0
CHEMED CORP NEW	COM	16359R103	4,978	11,332	SH	DFND	14	2,576	8,756	0
CHEMED CORP NEW	COM	16359R103	9	20	SH	DFND	16	0	20	0
CHEMED CORP NEW	COM	16359R103	127	290	SH	DFND	18	0	290	0
CHEMOURS CO	COM	163851108	1,960	108,355	SH	DFND	14	22,063	86,292	0
CHENIERE ENERGY INC	COM NEW	16411R208	753	12,330	SH	DFND	14	12,090	240	0
CHENIERE ENERGY INC	COM NEW	16411R208	366	6,000	SH	DFND	18	0	6,000	0
CHERRY HILL MTG INVT CORP	COM	164651101	2,606	178,638	SH	DFND	14	1,170	177,468	0
CHESAPEAKE ENERGY CORP	COM	165167107	639	779,622	SH	DFND	14	162,601	617,021	0
CHESAPEAKE UTILS CORP	COM	165303108	1	14	SH	DFND	10	14	0	0
CHESAPEAKE UTILS CORP	COM	165303108	7,152	74,631	SH	DFND	14	18,971	55,660	0
CHESAPEAKE UTILS CORP	COM	165303108	1,289	13,450	SH	DFND	16	0	13,450	0
CHEVRON CORP NEW	COM	166764100	88	730	SH	DFND	10	730	0	0
CHEVRON CORP NEW	COM	166764100	364,377	3,023,627	SH	DFND	14	772,324	2,251,303	0
CHEVRON CORP NEW	COM	166764100	1,494	12,396	SH	DFND	16	0	12,396	0
CHEVRON CORP NEW	COM	166764100	4,218	35,000	SH	DFND	18	0	35,000	0
CHICOS FAS INC	COM	168615102	721	189,214	SH	DFND	14	19,688	169,526	0
CHILDRENS PL INC	COM	168905107	1,557	24,906	SH	DFND	14	2,505	22,401	0
CHIMERA INVT CORP	COM NEW	16934Q208	351	17,087	SH	DFND	10	17,087	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	7,644	371,766	SH	DFND	14	45,583	326,183	0
CHIMERIX INC	COM	16934W106	22	10,765	SH	DFND	14	3,190	7,575	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	29,164	34,839	SH	DFND	14	8,917	25,922	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	45	54	SH	DFND	16	0	54	0
CHOICE HOTELS INTL INC	COM	169905106	2,227	21,527	SH	DFND	14	4,727	16,800	0
CHURCH & DWIGHT INC	COM	171340102	853	12,125	SH	DFND	10	12,125	0	0
CHURCH & DWIGHT INC	COM	171340102	16,409	233,286	SH	DFND	14	83,342	149,944	0
CHURCH & DWIGHT INC	COM	171340102	37	530	SH	DFND	16	0	530	0
CHURCHILL DOWNS INC	COM	171484108	3,558	25,931	SH	DFND	14	7,184	18,747	0
CHUYS HLDGS INC	COM	171604101	694	26,768	SH	DFND	14	2,414	24,354	0
CIENA CORP	COM NEW	171779309	23,765	556,686	SH	DFND	14	84,417	472,269	0
CIENA CORP	COM NEW	171779309	175	4,100	SH	DFND	16	0	4,100	0
CIENA CORP	COM NEW	171779309	121	2,830	SH	DFND	18	0	2,830	0
CIMAREX ENERGY CO	COM	171798101	25,521	486,214	SH	DFND	14	72,899	413,315	0
CIMAREX ENERGY CO	COM	171798101	10	200	SH	DFND	16	0	200	0
CINCINNATI BELL INC NEW	COM NEW	171871502	819	78,253	SH	DFND	14	7,343	70,910	0
CINCINNATI FINL CORP	COM	172062101	15,146	144,045	SH	DFND	14	51,630	92,415	0
CINCINNATI FINL CORP	COM	172062101	33	313	SH	DFND	16	0	313	0
CINEMARK HOLDINGS INC	COM	17243V102	22,333	659,772	SH	DFND	14	100,700	559,072	0
CINEMARK HOLDINGS INC	COM	17243V102	396	11,700	SH	DFND	16	0	11,700	0
CIRCOR INTL INC	COM	17273K109	1,454	31,453	SH	DFND	14	3,208	28,245	0
CIRRUS LOGIC INC	COM	172755100	90	1,088	SH	DFND	10	1,088	0	0

CIRRUS LOGIC INC	COM	172755100	19,849	240,859	SH	DFND	14	50,989	189,870	0
CISCO SYS INC	COM	17275R102	294	6,128	SH	DFND	10	6,128	0	0
CISCO SYS INC	COM	17275R102	398,671	8,312,571	SH	DFND	14	1,988,748	6,323,823	0
CISCO SYS INC	COM	17275R102	3,079	64,202	SH	DFND	16	0	64,202	0
CINTAS CORP	COM	172908105	901	3,350	SH	DFND	10	3,350	0	0
CINTAS CORP	COM	172908105	28,842	107,187	SH	DFND	14	28,972	78,215	0
CINTAS CORP	COM	172908105	47	176	SH	DFND	16	0	176	0
CITIGROUP INC	COM NEW	172967424	98	1,230	SH	DFND	10	1,230	0	0
CITIGROUP INC	COM NEW	172967424	536,999	6,721,732	SH	DFND	14	1,278,049	5,443,683	0
CITIGROUP INC	COM NEW	172967424	3,030	37,927	SH	DFND	16	0	37,927	0
CITI TRENDS INC	COM	17306X102	1,559	67,442	SH	DFND	14	1,455	65,987	0
CITIZENS FINL GROUP INC	COM	174610105	481	11,853	SH	DFND	10	11,853	0	0
CITIZENS FINL GROUP INC	COM	174610105	43,481	1,070,703	SH	DFND	14	211,494	859,209	0
CITIZENS FINL GROUP INC	COM	174610105	239	5,890	SH	DFND	16	0	5,890	0
CITRIX SYS INC	COM	177376100	936	8,441	SH	DFND	10	8,441	0	0
CITRIX SYS INC	COM	177376100	13,269	119,652	SH	DFND	14	42,089	77,563	0
CITRIX SYS INC	COM	177376100	29	260	SH	DFND	16	0	260	0
CITY HLDG CO	COM	177835105	2,120	25,865	SH	DFND	14	2,631	23,234	0
CITY OFFICE REIT INC	COM	178587101	5,050	373,553	SH	DFND	14	41,930	331,623	0
CITY OFFICE REIT INC	COM	178587101	429	31,700	SH	DFND	16	0	31,700	0
CLEAN HARBORS INC	COM	184496107	5,851	68,232	SH	DFND	14	34,354	33,878	0
CLEAN HARBORS INC	COM	184496107	26	300	SH	DFND	16	0	300	0
CLEAN ENERGY FUELS CORP	COM	184499101	31	13,056	SH	DFND	14	7,365	5,691	0
CLEARWATER PAPER CORP	COM	18538R103	4,821	225,705	SH	DFND	14	16,938	208,767	0
CLEVELAND CLIFFS INC	COM	185899101	3,559	423,692	SH	DFND	14	40,892	382,800	0
CLOROX CO DEL	COM	189054109	530	3,450	SH	DFND	10	3,450	0	0
CLOROX CO DEL	COM	189054109	18,413	119,922	SH	DFND	14	42,704	77,218	0
CLOROX CO DEL	COM	189054109	41	267	SH	DFND	16	0	267	0
CLOUDERA INC	COM	18914U100	250	21,481	SH	DFND	14	21,481	0	0
COCA COLA CONSOLIDATED INC	COM	191098102	434	1,529	SH	DFND	10	1,529	0	0
COCA COLA CONSOLIDATED INC	COM	191098102	2,446	8,612	SH	DFND	14	793	7,819	0
COCA COLA CO	COM	191216100	407,983	7,370,966	SH	DFND	14	1,748,480	5,622,486	0
COCA COLA CO	COM	191216100	1,618	29,240	SH	DFND	16	0	29,240	0
COCA COLA CO	COM	191216100	554	10,000	SH	DFND	18	0	10,000	0
COEUR MNG INC	COM NEW	192108504	165	20,471	SH	DFND	14	20,471	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	585	8,887	SH	DFND	10	8,887	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	4,364	66,313	SH	DFND	14	6,589	59,724	0
COGNEX CORP	COM	192422103	6,366	113,603	SH	DFND	14	23,019	90,584	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	166,868	2,690,548	SH	DFND	14	425,182	2,265,366	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,375	22,170	SH	DFND	16	0	22,170	0
COHERENT INC	COM	192479103	2,707	16,274	SH	DFND	14	3,444	12,830	0
COHEN & STEERS INC	COM	19247A100	286	4,554	SH	DFND	14	4,260	294	0
COHU INC	COM	192576106	1,472	64,436	SH	DFND	14	6,362	58,074	0
COLFAX CORP	COM	194014106	2,002	55,035	SH	DFND	14	10,895	44,140	0
COLGATE PALMOLIVE CO	COM	194162103	58,763	853,620	SH	DFND	14	318,668	534,952	0
COLGATE PALMOLIVE CO	COM	194162103	123	1,780	SH	DFND	16	0	1,780	0

COLLECTORS UNIVERSE INC	COM NEW	19421R200	479	20,798	SH	DFND	14	12,440	8,358	0
COLLECTORS UNIVERSE INC	COM NEW	19421R200	108	4,700	SH	DFND	16	0	4,700	0
COLONY CR REAL ESTATE INC	COM CL A	19625T101	12,937	983,024	SH	DFND	14	261,870	721,154	0
COLONY CR REAL ESTATE INC	COM CL A	19625T101	1,415	107,500	SH	DFND	16	0	107,500	0
COLONY CAP INC NEW	CL A COM	19626G108	15,522	3,267,834	SH	DFND	14	384,431	2,883,403	0
COLUMBIA BKG SYS INC	COM	197236102	4,628	113,755	SH	DFND	14	11,123	102,632	0
COLUMBIA PPTY TR INC	COM NEW	198287203	24,573	1,175,162	SH	DFND	14	193,300	981,862	0
COLUMBIA PPTY TR INC	COM NEW	198287203	489	23,400	SH	DFND	16	0	23,400	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1,979	19,750	SH	DFND	14	4,350	15,400	0
COMFORT SYS USA INC	COM	199908104	3,629	72,803	SH	DFND	14	6,110	66,693	0
COMCAST CORP NEW	CL A	20030N101	1,129	25,103	SH	DFND	10	25,103	0	0
COMCAST CORP NEW	CL A	20030N101	259,987	5,781,336	SH	DFND	14	1,732,070	4,049,266	0
COMCAST CORP NEW	CL A	20030N101	654	14,543	SH	DFND	16	0	14,543	0
COMCAST CORP NEW	CL A	20030N101	1,169	26,000	SH	DFND	18	0	26,000	0
COMERICA INC	COM	200340107	106	1,480	SH	DFND	10	1,480	0	0
COMERICA INC	COM	200340107	13,984	194,904	SH	DFND	14	54,146	140,758	0
COMERICA INC	COM	200340107	23	320	SH	DFND	16	0	320	0
COMMERCE BANCSHARES INC	COM	200525103	4,711	69,338	SH	DFND	14	14,450	54,888	0
COMMERCIAL METALS CO	COM	201723103	10,730	481,833	SH	DFND	14	20,739	461,094	0
COMMERCIAL VEH GROUP INC	COM	202608105	1,443	227,242	SH	DFND	14	21,380	205,862	0
COMMERCIAL VEH GROUP INC	COM	202608105	219	34,550	SH	DFND	16	0	34,550	0
COMMUNITY BK SYS INC	COM	203607106	5,797	81,711	SH	DFND	14	8,061	73,650	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	523	180,184	SH	DFND	14	16,671	163,513	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1,324	30,894	SH	DFND	14	3,200	27,694	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	355	8,294	SH	DFND	3	0	8,294	0
COMMUNITY TR BANCORP INC	COM	204149108	5,553	119,066	SH	DFND	14	15,453	103,613	0
COMMUNITY TR BANCORP INC	COM	204149108	319	6,830	SH	DFND	16	0	6,830	0
COMMVAULT SYSTEMS INC	COM	204166102	24,736	554,131	SH	DFND	14	129,251	424,880	0
COMMVAULT SYSTEMS INC	COM	204166102	2,250	50,400	SH	DFND	16	0	50,400	0
COMPASS MINERALS INTL INC	COM	20451N101	1,459	23,939	SH	DFND	14	5,999	17,940	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	4,505	170,659	SH	DFND	14	36,227	134,432	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	612	23,200	SH	DFND	16	0	23,200	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	5,493	154,772	SH	DFND	14	12,780	141,992	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	703	19,800	SH	DFND	16	0	19,800	0
CONAGRA BRANDS INC	COM	205887102	15,849	462,886	SH	DFND	14	163,217	299,669	0
CONAGRA BRANDS INC	COM	205887102	33	975	SH	DFND	16	0	975	0
CONCERT PHARMACEUTICALS INC	COM	206022105	2,785	301,893	SH	DFND	14	46,730	255,163	0
CONCERT PHARMACEUTICALS INC	COM	206022105	608	65,900	SH	DFND	16	0	65,900	0
CONCHO RES INC	COM	20605P101	23,312	266,207	SH	DFND	14	74,517	191,690	0
CONCHO RES INC	COM	20605P101	37	417	SH	DFND	16	0	417	0
CONDUENT INC	COM	206787103	111	17,947	SH	DFND	14	16,047	1,900	0
CONFORMIS INC	COM	20717E101	18	12,095	SH	DFND	14	4,510	7,585	0
CONMED CORP	COM	207410101	18,951	169,464	SH	DFND	14	28,797	140,667	0
CONMED CORP	COM	207410101	2,270	20,300	SH	DFND	16	0	20,300	0

CONNECTONE BANCORP INC NEW	COM	20786W107	6,406	249,050	SH	DFND	14	44,785	204,265	0
CONNECTONE BANCORP INC NEW	COM	20786W107	900	35,000	SH	DFND	16	0	35,000	0
CONNS INC	COM	208242107	4,980	401,957	SH	DFND	14	2,805	399,152	0
CONOCOPHILLIPS	COM	20825C104	729	11,216	SH	DFND	10	11,216	0	0
CONOCOPHILLIPS	COM	20825C104	148,119	2,277,700	SH	DFND	14	556,436	1,721,264	0
CONOCOPHILLIPS	COM	20825C104	148	2,283	SH	DFND	16	0	2,283	0
CONOCOPHILLIPS	COM	20825C104	455	7,000	SH	DFND	18	0	7,000	0
CONSOL ENERGY INC NEW	COM	20854L108	223	15,360	SH	DFND	10	15,360	0	0
CONSOL ENERGY INC NEW	COM	20854L108	2,705	186,442	SH	DFND	14	4,274	182,168	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	455	117,368	SH	DFND	14	10,694	106,674	0
CONSOLIDATED EDISON INC	COM	209115104	30,455	336,627	SH	DFND	14	115,296	221,331	0
CONSOLIDATED EDISON INC	COM	209115104	64	705	SH	DFND	16	0	705	0
CONSTELLATION BRANDS INC	CL A	21036P108	30,042	158,324	SH	DFND	14	56,932	101,392	0
CONSTELLATION BRANDS INC	CL A	21036P108	67	355	SH	DFND	16	0	355	0
CONTAINER STORE GROUP INC	COM	210751103	298	70,661	SH	DFND	14	1,770	68,891	0
CONTINENTAL BLDG PRODS INC	COM	211171103	2,219	60,925	SH	DFND	14	19,582	41,343	0
CONTINENTAL RESOURCES INC	COM	212015101	597	17,400	SH	DFND	10	17,400	0	0
CONTINENTAL RESOURCES INC	COM	212015101	665	19,384	SH	DFND	14	4,246	15,138	0
CONTINENTAL RESOURCES INC	COM	212015101	113	3,300	SH	DFND	16	0	3,300	0
COOPER COS INC	COM NEW	216648402	24,560	76,442	SH	DFND	14	17,435	59,007	0
COOPER COS INC	COM NEW	216648402	291	907	SH	DFND	16	0	907	0
COOPER STD HLDGS INC	COM	21676P103	4,551	137,250	SH	DFND	14	2,376	134,874	0
COOPER TIRE & RUBR CO	COM	216831107	7,520	261,582	SH	DFND	14	7,769	253,813	0
COPART INC	COM	217204106	473	5,200	SH	DFND	10	5,200	0	0
COPART INC	COM	217204106	18,834	207,102	SH	DFND	14	69,606	137,496	0
COPART INC	COM	217204106	39	430	SH	DFND	16	0	430	0
CORCEPT THERAPEUTICS INC	COM	218352102	391	32,291	SH	DFND	10	32,291	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	2,147	177,407	SH	DFND	14	31,073	146,334	0
CORE MARK HOLDING CO INC	COM	218681104	2,686	98,794	SH	DFND	14	7,348	91,446	0
CORE MARK HOLDING CO INC	COM	218681104	147	5,400	SH	DFND	16	0	5,400	0
CORESITE RLTY CORP	COM	21870Q105	2,800	24,970	SH	DFND	14	4,939	20,031	0
CORELOGIC INC	COM	21871D103	30,896	706,842	SH	DFND	14	99,176	607,666	0
CORELOGIC INC	COM	21871D103	341	7,800	SH	DFND	16	0	7,800	0
CORELOGIC INC	COM	21871D103	136	3,120	SH	DFND	18	0	3,120	0
CORECIVIC INC	COM	21871N101	55,151	3,173,244	SH	DFND	14	436,608	2,736,636	0
CORECIVIC INC	COM	21871N101	2,732	157,189	SH	DFND	16	0	157,189	0
COREPOINT LODGING INC	COM	21872L104	3,766	352,642	SH	DFND	14	2,955	349,687	0
CORNERSTONE BLDG BRANDS INC	COM	21925D109	3,113	365,804	SH	DFND	14	5,079	360,725	0
CORNERSTONE BLDG BRANDS INC	COM	21925D109	750	88,100	SH	DFND	16	0	88,100	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	765	13,073	SH	DFND	14	4,978	8,095	0
CORNING INC	COM	219350105	21,422	735,886	SH	DFND	14	261,439	474,447	0
CORNING INC	COM	219350105	43	1,465	SH	DFND	16	0	1,465	0
CORPORATE OFFICE PTYS TR	SH BEN INT	22002T108	12,279	417,953	SH	DFND	14	103,042	314,911	0

CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	320	10,900	SH	DFND	16	0	10,900	0
CORTEVA INC	COM	22052L104	37,320	1,262,523	SH	DFND	14	308,264	954,259	0
CORTEVA INC	COM	22052L104	256	8,661	SH	DFND	16	0	8,661	0
CORTEVA INC	COM	22052L104	798	27,000	SH	DFND	18	0	27,000	0
CORVEL CORP	COM	221006109	229	2,620	SH	DFND	10	2,620	0	0
CORVEL CORP	COM	221006109	3,176	36,355	SH	DFND	14	23,300	13,055	0
COSTCO WHSL CORP NEW	COM	22160K105	1,190	4,050	SH	DFND	10	4,050	0	0
COSTCO WHSL CORP NEW	COM	22160K105	199,051	677,227	SH	DFND	14	176,606	500,621	0
COSTCO WHSL CORP NEW	COM	22160K105	270	920	SH	DFND	16	0	920	0
COSTCO WHSL CORP NEW	COM	22160K105	882	3,000	SH	DFND	18	0	3,000	0
COSTAR GROUP INC	COM	22160N109	1,067	1,783	SH	DFND	14	1,748	35	0
COTY INC	COM CL A	222070203	33,345	2,964,023	SH	DFND	14	231,750	2,732,273	0
COTY INC	COM CL A	222070203	549	48,805	SH	DFND	16	0	48,805	0
COUPA SOFTWARE INC	COM	22266L106	429	2,930	SH	DFND	14	2,930	0	0
COUSINS PPTYS INC	COM NEW	222795502	8,290	201,206	SH	DFND	14	53,634	147,572	0
COUSINS PPTYS INC	COM NEW	222795502	45,335	1,100,362	SH	DFND	3	0	1,100,362	0
COVANTA HLDG CORP	COM	22282E102	239	16,100	SH	DFND	14	16,100	0	0
COVENANT TRANSN GROUP INC	CL A	22284P105	2,097	162,290	SH	DFND	14	1,190	161,100	0
COVETRUS INC	COM	22304C100	7,835	593,526	SH	DFND	14	49,426	544,100	0
COWEN INC	CL A NEW	223622606	146	9,294	SH	DFND	10	9,294	0	0
COWEN INC	CL A NEW	223622606	73	4,657	SH	DFND	14	2,655	2,002	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,653	17,255	SH	DFND	14	4,346	12,909	0
CRANE CO	COM	224399105	4,080	47,228	SH	DFND	14	8,109	39,119	0
CREDIT ACCEP CORP MICH	COM	225310101	284	643	SH	DFND	14	643	0	0
CREE INC	COM	225447101	3,270	70,866	SH	DFND	14	13,979	56,887	0
CROCS INC	COM	227046109	4,907	117,142	SH	DFND	14	14,585	102,557	0
CROSS CTRY HEALTHCARE INC	COM	227483104	702	60,401	SH	DFND	14	5,242	55,159	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	189,036	1,329,836	SH	DFND	14	251,918	1,077,918	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,445	10,164	SH	DFND	16	0	10,164	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	238	1,676	SH	DFND	3	0	1,676	0
CROWN HOLDINGS INC	COM	228368106	478	6,585	SH	DFND	14	6,465	120	0
CRYOLIFE INC	COM	228903100	1,715	63,317	SH	DFND	14	9,446	53,871	0
CUBESMART	COM	229663109	305	9,675	SH	DFND	14	9,675	0	0
CUBIC CORP	COM	229669106	3,143	49,446	SH	DFND	14	4,800	44,646	0
CULLEN FROST BANKERS INC	COM	229899109	3,729	38,138	SH	DFND	14	7,933	30,205	0
CUMMINS INC	COM	231021106	122	681	SH	DFND	10	681	0	0
CUMMINS INC	COM	231021106	47,510	265,476	SH	DFND	14	64,972	200,504	0
CUMMINS INC	COM	231021106	57	321	SH	DFND	16	0	321	0
CUMULUS MEDIA INC	COM CLASS A	231082801	594	33,813	SH	DFND	14	1,090	32,723	0
CUMULUS MEDIA INC	COM CLASS A	231082801	70	4,000	SH	DFND	16	0	4,000	0
CURTISS WRIGHT CORP	COM	231561101	218	1,550	SH	DFND	10	1,550	0	0
CURTISS WRIGHT CORP	COM	231561101	31,812	225,793	SH	DFND	14	31,776	194,017	0
CURTISS WRIGHT CORP	COM	231561101	479	3,400	SH	DFND	16	0	3,400	0
CUSTOMERS BANCORP INC	COM	23204G100	241	10,141	SH	DFND	10	10,141	0	0
CUSTOMERS BANCORP INC	COM	23204G100	11,813	496,146	SH	DFND	14	31,730	464,416	0
CUSTOMERS BANCORP INC	COM	23204G100	1,237	51,950	SH	DFND	16	0	51,950	0

CUTERA INC	COM	232109108	1,360	37,976	SH	DFND	14	6,040	31,936	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5,738	245,968	SH	DFND	14	50,471	195,497	0
CYTOKINETICS INC	COM NEW	23282W605	971	91,540	SH	DFND	14	8,770	82,770	0
CYRUSONE INC	COM	23283R100	12,981	198,394	SH	DFND	14	17,404	180,990	0
CYRUSONE INC	COM	23283R100	111	1,700	SH	DFND	16	0	1,700	0
CYRUSONE INC	COM	23283R100	9,677	147,901	SH	DFND	3	0	147,901	0
CYTOMX THERAPEUTICS INC	COM	23284F105	3,460	416,346	SH	DFND	14	87,205	329,141	0
CYTOMX THERAPEUTICS INC	COM	23284F105	372	44,800	SH	DFND	16	0	44,800	0
DMC GLOBAL INC	COM	23291C103	1,352	30,088	SH	DFND	14	2,610	27,478	0
DBX ETF TR	XTRACK HRVST CS	233051879	1,239	41,800	SH	DFND	18	0	41,800	0
D R HORTON INC	COM	23331A109	30,444	577,137	SH	DFND	14	145,651	431,486	0
D R HORTON INC	COM	23331A109	221	4,195	SH	DFND	16	0	4,195	0
DSP GROUP INC	COM	23332B106	602	38,217	SH	DFND	14	3,595	34,622	0
DTE ENERGY CO	COM	233331107	25,453	195,987	SH	DFND	14	64,188	131,799	0
DTE ENERGY CO	COM	233331107	52	400	SH	DFND	16	0	400	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	1,029	25,841	SH	DFND	14	2,598	23,243	0
DXC TECHNOLOGY CO	COM	23355L106	31,820	846,504	SH	DFND	14	150,307	696,197	0
DXC TECHNOLOGY CO	COM	23355L106	20	542	SH	DFND	16	0	542	0
DAKTRONICS INC	COM	234264109	355	58,228	SH	DFND	14	5,056	53,172	0
DANA INCORPORATED	COM	235825205	31,313	1,720,484	SH	DFND	14	65,075	1,655,409	0
DANA INCORPORATED	COM	235825205	1,373	75,450	SH	DFND	16	0	75,450	0
DANAHER CORPORATION	COM	235851102	93,200	607,242	SH	DFND	14	218,546	388,696	0
DANAHER CORPORATION	COM	235851102	204	1,331	SH	DFND	16	0	1,331	0
DANAHER CORPORATION	COM	235851102	7,979	51,984	SH	DFND	18	0	51,984	0
DARDEN RESTAURANTS INC	COM	237194105	12,755	117,006	SH	DFND	14	41,542	75,464	0
DARDEN RESTAURANTS INC	COM	237194105	28	255	SH	DFND	16	0	255	0
DARDEN RESTAURANTS INC	COM	237194105	164	1,500	SH	DFND	18	0	1,500	0
DARLING INGREDIENTS INC	COM	237266101	20,929	745,346	SH	DFND	14	138,432	606,914	0
DARLING INGREDIENTS INC	COM	237266101	1,752	62,400	SH	DFND	16	0	62,400	0
DAVE & BUSTERS ENTMT INC	COM	238337109	2,499	62,205	SH	DFND	14	15,335	46,870	0
DAVITA INC	COM	23918K108	27,439	365,708	SH	DFND	14	44,493	321,215	0
DAVITA INC	COM	23918K108	202	2,690	SH	DFND	16	0	2,690	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	317	5,090	SH	DFND	14	5,090	0	0
DECKERS OUTDOOR CORP	COM	243537107	16,938	100,309	SH	DFND	14	19,596	80,713	0
DECKERS OUTDOOR CORP	COM	243537107	811	4,800	SH	DFND	16	0	4,800	0
DEERE & CO	COM	244199105	51,817	299,072	SH	DFND	14	107,033	192,039	0
DEERE & CO	COM	244199105	115	662	SH	DFND	16	0	662	0
DEL TACO RESTAURANTS INC	COM	245496104	2,743	346,979	SH	DFND	14	28,350	318,629	0
DEL TACO RESTAURANTS INC	COM	245496104	457	57,800	SH	DFND	16	0	57,800	0
DELEK US HLDGS INC NEW	COM	24665A103	2,238	66,742	SH	DFND	14	55,851	10,891	0
DELL TECHNOLOGIES INC	CL C	24703L202	84	1,640	SH	DFND	10	1,640	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	12,307	239,485	SH	DFND	14	8,980	230,505	0
DELL TECHNOLOGIES INC	CL C	24703L202	252	4,895	SH	DFND	16	0	4,895	0
DELTA AIR LINES INC DEL	COM NEW	247361702	68,341	1,168,614	SH	DFND	14	228,255	940,359	0
DELTA AIR LINES INC DEL	COM NEW	247361702	71	1,220	SH	DFND	16	0	1,220	0
DENBURY RES INC	COM NEW	247916208	1,104	783,256	SH	DFND	14	74,964	708,292	0
DELUXE CORP	COM	248019101	384	7,700	SH	DFND	10	7,700	0	0

DELUXE CORP	COM	248019101	44,862	898,681	SH	DFND	14	157,100	741,581	0
DELUXE CORP	COM	248019101	2,444	48,950	SH	DFND	16	0	48,950	0
DENNYS CORP	COM	24869P104	1,156	58,169	SH	DFND	14	56,877	1,292	0
DENTSPLY SIRONA INC	COM	24906P109	126,542	2,236,124	SH	DFND	14	270,958	1,965,166	0
DENTSPLY SIRONA INC	COM	24906P109	813	14,370	SH	DFND	16	0	14,370	0
DESIGNER BRANDS INC	CL A	250565108	1,390	88,328	SH	DFND	14	9,196	79,132	0
DEVON ENERGY CORP NEW	COM	25179M103	15,943	613,918	SH	DFND	14	155,636	458,282	0
DEVON ENERGY CORP NEW	COM	25179M103	17	655	SH	DFND	16	0	655	0
DEVON ENERGY CORP NEW	COM	25179M103	519	20,000	SH	DFND	18	0	20,000	0
DEXCOM INC	COM	252131107	936	4,278	SH	DFND	14	4,198	80	0
DEXCOM INC	COM	252131107	5,772	26,387	SH	DFND	18	0	26,387	0
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	297	2,114	SH	DFND	14	1,890	224	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	712	99,052	SH	DFND	14	9,153	89,899	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	32,854	2,965,169	SH	DFND	14	312,822	2,652,347	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,567	231,650	SH	DFND	16	0	231,650	0
DIAMONDBACK ENERGY INC	COM	25278X109	30,591	329,433	SH	DFND	14	71,702	257,731	0
DIAMONDBACK ENERGY INC	COM	25278X109	33	350	SH	DFND	16	0	350	0
DICERNA PHARMACEUTICALS INC	COM	253031108	636	28,852	SH	DFND	14	4,660	24,192	0
DICERNA PHARMACEUTICALS INC	COM	253031108	247	11,200	SH	DFND	16	0	11,200	0
DICKS SPORTING GOODS INC	COM	253393102	2,096	42,345	SH	DFND	14	8,743	33,602	0
DIEBOLD NXDF INC	COM	253651103	17,332	1,641,306	SH	DFND	14	209,810	1,431,496	0
DIEBOLD NXDF INC	COM	253651103	1,200	113,600	SH	DFND	16	0	113,600	0
DIGI INTL INC	COM	253798102	910	51,359	SH	DFND	14	3,436	47,923	0
DIGI INTL INC	COM	253798102	218	12,300	SH	DFND	16	0	12,300	0
DIGITAL RLTY TR INC	COM	253868103	25,120	209,789	SH	DFND	14	72,564	137,225	0
DIGITAL RLTY TR INC	COM	253868103	52	432	SH	DFND	16	0	432	0
DIME CMNTY BANCSHARES	COM	253922108	3,002	143,699	SH	DFND	14	4,652	139,047	0
DIGITAL TURBINE INC	COM NEW	25400W102	221	30,950	SH	DFND	14	20,770	10,180	0
DIGITAL TURBINE INC	COM NEW	25400W102	409	57,300	SH	DFND	16	0	57,300	0
DILLARDS INC	CL A	254067101	7,648	104,078	SH	DFND	14	2,198	101,880	0
DINE BRANDS GLOBAL INC	COM	254423106	2,228	26,679	SH	DFND	14	2,782	23,897	0
DIODES INC	COM	254543101	5,083	90,179	SH	DFND	14	6,650	83,529	0
DIPLOMAT PHARMACY INC	COM	25456K101	369	92,312	SH	DFND	14	9,010	83,302	0
DISNEY WALT CO	COM DISNEY	254687106	275,318	1,903,599	SH	DFND	14	626,344	1,277,255	0
DISNEY WALT CO	COM DISNEY	254687106	544	3,758	SH	DFND	16	0	3,758	0
DISNEY WALT CO	COM DISNEY	254687106	1,128	7,800	SH	DFND	18	0	7,800	0
DISCOVER FINL SVCS	COM	254709108	763	9,000	SH	DFND	10	9,000	0	0
DISCOVER FINL SVCS	COM	254709108	36,393	429,059	SH	DFND	14	111,392	317,667	0
DISCOVER FINL SVCS	COM	254709108	55	653	SH	DFND	16	0	653	0
DISCOVERY INC	COM SER A	25470F104	87	2,670	SH	DFND	10	2,670	0	0
DISCOVERY INC	COM SER A	25470F104	55,396	1,691,983	SH	DFND	14	252,421	1,439,562	0
DISCOVERY INC	COM SER A	25470F104	589	18,000	SH	DFND	16	0	18,000	0
DISCOVERY INC	COM SER C	25470F302	114,052	3,740,639	SH	DFND	14	426,181	3,314,458	0
DISCOVERY INC	COM SER C	25470F302	857	28,100	SH	DFND	16	0	28,100	0
DISH NETWORK CORP	CL A	25470M109	41,396	1,167,080	SH	DFND	14	184,400	982,680	0
DISH NETWORK CORP	CL A	25470M109	186	5,253	SH	DFND	16	0	5,253	0

DR REDDYS LABS LTD	ADR	256135203	249	6,140	SH	DFND	10	6,140	0	0
DR REDDYS LABS LTD	ADR	256135203	2,991	73,700	SH	DFND	14	0	73,700	0
DOCUSIGN INC	COM	256163106	557	7,520	SH	DFND	14	7,420	100	0
DOLBY LABORATORIES INC	COM CL A	25659T107	221	3,208	SH	DFND	14	3,208	0	0
DOLLAR GEN CORP NEW	COM	256677105	72,004	461,625	SH	DFND	14	86,299	375,326	0
DOLLAR GEN CORP NEW	COM	256677105	457	2,930	SH	DFND	16	0	2,930	0
DOLLAR GEN CORP NEW	COM	256677105	624	4,000	SH	DFND	18	0	4,000	0
DOLLAR TREE INC	COM	256746108	21,026	223,561	SH	DFND	14	79,696	143,865	0
DOLLAR TREE INC	COM	256746108	47	495	SH	DFND	16	0	495	0
DOMINION ENERGY INC	COM	25746U109	140,974	1,702,169	SH	DFND	14	423,510	1,278,659	0
DOMINION ENERGY INC	COM	25746U109	440	5,310	SH	DFND	16	0	5,310	0
DOMINION ENERGY INC	COM	25746U109	199	2,400	SH	DFND	18	0	2,400	0
DOMINOS PIZZA INC	COM	25754A201	8,097	27,562	SH	DFND	14	5,794	21,768	0
DOMTAR CORP	COM NEW	257559203	24,161	631,827	SH	DFND	14	60,625	571,202	0
DONALDSON INC	COM	257651109	4,847	84,114	SH	DFND	14	17,087	67,027	0
DONNELLEY R R & SONS CO	COM	257867200	418	105,716	SH	DFND	14	8,004	97,712	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	4,392	419,456	SH	DFND	14	67,560	351,896	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	676	64,539	SH	DFND	16	0	64,539	0
DORMAN PRODUCTS INC	COM	258278100	3,485	46,021	SH	DFND	14	4,511	41,510	0
DOUGLAS EMMETT INC	COM	25960P109	37,618	856,898	SH	DFND	14	162,148	694,750	0
DOUGLAS EMMETT INC	COM	25960P109	272	6,200	SH	DFND	16	0	6,200	0
DOUGLAS DYNAMICS INC	COM	25960R105	259	4,703	SH	DFND	14	4,321	382	0
DOVER CORP	COM	260003108	1,164	10,100	SH	DFND	10	10,100	0	0
DOVER CORP	COM	260003108	32,003	277,657	SH	DFND	14	54,517	223,140	0
DOVER CORP	COM	260003108	127	1,103	SH	DFND	16	0	1,103	0
DOW INC	COM	260557103	49,787	909,693	SH	DFND	14	314,758	594,935	0
DOW INC	COM	260557103	953	17,411	SH	DFND	16	0	17,411	0
DOW INC	COM	260557103	493	9,000	SH	DFND	18	0	9,000	0
DRIL QUIP INC	COM	262037104	2,687	57,277	SH	DFND	14	5,816	51,461	0
DRIL QUIP INC	COM	262037104	105	2,240	SH	DFND	18	0	2,240	0
DRIVE SHACK INC	COM	262077100	99	27,030	SH	DFND	14	27,030	0	0
DUCOMMUN INC DEL	COM	264147109	955	18,908	SH	DFND	14	5,070	13,838	0
DUKE REALTY CORP	COM NEW	264411505	11,937	344,297	SH	DFND	14	124,451	219,846	0
DUKE REALTY CORP	COM NEW	264411505	25	720	SH	DFND	16	0	720	0
DUKE REALTY CORP	COM NEW	264411505	56,785	1,637,872	SH	DFND	3	0	1,637,872	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	69,032	756,849	SH	DFND	14	256,013	500,836	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	141	1,549	SH	DFND	16	0	1,549	0
DUNKIN BRANDS GROUP INC	COM	265504100	11,394	150,839	SH	DFND	14	36,467	114,372	0
DUNKIN BRANDS GROUP INC	COM	265504100	76	1,000	SH	DFND	16	0	1,000	0
DUPONT DE NEMOURS INC	COM	26614N102	173,664	2,705,040	SH	DFND	14	516,012	2,189,028	0
DUPONT DE NEMOURS INC	COM	26614N102	901	14,041	SH	DFND	16	0	14,041	0
DUPONT DE NEMOURS INC	COM	26614N102	770	12,000	SH	DFND	18	0	12,000	0
DYCOM INDS INC	COM	267475101	1,036	21,962	SH	DFND	14	5,358	16,604	0
DYNEX CAP INC	COM	26817Q886	3,416	201,663	SH	DFND	14	1,728	199,935	0
EL POLLO LOCO HLDGS INC	COM	268603107	454	29,981	SH	DFND	14	2,420	27,561	0
EOG RES INC	COM	26875P101	47,245	564,049	SH	DFND	14	196,694	367,355	0
EOG RES INC	COM	26875P101	104	1,240	SH	DFND	16	0	1,240	0
EQT CORP	COM	26884L109	21,380	1,961,433	SH	DFND	14	227,116	1,734,317	0

EPR PPTYS	COM SH BEN INT	26884U109	841	11,900	SH	DFND	10	11,900	0	0
EPR PPTYS	COM SH BEN INT	26884U109	72,860	1,031,423	SH	DFND	14	161,452	869,971	0
EPR PPTYS	COM SH BEN INT	26884U109	855	12,100	SH	DFND	16	0	12,100	0
ERA GROUP INC	COM	26885G109	312	30,689	SH	DFND	14	2,984	27,705	0
EAGLE BANCORP INC MD	COM	268948106	3,710	76,281	SH	DFND	14	5,340	70,941	0
E TRADE FINANCIAL CORP	COM NEW	269246401	10,177	224,301	SH	DFND	14	78,304	145,997	0
E TRADE FINANCIAL CORP	COM NEW	269246401	19	416	SH	DFND	16	0	416	0
EAGLE MATERIALS INC	COM	26969P108	44,281	488,426	SH	DFND	14	86,579	401,847	0
EAGLE MATERIALS INC	COM	26969P108	898	9,900	SH	DFND	16	0	9,900	0
EAGLE PHARMACEUTICALS INC	COM	269796108	433	7,205	SH	DFND	10	7,205	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	5,955	99,126	SH	DFND	14	33,714	65,412	0
EAGLE PHARMACEUTICALS INC	COM	269796108	775	12,900	SH	DFND	16	0	12,900	0
EAST WEST BANCORP INC	COM	27579R104	43,736	898,063	SH	DFND	14	148,571	749,492	0
EAST WEST BANCORP INC	COM	27579R104	587	12,050	SH	DFND	16	0	12,050	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2,779	117,125	SH	DFND	14	11,950	105,175	0
EASTERLY GOVT PPTYS INC	COM	27616P103	538	22,679	SH	DFND	3	0	22,679	0
EASTGROUP PPTY INC	COM	277276101	3,629	27,352	SH	DFND	14	6,851	20,501	0
EASTMAN CHEMICAL CO	COM	277432100	16,587	209,269	SH	DFND	14	53,068	156,201	0
EASTMAN CHEMICAL CO	COM	277432100	23	294	SH	DFND	16	0	294	0
EATON VANCE CORP	COM NON VTG	278265103	3,557	76,177	SH	DFND	14	15,384	60,793	0
EBAY INC	COM	278642103	749	20,731	SH	DFND	10	20,731	0	0
EBAY INC	COM	278642103	139,848	3,872,834	SH	DFND	14	633,454	3,239,380	0
EBAY INC	COM	278642103	1,332	36,874	SH	DFND	16	0	36,874	0
EBIX INC	COM NEW	278715206	1,193	35,699	SH	DFND	14	3,707	31,992	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	1,206	58,271	SH	DFND	14	4,580	53,691	0
ECOLAB INC	COM	278865100	2,359	12,223	SH	DFND	10	12,223	0	0
ECOLAB INC	COM	278865100	46,261	239,708	SH	DFND	14	86,136	153,572	0
ECOLAB INC	COM	278865100	102	527	SH	DFND	16	0	527	0
ECOPETROL S A	SPONSORED ADS	279158109	239	11,971	SH	DFND	10	11,971	0	0
ECOPETROL S A	SPONSORED ADS	279158109	20	1,000	SH	DFND	14	0	1,000	0
EDGEWELL PERS CARE CO	COM	28035Q102	37,314	1,205,225	SH	DFND	14	225,150	980,075	0
EDGEWELL PERS CARE CO	COM	28035Q102	2,539	82,000	SH	DFND	16	0	82,000	0
EDISON INTL	COM	281020107	25,505	338,219	SH	DFND	14	121,333	216,886	0
EDISON INTL	COM	281020107	55	735	SH	DFND	16	0	735	0
EDISON INTL	COM	281020107	426	5,650	SH	DFND	18	0	5,650	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	199,874	856,764	SH	DFND	14	132,990	723,774	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,409	6,038	SH	DFND	16	0	6,038	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	5,989	25,670	SH	DFND	18	0	25,670	0
EHEALTH INC	COM	28238P109	3,111	32,375	SH	DFND	14	3,293	29,082	0
8X8 INC NEW	COM	282914100	2,875	157,098	SH	DFND	14	15,388	141,710	0
EL PASO ELEC CO	COM NEW	283677854	4,394	64,718	SH	DFND	14	6,722	57,996	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	509	17,297	SH	DFND	14	16,897	400	0
ELDORADO RESORTS INC	COM	28470R102	2,664	44,673	SH	DFND	14	10,073	34,600	0
ELECTRONIC ARTS INC	COM	285512109	468	4,351	SH	DFND	10	4,351	0	0
ELECTRONIC ARTS INC	COM	285512109	142,199	1,322,656	SH	DFND	14	218,587	1,104,069	0
ELECTRONIC ARTS INC	COM	285512109	1,409	13,108	SH	DFND	16	0	13,108	0

ELEMENT SOLUTIONS INC	COM	28618M106	3,779	323,550	SH	DFND	14	5,300	318,250	0
ELLINGTON FINANCIAL INC	COM	28852N109	192	10,473	SH	DFND	14	2,740	7,733	0
EMCOR GROUP INC	COM	29084Q100	151	1,750	SH	DFND	10	1,750	0	0
EMCOR GROUP INC	COM	29084Q100	131,862	1,527,945	SH	DFND	14	256,447	1,271,498	0
EMCOR GROUP INC	COM	29084Q100	4,611	53,429	SH	DFND	16	0	53,429	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	17,655	327,239	SH	DFND	14	50,852	276,387	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2,188	40,550	SH	DFND	16	0	40,550	0
EMERSON ELEC CO	COM	291011104	44,303	580,952	SH	DFND	14	207,263	373,689	0
EMERSON ELEC CO	COM	291011104	96	1,265	SH	DFND	16	0	1,265	0
EMERALD EXPOSITIONS EVENTS I	COM	29103B100	2,769	262,497	SH	DFND	14	1,210	261,287	0
EMPIRE ST RLTY TR INC	CL A	292104106	258	18,470	SH	DFND	14	5,370	13,100	0
EMPLOYERS HOLDINGS INC	COM	292218104	7,737	185,328	SH	DFND	14	4,983	180,345	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	353	5,708	SH	DFND	10	5,708	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	3,707	59,999	SH	DFND	14	18,330	41,669	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	618	10,000	SH	DFND	16	0	10,000	0
ENCORE CAP GROUP INC	COM	292554102	10,647	301,099	SH	DFND	14	31,954	269,145	0
ENCORE CAP GROUP INC	COM	292554102	364	10,300	SH	DFND	16	0	10,300	0
ENCORE WIRE CORP	COM	292562105	244	4,259	SH	DFND	10	4,259	0	0
ENCORE WIRE CORP	COM	292562105	4,105	71,523	SH	DFND	14	3,531	67,992	0
ENCORE WIRE CORP	COM	292562105	514	8,950	SH	DFND	16	0	8,950	0
ENCOMPASS HEALTH CORP	COM	29261A100	7,992	115,376	SH	DFND	14	36,987	78,389	0
ENCOMPASS HEALTH CORP	COM	29261A100	90	1,300	SH	DFND	16	0	1,300	0
ENCOMPASS HEALTH CORP	COM	29261A100	157	2,260	SH	DFND	18	0	2,260	0
ENERGIZER HLDGS INC NEW	COM	29272W109	14,792	294,536	SH	DFND	14	36,413	258,123	0
ENERGIZER HLDGS INC NEW	COM	29272W109	151	3,000	SH	DFND	16	0	3,000	0
ENERSYS	COM	29275Y102	2,281	30,488	SH	DFND	14	7,619	22,869	0
ENPHASE ENERGY INC	COM	29355A107	345	13,200	SH	DFND	14	13,200	0	0
ENPRO INDS INC	COM	29355X107	2,481	37,102	SH	DFND	14	3,511	33,591	0
ENOVA INTL INC	COM	29357K103	1,953	81,185	SH	DFND	14	29,403	51,782	0
ENSIGN GROUP INC	COM	29358P101	4,821	106,262	SH	DFND	14	9,272	96,990	0
ENTEGRIS INC	COM	29362U104	321	6,409	SH	DFND	14	6,409	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	6,769	1,458,767	SH	DFND	14	142,636	1,316,131	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	456	98,200	SH	DFND	16	0	98,200	0
ENTERGY CORP NEW	COM	29364G103	22,431	187,237	SH	DFND	14	67,396	119,841	0
ENTERGY CORP NEW	COM	29364G103	50	415	SH	DFND	16	0	415	0
ENTERPRISE FINL SVCS CORP	COM	293712105	3,627	75,230	SH	DFND	14	24,343	50,887	0
ENTERPRISE FINL SVCS CORP	COM	293712105	708	14,680	SH	DFND	16	0	14,680	0
ENTERPRISE FINL SVCS CORP	COM	293712105	222	4,610	SH	DFND	18	0	4,610	0
ENVESTNET INC	COM	29404K106	334	4,797	SH	DFND	14	4,514	283	0
EPAM SYS INC	COM	29414B104	4,003	18,870	SH	DFND	14	2,610	16,260	0
EPLUS INC	COM	294268107	3,212	38,108	SH	DFND	14	3,708	34,400	0
EPLUS INC	COM	294268107	25	300	SH	DFND	16	0	300	0
EQUIFAX INC	COM	294429105	16,096	114,871	SH	DFND	14	40,906	73,965	0
EQUIFAX INC	COM	294429105	35	251	SH	DFND	16	0	251	0

EQUINIX INC	COM	29444U700	747	1,280	SH	DFND	10	1,280	0	0
EQUINIX INC	COM	29444U700	48,069	82,352	SH	DFND	14	29,338	53,014	0
EQUINIX INC	COM	29444U700	104	179	SH	DFND	16	0	179	0
EQUINIX INC	COM	29444U700	374	640	SH	DFND	18	0	640	0
EQUINIX INC	COM	29444U700	14,495	24,833	SH	DFND	3	0	24,833	0
EQUITRANS MIDSTREAM CORPORAT	COM	294600101	1,783	133,451	SH	DFND	14	25,783	107,668	0
EQUITY BANCSHARES INC	COM CLA	29460X109	204	6,595	SH	DFND	14	5,510	1,085	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,069	29,390	SH	DFND	10	29,390	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	20,665	293,584	SH	DFND	14	9,046	284,538	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	71,647	1,017,861	SH	DFND	3	0	1,017,861	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	27,040	334,158	SH	DFND	14	119,740	214,418	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	58	720	SH	DFND	16	0	720	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	18,840	232,827	SH	DFND	3	0	232,827	0
ESCO TECHNOLOGIES INC	COM	296315104	3,805	41,137	SH	DFND	14	4,156	36,981	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	220	3,683	SH	DFND	14	2,370	1,313	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	3,177	128,050	SH	DFND	14	12,860	115,190	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	33,958	1,368,707	SH	DFND	3	0	1,368,707	0
ESSEX PPTY TR INC	COM	297178105	19,022	63,225	SH	DFND	14	22,743	40,482	0
ESSEX PPTY TR INC	COM	297178105	43	142	SH	DFND	16	0	142	0
ESSEX PPTY TR INC	COM	297178105	12,663	42,088	SH	DFND	3	0	42,088	0
ETHAN ALLEN INTERIORS INC	COM	297602104	1,135	59,533	SH	DFND	14	3,762	55,771	0
ETSY INC	COM	29786A106	3,508	79,180	SH	DFND	14	16,430	62,750	0
EURONET WORLDWIDE INC	COM	298736109	413	2,620	SH	DFND	14	2,620	0	0
EVERCORE INC	CLASS A	29977A105	378	5,052	SH	DFND	10	5,052	0	0
EVERCORE INC	CLASS A	29977A105	3,809	50,947	SH	DFND	14	9,957	40,990	0
EVERCORE INC	CLASS A	29977A105	86	1,150	SH	DFND	16	0	1,150	0
EVERCORE INC	CLASS A	29977A105	141	1,880	SH	DFND	18	0	1,880	0
EVERBRIDGE INC	COM	29978A104	242	3,104	SH	DFND	14	3,104	0	0
EVERI HLDGS INC	COM	30034T103	2,444	181,980	SH	DFND	14	29,850	152,130	0
EVERI HLDGS INC	COM	30034T103	530	39,500	SH	DFND	16	0	39,500	0
EVERGY INC	COM	30034W106	14,277	219,337	SH	DFND	14	77,665	141,672	0
EVERGY INC	COM	30034W106	33	510	SH	DFND	16	0	510	0
EVERTEC INC	COM	30040P103	545	16,010	SH	DFND	10	16,010	0	0
EVERTEC INC	COM	30040P103	8,589	252,318	SH	DFND	14	12,300	240,018	0
EVERTEC INC	COM	30040P103	68	2,000	SH	DFND	16	0	2,000	0
EVERSOURCE ENERGY	COM	30040W108	25,917	304,653	SH	DFND	14	110,148	194,505	0
EVERSOURCE ENERGY	COM	30040W108	57	665	SH	DFND	16	0	665	0
EVOLUTION PETROLEUM CORP	COM	30049A107	122	22,259	SH	DFND	14	1,041	21,218	0
EVOLUTION PETROLEUM CORP	COM	30049A107	222	40,650	SH	DFND	16	0	40,650	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	236	12,430	SH	DFND	14	12,430	0	0
EXACT SCIENCES CORP	COM	30063P105	656	7,091	SH	DFND	14	6,961	130	0
EXACT SCIENCES CORP	COM	30063P105	4,538	49,065	SH	DFND	18	0	49,065	0
EXANTAS CAP CORP	COM NEW	30068N105	1,960	166,001	SH	DFND	14	50,292	115,709	0
EXANTAS CAP CORP	COM NEW	30068N105	509	43,100	SH	DFND	16	0	43,100	0
EXCHANGE TRADED CONCEPTS TR	EMQQ EM INTERN	301505889	370	10,470	SH	DFND	18	0	10,470	0
EXELON CORP	COM	30161N101	228,253	5,006,651	SH	DFND	14	783,433	4,223,218	0

EXELON CORP	COM	30161N101	1,576	34,576	SH	DFND	16	0	34,576	0
EXELON CORP	COM	30161N101	214	4,700	SH	DFND	18	0	4,700	0
EXELIXIS INC	COM	30161Q104	32,284	1,832,232	SH	DFND	14	289,607	1,542,625	0
EXELIXIS INC	COM	30161Q104	409	23,200	SH	DFND	16	0	23,200	0
EXELIXIS INC	COM	30161Q104	83	4,700	SH	DFND	18	0	4,700	0
EXLSERVICE HOLDINGS INC	COM	302081104	3,767	54,232	SH	DFND	14	5,569	48,663	0
EXPEDIA GROUP INC	COM NEW	30212P303	14,566	134,692	SH	DFND	14	47,474	87,218	0
EXPEDIA GROUP INC	COM NEW	30212P303	32	300	SH	DFND	16	0	300	0
EXPEDITORS INTL WASH INC	COM	302130109	12,880	165,086	SH	DFND	14	57,892	107,194	0
EXPEDITORS INTL WASH INC	COM	302130109	28	365	SH	DFND	16	0	365	0
EXPONENT INC	COM	30214U102	5,728	83,001	SH	DFND	14	8,886	74,115	0
EXPRESS INC	COM	30219E103	521	106,982	SH	DFND	14	8,521	98,461	0
EXTENDED STAY AMER INC	UNIT 99/99/9999	30224P200	16,567	1,114,859	SH	DFND	14	32,830	1,082,029	0
EXTENDED STAY AMER INC	UNIT 99/99/9999	30224P200	684	46,000	SH	DFND	16	0	46,000	0
EXTRA SPACE STORAGE INC	COM	30225T102	12,906	122,190	SH	DFND	14	43,872	78,318	0
EXTRA SPACE STORAGE INC	COM	30225T102	30	280	SH	DFND	16	0	280	0
EXTRA SPACE STORAGE INC	COM	30225T102	76,161	721,083	SH	DFND	3	0	721,083	0
EXTREME NETWORKS INC	COM	30226D106	12,615	1,711,624	SH	DFND	14	297,950	1,413,674	0
EXTREME NETWORKS INC	COM	30226D106	1,863	252,800	SH	DFND	16	0	252,800	0
EXTERRAN CORP	COM	30227H106	814	103,949	SH	DFND	14	4,785	99,164	0
EXTERRAN CORP	COM	30227H106	175	22,290	SH	DFND	16	0	22,290	0
EXTRACTION OIL AND GAS INC	COM	30227M105	348	164,300	SH	DFND	14	7,300	157,000	0
EZCORP INC	CL A NON VTG	302301106	2,371	347,638	SH	DFND	14	8,155	339,483	0
EXXON MOBIL CORP	COM	30231G102	523	7,500	SH	DFND	10	7,500	0	0
EXXON MOBIL CORP	COM	30231G102	373,813	5,357,021	SH	DFND	14	1,671,758	3,685,263	0
EXXON MOBIL CORP	COM	30231G102	976	13,992	SH	DFND	16	0	13,992	0
EXXON MOBIL CORP	COM	30231G102	3,768	54,000	SH	DFND	18	0	54,000	0
FBL FINL GROUP INC	CL A	30239F106	3,665	62,184	SH	DFND	14	18,615	43,569	0
FLIR SYS INC	COM	302445101	6,659	127,888	SH	DFND	14	44,868	83,020	0
FLIR SYS INC	COM	302445101	15	280	SH	DFND	16	0	280	0
F M C CORP	COM NEW	302491303	16,315	163,449	SH	DFND	14	43,886	119,563	0
F M C CORP	COM NEW	302491303	29	290	SH	DFND	16	0	290	0
F M C CORP	COM NEW	302491303	1,497	15,000	SH	DFND	18	0	15,000	0
FNB CORP PA	COM	302520101	30,979	2,439,327	SH	DFND	14	462,684	1,976,643	0
FNB CORP PA	COM	302520101	462	36,400	SH	DFND	16	0	36,400	0
FS KKR CAPITAL CORP	COM	302635107	76	12,400	SH	DFND	14	12,400	0	0
FTI CONSULTING INC	COM	302941109	392	3,543	SH	DFND	10	3,543	0	0
FTI CONSULTING INC	COM	302941109	2,992	27,040	SH	DFND	14	6,612	20,428	0
FACEBOOK INC	CL A	30303M102	4,007	19,524	SH	DFND	10	19,524	0	0
FACEBOOK INC	CL A	30303M102	1,017,246	4,956,130	SH	DFND	14	1,123,319	3,832,811	0
FACEBOOK INC	CL A	30303M102	5,246	25,557	SH	DFND	16	0	25,557	0
FACEBOOK INC	CL A	30303M102	2,340	11,400	SH	DFND	18	0	11,400	0
FACTSET RESH SYS INC	COM	303075105	6,887	25,670	SH	DFND	14	5,351	20,319	0
FACTSET RESH SYS INC	COM	303075105	155	578	SH	DFND	18	0	578	0
FAIR ISAAC CORP	COM	303250104	14,646	39,090	SH	DFND	14	8,012	31,078	0
FAIR ISAAC CORP	COM	303250104	64	170	SH	DFND	16	0	170	0
FARMERS NATL BANC CORP	COM	309627107	403	24,685	SH	DFND	14	1,590	23,095	0
FARMERS NATL BANC CORP	COM	309627107	249	15,250	SH	DFND	16	0	15,250	0

FARO TECHNOLOGIES INC	COM	311642102	1,383	27,470	SH	DFND	14	2,847	24,623	0
FATE THERAPEUTICS INC	COM	31189P102	96	4,930	SH	DFND	14	4,930	0	0
FATE THERAPEUTICS INC	COM	31189P102	1,403	71,709	SH	DFND	18	0	71,709	0
FASTENAL CO	COM	311900104	20,043	542,428	SH	DFND	14	194,102	348,326	0
FASTENAL CO	COM	311900104	41	1,120	SH	DFND	16	0	1,120	0
FEDERAL AGRIC MTG CORP	CL C	313148306	9,697	116,128	SH	DFND	14	23,307	92,821	0
FEDERAL AGRIC MTG CORP	CL C	313148306	1,265	15,150	SH	DFND	16	0	15,150	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	8,662	67,287	SH	DFND	14	24,175	43,112	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	20	155	SH	DFND	16	0	155	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	19,134	148,636	SH	DFND	3	0	148,636	0
FEDERAL SIGNAL CORP	COM	313855108	9,663	299,636	SH	DFND	14	62,195	237,441	0
FEDERAL SIGNAL CORP	COM	313855108	1,398	43,350	SH	DFND	16	0	43,350	0
FEDERATED INVS INC PA	CL B	314211103	3,278	100,590	SH	DFND	14	16,535	84,055	0
FEDEX CORP	COM	31428X106	52,384	346,430	SH	DFND	14	95,168	251,262	0
FEDEX CORP	COM	31428X106	75	499	SH	DFND	16	0	499	0
FEDNAT HLDG CO	COM	31431B109	637	38,296	SH	DFND	14	5,910	32,386	0
FEDNAT HLDG CO	COM	31431B109	254	15,300	SH	DFND	16	0	15,300	0
FERRO CORP	COM	315405100	1,948	131,354	SH	DFND	14	12,765	118,589	0
F5 NETWORKS INC	COM	315616102	9,085	65,057	SH	DFND	14	20,868	44,189	0
F5 NETWORKS INC	COM	315616102	17	125	SH	DFND	16	0	125	0
FIBROGEN INC	COM	31572Q808	15,542	362,367	SH	DFND	14	67,040	295,327	0
FIBROGEN INC	COM	31572Q808	2,458	57,300	SH	DFND	16	0	57,300	0
FIDELITY NATL INFORMATION SV	COM	31620M106	81,135	583,326	SH	DFND	14	207,934	375,392	0
FIDELITY NATL INFORMATION SV	COM	31620M106	178	1,280	SH	DFND	16	0	1,280	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,252	27,609	SH	DFND	14	12,640	14,969	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	327	33,082	SH	DFND	14	3,152	29,930	0
FIFTH THIRD BANCORP	COM	316773100	59,142	1,923,936	SH	DFND	14	368,555	1,555,381	0
FIFTH THIRD BANCORP	COM	316773100	339	11,042	SH	DFND	16	0	11,042	0
FINANCIAL INSTNS INC	COM	317585404	60	1,857	SH	DFND	10	1,857	0	0
FINANCIAL INSTNS INC	COM	317585404	8,998	280,301	SH	DFND	14	19,834	260,467	0
FINANCIAL INSTNS INC	COM	317585404	571	17,780	SH	DFND	16	0	17,780	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	72	27,100	SH	DFND	14	0	27,100	0
FIRST AMERN FINL CORP	COM	31847R102	40,578	695,777	SH	DFND	14	114,584	581,193	0
FIRST AMERN FINL CORP	COM	31847R102	546	9,370	SH	DFND	16	0	9,370	0
FIRST AMERN FINL CORP	COM	31847R102	219	3,760	SH	DFND	18	0	3,760	0
FIRST BANCORP P R	COM NEW	318672706	9,944	939,041	SH	DFND	14	301,452	637,589	0
FIRST BANCORP P R	COM NEW	318672706	2,636	248,900	SH	DFND	16	0	248,900	0
FIRST BANCORP N C	COM	318910106	2,375	59,510	SH	DFND	14	2,817	56,693	0
FIRST BANCORP N C	COM	318910106	160	4,000	SH	DFND	16	0	4,000	0
FIRST BANCSHARES INC MS	COM	318916103	213	6,010	SH	DFND	14	1,010	5,000	0
FIRST BUSEY CORP	COM NEW	319383204	1,699	61,784	SH	DFND	14	4,884	56,900	0
FIRST BUSEY CORP	COM NEW	319383204	149	5,400	SH	DFND	16	0	5,400	0
FIRST BUS FINL SVCS INC WIS	COM	319390100	675	25,630	SH	DFND	14	600	25,030	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	923	1,734	SH	DFND	14	444	1,290	0
FIRST COMWLTH FINL CORP PA	COM	319829107	4,047	278,938	SH	DFND	14	15,056	263,882	0
FIRST DEFIANCE FINL CORP	COM	32006W106	3,415	108,443	SH	DFND	14	2,416	106,027	0

FIRST FINL BANCORP OH	COM	320209109	10,900	428,470	SH	DFND	14	15,579	412,891	0
FIRST FINL BANKSHARES	COM	32020R109	3,457	98,491	SH	DFND	14	26,182	72,309	0
FIRST FINL CORP IND	COM	320218100	4,721	103,260	SH	DFND	14	7,110	96,150	0
FIRST FNDTN INC	COM	32026V104	216	12,425	SH	DFND	14	2,290	10,135	0
FIRST HORIZON NATL CORP	COM	320517105	37,915	2,289,553	SH	DFND	14	420,973	1,868,580	0
FIRST HORIZON NATL CORP	COM	320517105	424	25,600	SH	DFND	16	0	25,600	0
FIRST HORIZON NATL CORP	COM	320517105	243	14,650	SH	DFND	18	0	14,650	0
FIRST HAWAIIAN INC	COM	32051X108	176	6,085	SH	DFND	10	6,085	0	0
FIRST HAWAIIAN INC	COM	32051X108	183	6,350	SH	DFND	14	6,350	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3,754	90,440	SH	DFND	14	22,572	67,868	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	30,427	733,001	SH	DFND	3	0	733,001	0
FIRST INTERNET BANCORP	COM	320557101	274	11,567	SH	DFND	14	680	10,887	0
FIRST INTERNET BANCORP	COM	320557101	237	10,000	SH	DFND	16	0	10,000	0
FIRST MERCHANTS CORP	COM	320817109	3,293	79,180	SH	DFND	14	4,938	74,242	0
FIRST MIDWEST BANCORP DEL	COM	320867104	11,903	516,166	SH	DFND	14	16,963	499,203	0
FIRST MIDWEST BANCORP DEL	COM	320867104	39	1,700	SH	DFND	16	0	1,700	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,318	11,218	SH	DFND	10	11,218	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	18,508	157,586	SH	DFND	14	57,278	100,308	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	42	356	SH	DFND	16	0	356	0
FIRST SOLAR INC	COM	336433107	2,836	50,676	SH	DFND	14	10,556	40,120	0
1ST SOURCE CORP	COM	336901103	137	2,635	SH	DFND	10	2,635	0	0
1ST SOURCE CORP	COM	336901103	922	17,771	SH	DFND	14	17,481	290	0
FIRST TR STOXX EURO DIV FD	COMMON SHS	33735T109	346	24,664	SH	DFND	18	0	24,664	0
FIRSTCASH INC	COM	33767D105	2,418	29,993	SH	DFND	14	7,404	22,589	0
FISERV INC	COM	337738108	1,142	9,875	SH	DFND	10	9,875	0	0
FISERV INC	COM	337738108	62,711	542,344	SH	DFND	14	193,615	348,729	0
FISERV INC	COM	337738108	137	1,189	SH	DFND	16	0	1,189	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	16,360	427,724	SH	DFND	14	99,450	328,274	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	1,102	28,800	SH	DFND	16	0	28,800	0
FIRSTENERGY CORP	COM	337932107	69,694	1,434,042	SH	DFND	14	320,761	1,113,281	0
FIRSTENERGY CORP	COM	337932107	894	18,394	SH	DFND	16	0	18,394	0
FIRSTENERGY CORP	COM	337932107	520	10,700	SH	DFND	18	0	10,700	0
FITBIT INC	CLA	33812L102	119	18,110	SH	DFND	14	18,110	0	0
FIVE BELOW INC	COM	33829M101	4,763	37,250	SH	DFND	14	7,760	29,490	0
FIVE9 INC	COM	338307101	560	8,540	SH	DFND	14	8,540	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	81	280	SH	DFND	10	280	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	63,426	220,442	SH	DFND	14	50,275	170,167	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	629	2,185	SH	DFND	16	0	2,185	0
FLUOR CORP NEW	COM	343412102	6,325	335,014	SH	DFND	14	84,368	250,646	0
FLOWERS FOODS INC	COM	343498101	2,787	128,176	SH	DFND	14	26,254	101,922	0
FLOWERS FOODS INC	COM	343498101	158	7,270	SH	DFND	18	0	7,270	0
FLOWSERVE CORP	COM	34354P105	6,107	122,713	SH	DFND	14	43,732	78,981	0
FLOWSERVE CORP	COM	34354P105	13	260	SH	DFND	16	0	260	0
FLUIDIGM CORP DEL	COM	34385P108	108	31,139	SH	DFND	14	27,220	3,919	0

FLUSHING FINL CORP	COM	343873105	1,243	57,554	SH	DFND	14	30,616	26,938	0
FLUSHING FINL CORP	COM	343873105	529	24,500	SH	DFND	16	0	24,500	0
FOOT LOCKER INC	COM	344849104	28,709	736,315	SH	DFND	14	109,271	627,044	0
FOOT LOCKER INC	COM	344849104	460	11,800	SH	DFND	16	0	11,800	0
FORD MTR CO DEL	COM	345370860	185,451	19,940,959	SH	DFND	14	2,855,556	17,085,403	0
FORD MTR CO DEL	COM	345370860	1,359	146,113	SH	DFND	16	0	146,113	0
FORMFACTOR INC	COM	346375108	4,487	172,791	SH	DFND	14	12,529	160,262	0
FORMFACTOR INC	COM	346375108	174	6,700	SH	DFND	16	0	6,700	0
FORRESTER RESH INC	COM	346563109	851	20,399	SH	DFND	14	4,884	15,515	0
FORTINET INC	COM	34959E109	44,010	412,236	SH	DFND	14	72,531	339,705	0
FORTINET INC	COM	34959E109	716	6,706	SH	DFND	16	0	6,706	0
FORTIVE CORP	COM	34959J108	1,477	19,332	SH	DFND	10	19,332	0	0
FORTIVE CORP	COM	34959J108	21,168	277,099	SH	DFND	14	98,997	178,102	0
FORTIVE CORP	COM	34959J108	47	620	SH	DFND	16	0	620	0
FORTERRA INC	COM	34960W106	1,863	161,130	SH	DFND	14	33,430	127,700	0
FORTERRA INC	COM	34960W106	23	2,000	SH	DFND	16	0	2,000	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	8,742	133,793	SH	DFND	14	46,476	87,317	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	18	270	SH	DFND	16	0	270	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	24	14,571	SH	DFND	14	5,300	9,271	0
FORWARD AIR CORP	COM	349853101	3,129	44,737	SH	DFND	14	4,513	40,224	0
FOSSIL GROUP INC	COM	34988V106	163	20,690	SH	DFND	10	20,690	0	0
FOSSIL GROUP INC	COM	34988V106	2,787	353,705	SH	DFND	14	11,566	342,139	0
FOUNDATION BLDG MATLS INC	COM	350392106	3,780	195,354	SH	DFND	14	23,040	172,314	0
FOUNDATION BLDG MATLS INC	COM	350392106	352	18,200	SH	DFND	16	0	18,200	0
FOUR CORNERS PPTY TR INC	COM	35086T109	3,074	109,037	SH	DFND	14	11,232	97,805	0
FOX CORP	CL A COM	35137L105	14,919	402,455	SH	DFND	14	125,711	276,744	0
FOX CORP	CL A COM	35137L105	27	720	SH	DFND	16	0	720	0
FOX CORP	CL A COM	35137L105	259	7,000	SH	DFND	18	0	7,000	0
FOX CORP	CL B COM	35137L204	7,592	208,570	SH	DFND	14	57,013	151,557	0
FOX CORP	CL B COM	35137L204	12	330	SH	DFND	16	0	330	0
FOX FACTORY HLDG CORP	COM	35138V102	4,683	67,320	SH	DFND	14	7,270	60,050	0
FRANKLIN ELEC INC	COM	353514102	3,512	61,275	SH	DFND	14	6,612	54,663	0
FRANKLIN FINL NETWORK INC	COM	35352P104	152	4,429	SH	DFND	10	4,429	0	0
FRANKLIN FINL NETWORK INC	COM	35352P104	1,058	30,830	SH	DFND	14	1,720	29,110	0
FRANKLIN RES INC	COM	354613101	6,965	268,104	SH	DFND	14	94,687	173,417	0
FRANKLIN RES INC	COM	354613101	13	505	SH	DFND	16	0	505	0
FRANKLIN STREET PPTY'S CORP	COM	35471R106	158	18,432	SH	DFND	10	18,432	0	0
FRANKLIN STREET PPTY'S CORP	COM	35471R106	19,928	2,328,069	SH	DFND	14	164,052	2,164,017	0
FRANKLIN STREET PPTY'S CORP	COM	35471R106	1,143	133,522	SH	DFND	16	0	133,522	0
FREEPORT-MCMORAN INC	CL B	35671D857	17,995	1,371,600	SH	DFND	14	489,332	882,268	0
FREEPORT-MCMORAN INC	CL B	35671D857	38	2,860	SH	DFND	16	0	2,860	0
FREEPORT-MCMORAN INC	CL B	35671D857	525	40,000	SH	DFND	18	0	40,000	0
FRONTDOOR INC	COM	35905A109	41,351	872,010	SH	DFND	14	89,610	782,400	0
FRONTDOOR INC	COM	35905A109	1,356	28,600	SH	DFND	16	0	28,600	0

FULLER H B CO	COM	359694106	4,193	81,308	SH	DFND	14	8,102	73,206	0
FULTON FINL CORP PA	COM	360271100	7,258	416,403	SH	DFND	14	27,933	388,470	0
FUTUREFUEL CORPORATION	COM	36116M106	516	41,652	SH	DFND	14	4,370	37,282	0
GATX CORP	COM	361448103	2,057	24,828	SH	DFND	14	6,078	18,750	0
GEO GROUP INC NEW	COM	36162J106	55,898	3,365,327	SH	DFND	14	549,697	2,815,630	0
GEO GROUP INC NEW	COM	36162J106	2,577	155,131	SH	DFND	16	0	155,131	0
GCI LIBERTY INC	COM CLASS A	36164V305	316	4,460	SH	DFND	14	4,460	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	2,047	90,151	SH	DFND	14	14,071	76,080	0
G-III APPAREL GROUP LTD	COM	36237H101	2,949	88,026	SH	DFND	14	6,968	81,058	0
GMS INC	COM	36251C103	50,306	1,857,670	SH	DFND	14	305,230	1,552,440	0
GMS INC	COM	36251C103	2,333	86,170	SH	DFND	16	0	86,170	0
GALLAGHER ARTHUR J & CO	COM	363576109	16,712	175,488	SH	DFND	14	63,400	112,088	0
GALLAGHER ARTHUR J & CO	COM	363576109	37	390	SH	DFND	16	0	390	0
GAMING & LEISURE PPTYS INC	COM	36467J108	947	22,000	SH	DFND	10	22,000	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	45,156	1,048,931	SH	DFND	14	170,351	878,580	0
GAMING & LEISURE PPTYS INC	COM	36467J108	534	12,400	SH	DFND	16	0	12,400	0
GAMING & LEISURE PPTYS INC	COM	36467J108	3,302	76,696	SH	DFND	3	0	76,696	0
GAMESTOP CORP NEW	CL A	36467W109	640	105,237	SH	DFND	14	11,835	93,402	0
GANNETT CO INC NEW	COM	36472T109	1,237	193,848	SH	DFND	14	18,761	175,087	0
GAP INC	COM	364760108	3,485	197,128	SH	DFND	14	66,806	130,322	0
GAP INC	COM	364760108	8	425	SH	DFND	16	0	425	0
GARRETT MOTION INC	COM	366505105	1,538	153,978	SH	DFND	14	5,101	148,877	0
GARTNER INC	COM	366651107	13,183	85,548	SH	DFND	14	30,407	55,141	0
GARTNER INC	COM	366651107	29	187	SH	DFND	16	0	187	0
GENERAC HLDGS INC	COM	368736104	569	5,653	SH	DFND	14	5,457	196	0
GENERAL DYNAMICS CORP	COM	369550108	188,345	1,068,019	SH	DFND	14	179,497	888,522	0
GENERAL DYNAMICS CORP	COM	369550108	1,427	8,093	SH	DFND	16	0	8,093	0
GENERAL ELECTRIC CO	COM	369604103	339,722	30,440,998	SH	DFND	14	5,541,872	24,899,126	0
GENERAL ELECTRIC CO	COM	369604103	2,232	199,971	SH	DFND	16	0	199,971	0
GENERAL MLS INC	COM	370334104	428	8,000	SH	DFND	10	8,000	0	0
GENERAL MLS INC	COM	370334104	49,178	918,178	SH	DFND	14	214,144	704,034	0
GENERAL MLS INC	COM	370334104	66	1,234	SH	DFND	16	0	1,234	0
GENERAL MTRS CO	COM	37045V100	1,072	29,300	SH	DFND	10	29,300	0	0
GENERAL MTRS CO	COM	37045V100	135,008	3,688,756	SH	DFND	14	820,653	2,868,103	0
GENERAL MTRS CO	COM	37045V100	464	12,680	SH	DFND	16	0	12,680	0
GENERAL MTRS CO	COM	37045V100	30	824	SH	DFND	3	0	824	0
GENESCO INC	COM	371532102	13,825	288,506	SH	DFND	14	5,523	282,983	0
GENTEX CORP	COM	371901109	368	12,710	SH	DFND	10	12,710	0	0
GENTEX CORP	COM	371901109	4,910	169,410	SH	DFND	14	34,878	134,532	0
GENUINE PARTS CO	COM	372460105	14,722	138,586	SH	DFND	14	49,275	89,311	0
GENUINE PARTS CO	COM	372460105	32	303	SH	DFND	16	0	303	0
GENWORTH FINL INC	COM CL A	37247D106	19,585	4,451,197	SH	DFND	14	789,631	3,661,566	0
GENWORTH FINL INC	COM CL A	37247D106	1,584	360,050	SH	DFND	16	0	360,050	0
GENTHERM INC	COM	37253A103	2,410	54,289	SH	DFND	14	7,799	46,490	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	360	21,470	SH	DFND	14	2,410	19,060	0
GERON CORP	COM	374163103	32	23,618	SH	DFND	14	14,807	8,811	0
GETTY RLTY CORP NEW	COM	374297109	1,788	54,398	SH	DFND	14	5,543	48,855	0
GIBRALTAR INDS INC	COM	374689107	2,572	50,984	SH	DFND	14	5,077	45,907	0

GILEAD SCIENCES INC	COM	375558103	927	14,268	SH	DFND	10	14,268	0	0
GILEAD SCIENCES INC	COM	375558103	272,617	4,195,406	SH	DFND	14	705,343	3,490,063	0
GILEAD SCIENCES INC	COM	375558103	1,778	27,361	SH	DFND	16	0	27,361	0
GLACIER BANCORP INC NEW	COM	37637Q105	224	4,880	SH	DFND	10	4,880	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	6,231	135,494	SH	DFND	14	13,655	121,839	0
GLADSTONE COML CORP	COM	376536108	1,008	46,128	SH	DFND	14	29,742	16,386	0
GLADSTONE COML CORP	COM	376536108	714	32,650	SH	DFND	16	0	32,650	0
GLATFELTER	COM	377316104	1,291	70,520	SH	DFND	14	7,139	63,381	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	429	5,400	SH	DFND	14	5,053	347	0
GLOBALSTAR INC	COM	378973408	11	21,400	SH	DFND	14	21,400	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	23	1,149	SH	DFND	10	1,149	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	6,600	325,457	SH	DFND	14	14,228	311,229	0
GLOBAL PMTS INC	COM	37940X102	52,974	290,174	SH	DFND	14	101,948	188,226	0
GLOBAL PMTS INC	COM	37940X102	114	627	SH	DFND	16	0	627	0
GLOBAL X FDS	MSCI GREECE ETF	37950E366	203	20,000	SH	DFND	18	0	20,000	0
GLOBAL MED REIT INC	COM NEW	37954A204	21	1,590	SH	DFND	14	1,590	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	12,629	954,559	SH	DFND	3	0	954,559	0
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	239	7,200	SH	DFND	18	0	7,200	0
GLOBUS MED INC	CL A	379577208	7,588	128,879	SH	DFND	14	31,300	97,579	0
GLOBUS MED INC	CL A	379577208	1,254	21,300	SH	DFND	16	0	21,300	0
GLOBE LIFE INC	COM	37959E102	10,099	95,948	SH	DFND	14	34,201	61,747	0
GLOBE LIFE INC	COM	37959E102	23	217	SH	DFND	16	0	217	0
GLU MOBILE INC	COM	379890106	1,109	183,356	SH	DFND	14	18,454	164,902	0
GODADDY INC	CL A	380237107	425	6,260	SH	DFND	14	6,060	200	0
GOLDEN ENTMT INC	COM	381013101	893	46,450	SH	DFND	14	13,110	33,340	0
GOLDMAN SACHS GROUP INC	COM	38141G104	285,637	1,242,276	SH	DFND	14	218,275	1,024,001	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,783	7,754	SH	DFND	16	0	7,754	0
GOODYEAR TIRE & RUBR CO	COM	382550101	49,771	3,200,688	SH	DFND	14	512,971	2,687,717	0
GOODYEAR TIRE & RUBR CO	COM	382550101	353	22,700	SH	DFND	16	0	22,700	0
GOPRO INC	CL A	38268T103	57	13,104	SH	DFND	14	8,430	4,674	0
GOSSAMER BIO INC	COM	38341P102	73	4,650	SH	DFND	14	3,600	1,050	0
GOSSAMER BIO INC	COM	38341P102	600	38,364	SH	DFND	18	0	38,364	0
GRACE W R & CO DEL NEW	COM	38388F108	215	3,073	SH	DFND	14	3,073	0	0
GRACE W R & CO DEL NEW	COM	38388F108	159	2,270	SH	DFND	18	0	2,270	0
GRACO INC	COM	384109104	5,785	111,257	SH	DFND	14	22,941	88,316	0
GRAHAM HLDGS CO	COM	384637104	9,090	14,226	SH	DFND	14	1,968	12,258	0
GRAINGER W W INC	COM	384802104	14,606	43,148	SH	DFND	14	15,215	27,933	0
GRAINGER W W INC	COM	384802104	32	94	SH	DFND	16	0	94	0
GRAND CANYON ED INC	COM	38526M106	3,083	32,183	SH	DFND	14	6,653	25,530	0
GRANITE CONSTR INC	COM	387328107	2,046	73,958	SH	DFND	14	7,485	66,473	0
GRANITE PT MTG TR INC	COM	38741L107	4,040	219,829	SH	DFND	14	7,979	211,850	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	235	14,089	SH	DFND	14	14,089	0	0
GRAY TELEVISION INC	COM	389375106	5,027	234,482	SH	DFND	14	7,700	226,782	0
GRAY TELEVISION INC	COM	389375106	143	6,650	SH	DFND	16	0	6,650	0
GREAT AJAX CORP	COM	38983D300	421	28,441	SH	DFND	14	840	27,601	0
GREAT SOUTHN BANCORP INC	COM	390905107	117	1,844	SH	DFND	10	1,844	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	3,801	60,025	SH	DFND	14	1,064	58,961	0

GREAT SOUTHN BANCORP INC	COM	390905107	104	1,650	SH	DFND	16	0	1,650	0
GREAT WESTN BANCORP INC	COM	391416104	10,676	307,316	SH	DFND	14	9,155	298,161	0
GREAT WESTN BANCORP INC	COM	391416104	177	5,100	SH	DFND	16	0	5,100	0
GREEN DOT CORP	CL A	39304D102	794	34,076	SH	DFND	14	8,477	25,599	0
GREEN PLAINS INC	COM	393222104	928	60,150	SH	DFND	14	5,410	54,740	0
GREENBRIER COS INC	COM	393657101	1,686	51,996	SH	DFND	14	5,313	46,683	0
GREENHILL & CO INC	COM	395259104	562	32,881	SH	DFND	14	2,659	30,222	0
GREIF INC	CL A	397624107	29,352	664,068	SH	DFND	14	137,240	526,828	0
GREIF INC	CL A	397624107	1,938	43,840	SH	DFND	16	0	43,840	0
GRIFFON CORP	COM	398433102	1,502	73,896	SH	DFND	14	5,930	67,966	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	514	5,141	SH	DFND	10	5,141	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	776	152,605	SH	DFND	14	9,277	143,328	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	23	22,570	SH	DFND	16	0	22,570	0
GROUPON INC	COM	399473107	499	208,589	SH	DFND	14	75,893	132,696	0
GROUPON INC	COM	399473107	33	13,900	SH	DFND	16	0	13,900	0
GRUBHUB INC	COM	400110102	2,946	60,560	SH	DFND	14	12,110	48,450	0
GUARDANT HEALTH INC	COM	40131M109	162	2,070	SH	DFND	14	2,070	0	0
GUARDANT HEALTH INC	COM	40131M109	2,362	30,226	SH	DFND	18	0	30,226	0
GUESS INC	COM	401617105	1,505	67,247	SH	DFND	14	6,809	60,438	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	436	3,970	SH	DFND	14	3,890	80	0
GULFPORT ENERGY CORP	COM NEW	402635304	3,574	1,175,612	SH	DFND	14	22,403	1,153,209	0
HCA HEALTHCARE INC	COM	40412C101	1,626	11,000	SH	DFND	10	11,000	0	0
HCA HEALTHCARE INC	COM	40412C101	167,106	1,130,549	SH	DFND	14	200,728	929,821	0
HCA HEALTHCARE INC	COM	40412C101	1,365	9,236	SH	DFND	16	0	9,236	0
HCI GROUP INC	COM	40416E103	490	10,726	SH	DFND	14	1,380	9,346	0
HD SUPPLY HLDGS INC	COM	40416M105	371	9,218	SH	DFND	14	7,840	1,378	0
HNI CORP	COM	404251100	1,261	33,663	SH	DFND	14	10,133	23,530	0
HMS HLDGS CORP	COM	40425J101	4,227	142,819	SH	DFND	14	17,145	125,674	0
HP INC	COM	40434L105	1,268	61,700	SH	DFND	10	61,700	0	0
HP INC	COM	40434L105	52,096	2,535,077	SH	DFND	14	549,822	1,985,255	0
HP INC	COM	40434L105	63	3,046	SH	DFND	16	0	3,046	0
HACKETT GROUP INC	COM	404609109	935	57,932	SH	DFND	14	25,390	32,542	0
HAEMONETICS CORP	COM	405024100	15,310	133,250	SH	DFND	14	27,212	106,038	0
HAEMONETICS CORP	COM	405024100	1,424	12,390	SH	DFND	16	0	12,390	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,394	53,730	SH	DFND	14	11,366	42,364	0
HALLIBURTON CO	COM	406216101	20,217	826,189	SH	DFND	14	297,012	529,177	0
HALLIBURTON CO	COM	406216101	43	1,765	SH	DFND	16	0	1,765	0
HALLMARK FINL SVCS INCEC	COM NEW	40624Q203	201	11,423	SH	DFND	14	722	10,701	0
HALOZYME THERAPEUTICS INC	COM	40637H109	5,400	304,590	SH	DFND	14	42,056	262,534	0
HALOZYME THERAPEUTICS INC	COM	40637H109	828	46,700	SH	DFND	16	0	46,700	0
HANCOCK WHITNEY CORPORATION	COM	410120109	48,874	1,113,819	SH	DFND	14	142,137	971,682	0
HANCOCK WHITNEY CORPORATION	COM	410120109	2,711	61,780	SH	DFND	16	0	61,780	0
HANESBRANDS INC	COM	410345102	4,996	336,424	SH	DFND	14	121,250	215,174	0
HANESBRANDS INC	COM	410345102	10	700	SH	DFND	16	0	700	0
HANGER INC	COM NEW	41043F208	1,615	58,480	SH	DFND	14	5,520	52,960	0
HANMI FINL CORP	COM NEW	410495204	7,164	358,396	SH	DFND	14	4,527	353,869	0
HANMI FINL CORP	COM NEW	410495204	498	24,900	SH	DFND	16	0	24,900	0

HANOVER INS GROUP INC	COM	410867105	22,523	164,797	SH	DFND	14	31,779	133,018	0
HANOVER INS GROUP INC	COM	410867105	342	2,500	SH	DFND	16	0	2,500	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	329	29,948	SH	DFND	14	1,481	28,467	0
HARLEY DAVIDSON INC	COM	412822108	5,464	146,920	SH	DFND	14	51,797	95,123	0
HARLEY DAVIDSON INC	COM	412822108	10	280	SH	DFND	16	0	280	0
HARMONIC INC	COM	413160102	1,082	138,764	SH	DFND	14	11,624	127,140	0
HARSCO CORP	COM	415864107	2,843	123,572	SH	DFND	14	12,159	111,413	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	86	1,410	SH	DFND	10	1,410	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	42,883	705,653	SH	DFND	14	162,544	543,109	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	45	745	SH	DFND	16	0	745	0
HASBRO INC	COM	418056107	12,330	116,755	SH	DFND	14	42,159	74,596	0
HASBRO INC	COM	418056107	29	270	SH	DFND	16	0	270	0
HAVERTY FURNITURE INC	COM	419596101	583	28,914	SH	DFND	14	2,893	26,021	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5,378	114,777	SH	DFND	14	14,608	100,169	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	33	700	SH	DFND	16	0	700	0
HAWAIIAN HOLDINGS INC	COM	419879101	10,503	358,574	SH	DFND	14	34,974	323,600	0
HAWAIIAN HOLDINGS INC	COM	419879101	967	33,000	SH	DFND	16	0	33,000	0
HAWKINS INC	COM	420261109	1,427	31,146	SH	DFND	14	6,616	24,530	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	720	20,113	SH	DFND	14	1,919	18,194	0
HEALTHCARE SVCS GRP INC	COM	421906108	1,272	52,286	SH	DFND	14	12,455	39,831	0
HEALTHCARE RLTY TR	COM	421946104	3,143	94,177	SH	DFND	14	23,217	70,960	0
HEALTHSTREAM INC	COM	42222N103	83	3,061	SH	DFND	10	3,061	0	0
HEALTHSTREAM INC	COM	42222N103	1,714	63,001	SH	DFND	14	9,562	53,439	0
HEALTHSTREAM INC	COM	42222N103	536	19,690	SH	DFND	16	0	19,690	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	309	10,190	SH	DFND	14	10,190	0	0
HEALTHEQUITY INC	COM	42226A107	3,727	50,314	SH	DFND	14	12,442	37,872	0
HEARTLAND EXPRESS INC	COM	422347104	1,549	73,566	SH	DFND	14	6,580	66,986	0
HEARTLAND FINL USA INC	COM	42234Q102	9,563	192,262	SH	DFND	14	27,725	164,537	0
HEALTHPEAK PPTYS INC	COM	42250P103	15,922	461,923	SH	DFND	14	167,393	294,530	0
HEALTHPEAK PPTYS INC	COM	42250P103	33	970	SH	DFND	16	0	970	0
HEALTHPEAK PPTYS INC	COM	42250P103	58,125	1,686,243	SH	DFND	3	0	1,686,243	0
HECLA MNG CO	COM	422704106	148	43,748	SH	DFND	14	43,748	0	0
HEICO CORP NEW	COM	422806109	5,601	49,069	SH	DFND	14	1,029	48,040	0
HEICO CORP NEW	CL A	422806208	474	5,296	SH	DFND	14	3,616	1,680	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	201	6,170	SH	DFND	10	6,170	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,243	130,550	SH	DFND	14	13,927	116,623	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	697	21,450	SH	DFND	16	0	21,450	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2,142	222,429	SH	DFND	14	22,448	199,981	0
HELMERICH & PAYNE INC	COM	423452101	4,627	101,846	SH	DFND	14	36,057	65,789	0
HELMERICH & PAYNE INC	COM	423452101	10	210	SH	DFND	16	0	210	0
HEMISPHERE MEDIA GROUP INC	CL A	42365Q103	167	11,268	SH	DFND	14	9,930	1,338	0
HENRY JACK & ASSOC INC	COM	426281101	10,464	71,833	SH	DFND	14	25,920	45,913	0
HENRY JACK & ASSOC INC	COM	426281101	23	159	SH	DFND	16	0	159	0
HERC HLDGS INC	COM	42704L104	17,211	351,676	SH	DFND	14	53,710	297,966	0

HERC HLDGS INC	COM	42704L104	1,777	36,300	SH	DFND	16	0	36,300	0
HERITAGE FINL CORP WASH	COM	42722X106	1,639	57,901	SH	DFND	14	5,916	51,985	0
HERITAGE INS HLDGS INC	COM	42727J102	1,000	75,509	SH	DFND	14	13,800	61,709	0
HERITAGE INS HLDGS INC	COM	42727J102	105	7,900	SH	DFND	16	0	7,900	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	253	17,401	SH	DFND	10	17,401	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	12,027	826,568	SH	DFND	14	56,897	769,671	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	659	45,300	SH	DFND	16	0	45,300	0
HERSHEY CO	COM	427866108	25,321	172,277	SH	DFND	14	50,317	121,960	0
HERSHEY CO	COM	427866108	45	309	SH	DFND	16	0	309	0
HESKA CORP	COM RESTRC NEW	42805E306	1,082	11,273	SH	DFND	14	1,226	10,047	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	6,257	397,244	SH	DFND	14	8,244	389,000	0
HESS CORP	COM	42809H107	16,303	244,025	SH	DFND	14	87,902	156,123	0
HESS CORP	COM	42809H107	36	535	SH	DFND	16	0	535	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	46,191	2,912,449	SH	DFND	14	544,314	2,368,135	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	60	3,796	SH	DFND	16	0	3,796	0
HEXCEL CORP NEW	COM	42829I108	310	4,226	SH	DFND	14	4,226	0	0
HIBBETT SPORTS INC	COM	428567101	235	8,397	SH	DFND	10	8,397	0	0
HIBBETT SPORTS INC	COM	428567101	6,481	231,147	SH	DFND	14	3,015	228,132	0
HIGHPOINT RES CORP	COM	43114K108	299	176,628	SH	DFND	14	13,906	162,722	0
HIGHWOODS PPTYS INC	COM	431284108	30,463	622,841	SH	DFND	14	130,646	492,195	0
HIGHWOODS PPTYS INC	COM	431284108	455	9,300	SH	DFND	16	0	9,300	0
HILL ROM HLDGS INC	COM	431475102	391	3,441	SH	DFND	10	3,441	0	0
HILL ROM HLDGS INC	COM	431475102	48,759	429,481	SH	DFND	14	74,933	354,548	0
HILL ROM HLDGS INC	COM	431475102	596	5,250	SH	DFND	16	0	5,250	0
HILL ROM HLDGS INC	COM	431475102	237	2,090	SH	DFND	18	0	2,090	0
HILLENBRAND INC	COM	431571108	6,556	196,815	SH	DFND	14	12,026	184,789	0
HILLENBRAND INC	COM	431571108	440	13,200	SH	DFND	16	0	13,200	0
HILLTOP HOLDINGS INC	COM	432748101	14,225	570,586	SH	DFND	14	82,675	487,911	0
HILLTOP HOLDINGS INC	COM	432748101	2,168	86,950	SH	DFND	16	0	86,950	0
HILTON GRAND VACATIONS INC	COM	43283X105	3,919	113,951	SH	DFND	14	3,745	110,206	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,189	10,716	SH	DFND	10	10,716	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	29,888	269,482	SH	DFND	14	95,849	173,633	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	65	588	SH	DFND	16	0	588	0
HOLLYFRONTIER CORP	COM	436106108	862	16,990	SH	DFND	10	16,990	0	0
HOLLYFRONTIER CORP	COM	436106108	56,948	1,123,005	SH	DFND	14	141,065	981,940	0
HOLLYFRONTIER CORP	COM	436106108	192	3,790	SH	DFND	16	0	3,790	0
HOLLYFRONTIER CORP	COM	436106108	609	12,000	SH	DFND	18	0	12,000	0
HOLOGIC INC	COM	436440101	121,116	2,319,787	SH	DFND	14	299,921	2,019,866	0
HOLOGIC INC	COM	436440101	791	15,150	SH	DFND	16	0	15,150	0
HOME BANCSHARES INC	COM	436893200	382	19,413	SH	DFND	10	19,413	0	0
HOME BANCSHARES INC	COM	436893200	6,074	308,953	SH	DFND	14	27,512	281,441	0
HOME DEPOT INC	COM	437076102	2,289	10,481	SH	DFND	10	10,481	0	0
HOME DEPOT INC	COM	437076102	238,375	1,091,562	SH	DFND	14	378,948	712,614	0
HOME DEPOT INC	COM	437076102	497	2,275	SH	DFND	16	0	2,275	0
HOME DEPOT INC	COM	437076102	764	3,500	SH	DFND	18	0	3,500	0

HOMESTREET INC	COM	43785V102	5,135	151,027	SH	DFND	14	13,420	137,607	0
HOMESTREET INC	COM	43785V102	462	13,600	SH	DFND	16	0	13,600	0
HOMETRUST BANCSHARES INC	COM	437872104	225	8,374	SH	DFND	14	980	7,394	0
HONEYWELL INTL INC	COM	438516106	1,827	10,321	SH	DFND	10	10,321	0	0
HONEYWELL INTL INC	COM	438516106	200,721	1,134,019	SH	DFND	14	329,131	804,888	0
HONEYWELL INTL INC	COM	438516106	1,818	10,269	SH	DFND	16	0	10,269	0
HOPE BANCORP INC	COM	43940T109	11,947	803,990	SH	DFND	14	19,011	784,979	0
HOPE BANCORP INC	COM	43940T109	435	29,300	SH	DFND	16	0	29,300	0
HORACE MANN EDUCATORS CORP N	COM	440327104	2,967	67,962	SH	DFND	14	6,624	61,338	0
HORIZON BANCORP INC	COM	440407104	757	39,821	SH	DFND	14	3,309	36,512	0
HORMEL FOODS CORP	COM	440452100	11,858	262,859	SH	DFND	14	94,718	168,141	0
HORMEL FOODS CORP	COM	440452100	25	550	SH	DFND	16	0	550	0
HOST HOTELS & RESORTS INC	COM	44107P104	102	5,500	SH	DFND	10	5,500	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	32,066	1,728,603	SH	DFND	14	454,983	1,273,620	0
HOST HOTELS & RESORTS INC	COM	44107P104	422	22,740	SH	DFND	16	0	22,740	0
HOST HOTELS & RESORTS INC	COM	44107P104	19,012	1,024,897	SH	DFND	3	0	1,024,897	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	66	10,601	SH	DFND	14	7,980	2,621	0
HOWARD HUGHES CORP	COM	44267D107	267	2,102	SH	DFND	14	2,102	0	0
HUB GROUP INC	CL A	443320106	6,135	119,613	SH	DFND	14	8,761	110,852	0
HUB GROUP INC	CL A	443320106	1,046	20,400	SH	DFND	16	0	20,400	0
HUBBELL INC	COM	443510607	50,450	341,291	SH	DFND	14	50,312	290,979	0
HUBBELL INC	COM	443510607	650	4,400	SH	DFND	16	0	4,400	0
HUBBELL INC	COM	443510607	201	1,360	SH	DFND	18	0	1,360	0
HUBSPOT INC	COM	443573100	322	2,030	SH	DFND	14	2,030	0	0
HUDBAY MINERALS INC	COM	443628102	131	31,526	SH	DFND	10	31,526	0	0
HUDSON PAC PPTYS INC	COM	444097109	426	11,307	SH	DFND	14	7,307	4,000	0
HUDSON PAC PPTYS INC	COM	444097109	51,010	1,354,843	SH	DFND	3	0	1,354,843	0
HUMANA INC	COM	444859102	51,968	141,788	SH	DFND	14	44,991	96,797	0
HUMANA INC	COM	444859102	101	276	SH	DFND	16	0	276	0
HUMANA INC	COM	444859102	7,115	19,412	SH	DFND	18	0	19,412	0
HUNT J B TRANS SVCS INC	COM	445658107	9,546	81,744	SH	DFND	14	28,861	52,883	0
HUNT J B TRANS SVCS INC	COM	445658107	21	180	SH	DFND	16	0	180	0
HUNTINGTON BANCSHARES INC	COM	446150104	19,919	1,320,875	SH	DFND	14	377,923	942,952	0
HUNTINGTON BANCSHARES INC	COM	446150104	32	2,108	SH	DFND	16	0	2,108	0
HUNTINGTON INGALLS INDS INC	COM	446413106	62,156	247,750	SH	DFND	14	39,408	208,342	0
HUNTINGTON INGALLS INDS INC	COM	446413106	604	2,409	SH	DFND	16	0	2,409	0
HUNTSMAN CORP	COM	447011107	39,309	1,627,036	SH	DFND	14	74,546	1,552,490	0
HUNTSMAN CORP	COM	447011107	275	11,400	SH	DFND	16	0	11,400	0
HUYA INC	ADS REP SHS A	44852D108	400	22,300	SH	DFND	14	12,500	9,800	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	1,164	19,746	SH	DFND	14	998	18,748	0
IAC INTERACTIVECORP	COM	44919P508	879	3,530	SH	DFND	14	3,460	70	0
IAA INC	COM	449253103	309	6,570	SH	DFND	14	6,570	0	0
ICU MED INC	COM	44930G107	2,412	12,888	SH	DFND	14	2,602	10,286	0
IPG PHOTONICS CORP	COM	44980X109	4,952	34,169	SH	DFND	14	12,467	21,702	0

IPG PHOTONICS CORP	COM	44980X109	11	74	SH	DFND	16	0	74	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	158	2,320	SH	DFND	14	2,320	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	1,347	19,781	SH	DFND	18	0	19,781	0
ISTAR INC	COM	45031U101	1,567	107,976	SH	DFND	14	9,574	98,402	0
ISTAR INC	COM	45031U101	223	15,400	SH	DFND	16	0	15,400	0
ITT INC	COM	45073V108	29,548	399,789	SH	DFND	14	63,362	336,427	0
ITT INC	COM	45073V108	226	3,060	SH	DFND	16	0	3,060	0
IBERIABANK CORP	COM	450828108	17,331	231,606	SH	DFND	14	38,711	192,895	0
IBERIABANK CORP	COM	450828108	2,387	31,900	SH	DFND	16	0	31,900	0
ICICI BK LTD	ADR	45104G104	4,482	297,000	SH	DFND	14	0	297,000	0
IDACORP INC	COM	451107106	3,715	34,784	SH	DFND	14	8,077	26,707	0
IDEX CORP	COM	45167R104	12,182	70,824	SH	DFND	14	25,529	45,295	0
IDEX CORP	COM	45167R104	27	159	SH	DFND	16	0	159	0
IDEXX LABS INC	COM	45168D104	1,157	4,429	SH	DFND	10	4,429	0	0
IDEXX LABS INC	COM	45168D104	24,348	93,240	SH	DFND	14	29,109	64,131	0
IDEXX LABS INC	COM	45168D104	46	178	SH	DFND	16	0	178	0
ILLINOIS TOOL WKS INC	COM	452308109	50,321	280,139	SH	DFND	14	100,699	179,440	0
ILLINOIS TOOL WKS INC	COM	452308109	109	609	SH	DFND	16	0	609	0
ILLUMINA INC	COM	452327109	46,262	139,452	SH	DFND	14	49,755	89,697	0
ILLUMINA INC	COM	452327109	102	306	SH	DFND	16	0	306	0
ILLUMINA INC	COM	452327109	10,859	32,734	SH	DFND	18	0	32,734	0
IMMUNOGEN INC	COM	45253H101	64	12,482	SH	DFND	14	12,482	0	0
IMMUNOMEDICS INC	COM	452907108	469	22,180	SH	DFND	14	15,493	6,687	0
IMMUNOMEDICS INC	COM	452907108	3,436	162,397	SH	DFND	18	0	162,397	0
INCYTE CORP	COM	45337C102	34,172	391,343	SH	DFND	14	96,155	295,188	0
INCYTE CORP	COM	45337C102	469	5,370	SH	DFND	16	0	5,370	0
INDEPENDENCE CONTRACT DRILL	COM	453415309	14	14,504	SH	DFND	14	2,080	12,424	0
INDEPENDENCE RLTY TR INC	COM	45378A106	2,012	142,864	SH	DFND	14	14,524	128,340	0
INDEPENDENT BANK CORP MASS	COM	453836108	4,523	54,331	SH	DFND	14	5,400	48,931	0
INDEPENDENT BANK CORP MICH	COM NEW	453838609	670	29,567	SH	DFND	14	10,190	19,377	0
INDEPENDENT BANK CORP MICH	COM NEW	453838609	271	11,950	SH	DFND	16	0	11,950	0
INDEPENDENT BK GROUP INC	COM	45384B106	6,323	114,044	SH	DFND	14	5,999	108,045	0
INDUSTRIAL LOGISTICS PPTY S	COM SHS BEN INT	456237106	2,578	115,001	SH	DFND	14	14,935	100,066	0
INDUSTRIAL LOGISTICS PPTY S	COM SHS BEN INT	456237106	910	40,582	SH	DFND	3	0	40,582	0
INFINERA CORPORATION	COM	45667G103	123	15,470	SH	DFND	14	15,470	0	0
INFOSYS LTD	SPONSORED ADR	456788108	5,576	540,302	SH	DFND	14	0	540,302	0
INGEVITY CORP	COM	45688C107	2,575	29,470	SH	DFND	14	7,319	22,151	0
INGLES MKTS INC	CL A	457030104	311	6,541	SH	DFND	10	6,541	0	0
INGLES MKTS INC	CL A	457030104	8,474	178,366	SH	DFND	14	3,161	175,205	0
INGREDION INC	COM	457187102	16,786	180,592	SH	DFND	14	46,331	134,261	0
INGREDION INC	COM	457187102	157	1,690	SH	DFND	16	0	1,690	0
INSIGHT ENTERPRISES INC	COM	45765U103	579	8,238	SH	DFND	10	8,238	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	6,488	92,304	SH	DFND	14	39,337	52,967	0
INNOSPEC INC	COM	45768S105	4,985	48,193	SH	DFND	14	5,140	43,053	0
INPHI CORP	COM	45772F107	304	4,101	SH	DFND	14	4,101	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	1,005	31,411	SH	DFND	14	3,401	28,010	0

INSTEEL INDUSTRIES INC	COM	45774W108	638	29,692	SH	DFND	14	3,082	26,610	0
INSPERITY INC	COM	45778Q107	20,108	233,706	SH	DFND	14	63,218	170,488	0
INSPERITY INC	COM	45778Q107	18	210	SH	DFND	16	0	210	0
INOGEN INC	COM	45780L104	198	2,903	SH	DFND	10	2,903	0	0
INOGEN INC	COM	45780L104	1,993	29,171	SH	DFND	14	2,891	26,280	0
INSTALLED BLDG PRODS INC	COM	45780R101	421	6,106	SH	DFND	10	6,106	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	2,364	34,320	SH	DFND	14	3,696	30,624	0
INOVALON HLDGS INC	COM CL A	45781D101	253	13,432	SH	DFND	14	12,280	1,152	0
INNOVIVA INC	COM	45781M101	390	27,565	SH	DFND	10	27,565	0	0
INNOVIVA INC	COM	45781M101	2,576	181,935	SH	DFND	14	19,871	162,064	0
INNOVIVA INC	COM	45781M101	537	37,900	SH	DFND	16	0	37,900	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	1,442	19,001	SH	DFND	14	1,978	17,023	0
INSULET CORP	COM	45784P101	450	2,629	SH	DFND	14	2,569	60	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	17,634	302,575	SH	DFND	14	73,046	229,529	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	204	3,500	SH	DFND	16	0	3,500	0
INTEL CORP	COM	458140100	1,598	26,697	SH	DFND	10	26,697	0	0
INTEL CORP	COM	458140100	677,805	11,325,059	SH	DFND	14	2,342,200	8,982,859	0
INTEL CORP	COM	458140100	3,675	61,403	SH	DFND	16	0	61,403	0
INTEGER HLDGS CORP	COM	45826H109	30,735	382,133	SH	DFND	14	40,161	341,972	0
INTEGER HLDGS CORP	COM	45826H109	2,751	34,200	SH	DFND	16	0	34,200	0
INTER PARFUMS INC	COM	458334109	2,156	29,650	SH	DFND	14	4,182	25,468	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	2,352	50,444	SH	DFND	14	9,839	40,605	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	266	2,150	SH	DFND	14	2,150	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	782	6,309	SH	DFND	18	0	6,309	0
INTERFACE INC	COM	458665304	1,540	92,798	SH	DFND	14	8,979	83,819	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	51,372	555,069	SH	DFND	14	189,375	365,694	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	106	1,145	SH	DFND	16	0	1,145	0
INTERDIGITAL INC	COM	45867G101	1,212	22,243	SH	DFND	14	5,447	16,796	0
INTERNATIONAL BANCSHARES COR	COM	459044103	14,670	340,617	SH	DFND	14	85,449	255,168	0
INTERNATIONAL BANCSHARES COR	COM	459044103	838	19,450	SH	DFND	16	0	19,450	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,826	13,625	SH	DFND	10	13,625	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	227,958	1,700,669	SH	DFND	14	383,810	1,316,859	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,051	7,839	SH	DFND	16	0	7,839	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12,721	98,596	SH	DFND	14	35,769	62,827	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	29	223	SH	DFND	16	0	223	0
INTL PAPER CO	COM	460146103	28,512	619,146	SH	DFND	14	156,629	462,517	0
INTL PAPER CO	COM	460146103	36	779	SH	DFND	16	0	779	0
INTERPUBLIC GROUP COS INC	COM	460690100	8,675	375,548	SH	DFND	14	133,857	241,691	0
INTERPUBLIC GROUP COS INC	COM	460690100	17	750	SH	DFND	16	0	750	0
INTL FCSTONE INC	COM	46116V105	2,547	52,152	SH	DFND	14	23,422	28,730	0
INTUIT	COM	461202103	2,692	10,276	SH	DFND	10	10,276	0	0

INTUIT	COM	461202103	266,713	1,018,262	SH	DFND	14	166,297	851,965	0
INTUIT	COM	461202103	1,795	6,852	SH	DFND	16	0	6,852	0
INVACARE CORP	COM	461203101	488	54,116	SH	DFND	14	5,311	48,805	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	76,502	129,413	SH	DFND	14	42,195	87,218	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	267	452	SH	DFND	16	0	452	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	10,495	17,754	SH	DFND	18	0	17,754	0
INTREPID POTASH INC	COM	46121Y102	31	11,324	SH	DFND	14	7,260	4,064	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	20,729	1,244,999	SH	DFND	14	215,178	1,029,821	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,369	82,200	SH	DFND	16	0	82,200	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	1,013	63,500	SH	DFND	18	0	63,500	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	16,954	1,129,488	SH	DFND	14	0	1,129,488	0
INVESTORS BANCORP INC NEW	COM	46146L101	159	13,358	SH	DFND	10	13,358	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	1,738	145,938	SH	DFND	14	30,531	115,407	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730509	877	12,103	SH	DFND	14	2,911	9,192	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730509	56	770	SH	DFND	16	0	770	0
INVITATION HOMES INC	COM	46187W107	26,167	873,090	SH	DFND	14	22,796	850,294	0
INVITATION HOMES INC	COM	46187W107	86,479	2,885,523	SH	DFND	3	0	2,885,523	0
IONIS PHARMACEUTICALS INC	COM	462222100	335	5,551	SH	DFND	14	5,391	160	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	232	8,372	SH	DFND	14	7,470	902	0
IQVIA HLDGS INC	COM	46266C105	141,170	913,665	SH	DFND	14	140,063	773,602	0
IQVIA HLDGS INC	COM	46266C105	1,325	8,576	SH	DFND	16	0	8,576	0
IQVIA HLDGS INC	COM	46266C105	9,361	60,587	SH	DFND	18	0	60,587	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	204	8,277	SH	DFND	10	8,277	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	3,779	153,363	SH	DFND	14	15,803	137,560	0
IROBOT CORP	COM	462726100	2,266	44,761	SH	DFND	14	4,466	40,295	0
IRON MTN INC NEW	COM	46284V101	8,539	267,938	SH	DFND	14	95,535	172,403	0
IRON MTN INC NEW	COM	46284V101	19	590	SH	DFND	16	0	590	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	164	12,344	SH	DFND	14	12,344	0	0
ISHARES GOLD TRUST	ISHARES	464285105	7,061	487,000	SH	DFND	10	487,000	0	0
ISHARES INC	MSCI AUST ETF	464286103	260	11,480	SH	DFND	18	0	11,480	0
ISHARES INC	MSCI FRNTR100ET	464286145	304	10,000	SH	DFND	18	0	10,000	0
ISHARES INC	MSCI BRAZIL ETF	464286400	11,863	250,000	SH	DFND	14	0	250,000	0
ISHARES INC	MSCI BRAZIL ETF	464286400	1,797	37,873	SH	DFND	18	0	37,873	0
ISHARES INC	MSCI CDA ETF	464286509	163	5,470	SH	DFND	10	5,470	0	0
ISHARES INC	MSCI CDA ETF	464286509	533	17,820	SH	DFND	18	0	17,820	0
ISHARES INC	MSCI EURZONE ET	464286608	230	5,490	SH	DFND	18	0	5,490	0
ISHARES INC	MSCI THAILND ET	464286624	436	4,978	SH	DFND	18	0	4,978	0
ISHARES INC	MSCI PAC JP ETF	464286665	201	4,345	SH	DFND	10	4,345	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	313	6,770	SH	DFND	18	0	6,770	0
ISHARES INC	MSCI FRANCE ETF	464286707	311	9,500	SH	DFND	14	0	9,500	0

ISHARES INC	MSCI SWITZERLAN	464286749	517	12,720	SH	DFND	18	0	12,720	0
ISHARES INC	MSCI SWEDEN ETF	464286756	2,632	80,000	SH	DFND	14	0	80,000	0
ISHARES INC	MSCI STH KOR ET	464286772	2,737	44,018	SH	DFND	18	0	44,018	0
ISHARES INC	MSCI STH AFR ET	464286780	413	8,414	SH	DFND	18	0	8,414	0
ISHARES INC	MSCI GERMANY ET	464286806	406	13,800	SH	DFND	14	0	13,800	0
ISHARES INC	MSCI MEXICO ETF	464286822	564	12,520	SH	DFND	18	0	12,520	0
ISHARES TR	TIPS BD ETF	464287176	65,952	565,774	SH	DFND	14	0	565,774	0
ISHARES TR	CORE S&P500 ETF	464287200	73,519	227,445	SH	DFND	14	53,250	174,195	0
ISHARES TR	CORE S&P500 ETF	464287200	592	1,830	SH	DFND	16	0	1,830	0
ISHARES TR	CORE S&P500 ETF	464287200	2,756	8,527	SH	DFND	18	0	8,527	0
ISHARES TR	CORE S&P500 ETF	464287200	53,101	164,278	SH	DFND	20	164,278	0	0
ISHARES TR	CORE US AGGBD E	464287226	122,231	1,087,756	SH	DFND	14	0	1,087,756	0
ISHARES TR	CORE US AGGBD E	464287226	3,659	32,564	SH	DFND	18	0	32,564	0
ISHARES TR	CORE US AGGBD E	464287226	55,240	491,587	SH	DFND	20	491,587	0	0
ISHARES TR	MSCI EMG MKT ET	464287234	44,594	993,844	SH	DFND	14	150,000	843,844	0
ISHARES TR	MSCI EMG MKT ET	464287234	360	8,029	SH	DFND	16	0	8,029	0
ISHARES TR	MSCI EMG MKT ET	464287234	6,101	135,967	SH	DFND	18	0	135,967	0
ISHARES TR	IBOXX INV CP ET	464287242	6,658	52,030	SH	DFND	14	0	52,030	0
ISHARES TR	IBOXX INV CP ET	464287242	1,076	8,412	SH	DFND	18	0	8,412	0
ISHARES TR	20 YR TR BD ETF	464287432	1,206	8,900	SH	DFND	14	0	8,900	0
ISHARES TR	20 YR TR BD ETF	464287432	5	40	SH	DFND	18	0	40	0
ISHARES TR	BARCLAYS 7 10 Y	464287440	893	8,100	SH	DFND	14	0	8,100	0
ISHARES TR	1 3 YR TREAS BD	464287457	1,422	16,800	SH	DFND	14	0	16,800	0
ISHARES TR	1 3 YR TREAS BD	464287457	244	2,880	SH	DFND	18	0	2,880	0
ISHARES TR	MSCI EAFE ETF	464287465	240,073	3,457,270	SH	DFND	14	366,810	3,090,460	0
ISHARES TR	MSCI EAFE ETF	464287465	3,538	50,957	SH	DFND	16	0	50,957	0
ISHARES TR	RUS MDCP VAL ET	464287473	2,772	29,251	SH	DFND	14	2,400	26,851	0
ISHARES TR	CORE S&P MCP ET	464287507	25,499	123,890	SH	DFND	14	25,990	97,900	0
ISHARES TR	CORE S&P MCP ET	464287507	381	1,850	SH	DFND	16	0	1,850	0
ISHARES TR	RUS 1000 VAL ET	464287598	99,083	725,992	SH	DFND	14	0	725,992	0
ISHARES TR	RUS 1000 GRW ET	464287614	101,992	579,761	SH	DFND	14	0	579,761	0
ISHARES TR	RUS 1000 ETF	464287622	3,090	17,318	SH	DFND	14	17,318	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	2,752	21,400	SH	DFND	14	0	21,400	0
ISHARES TR	RUS 2000 GRW ET	464287648	287	1,340	SH	DFND	14	1,340	0	0
ISHARES TR	RUSSELL 2000 ET	464287655	29,839	180,111	SH	DFND	14	29,735	150,376	0
ISHARES TR	RUSSELL 3000 ET	464287689	4,665	24,750	SH	DFND	14	24,750	0	0
ISHARES TR	US TELECOM ETF	464287713	439	14,680	SH	DFND	18	0	14,680	0
ISHARES TR	U.S. REAL ES ET	464287739	10,844	116,500	SH	DFND	14	0	116,500	0
ISHARES TR	CORE S&P SCP ET	464287804	13,634	162,595	SH	DFND	14	31,780	130,815	0

ISHARES TR	MSCI ACWI EX US	464288240	715	14,550	SH	DFND	18	0	14,550	0
ISHARES TR	MSCI ACWI ETF	464288257	785	9,900	SH	DFND	14	0	9,900	0
ISHARES TR	MSCI ACWI ETF	464288257	516	6,510	SH	DFND	18	0	6,510	0
ISHARES TR	EAFE SML CP ETF	464288273	5,917	95,000	SH	DFND	14	0	95,000	0
ISHARES TR	JPMORGAN USD EM	464288281	41,396	361,348	SH	DFND	14	0	361,348	0
ISHARES TR	JPMORGAN USD EM	464288281	617	5,383	SH	DFND	18	0	5,383	0
ISHARES TR	IBOXX HI YD ETF	464288513	10,359	117,800	SH	DFND	14	0	117,800	0
ISHARES TR	IBOXX HI YD ETF	464288513	349	3,971	SH	DFND	18	0	3,971	0
ISHARES TR	10-20 YR TRS ET	464288653	445	3,100	SH	DFND	14	0	3,100	0
ISHARES TR	3 7 YR TREAS BD	464288661	35,902	285,505	SH	DFND	14	0	285,505	0
ISHARES TR	US TREAS BD ETF	46429B267	761	29,346	SH	DFND	10	29,346	0	0
ISHARES TR	US TREAS BD ETF	46429B267	21	800	SH	DFND	18	0	800	0
ISHARES TR	MSCI INDONESIA ET	46429B309	494	19,269	SH	DFND	18	0	19,269	0
ISHARES TR	MSCI INDIA ETF	46429B598	19,976	568,300	SH	DFND	14	0	568,300	0
ISHARES TR	MSCI INDIA ETF	46429B598	2,161	61,476	SH	DFND	18	0	61,476	0
ISHARES TR	MSCI INDIA SM C	46429B614	2,742	76,300	SH	DFND	14	76,300	0	0
ISHARES TR	MSCI INDIA SM C	46429B614	8,647	240,600	SH	DFND	16	0	240,600	0
ISHARES TR	MSCI CHINA ETF	46429B671	6,595	102,900	SH	DFND	18	0	102,900	0
ISHARES INC	CORE MSCI EMKT	46434G103	4,129	76,800	SH	DFND	14	0	76,800	0
ISHARES INC	CORE MSCI EMKT	46434G103	5,233	97,340	SH	DFND	18	0	97,340	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	2,823	68,637	SH	DFND	18	0	68,637	0
ISHARES INC	MSCI RUSSIA ETF	46434G798	1,378	32,300	SH	DFND	14	0	32,300	0
ISHARES INC	MSCI RUSSIA ETF	46434G798	1,055	24,725	SH	DFND	18	0	24,725	0
ISHARES INC	MSCI JPN ETF NE	46434G822	1,261	21,280	SH	DFND	18	0	21,280	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	63,432	2,051,491	SH	DFND	14	116,700	1,934,791	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	2,223	71,900	SH	DFND	16	0	71,900	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	662	21,420	SH	DFND	18	0	21,420	0
ISHARES TR	GLOBAL REIT ETF	46434V647	1,326	48,000	SH	DFND	18	0	48,000	0
ISHARES TR	MSCI UAE ETF	46434V761	137	10,140	SH	DFND	18	0	10,140	0
ISHARES TR	MSCI QATAR ETF	46434V779	278	15,620	SH	DFND	18	0	15,620	0
ISHARES TR	HDG MSCI JAPAN	46434V886	9,759	296,000	SH	DFND	14	0	296,000	0
ISHARES TR	MSCI UK ETF NEW	46435G334	722	21,168	SH	DFND	18	0	21,168	0
ITRON INC	COM	465741106	46,740	556,760	SH	DFND	14	64,835	491,925	0
ITRON INC	COM	465741106	2,812	33,500	SH	DFND	16	0	33,500	0
JBG SMITH PTYS	COM	46590V100	3,146	78,865	SH	DFND	14	16,492	62,373	0
JBG SMITH PTYS	COM	46590V100	43,494	1,090,353	SH	DFND	3	0	1,090,353	0
JOYY INC	ADS REPSTG COM	46591M109	560	10,600	SH	DFND	14	0	10,600	0
J & J SNACK FOODS CORP	COM	466032109	4,533	24,598	SH	DFND	14	3,141	21,457	0
J JILL INC	COM	46620W102	302	267,200	SH	DFND	14	1,200	266,000	0
JPMORGAN CHASE & CO	COM	46625H100	1,648	11,822	SH	DFND	10	11,822	0	0
JPMORGAN CHASE & CO	COM	46625H100	684,434	4,909,853	SH	DFND	14	1,370,528	3,539,325	0

JPMORGAN CHASE & CO	COM	46625H100	2,084	14,950	SH	DFND	16	0	14,950	0
JABIL INC	COM	466313103	204	4,929	SH	DFND	10	4,929	0	0
JABIL INC	COM	466313103	54,412	1,316,527	SH	DFND	14	206,582	1,109,945	0
JABIL INC	COM	466313103	723	17,500	SH	DFND	16	0	17,500	0
JACK IN THE BOX INC	COM	466367109	18,808	241,037	SH	DFND	14	44,791	196,246	0
JACK IN THE BOX INC	COM	466367109	523	6,700	SH	DFND	16	0	6,700	0
JACOBS ENGR GROUP INC	COM	469814107	11,322	126,036	SH	DFND	14	45,898	80,138	0
JACOBS ENGR GROUP INC	COM	469814107	26	290	SH	DFND	16	0	290	0
JAGGED PEAK ENERGY INC	COM	47009K107	799	94,080	SH	DFND	14	9,990	84,090	0
JD COM INC	SPON ADR CL A	47215P106	37,245	1,057,200	SH	DFND	14	41,800	1,015,400	0
JD COM INC	SPON ADR CL A	47215P106	617	17,500	SH	DFND	16	0	17,500	0
JD COM INC	SPON ADR CL A	47215P106	299	8,500	SH	DFND	18	0	8,500	0
JEFFERIES FINL GROUP INC	COM	47233W109	96,786	4,529,071	SH	DFND	14	684,674	3,844,397	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,073	50,200	SH	DFND	16	0	50,200	0
JELD-WEN HLDG INC	COM	47580P103	1,622	69,281	SH	DFND	14	11,260	58,021	0
JERNIGAN CAP INC	COM	476405105	4,148	216,730	SH	DFND	14	1,230	215,500	0
JETBLUE AWYS CORP	COM	477143101	32,202	1,720,210	SH	DFND	14	152,736	1,567,474	0
JETBLUE AWYS CORP	COM	477143101	219	11,700	SH	DFND	16	0	11,700	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	5,703	253,600	SH	DFND	14	2,200	251,400	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	634	28,200	SH	DFND	16	0	28,200	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	5,666	50,294	SH	DFND	14	4,954	45,340	0
JOHNSON & JOHNSON	COM	478160104	2,163	14,828	SH	DFND	10	14,828	0	0
JOHNSON & JOHNSON	COM	478160104	677,782	4,646,477	SH	DFND	14	1,160,571	3,485,906	0
JOHNSON & JOHNSON	COM	478160104	2,880	19,745	SH	DFND	16	0	19,745	0
JOHNSON OUTDOORS INC	CL A	479167108	1,965	25,625	SH	DFND	14	2,058	23,567	0
JOHNSON OUTDOORS INC	CL A	479167108	422	5,507	SH	DFND	16	0	5,507	0
JONES LANG LASALLE INC	COM	48020Q107	96,732	555,642	SH	DFND	14	63,418	492,224	0
JONES LANG LASALLE INC	COM	48020Q107	1,307	7,510	SH	DFND	16	0	7,510	0
JOUNCE THERAPEUTICS INC	COM	481116101	721	82,539	SH	DFND	14	25,230	57,309	0
JOUNCE THERAPEUTICS INC	COM	481116101	142	16,300	SH	DFND	16	0	16,300	0
J2 GLOBAL INC	COM	48123V102	581	6,197	SH	DFND	10	6,197	0	0
J2 GLOBAL INC	COM	48123V102	45,705	487,730	SH	DFND	14	95,890	391,840	0
J2 GLOBAL INC	COM	48123V102	2,348	25,060	SH	DFND	16	0	25,060	0
J2 GLOBAL INC	COM	48123V102	171	1,820	SH	DFND	18	0	1,820	0
JUNIPER NETWORKS INC	COM	48203R104	7,936	322,193	SH	DFND	14	112,996	209,197	0
JUNIPER NETWORKS INC	COM	48203R104	17	685	SH	DFND	16	0	685	0
KAR AUCTION SVCS INC	COM	48238T109	1,857	85,240	SH	DFND	14	17,180	68,060	0
KBR INC	COM	48242W106	59,939	1,965,226	SH	DFND	14	309,404	1,655,822	0
KBR INC	COM	48242W106	3,608	118,300	SH	DFND	16	0	118,300	0
KLA CORPORATION	COM NEW	482480100	953	5,347	SH	DFND	10	5,347	0	0
KLA CORPORATION	COM NEW	482480100	34,367	192,888	SH	DFND	14	53,562	139,326	0
KLA CORPORATION	COM NEW	482480100	59	329	SH	DFND	16	0	329	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	3,509	171,820	SH	DFND	14	4,130	167,690	0
KLX ENERGY SERVICES HOLDNGS I	COM	48253L106	212	32,852	SH	DFND	14	3,310	29,542	0
KT CORP	SPONSORED ADR	48268K101	140	12,102	SH	DFND	10	12,102	0	0
K12 INC	COM	48273U102	386	18,985	SH	DFND	10	18,985	0	0
K12 INC	COM	48273U102	97	4,760	SH	DFND	14	3,634	1,126	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2,826	25,485	SH	DFND	14	2,719	22,766	0

KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	91	820	SH	DFND	18	0	820	0
KAMAN CORP	COM	483548103	2,960	44,910	SH	DFND	14	4,622	40,288	0
KANSAS CITY SOUTHERN	COM NEW	485170302	27,955	182,523	SH	DFND	14	45,246	137,277	0
KANSAS CITY SOUTHERN	COM NEW	485170302	201	1,310	SH	DFND	16	0	1,310	0
KB HOME	COM	48666K109	2,091	61,022	SH	DFND	14	14,970	46,052	0
KELLOGG CO	COM	487836108	16,452	237,882	SH	DFND	14	85,070	152,812	0
KELLOGG CO	COM	487836108	35	510	SH	DFND	16	0	510	0
KELLY SVCS INC	CL A	488152208	5,945	263,308	SH	DFND	14	5,524	257,784	0
KELLY SVCS INC	CL A	488152208	47	2,100	SH	DFND	16	0	2,100	0
KEMET CORP	COM NEW	488360207	2,474	91,475	SH	DFND	14	8,900	82,575	0
KEMPER CORP DEL	COM	488401100	3,264	42,117	SH	DFND	14	8,884	33,233	0
KENNAMETAL INC	COM	489170100	2,179	59,069	SH	DFND	14	14,847	44,222	0
KENNEDY-WILSON HLDGS INC	COM	489398107	289	12,975	SH	DFND	14	11,635	1,340	0
KEURIG DR PEPPER INC	COM	49271V100	124,330	4,294,629	SH	DFND	14	485,510	3,809,119	0
KEURIG DR PEPPER INC	COM	49271V100	1,091	37,700	SH	DFND	16	0	37,700	0
KEYCORP NEW	COM	493267108	53,372	2,636,943	SH	DFND	14	586,115	2,050,828	0
KEYCORP NEW	COM	493267108	459	22,670	SH	DFND	16	0	22,670	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	279	2,720	SH	DFND	10	2,720	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	28,419	276,907	SH	DFND	14	63,419	213,488	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	132	1,290	SH	DFND	16	0	1,290	0
KFORCE INC	COM	493732101	250	6,295	SH	DFND	10	6,295	0	0
KFORCE INC	COM	493732101	14,306	360,362	SH	DFND	14	65,321	295,041	0
KFORCE INC	COM	493732101	1,606	40,450	SH	DFND	16	0	40,450	0
KIMBALL INTL INC	CL B	494274103	536	25,922	SH	DFND	14	9,022	16,900	0
KILROY RLTY CORP	COM	49427F108	5,491	65,449	SH	DFND	14	13,611	51,838	0
KILROY RLTY CORP	COM	49427F108	6,547	78,031	SH	DFND	3	0	78,031	0
KIMBERLY CLARK CORP	COM	494368103	591	4,293	SH	DFND	10	4,293	0	0
KIMBERLY CLARK CORP	COM	494368103	46,072	334,946	SH	DFND	14	116,855	218,091	0
KIMBERLY CLARK CORP	COM	494368103	98	716	SH	DFND	16	0	716	0
KIMCO RLTY CORP	COM	49446R109	8,513	411,052	SH	DFND	14	141,937	269,115	0
KIMCO RLTY CORP	COM	49446R109	17	835	SH	DFND	16	0	835	0
KINDER MORGAN INC DEL	COM	49456B101	76,252	3,601,871	SH	DFND	14	870,291	2,731,580	0
KINDER MORGAN INC DEL	COM	49456B101	168	7,915	SH	DFND	16	0	7,915	0
KINDER MORGAN INC DEL	COM	49456B101	1,840	86,900	SH	DFND	18	0	86,900	0
KINDRED BIOSCIENCES INC	COM	494577109	164	19,329	SH	DFND	14	16,700	2,629	0
KINSALE CAP GROUP INC	COM	49714P108	3,328	32,740	SH	DFND	14	3,310	29,430	0
KIRBY CORP	COM	497266106	3,549	39,642	SH	DFND	14	7,894	31,748	0
KITE RLTY GROUP TR	COM NEW	49803T300	18,880	966,701	SH	DFND	14	112,633	854,068	0
KITE RLTY GROUP TR	COM NEW	49803T300	1,434	73,400	SH	DFND	16	0	73,400	0
KNOLL INC	COM NEW	498904200	18,243	722,222	SH	DFND	14	157,661	564,561	0
KNOLL INC	COM NEW	498904200	1,692	67,000	SH	DFND	16	0	67,000	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	24,605	686,526	SH	DFND	14	67,307	619,219	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	82	2,300	SH	DFND	16	0	2,300	0
KNOWLES CORP	COM	49926D109	2,847	134,618	SH	DFND	14	12,796	121,822	0
KOHL'S CORP	COM	500255104	18,134	355,926	SH	DFND	14	73,962	281,964	0
KOHL'S CORP	COM	500255104	17	325	SH	DFND	16	0	325	0

KONTOOR BRANDS INC	COM	50050N103	289	6,883	SH	DFND	10	6,883	0	0
KONTOOR BRANDS INC	COM	50050N103	3,082	73,401	SH	DFND	14	7,106	66,295	0
KOPPERS HOLDINGS INC	COM	50060P106	23,187	606,679	SH	DFND	14	152,220	454,459	0
KOPPERS HOLDINGS INC	COM	50060P106	1,869	48,900	SH	DFND	16	0	48,900	0
KORN FERRY	COM NEW	500643200	19,791	466,768	SH	DFND	14	15,007	451,761	0
KORN FERRY	COM NEW	500643200	1,921	45,300	SH	DFND	16	0	45,300	0
KRAFT HEINZ CO	COM	500754106	30,505	949,419	SH	DFND	14	249,721	699,698	0
KRAFT HEINZ CO	COM	500754106	41	1,268	SH	DFND	16	0	1,268	0
KRATON CORPORATION	COM	50077C106	5,660	223,534	SH	DFND	14	5,084	218,450	0
KROGER CO	COM	501044101	704	24,300	SH	DFND	10	24,300	0	0
KROGER CO	COM	501044101	78,018	2,691,207	SH	DFND	14	430,517	2,260,690	0
KROGER CO	COM	501044101	575	19,840	SH	DFND	16	0	19,840	0
KRONOS WORLDWIDE INC	COM	50105F105	2,897	216,189	SH	DFND	14	2,227	213,962	0
KRONOS WORLDWIDE INC	COM	50105F105	370	27,600	SH	DFND	16	0	27,600	0
KULICKE & SOFFA INDS INC	COM	501242101	561	20,616	SH	DFND	10	20,616	0	0
KULICKE & SOFFA INDS INC	COM	501242101	2,595	95,416	SH	DFND	14	5,628	89,788	0
KURA ONCOLOGY INC	COM	50127T109	704	51,236	SH	DFND	14	15,910	35,326	0
KURA ONCOLOGY INC	COM	50127T109	215	15,600	SH	DFND	16	0	15,600	0
L BRANDS INC	COM	501797104	13,162	726,381	SH	DFND	14	148,232	578,149	0
L BRANDS INC	COM	501797104	115	6,347	SH	DFND	16	0	6,347	0
LHC GROUP INC	COM	50187A107	6,637	48,177	SH	DFND	14	5,740	42,437	0
LGI HOMES INC	COM	50187T106	2,226	31,504	SH	DFND	14	2,794	28,710	0
LKQ CORP	COM	501889208	126,803	3,551,909	SH	DFND	14	516,840	3,035,069	0
LKQ CORP	COM	501889208	1,146	32,100	SH	DFND	16	0	32,100	0
LCI INDS	COM	50189K103	4,574	42,695	SH	DFND	14	5,240	37,455	0
LPL FINL HLDGS INC	COM	50212V100	11,346	122,988	SH	DFND	14	3,994	118,994	0
LPL FINL HLDGS INC	COM	50212V100	37	400	SH	DFND	16	0	400	0
LSB INDS INC	COM	502160104	140	33,308	SH	DFND	14	3,388	29,920	0
LTC PPTYs INC	COM	502175102	2,823	63,066	SH	DFND	14	6,058	57,008	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	81	410	SH	DFND	10	410	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	47,988	242,522	SH	DFND	14	75,419	167,103	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	92	465	SH	DFND	16	0	465	0
LA Z BOY INC	COM	505336107	2,327	73,914	SH	DFND	14	7,135	66,779	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	15,999	94,572	SH	DFND	14	33,323	61,249	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	35	205	SH	DFND	16	0	205	0
LADDER CAP CORP	CL A	505743104	26,373	1,461,924	SH	DFND	14	140,589	1,321,335	0
LADDER CAP CORP	CL A	505743104	2,246	124,519	SH	DFND	16	0	124,519	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	60	17,283	SH	DFND	14	9,172	8,111	0
LAKELAND BANCORP INC	COM	511637100	3,286	189,080	SH	DFND	14	24,829	164,251	0
LAKELAND FINL CORP	COM	511656100	104	2,116	SH	DFND	10	2,116	0	0
LAKELAND FINL CORP	COM	511656100	110	2,238	SH	DFND	14	2,238	0	0
LAM RESEARCH CORP	COM	512807108	225	769	SH	DFND	10	769	0	0
LAM RESEARCH CORP	COM	512807108	168,984	577,922	SH	DFND	14	105,294	472,628	0
LAM RESEARCH CORP	COM	512807108	1,492	5,102	SH	DFND	16	0	5,102	0
LAMAR ADVERTISING CO NEW	CL A	512816109	263	2,950	SH	DFND	10	2,950	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	5,130	57,469	SH	DFND	14	11,676	45,793	0
LAMB WESTON HLDGS INC	COM	513272104	11,922	138,578	SH	DFND	14	49,307	89,271	0

LAMB WESTON HLDGS INC	COM	513272104	26	300	SH	DFND	16	0	300	0
LANCASTER COLONY CORP	COM	513847103	2,489	15,548	SH	DFND	14	3,629	11,919	0
LANDSTAR SYS INC	COM	515098101	6,017	52,838	SH	DFND	14	5,391	47,447	0
LANDSTAR SYS INC	COM	515098101	143	1,260	SH	DFND	16	0	1,260	0
LANNET INC	COM	516012101	151	17,131	SH	DFND	10	17,131	0	0
LANNET INC	COM	516012101	4,858	550,800	SH	DFND	14	91,298	459,502	0
LANNET INC	COM	516012101	138	15,600	SH	DFND	16	0	15,600	0
LANTHEUS HLDGS INC	COM	516544103	11,097	541,038	SH	DFND	14	98,770	442,268	0
LANTHEUS HLDGS INC	COM	516544103	1,889	92,100	SH	DFND	16	0	92,100	0
LAREDO PETROLEUM INC	COM	516806106	2,751	958,613	SH	DFND	14	24,570	934,043	0
LAS VEGAS SANDS CORP	COM	517834107	21,966	318,165	SH	DFND	14	115,915	202,250	0
LAS VEGAS SANDS CORP	COM	517834107	48	700	SH	DFND	16	0	700	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	433	22,629	SH	DFND	14	16,181	6,448	0
LAUDER ESTEE COS INC	CL A	518439104	914	4,425	SH	DFND	10	4,425	0	0
LAUDER ESTEE COS INC	CL A	518439104	43,810	212,114	SH	DFND	14	75,199	136,915	0
LAUDER ESTEE COS INC	CL A	518439104	96	467	SH	DFND	16	0	467	0
LAUDER ESTEE COS INC	CL A	518439104	599	2,900	SH	DFND	18	0	2,900	0
LAUREATE EDUCATION INC	CL A	518613203	22,865	1,298,438	SH	DFND	14	135,080	1,163,358	0
LAUREATE EDUCATION INC	CL A	518613203	2,268	128,800	SH	DFND	16	0	128,800	0
LEAR CORP	COM NEW	521865204	1,098	8,000	SH	DFND	10	8,000	0	0
LEAR CORP	COM NEW	521865204	8,699	63,401	SH	DFND	14	9,491	53,910	0
LEE ENTERPRISES INC	COM	523768109	15	10,521	SH	DFND	14	4,330	6,191	0
LEGGETT & PLATT INC	COM	524660107	6,215	122,261	SH	DFND	14	44,369	77,892	0
LEGGETT & PLATT INC	COM	524660107	12	245	SH	DFND	16	0	245	0
LEGG MASON INC	COM	524901105	21,885	609,432	SH	DFND	14	144,884	464,548	0
LEGG MASON INC	COM	524901105	338	9,400	SH	DFND	16	0	9,400	0
LEIDOS HLDGS INC	COM	525327102	163,763	1,672,932	SH	DFND	14	251,640	1,421,292	0
LEIDOS HLDGS INC	COM	525327102	1,554	15,880	SH	DFND	16	0	15,880	0
LEMAITRE VASCULAR INC	COM	525558201	971	26,997	SH	DFND	14	2,660	24,337	0
LENDINGTREE INC NEW	COM	52603B107	1,612	5,314	SH	DFND	14	1,140	4,174	0
LENNAR CORP	CL A	526057104	92,762	1,662,702	SH	DFND	14	227,150	1,435,552	0
LENNAR CORP	CL A	526057104	413	7,405	SH	DFND	16	0	7,405	0
LENNAR CORP	CL B	526057302	656	14,674	SH	DFND	14	374	14,300	0
LENNAR CORP	CL B	526057302	1	18	SH	DFND	16	0	18	0
LENNOX INTL INC	COM	526107107	1,163	4,768	SH	DFND	10	4,768	0	0
LENNOX INTL INC	COM	526107107	5,783	23,705	SH	DFND	14	4,829	18,876	0
LEXINGTON REALTY TRUST	COM	529043101	7,988	752,171	SH	DFND	14	137,760	614,411	0
LEXINGTON REALTY TRUST	COM	529043101	834	78,550	SH	DFND	16	0	78,550	0
LIBERTY BROADBAND CORP	COM SER A	530307107	579	4,650	SH	DFND	14	4,650	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	361	2,868	SH	DFND	14	2,768	100	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	879	79,050	SH	DFND	14	4,350	74,700	0
LIBERTY PPTY TR	SH BEN INT	531172104	6,332	105,441	SH	DFND	14	21,750	83,691	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	3,186	65,913	SH	DFND	14	12,748	53,165	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	4,506	93,592	SH	DFND	14	8,852	84,740	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	258	5,610	SH	DFND	14	5,010	600	0
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	225	5,137	SH	DFND	14	5,137	0	0

LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	7,564	1,029,102	SH	DFND	14	160,980	868,122	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	742	100,900	SH	DFND	16	0	100,900	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,438	13,785	SH	DFND	14	4,374	9,411	0
LIFE STORAGE INC	COM	53223X107	7,695	71,063	SH	DFND	14	6,648	64,415	0
LIFE STORAGE INC	COM	53223X107	48	440	SH	DFND	16	0	440	0
LIFE STORAGE INC	COM	53223X107	4,383	40,479	SH	DFND	3	0	40,479	0
LILLY ELI & CO	COM	532457108	131,374	999,575	SH	DFND	14	294,925	704,650	0
LILLY ELI & CO	COM	532457108	231	1,760	SH	DFND	16	0	1,760	0
LILLY ELI & CO	COM	532457108	12,810	97,464	SH	DFND	18	0	97,464	0
LINCOLN ELEC HLDGS INC	COM	533900106	3,955	40,883	SH	DFND	14	8,425	32,458	0
LINCOLN NATL CORP IND	COM	534187109	786	13,312	SH	DFND	10	13,312	0	0
LINCOLN NATL CORP IND	COM	534187109	16,507	279,735	SH	DFND	14	78,947	200,788	0
LINCOLN NATL CORP IND	COM	534187109	25	421	SH	DFND	16	0	421	0
LINDSAY CORP	COM	535555106	1,657	17,261	SH	DFND	14	1,829	15,432	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	18	19,698	SH	DFND	14	6,481	13,217	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	1,805	169,357	SH	DFND	14	81,057	88,300	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,694	170,558	SH	DFND	14	24,258	146,300	0
LIQUIDITY SERVICES INC	COM	53635B107	355	59,533	SH	DFND	14	3,843	55,690	0
LIQUIDITY SERVICES INC	COM	53635B107	27	4,600	SH	DFND	16	0	4,600	0
LITHIA MTRS INC	CL A	536797103	20,171	137,219	SH	DFND	14	24,428	112,791	0
LITHIA MTRS INC	CL A	536797103	1,955	13,300	SH	DFND	16	0	13,300	0
LITHIA MTRS INC	CL A	536797103	93	630	SH	DFND	18	0	630	0
LITTELFUSE INC	COM	537008104	3,142	16,422	SH	DFND	14	3,431	12,991	0
LITTELFUSE INC	COM	537008104	191	1,000	SH	DFND	18	0	1,000	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	14,357	200,879	SH	DFND	14	46,150	154,729	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	21	290	SH	DFND	16	0	290	0
LIVE OAK BANCSHARES INC	COM	53803X105	447	23,502	SH	DFND	14	2,500	21,002	0
LIVEPERSON INC	COM	538146101	3,603	97,389	SH	DFND	14	9,849	87,540	0
LIVENT CORP	COM	53814L108	1,973	230,789	SH	DFND	14	22,849	207,940	0
LIVERAMP HLDGS INC	COM	53815P108	2,275	47,331	SH	DFND	14	11,552	35,779	0
LOCKHEED MARTIN CORP	COM	539830109	1,030	2,645	SH	DFND	10	2,645	0	0
LOCKHEED MARTIN CORP	COM	539830109	259,371	666,112	SH	DFND	14	131,440	534,672	0
LOCKHEED MARTIN CORP	COM	539830109	1,551	3,984	SH	DFND	16	0	3,984	0
LOEWS CORP	COM	540424108	14,483	275,926	SH	DFND	14	88,213	187,713	0
LOEWS CORP	COM	540424108	28	531	SH	DFND	16	0	531	0
LOGMEIN INC	COM	54142L109	54,655	637,456	SH	DFND	14	81,459	555,997	0
LOGMEIN INC	COM	54142L109	684	7,980	SH	DFND	16	0	7,980	0
LOUISIANA PAC CORP	COM	546347105	2,751	92,736	SH	DFND	14	29,984	62,752	0
LOWES COS INC	COM	548661107	279,680	2,335,334	SH	DFND	14	439,632	1,895,702	0
LOWES COS INC	COM	548661107	1,868	15,596	SH	DFND	16	0	15,596	0
LOWES COS INC	COM	548661107	443	3,700	SH	DFND	18	0	3,700	0
LULULEMON ATHLETICA INC	COM	550021109	10,629	45,880	SH	DFND	14	3,080	42,800	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	427	43,738	SH	DFND	14	3,596	40,142	0
LUMENTUM HLDGS INC	COM	55024U109	4,319	54,467	SH	DFND	14	13,607	40,860	0
LUMINEX CORP DEL	COM	55027E102	1,535	66,267	SH	DFND	14	6,170	60,097	0

LYDALL INC DEL	COM	550819106	53	2,564	SH	DFND	10	2,564	0	0
LYDALL INC DEL	COM	550819106	3,609	175,898	SH	DFND	14	2,760	173,138	0
LYON WILLIAM HOMES	CL A NEW	552074700	1,037	51,919	SH	DFND	14	4,650	47,269	0
M & T BK CORP	COM	55261F104	37,428	220,491	SH	DFND	14	54,888	165,603	0
M & T BK CORP	COM	55261F104	47	275	SH	DFND	16	0	275	0
M D C HLDGS INC	COM	552676108	3,257	85,343	SH	DFND	14	8,009	77,334	0
M D C HLDGS INC	COM	552676108	69	1,816	SH	DFND	16	0	1,816	0
MDU RES GROUP INC	COM	552690109	55,388	1,864,282	SH	DFND	14	267,119	1,597,163	0
MDU RES GROUP INC	COM	552690109	972	32,700	SH	DFND	16	0	32,700	0
MFA FINL INC	COM	55272X102	6,337	828,400	SH	DFND	14	84,793	743,607	0
MGE ENERGY INC	COM	55277P104	2,685	34,065	SH	DFND	14	3,069	30,996	0
MGE ENERGY INC	COM	55277P104	573	7,270	SH	DFND	16	0	7,270	0
MEI PHARMA INC	COM NEW	55279B202	37	14,940	SH	DFND	14	5,010	9,930	0
MGIC INVT CORP WIS	COM	552848103	6,055	427,312	SH	DFND	14	58,770	368,542	0
MGIC INVT CORP WIS	COM	552848103	27	1,900	SH	DFND	16	0	1,900	0
MGM RESORTS INTERNATIONAL	COM	552953101	15,877	477,223	SH	DFND	14	171,681	305,542	0
MGM RESORTS INTERNATIONAL	COM	552953101	34	1,030	SH	DFND	16	0	1,030	0
MGM GROWTH PTYS LLC	CL A COM	55303A105	41,376	1,335,998	SH	DFND	3	0	1,335,998	0
MGP INGREDIENTS INC NEW	COM	55303J106	77	1,587	SH	DFND	10	1,587	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	1,030	21,253	SH	DFND	14	2,336	18,917	0
M/I HOMES INC	COM	55305B101	43,899	1,115,607	SH	DFND	14	185,184	930,423	0
M/I HOMES INC	COM	55305B101	2,389	60,700	SH	DFND	16	0	60,700	0
MKS INSTRUMENT INC	COM	55306N104	4,250	38,634	SH	DFND	14	9,766	28,868	0
MSA SAFETY INC	COM	553498106	3,221	25,493	SH	DFND	14	6,400	19,093	0
MSC INDL DIRECT INC	CL A	553530106	3,891	49,590	SH	DFND	14	6,052	43,538	0
MSC INDL DIRECT INC	CL A	553530106	210	2,680	SH	DFND	18	0	2,680	0
MSCI INC	COM	55354G100	21,066	81,594	SH	DFND	14	28,931	52,663	0
MSCI INC	COM	55354G100	45	176	SH	DFND	16	0	176	0
MTS SYS CORP	COM	553777103	2,301	47,910	SH	DFND	14	2,803	45,107	0
MYR GROUP INC DEL	COM	55405W104	992	30,431	SH	DFND	14	6,151	24,280	0
MACERICH CO	COM	554382101	12,001	445,801	SH	DFND	14	52,632	393,169	0
MACERICH CO	COM	554382101	1,998	74,214	SH	DFND	3	0	74,214	0
MACK CALI RLTY CORP	COM	554489104	1,535	66,361	SH	DFND	14	15,621	50,740	0
MACK CALI RLTY CORP	COM	554489104	19	800	SH	DFND	16	0	800	0
MACYS INC	COM	55616P104	42,421	2,495,366	SH	DFND	14	243,724	2,251,642	0
MACYS INC	COM	55616P104	10	609	SH	DFND	16	0	609	0
MADDEN STEVEN LTD	COM	556269108	600	13,948	SH	DFND	10	13,948	0	0
MADDEN STEVEN LTD	COM	556269108	5,779	134,361	SH	DFND	14	15,539	118,822	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	278	946	SH	DFND	14	946	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	75	826	SH	DFND	14	650	176	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	922	10,124	SH	DFND	18	0	10,124	0
MAGELLAN HEALTH INC	COM NEW	559079207	279	3,562	SH	DFND	10	3,562	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	15,777	201,627	SH	DFND	14	31,753	169,874	0
MAGELLAN HEALTH INC	COM NEW	559079207	2,254	28,800	SH	DFND	16	0	28,800	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	3,750	298,070	SH	DFND	14	8,670	289,400	0
MALIBU BOATS INC	COM CL A	56117J100	2,811	68,642	SH	DFND	14	13,710	54,932	0

MALIBU BOATS INC	COM CL A	56117J100	688	16,800	SH	DFND	16	0	16,800	0
MALIBU BOATS INC	COM CL A	56117J100	87	2,120	SH	DFND	18	0	2,120	0
MANHATTAN ASSOCS INC	COM	562750109	42,774	536,356	SH	DFND	14	101,808	434,548	0
MANHATTAN ASSOCS INC	COM	562750109	598	7,500	SH	DFND	16	0	7,500	0
MANNKIND CORP	COM NEW	56400P706	15	11,900	SH	DFND	14	11,900	0	0
MANPOWERGROUP INC	COM	56418H100	31,020	319,460	SH	DFND	14	73,346	246,114	0
MANPOWERGROUP INC	COM	56418H100	541	5,570	SH	DFND	16	0	5,570	0
MANTECH INTL CORP	CL A	564563104	3,429	42,932	SH	DFND	14	4,435	38,497	0
MARATHON OIL CORP	COM	565849106	19,723	1,452,322	SH	DFND	14	318,044	1,134,278	0
MARATHON OIL CORP	COM	565849106	86	6,336	SH	DFND	16	0	6,336	0
MARATHON PETE CORP	COM	56585A102	96,743	1,605,701	SH	DFND	14	294,252	1,311,449	0
MARATHON PETE CORP	COM	56585A102	360	5,979	SH	DFND	16	0	5,979	0
MARATHON PETE CORP	COM	56585A102	1,024	17,000	SH	DFND	18	0	17,000	0
MARCUS & MILLICHAP INC	COM	566324109	390	10,482	SH	DFND	10	10,482	0	0
MARCUS & MILLICHAP INC	COM	566324109	1,377	36,970	SH	DFND	14	3,660	33,310	0
MARCUS CORP	COM	566330106	10,338	325,415	SH	DFND	14	35,637	289,778	0
MARCUS CORP	COM	566330106	1,191	37,500	SH	DFND	16	0	37,500	0
MARINEMAX INC	COM	567908108	3,440	206,106	SH	DFND	14	3,568	202,538	0
MARKEL CORP	COM	570535104	2,275	1,990	SH	DFND	10	1,990	0	0
MARKEL CORP	COM	570535104	764	668	SH	DFND	14	654	14	0
MARKETAXESS HLDGS INC	COM	57060D108	777	2,050	SH	DFND	10	2,050	0	0
MARKETAXESS HLDGS INC	COM	57060D108	13,933	36,751	SH	DFND	14	12,906	23,845	0
MARKETAXESS HLDGS INC	COM	57060D108	30	79	SH	DFND	16	0	79	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	12,222	94,919	SH	DFND	14	19,255	75,664	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	103	800	SH	DFND	16	0	800	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	180	1,400	SH	DFND	18	0	1,400	0
MARSH & MCLENNAN COS INC	COM	571748102	53,512	480,314	SH	DFND	14	171,275	309,039	0
MARSH & MCLENNAN COS INC	COM	571748102	117	1,051	SH	DFND	16	0	1,051	0
MARRIOTT INTL INC NEW	CL A	571903202	39,928	263,672	SH	DFND	14	92,969	170,703	0
MARRIOTT INTL INC NEW	CL A	571903202	86	565	SH	DFND	16	0	565	0
MARTEN TRANS LTD	COM	573075108	1,487	69,172	SH	DFND	14	6,257	62,915	0
MARTIN MARIETTA MATLS INC	COM	573284106	134,246	480,066	SH	DFND	14	64,454	415,612	0
MARTIN MARIETTA MATLS INC	COM	573284106	849	3,035	SH	DFND	16	0	3,035	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,538	5,500	SH	DFND	18	0	5,500	0
MASCO CORP	COM	574599106	20,621	429,694	SH	DFND	14	108,773	320,921	0
MASCO CORP	COM	574599106	29	595	SH	DFND	16	0	595	0
MASIMO CORP	COM	574795100	56,439	357,071	SH	DFND	14	70,377	286,694	0
MASIMO CORP	COM	574795100	1,026	6,490	SH	DFND	16	0	6,490	0
MASIMO CORP	COM	574795100	166	1,050	SH	DFND	18	0	1,050	0
MASTEC INC	COM	576323109	377	5,883	SH	DFND	10	5,883	0	0
MASTEC INC	COM	576323109	45,968	716,457	SH	DFND	14	133,413	583,044	0
MASTEC INC	COM	576323109	2,752	42,900	SH	DFND	16	0	42,900	0
MASTERCARD INC	CL A	57636Q104	269,157	901,428	SH	DFND	14	303,100	598,328	0
MASTERCARD INC	CL A	57636Q104	552	1,848	SH	DFND	16	0	1,848	0
MASTERCARD INC	CL A	57636Q104	537	1,800	SH	DFND	18	0	1,800	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	3,589	227,882	SH	DFND	14	36,610	191,272	0

MASTERCRAFT BOAT HLDGS INC	COM	57637H103	756	48,000	SH	DFND	16	0	48,000	0
MATADOR RES CO	COM	576485205	8,777	488,435	SH	DFND	14	18,810	469,625	0
MATERION CORP	COM	576690101	1,956	32,910	SH	DFND	14	3,281	29,629	0
MATRIX SVC CO	COM	576853105	13,850	605,337	SH	DFND	14	141,128	464,209	0
MATRIX SVC CO	COM	576853105	1,392	60,843	SH	DFND	16	0	60,843	0
MATSON INC	COM	57686G105	2,782	68,175	SH	DFND	14	6,637	61,538	0
MATTEL INC	COM	577081102	3,076	227,023	SH	DFND	14	43,576	183,447	0
MATTHEWS INTL CORP	CL A	577128101	4,330	113,438	SH	DFND	14	4,837	108,601	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	15,757	256,176	SH	DFND	14	91,027	165,149	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	34	560	SH	DFND	16	0	560	0
MAXLINEAR INC	COM	57776J100	2,275	107,221	SH	DFND	14	14,791	92,430	0
MAXIMUS INC	COM	577933104	86	1,153	SH	DFND	10	1,153	0	0
MAXIMUS INC	COM	577933104	4,297	57,757	SH	DFND	14	23,682	34,075	0
MAXIMUS INC	COM	577933104	168	2,260	SH	DFND	18	0	2,260	0
MCCORMICK & CO INC	COM NON VTG	579780206	19,697	116,051	SH	DFND	14	41,611	74,440	0
MCCORMICK & CO INC	COM NON VTG	579780206	45	264	SH	DFND	16	0	264	0
MCDERMOTT INTL INC	COM	580037703	55	81,186	SH	DFND	14	24,187	56,999	0
MCDONALDS CORP	COM	580135101	1,023	5,175	SH	DFND	10	5,175	0	0
MCDONALDS CORP	COM	580135101	240,107	1,215,054	SH	DFND	14	290,618	924,436	0
MCDONALDS CORP	COM	580135101	1,378	6,974	SH	DFND	16	0	6,974	0
MCDONALDS CORP	COM	580135101	593	3,000	SH	DFND	18	0	3,000	0
MCGRATH RENTCORP	COM	580589109	389	5,085	SH	DFND	10	5,085	0	0
MCGRATH RENTCORP	COM	580589109	202	2,633	SH	DFND	14	2,197	436	0
MCKESSON CORP	COM	58155Q103	140	1,010	SH	DFND	10	1,010	0	0
MCKESSON CORP	COM	58155Q103	52,229	377,594	SH	DFND	14	72,384	305,210	0
MCKESSON CORP	COM	58155Q103	52	375	SH	DFND	16	0	375	0
MEDICAL PPTYS TRUST INC	COM	58463J304	29,670	1,405,513	SH	DFND	14	200,009	1,205,504	0
MEDICAL PPTYS TRUST INC	COM	58463J304	678	32,100	SH	DFND	16	0	32,100	0
MEDICAL PPTYS TRUST INC	COM	58463J304	59,899	2,837,449	SH	DFND	3	0	2,837,449	0
MEDICINES CO	COM	584688105	9,971	117,392	SH	DFND	14	11,682	105,710	0
MEDIFAST INC	COM	58470H101	2,125	19,389	SH	DFND	14	2,564	16,825	0
MEDIFAST INC	COM	58470H101	95	870	SH	DFND	18	0	870	0
MEDNAX INC	COM	58502B106	35,197	1,266,533	SH	DFND	14	162,618	1,103,915	0
MEDNAX INC	COM	58502B106	345	12,400	SH	DFND	16	0	12,400	0
MEDPACE HLDGS INC	COM	58506Q109	524	6,239	SH	DFND	10	6,239	0	0
MEDPACE HLDGS INC	COM	58506Q109	9,898	117,746	SH	DFND	14	42,710	75,036	0
MEDPACE HLDGS INC	COM	58506Q109	2,326	27,670	SH	DFND	16	0	27,670	0
MEET GROUP INC	COM	58513U101	145	28,993	SH	DFND	10	28,993	0	0
MEET GROUP INC	COM	58513U101	479	95,510	SH	DFND	14	3,610	91,900	0
MEET GROUP INC	COM	58513U101	333	66,400	SH	DFND	16	0	66,400	0
MELCO RESORTS AND ENTMT LTD	ADR	585464100	1,277	52,838	SH	DFND	14	20,872	31,966	0
MELCO RESORTS AND ENTMT LTD	ADR	585464100	53	2,200	SH	DFND	16	0	2,200	0
MERCER INTL INC	COM	588056101	54	4,376	SH	DFND	10	4,376	0	0
MERCER INTL INC	COM	588056101	723	58,810	SH	DFND	14	2,900	55,910	0
MERCHANTS BANCORP IND	COM	58844R108	503	25,508	SH	DFND	14	690	24,818	0
MERCHANTS BANCORP IND	COM	58844R108	93	4,700	SH	DFND	16	0	4,700	0

MERCK & CO INC	COM	58933Y105	2,289	25,168	SH	DFND	10	25,168	0	0
MERCK & CO INC	COM	58933Y105	532,281	5,852,456	SH	DFND	14	1,297,654	4,554,802	0
MERCK & CO INC	COM	58933Y105	3,343	36,757	SH	DFND	16	0	36,757	0
MERCK & CO INC	COM	58933Y105	6,991	76,865	SH	DFND	18	0	76,865	0
MERCURY SYS INC	COM	589378108	2,705	39,135	SH	DFND	14	9,735	29,400	0
MERCURY GENL CORP NEW	COM	589400100	323	6,634	SH	DFND	10	6,634	0	0
MERCURY GENL CORP NEW	COM	589400100	1,175	24,113	SH	DFND	14	9,020	15,093	0
MEREDITH CORP	COM	589433101	926	28,524	SH	DFND	14	6,838	21,686	0
MERIDIAN BIOSCIENCE INC	COM	589584101	663	67,824	SH	DFND	14	6,205	61,619	0
MERIDIAN BANCORP INC MD	COM	58958U103	271	13,488	SH	DFND	10	13,488	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	121	6,026	SH	DFND	14	4,400	1,626	0
MERIT MED SYS INC	COM	589889104	2,736	87,642	SH	DFND	14	8,769	78,873	0
MERITAGE HOMES CORP	COM	59001A102	50,651	828,855	SH	DFND	14	65,670	763,185	0
MERITAGE HOMES CORP	COM	59001A102	2,243	36,700	SH	DFND	16	0	36,700	0
MERITOR INC	COM	59001K100	424	16,207	SH	DFND	10	16,207	0	0
MERITOR INC	COM	59001K100	3,089	117,940	SH	DFND	14	6,512	111,428	0
MERSANA THERAPEUTICS INC	COM	59045L106	58	10,208	SH	DFND	14	1,870	8,338	0
MESA AIR GROUP INC	COM NEW	590479135	1,709	191,198	SH	DFND	14	14,720	176,478	0
MESA LABS INC	COM	59064R109	1,638	6,569	SH	DFND	14	717	5,852	0
META FINL GROUP INC	COM	59100U108	2,155	59,022	SH	DFND	14	5,774	53,248	0
METHODE ELECTRS INC	COM	591520200	4,095	104,072	SH	DFND	14	6,195	97,877	0
METHODE ELECTRS INC	COM	591520200	488	12,400	SH	DFND	16	0	12,400	0
METLIFE INC	COM	59156R108	268,207	5,262,053	SH	DFND	14	720,572	4,541,481	0
METLIFE INC	COM	59156R108	1,754	34,418	SH	DFND	16	0	34,418	0
METROPOLITAN BK HLDG CORP	COM	591774104	34	712	SH	DFND	10	712	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	1,518	31,477	SH	DFND	14	3,696	27,781	0
METROPOLITAN BK HLDG CORP	COM	591774104	769	15,950	SH	DFND	16	0	15,950	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,908	2,405	SH	DFND	10	2,405	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	18,817	23,720	SH	DFND	14	8,432	15,288	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	41	52	SH	DFND	16	0	52	0
MICHAELS COS INC	COM	59408Q106	15,421	1,906,229	SH	DFND	14	82,065	1,824,164	0
MICHAELS COS INC	COM	59408Q106	195	24,100	SH	DFND	16	0	24,100	0
MICROSOFT CORP	COM	594918104	6,146	38,970	SH	DFND	10	38,970	0	0
MICROSOFT CORP	COM	594918104	2,343,692	14,861,711	SH	DFND	14	3,428,839	11,432,872	0
MICROSOFT CORP	COM	594918104	12,289	77,928	SH	DFND	16	0	77,928	0
MICROSOFT CORP	COM	594918104	520	3,300	SH	DFND	18	0	3,300	0
MICROSTRATEGY INC	CL A NEW	594972408	4,101	28,756	SH	DFND	14	1,912	26,844	0
MICROSTRATEGY INC	CL A NEW	594972408	285	2,000	SH	DFND	16	0	2,000	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,228	11,726	SH	DFND	10	11,726	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	23,557	224,957	SH	DFND	14	80,780	144,177	0
MICROCHIP TECHNOLOGY INC	COM	595017104	52	495	SH	DFND	16	0	495	0
MICRON TECHNOLOGY INC	COM	595112103	1,371	25,500	SH	DFND	10	25,500	0	0
MICRON TECHNOLOGY INC	COM	595112103	221,018	4,109,678	SH	DFND	14	717,777	3,391,901	0
MICRON TECHNOLOGY INC	COM	595112103	224	4,165	SH	DFND	16	0	4,165	0
MID AMER APT CMNTYS INC	COM	59522J103	19,950	151,296	SH	DFND	14	38,993	112,303	0
MID AMER APT CMNTYS INC	COM	59522J103	31	237	SH	DFND	16	0	237	0

MIDDLEBY CORP	COM	596278101	294	2,680	SH	DFND	14	2,630	50	0
MIDDLESEX WATER CO	COM	596680108	273	4,292	SH	DFND	14	1,662	2,630	0
MIDLAND STS BANCORP INC ILL	COM	597742105	4,169	143,967	SH	DFND	14	21,450	122,517	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	2,302	63,529	SH	DFND	14	1,270	62,259	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	101	2,800	SH	DFND	16	0	2,800	0
MILLER HERMAN INC	COM	600544100	23,180	556,532	SH	DFND	14	110,921	445,611	0
MILLER HERMAN INC	COM	600544100	466	11,200	SH	DFND	16	0	11,200	0
MINERALS TECHNOLOGIES INC	COM	603158106	3,570	61,950	SH	DFND	14	6,180	55,770	0
MIRATI THERAPEUTICS INC	COM	60468T105	228	1,770	SH	DFND	14	1,770	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	2,761	21,425	SH	DFND	18	0	21,425	0
MITEK SYS INC	COM NEW	606710200	1,221	159,649	SH	DFND	14	2,110	157,539	0
MOBILEIRON INC	COM NEW	60739U204	119	24,576	SH	DFND	14	22,020	2,556	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	4,117	405,600	SH	DFND	14	17,100	388,500	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	42	4,100	SH	DFND	16	0	4,100	0
MOBILE MINI INC	COM	60740F105	3,197	84,323	SH	DFND	14	6,925	77,398	0
MODEL N INC	COM	607525102	251	7,162	SH	DFND	14	6,580	582	0
MODERNA INC	COM	60770K107	211	10,800	SH	DFND	14	10,800	0	0
MODINE MFG CO	COM	607828100	2,765	359,116	SH	DFND	14	4,506	354,610	0
MOHAWK INDS INC	COM	608190104	28,933	212,148	SH	DFND	14	36,550	175,598	0
MOHAWK INDS INC	COM	608190104	18	130	SH	DFND	16	0	130	0
MOLINA HEALTHCARE INC	COM	60855R100	43,817	322,922	SH	DFND	14	66,334	256,588	0
MOLINA HEALTHCARE INC	COM	60855R100	524	3,860	SH	DFND	16	0	3,860	0
MOLSON COORS BREWING CO	CL B	60871R209	582	10,800	SH	DFND	10	10,800	0	0
MOLSON COORS BREWING CO	CL B	60871R209	31,141	577,764	SH	DFND	14	103,852	473,912	0
MOLSON COORS BREWING CO	CL B	60871R209	21	390	SH	DFND	16	0	390	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3,492	176,970	SH	DFND	14	15,532	161,438	0
MOMO INC	ADR	60879B107	139	4,150	SH	DFND	10	4,150	0	0
MOMO INC	ADR	60879B107	10,532	314,400	SH	DFND	14	25,500	288,900	0
MOMO INC	ADR	60879B107	365	10,900	SH	DFND	16	0	10,900	0
MONARCH CASINO & RESORT INC	COM	609027107	1,042	21,470	SH	DFND	14	3,907	17,563	0
MONDELEZ INTL INC	CL A	609207105	82,745	1,502,271	SH	DFND	14	488,694	1,013,577	0
MONDELEZ INTL INC	CL A	609207105	163	2,965	SH	DFND	16	0	2,965	0
MONDELEZ INTL INC	CL A	609207105	606	11,000	SH	DFND	18	0	11,000	0
MONOLITHIC PWR SYS INC	COM	609839105	18,073	101,520	SH	DFND	14	28,880	72,640	0
MONOLITHIC PWR SYS INC	COM	609839105	62	350	SH	DFND	16	0	350	0
MONOLITHIC PWR SYS INC	COM	609839105	119	670	SH	DFND	18	0	670	0
MONRO INC	COM	610236101	4,127	52,779	SH	DFND	14	5,314	47,465	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	180	2,830	SH	DFND	10	2,830	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	34,621	544,776	SH	DFND	14	130,146	414,630	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	344	5,420	SH	DFND	16	0	5,420	0
MONTAGE RES CORP	COM	61179L100	482	60,724	SH	DFND	14	954	59,770	0
MOODYS CORP	COM	615369105	1,442	6,072	SH	DFND	10	6,072	0	0
MOODYS CORP	COM	615369105	41,358	174,203	SH	DFND	14	55,783	118,420	0
MOODYS CORP	COM	615369105	80	338	SH	DFND	16	0	338	0

MOOG INC	CL A	615394202	11,629	136,285	SH	DFND	14	18,880	117,405	0
MOOG INC	CL A	615394202	503	5,900	SH	DFND	16	0	5,900	0
MORGAN STANLEY	COM NEW	617446448	1,293	25,300	SH	DFND	10	25,300	0	0
MORGAN STANLEY	COM NEW	617446448	285,064	5,576,373	SH	DFND	14	911,959	4,664,414	0
MORGAN STANLEY	COM NEW	617446448	1,918	37,516	SH	DFND	16	0	37,516	0
MOSAIC CO NEW	COM	61945C103	15,876	733,632	SH	DFND	14	149,464	584,168	0
MOSAIC CO NEW	COM	61945C103	14	660	SH	DFND	16	0	660	0
MOTORCAR PTS AMER INC	COM	620071100	662	30,040	SH	DFND	14	3,190	26,850	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	26,070	161,786	SH	DFND	14	58,254	103,532	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	58	357	SH	DFND	16	0	357	0
MOVADO GROUP INC	COM	624580106	1,368	62,936	SH	DFND	14	2,713	60,223	0
MUELLER INDS INC	COM	624756102	25	780	SH	DFND	10	780	0	0
MUELLER INDS INC	COM	624756102	16,896	532,149	SH	DFND	14	78,326	453,823	0
MUELLER INDS INC	COM	624756102	1,822	57,400	SH	DFND	16	0	57,400	0
MUELLER WTR PRODS INC	COM SER A	624758108	187	15,635	SH	DFND	14	12,961	2,674	0
MR COOPER GROUP INC	COM	62482R107	2,145	171,430	SH	DFND	14	4,830	166,600	0
MURPHY OIL CORP	COM	626717102	8,057	300,629	SH	DFND	14	21,390	279,239	0
MURPHY USA INC	COM	626755102	634	5,415	SH	DFND	10	5,415	0	0
MURPHY USA INC	COM	626755102	25,980	222,053	SH	DFND	14	45,715	176,338	0
MURPHY USA INC	COM	626755102	187	1,600	SH	DFND	16	0	1,600	0
MYERS INDS INC	COM	628464109	1,045	62,679	SH	DFND	14	11,404	51,275	0
MYRIAD GENETICS INC	COM	62855J104	3,188	117,089	SH	DFND	14	11,349	105,740	0
MYOKARDIA INC	COM	62857M105	305	4,189	SH	DFND	14	3,880	309	0
NBT BANCORP INC	COM	628778102	2,800	69,029	SH	DFND	14	6,906	62,123	0
NCR CORP NEW	COM	62886E108	28,851	820,560	SH	DFND	14	177,072	643,488	0
NCR CORP NEW	COM	62886E108	404	11,500	SH	DFND	16	0	11,500	0
NIC INC	COM	62914B100	306	13,685	SH	DFND	10	13,685	0	0
NIC INC	COM	62914B100	2,407	107,685	SH	DFND	14	10,525	97,160	0
NMI HLDGS INC	CL A	629209305	5,502	165,832	SH	DFND	14	13,750	152,082	0
NN INC	COM	629337106	1,677	181,285	SH	DFND	14	3,285	178,000	0
NRG ENERGY INC	COM NEW	629377508	122	3,080	SH	DFND	10	3,080	0	0
NRG ENERGY INC	COM NEW	629377508	152,794	3,843,885	SH	DFND	14	464,099	3,379,786	0
NRG ENERGY INC	COM NEW	629377508	1,446	36,374	SH	DFND	16	0	36,374	0
NRG ENERGY INC	COM NEW	629377508	131	3,305	SH	DFND	3	3,305	0	0
NVR INC	COM	62944T105	613	161	SH	DFND	10	161	0	0
NVR INC	COM	62944T105	13,973	3,669	SH	DFND	14	1,184	2,485	0
NVR INC	COM	62944T105	30	8	SH	DFND	16	0	8	0
NACCO INDS INC	CL A	629579103	566	12,078	SH	DFND	14	11,882	196	0
NACCO INDS INC	CL A	629579103	150	3,200	SH	DFND	16	0	3,200	0
NASDAQ INC	COM	631103108	11,755	109,759	SH	DFND	14	39,227	70,532	0
NASDAQ INC	COM	631103108	26	245	SH	DFND	16	0	245	0
NATERA INC	COM	632307104	280	8,320	SH	DFND	14	8,320	0	0
NATERA INC	COM	632307104	3,071	91,168	SH	DFND	18	0	91,168	0
NATIONAL BK HLDGS CORP	CL A	633707104	1,724	48,963	SH	DFND	14	4,520	44,443	0
NATIONAL BEVERAGE CORP	COM	635017106	954	18,699	SH	DFND	14	2,179	16,520	0
NATIONAL HEALTHCARE CORP	COM	635906100	2,353	27,222	SH	DFND	14	9,876	17,346	0
NATIONAL HEALTHCARE CORP	COM	635906100	173	2,000	SH	DFND	16	0	2,000	0
NATIONAL FUEL GAS CO N J	COM	636180101	171	3,676	SH	DFND	10	3,676	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	6,878	147,786	SH	DFND	14	11,816	135,970	0

NATIONAL GEN HLDGS CORP	COM	636220303	11,690	528,941	SH	DFND	14	149,372	379,569	0
NATIONAL GEN HLDGS CORP	COM	636220303	1,682	76,090	SH	DFND	16	0	76,090	0
NATIONAL HEALTH INVS INC	COM	63633D104	318	3,903	SH	DFND	14	3,903	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,736	21,300	SH	DFND	3	0	21,300	0
NATIONAL INSTRS CORP	COM	636518102	3,325	78,528	SH	DFND	14	16,110	62,418	0
NATIONAL OILWELL VARCO INC	COM	637071101	50,624	2,020,917	SH	DFND	14	273,348	1,747,569	0
NATIONAL OILWELL VARCO INC	COM	637071101	337	13,465	SH	DFND	16	0	13,465	0
NATIONAL PRESTO INDS INC	COM	637215104	728	8,241	SH	DFND	14	941	7,300	0
NATIONAL RETAIL PPTYS INC	COM	637417106	8,684	161,953	SH	DFND	14	23,190	138,763	0
NATIONAL RETAIL PPTYS INC	COM	637417106	38	700	SH	DFND	16	0	700	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	3,374	100,371	SH	DFND	14	9,870	90,501	0
NATIONAL VISION HLDGS INC	COM	63845R107	217	6,680	SH	DFND	14	6,680	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	5,237	18,004	SH	DFND	14	257	17,747	0
NATUS MEDICAL INC	COM	639050103	12,735	386,030	SH	DFND	14	57,959	328,071	0
NATUS MEDICAL INC	COM	639050103	1,686	51,100	SH	DFND	16	0	51,100	0
NAVISTAR INTL CORP NEW	COM	63934E108	1,290	44,558	SH	DFND	14	5,281	39,277	0
NAVISTAR INTL CORP NEW	COM	63934E108	634	21,900	SH	DFND	16	0	21,900	0
NAVIENT CORPORATION	COM	63938C108	406	29,648	SH	DFND	10	29,648	0	0
NAVIENT CORPORATION	COM	63938C108	75,339	5,507,255	SH	DFND	14	633,792	4,873,463	0
NAVIENT CORPORATION	COM	63938C108	767	56,100	SH	DFND	16	0	56,100	0
NEENAH INC	COM	640079109	2,102	29,845	SH	DFND	14	4,365	25,480	0
NEKTAR THERAPEUTICS	COM	640268108	2,473	114,588	SH	DFND	14	21,458	93,130	0
NELNET INC	CL A	64031N108	11,814	202,844	SH	DFND	14	42,749	160,095	0
NELNET INC	CL A	64031N108	443	7,600	SH	DFND	16	0	7,600	0
NEOGEN CORP	COM	640491106	5,387	82,545	SH	DFND	14	8,035	74,510	0
NEOGENOMICS INC	COM NEW	64049M209	4,816	164,655	SH	DFND	14	15,590	149,065	0
NEOPHOTONICS CORP	COM	64051T100	10,356	1,174,162	SH	DFND	14	253,610	920,552	0
NEOPHOTONICS CORP	COM	64051T100	1,114	126,300	SH	DFND	16	0	126,300	0
NETAPP INC	COM	64110D104	13,723	220,454	SH	DFND	14	76,477	143,977	0
NETAPP INC	COM	64110D104	30	480	SH	DFND	16	0	480	0
NETFLIX INC	COM	64110L106	134,194	414,730	SH	DFND	14	148,287	266,443	0
NETFLIX INC	COM	64110L106	297	917	SH	DFND	16	0	917	0
NETFLIX INC	COM	64110L106	712	2,200	SH	DFND	18	0	2,200	0
NETEASE INC	SPONSORED ADS	64110W102	172	560	SH	DFND	10	560	0	0
NETEASE INC	SPONSORED ADS	64110W102	17,938	58,500	SH	DFND	14	2,200	56,300	0
NETEASE INC	SPONSORED ADS	64110W102	184	600	SH	DFND	16	0	600	0
NETEASE INC	SPONSORED ADS	64110W102	279	910	SH	DFND	18	0	910	0
NETGEAR INC	COM	64111Q104	1,177	48,027	SH	DFND	14	4,647	43,380	0
NETSCOUT SYS INC	COM	64115T104	11,579	481,066	SH	DFND	14	23,658	457,408	0
NETSCOUT SYS INC	COM	64115T104	773	32,100	SH	DFND	16	0	32,100	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,070	28,560	SH	DFND	14	4,370	24,190	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,663	15,471	SH	DFND	18	0	15,471	0
NEVRO CORP	COM	64157F103	299	2,546	SH	DFND	14	2,546	0	0
NEW JERSEY RES	COM	646025106	7,235	162,332	SH	DFND	14	53,590	108,742	0
NEW JERSEY RES	COM	646025106	129	2,900	SH	DFND	16	0	2,900	0

NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	11,798	97,300	SH	DFND	14	4,200	93,100	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	279	2,300	SH	DFND	16	0	2,300	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	980	8,079	SH	DFND	18	0	8,079	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	6,063	376,347	SH	DFND	14	46,097	330,250	0
NEW SR INVT GROUP INC	COM	648691103	509	66,500	SH	DFND	14	51,233	15,267	0
NEW YORK CMNTY BANCORP INC	COM	649445103	11,230	934,266	SH	DFND	14	111,531	822,735	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	4,404	706,967	SH	DFND	14	41,085	665,882	0
NEW YORK TIMES CO	CL A	650111107	3,073	95,522	SH	DFND	14	19,482	76,040	0
NEWELL BRANDS INC	COM	651229106	13,679	711,692	SH	DFND	14	157,826	553,866	0
NEWELL BRANDS INC	COM	651229106	15	776	SH	DFND	16	0	776	0
NEWMARKET CORP	COM	651587107	282	580	SH	DFND	10	580	0	0
NEWMARKET CORP	COM	651587107	2,461	5,059	SH	DFND	14	1,068	3,991	0
NEWMARK GROUP INC	CL A	65158N102	38,844	2,886,929	SH	DFND	14	479,103	2,407,826	0
NEWMARK GROUP INC	CL A	65158N102	3,025	224,800	SH	DFND	16	0	224,800	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	37,186	855,827	SH	DFND	14	285,665	570,162	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	75	1,735	SH	DFND	16	0	1,735	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	1,086	25,000	SH	DFND	18	0	25,000	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	881	140,569	SH	DFND	14	14,499	126,070	0
NEWS CORP NEW	CL A	65249B109	8,904	629,690	SH	DFND	14	155,770	473,920	0
NEWS CORP NEW	CL A	65249B109	10	677	SH	DFND	16	0	677	0
NEWS CORP NEW	CL B	65249B208	1,432	98,712	SH	DFND	14	32,250	66,462	0
NEWS CORP NEW	CL B	65249B208	3	200	SH	DFND	16	0	200	0
NEXTIER OILFIELD SOLUTIONS I	COM	65290C105	82	12,266	SH	DFND	14	12,266	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	261	2,227	SH	DFND	14	2,227	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	127	1,080	SH	DFND	18	0	1,080	0
NEXTERA ENERGY INC	COM	65339F101	114,974	474,787	SH	DFND	14	167,835	306,952	0
NEXTERA ENERGY INC	COM	65339F101	247	1,018	SH	DFND	16	0	1,018	0
NEXTERA ENERGY INC	COM	65339F101	702	2,900	SH	DFND	18	0	2,900	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	629	13,979	SH	DFND	14	13,640	339	0
NEXTGEN HEALTHCARE INC	COM	65343C102	184	11,430	SH	DFND	10	11,430	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	6,612	411,481	SH	DFND	14	75,400	336,081	0
NEXTGEN HEALTHCARE INC	COM	65343C102	983	61,200	SH	DFND	16	0	61,200	0
NIKE INC	CL B	654106103	123,133	1,215,409	SH	DFND	14	424,530	790,879	0
NIKE INC	CL B	654106103	263	2,595	SH	DFND	16	0	2,595	0
NIKE INC	CL B	654106103	810	8,000	SH	DFND	18	0	8,000	0
NINE ENERGY SVC INC	COM	65441V101	334	42,649	SH	DFND	14	710	41,939	0
NISOURCE INC	COM	65473P105	9,644	346,414	SH	DFND	14	125,007	221,407	0
NISOURCE INC	COM	65473P105	21	750	SH	DFND	16	0	750	0
NOBLE ENERGY INC	COM	655044105	12,713	511,776	SH	DFND	14	162,686	349,090	0
NOBLE ENERGY INC	COM	655044105	24	960	SH	DFND	16	0	960	0
NORDSON CORP	COM	655663102	5,604	34,413	SH	DFND	14	7,304	27,109	0
NORDSON CORP	COM	655663102	208	1,280	SH	DFND	18	0	1,280	0
NORDSTROM INC	COM	655664100	4,243	103,669	SH	DFND	14	35,476	68,193	0

NORDSTROM INC	COM	655664100	7	180	SH	DFND	16	0	180	0
NORFOLK SOUTHERN CORP	COM	655844108	49,684	255,932	SH	DFND	14	95,564	160,368	0
NORFOLK SOUTHERN CORP	COM	655844108	105	543	SH	DFND	16	0	543	0
NORFOLK SOUTHERN CORP	COM	655844108	369	1,900	SH	DFND	18	0	1,900	0
NORTHERN OIL & GAS INC NEV	COM	665531109	53	22,580	SH	DFND	14	22,580	0	0
NORTHERN TR CORP	COM	665859104	21,627	203,568	SH	DFND	14	71,976	131,592	0
NORTHERN TR CORP	COM	665859104	47	446	SH	DFND	16	0	446	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,152	67,949	SH	DFND	14	6,759	61,190	0
NORTHROP GRUMMAN CORP	COM	666807102	86	250	SH	DFND	10	250	0	0
NORTHROP GRUMMAN CORP	COM	666807102	123,361	358,638	SH	DFND	14	91,984	266,654	0
NORTHROP GRUMMAN CORP	COM	666807102	181	527	SH	DFND	16	0	527	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2,625	157,828	SH	DFND	14	15,798	142,030	0
NORTHWEST NAT HLDG CO	COM	66765N105	3,605	48,900	SH	DFND	14	5,100	43,800	0
NORTHWESTERN CORP	COM NEW	668074305	2,580	35,992	SH	DFND	14	8,921	27,071	0
NORTONLIFELOCK INC	COM	668771108	15,398	603,374	SH	DFND	14	192,540	410,834	0
NORTONLIFELOCK INC	COM	668771108	28	1,092	SH	DFND	16	0	1,092	0
NOVAGOLD RES INC	COM NEW	66987E206	132	14,700	SH	DFND	14	14,700	0	0
NOVANTA INC	COM	67000B104	271	3,061	SH	DFND	14	3,061	0	0
NOW INC	COM	67011P100	844	75,117	SH	DFND	14	17,711	57,406	0
NU SKIN ENTERPRISES INC	CL A	67018T105	21,443	523,266	SH	DFND	14	93,304	429,962	0
NU SKIN ENTERPRISES INC	CL A	67018T105	250	6,100	SH	DFND	16	0	6,100	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	115	6,440	SH	DFND	10	6,440	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	14,126	792,258	SH	DFND	14	13,830	778,428	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	29	1,600	SH	DFND	16	0	1,600	0
NUCOR CORP	COM	670346105	36,018	639,984	SH	DFND	14	139,469	500,515	0
NUCOR CORP	COM	670346105	35	625	SH	DFND	16	0	625	0
NVIDIA CORP	COM	67066G104	1,053	4,475	SH	DFND	10	4,475	0	0
NVIDIA CORP	COM	67066G104	162,518	690,685	SH	DFND	14	208,950	481,735	0
NVIDIA CORP	COM	67066G104	300	1,275	SH	DFND	16	0	1,275	0
NUVASIVE INC	COM	670704105	2,882	37,267	SH	DFND	14	9,411	27,856	0
OGE ENERGY CORP	COM	670837103	10,471	235,469	SH	DFND	14	29,480	205,989	0
OGE ENERGY CORP	COM	670837103	18	400	SH	DFND	16	0	400	0
O-I GLASS INC	COM	67098H104	2,190	183,575	SH	DFND	14	21,154	162,421	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,624	3,706	SH	DFND	10	3,706	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	43,765	99,861	SH	DFND	14	26,017	73,844	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	69	158	SH	DFND	16	0	158	0
OFG BANCORP	COM	67103X102	9,595	406,378	SH	DFND	14	85,994	320,384	0
OFG BANCORP	COM	67103X102	1,967	83,300	SH	DFND	16	0	83,300	0
OSI SYSTEMS INC	COM	671044105	2,752	27,320	SH	DFND	14	2,829	24,491	0
OASIS PETE INC NEW	COM	674215108	2,155	661,156	SH	DFND	14	48,293	612,863	0
OCCIDENTAL PETE CORP	COM	674599105	54,455	1,321,404	SH	DFND	14	355,386	966,018	0
OCCIDENTAL PETE CORP	COM	674599105	74	1,786	SH	DFND	16	0	1,786	0
OCEANEERING INTL INC	COM	675232102	2,308	154,813	SH	DFND	14	14,941	139,872	0
OCEANFIRST FINL CORP	COM	675234108	5,108	200,017	SH	DFND	14	4,617	195,400	0

OCWEN FINL CORP	COM NEW	675746309	22	15,721	SH	DFND	14	8,781	6,940	0
OFFICE DEPOT INC	COM	676220106	6,090	2,222,531	SH	DFND	14	86,568	2,135,963	0
OFFICE DEPOT INC	COM	676220106	355	129,550	SH	DFND	16	0	129,550	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	10,692	332,673	SH	DFND	14	7,848	324,825	0
OIL STS INTL INC	COM	678026105	1,553	95,226	SH	DFND	14	9,458	85,768	0
OKTA INC	CL A	679295105	418	3,620	SH	DFND	14	3,510	110	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	11,263	59,349	SH	DFND	14	21,537	37,812	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	114	599	SH	DFND	16	0	599	0
OLD NATL BANCORP IND	COM	680033107	8,856	484,206	SH	DFND	14	26,726	457,480	0
OLD REP INTL CORP	COM	680223104	34,630	1,548,035	SH	DFND	14	309,627	1,238,408	0
OLD REP INTL CORP	COM	680223104	503	22,500	SH	DFND	16	0	22,500	0
OLD SECOND BANCORP INC ILL	COM	680277100	698	51,835	SH	DFND	14	1,690	50,145	0
OLD SECOND BANCORP INC ILL	COM	680277100	434	32,200	SH	DFND	16	0	32,200	0
OLIN CORP	COM PAR \$1	680665205	16,267	943,003	SH	DFND	14	75,815	867,188	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	2,716	41,580	SH	DFND	14	12,590	28,990	0
OLYMPIC STEEL INC	COM	68162K106	1,129	63,024	SH	DFND	14	6,760	56,264	0
OLYMPIC STEEL INC	COM	68162K106	246	13,750	SH	DFND	16	0	13,750	0
OMNICOM GROUP INC	COM	681919106	365	4,500	SH	DFND	10	4,500	0	0
OMNICOM GROUP INC	COM	681919106	16,667	205,710	SH	DFND	14	73,790	131,920	0
OMNICOM GROUP INC	COM	681919106	38	470	SH	DFND	16	0	470	0
OMEGA HEALTHCARE INVS INC	COM	681936100	8,765	206,969	SH	DFND	14	39,792	167,177	0
OMEGA HEALTHCARE INVS INC	COM	681936100	608	14,346	SH	DFND	3	0	14,346	0
OMNICELL INC	COM	68213N109	19,067	233,326	SH	DFND	14	36,271	197,055	0
OMNICELL INC	COM	68213N109	2,100	25,700	SH	DFND	16	0	25,700	0
ON SEMICONDUCTOR CORP	COM	682189105	920	37,724	SH	DFND	14	20,324	17,400	0
ONE GAS INC	COM	68235P108	3,492	37,321	SH	DFND	14	9,373	27,948	0
FLWS/I-800 FLOWERS	CL A	68243Q106	10,118	697,804	SH	DFND	14	83,045	614,759	0
FLWS/I-800 FLOWERS	CL A	68243Q106	1,339	92,350	SH	DFND	16	0	92,350	0
ONEOK INC NEW	COM	682680103	31,269	413,230	SH	DFND	14	140,284	272,946	0
ONEOK INC NEW	COM	682680103	125	1,650	SH	DFND	16	0	1,650	0
ONEOK INC NEW	COM	682680103	1,430	18,900	SH	DFND	18	0	18,900	0
ONEMAIN HLDGS INC	COM	68268W103	432	10,243	SH	DFND	10	10,243	0	0
ONEMAIN HLDGS INC	COM	68268W103	35,165	834,287	SH	DFND	14	101,017	733,270	0
ONEMAIN HLDGS INC	COM	68268W103	375	8,888	SH	DFND	16	0	8,888	0
ONESPAN INC	COM	68287N100	911	53,218	SH	DFND	14	5,238	47,980	0
ONTO INNOVATION INC	COM	683344105	2,815	77,049	SH	DFND	14	7,563	69,486	0
OPKO HEALTH INC	COM	68375N103	749	509,508	SH	DFND	14	143,831	365,677	0
OPKO HEALTH INC	COM	68375N103	136	92,500	SH	DFND	16	0	92,500	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	3,235	117,737	SH	DFND	14	6,569	111,168	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	220	8,000	SH	DFND	16	0	8,000	0
ORACLE CORP	COM	68389X105	2,190	41,338	SH	DFND	10	41,338	0	0
ORACLE CORP	COM	68389X105	326,626	6,165,073	SH	DFND	14	1,247,360	4,917,713	0
ORACLE CORP	COM	68389X105	2,036	38,427	SH	DFND	16	0	38,427	0
OPUS BK IRVINE CALIF	COM	684000102	877	33,912	SH	DFND	14	2,570	31,342	0

OPTION CARE HEALTH INC	COM	68404L102	56	15,141	SH	DFND	14	15,141	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	778	96,894	SH	DFND	14	9,002	87,892	0
ORBCOMM INC	COM	68555P100	54	12,932	SH	DFND	14	6,356	6,576	0
ORMAT TECHNOLOGIES INC	COM	686688102	40	532	SH	DFND	10	532	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	288	3,866	SH	DFND	14	3,477	389	0
ORTHOFIX MED INC	COM	68752M108	1,914	41,436	SH	DFND	14	5,034	36,402	0
OSHKOSH CORP	COM	688239201	156,918	1,657,881	SH	DFND	14	206,463	1,451,418	0
OSHKOSH CORP	COM	688239201	1,796	18,980	SH	DFND	16	0	18,980	0
OSHKOSH CORP	COM	688239201	254	2,680	SH	DFND	18	0	2,680	0
OTTER TAIL CORP	COM	689648103	212	4,124	SH	DFND	14	3,540	584	0
OUTFRONT MEDIA INC	COM	69007J106	1,919	71,536	SH	DFND	14	7,036	64,500	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	36	15,600	SH	DFND	14	3,420	12,180	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	26	11,300	SH	DFND	16	0	11,300	0
OWENS & MINOR INC NEW	COM	690732102	4,442	859,189	SH	DFND	14	9,409	849,780	0
OWENS CORNING NEW	COM	690742101	22,167	340,397	SH	DFND	14	54,709	285,688	0
OWENS CORNING NEW	COM	690742101	104	1,600	SH	DFND	16	0	1,600	0
OXFORD INDS INC	COM	691497309	2,039	27,039	SH	DFND	14	2,737	24,302	0
PBF ENERGY INC	CL A	69318G106	32,900	1,048,771	SH	DFND	14	186,585	862,186	0
PBF ENERGY INC	CL A	69318G106	552	17,600	SH	DFND	16	0	17,600	0
PC CONNECTION INC	COM	69318J100	139	2,794	SH	DFND	10	2,794	0	0
PC CONNECTION INC	COM	69318J100	5,543	111,617	SH	DFND	14	28,342	83,275	0
PC CONNECTION INC	COM	69318J100	711	14,320	SH	DFND	16	0	14,320	0
PDC ENERGY INC	COM	69327R101	2,523	96,401	SH	DFND	14	9,868	86,533	0
PDF SOLUTIONS INC	COM	693282105	756	44,747	SH	DFND	14	4,419	40,328	0
PG&E CORP	COM	69331C108	281	25,870	SH	DFND	14	25,870	0	0
PGT INNOVATIONS INC	COM	69336V101	1,773	118,943	SH	DFND	14	22,310	96,633	0
PGT INNOVATIONS INC	COM	69336V101	131	8,800	SH	DFND	16	0	8,800	0
PGIM ETF TR	ULTRA SHORT	69344A107	99,975	1,997,894	SH	DFND	3	1,997,894	0	0
PGIM ETF TR	QMA STRGC ALPH	69344A305	10,872	200,000	SH	DFND	14	0	200,000	0
PNC FINL SVCS GROUP INC	COM	693475105	1,133	7,100	SH	DFND	10	7,100	0	0
PNC FINL SVCS GROUP INC	COM	693475105	90,162	564,817	SH	DFND	14	165,974	398,843	0
PNC FINL SVCS GROUP INC	COM	693475105	146	913	SH	DFND	16	0	913	0
PNM RES INC	COM	69349H107	249	4,909	SH	DFND	10	4,909	0	0
PNM RES INC	COM	69349H107	2,836	55,931	SH	DFND	14	13,874	42,057	0
PPG INDS INC	COM	693506107	29,971	224,522	SH	DFND	14	80,384	144,138	0
PPG INDS INC	COM	693506107	65	490	SH	DFND	16	0	490	0
PPG INDS INC	COM	693506107	1,001	7,500	SH	DFND	18	0	7,500	0
PPL CORP	COM	69351T106	1,234	34,400	SH	DFND	10	34,400	0	0
PPL CORP	COM	69351T106	45,358	1,264,155	SH	DFND	14	307,789	956,366	0
PPL CORP	COM	69351T106	51	1,430	SH	DFND	16	0	1,430	0
PRA HEALTH SCIENCES INC	COM	69354M108	46,102	414,775	SH	DFND	14	76,287	338,488	0
PRA HEALTH SCIENCES INC	COM	69354M108	591	5,320	SH	DFND	16	0	5,320	0
PRA GROUP INC	COM	69354N106	2,670	73,564	SH	DFND	14	7,277	66,287	0
PS BUSINESS PKS INC CALIF	COM	69360J107	2,558	15,517	SH	DFND	14	4,751	10,766	0
PVH CORP	COM	693656100	62,894	598,140	SH	DFND	14	110,895	487,245	0
PVH CORP	COM	693656100	38	357	SH	DFND	16	0	357	0
PTC THERAPEUTICS INC	COM	69366J200	8,226	171,267	SH	DFND	14	47,570	123,697	0

PTC THERAPEUTICS INC	COM	69366J200	937	19,500	SH	DFND	16	0	19,500	0
PTC INC	COM	69370C100	5,198	69,411	SH	DFND	14	14,220	55,191	0
PACCAR INC	COM	693718108	791	10,000	SH	DFND	10	10,000	0	0
PACCAR INC	COM	693718108	54,215	685,403	SH	DFND	14	152,181	533,222	0
PACCAR INC	COM	693718108	56	710	SH	DFND	16	0	710	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	63	12,192	SH	DFND	14	12,192	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	8,920	273,608	SH	DFND	14	9,686	263,922	0
PACIFIC PREMIER BANCORP	COM	69478X105	104	3,200	SH	DFND	16	0	3,200	0
PACIRA BIOSCIENCES	COM	695127100	6,803	150,175	SH	DFND	14	9,485	140,690	0
PACIRA BIOSCIENCES	COM	695127100	204	4,500	SH	DFND	16	0	4,500	0
PACKAGING CORP AMER	COM	695156109	10,475	93,531	SH	DFND	14	33,292	60,239	0
PACKAGING CORP AMER	COM	695156109	22	196	SH	DFND	16	0	196	0
PACWEST BANCORP DEL	COM	695263103	24,272	634,237	SH	DFND	14	86,191	548,046	0
PACWEST BANCORP DEL	COM	695263103	65	1,690	SH	DFND	16	0	1,690	0
PALATIN TECHNOLOGIES INC	COM PAR \$.01	696077403	21	27,390	SH	DFND	14	7,650	19,740	0
PALO ALTO NETWORKS INC	COM	697435105	1,087	4,700	SH	DFND	14	4,610	90	0
PANHANDLE OIL AND GAS INC	CL A	698477106	127	11,318	SH	DFND	14	1,550	9,768	0
PAPA JOHNS INTL INC	COM	698813102	993	15,724	SH	DFND	14	3,980	11,744	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	1,377	59,246	SH	DFND	14	4,730	54,516	0
PARAMOUNT GROUP INC	COM	69924R108	22,062	1,584,942	SH	DFND	14	105,950	1,478,992	0
PARAMOUNT GROUP INC	COM	69924R108	125	9,000	SH	DFND	16	0	9,000	0
PARK AEROSPACE CORP	COM	70014A104	510	31,320	SH	DFND	14	3,285	28,035	0
PARK HOTELS RESORTS INC	COM	700517105	33,961	1,312,737	SH	DFND	14	137,152	1,175,585	0
PARK HOTELS RESORTS INC	COM	700517105	163	6,304	SH	DFND	16	0	6,304	0
PARK HOTELS RESORTS INC	COM	700517105	8,395	324,494	SH	DFND	3	0	324,494	0
PARK OHIO HLDGS CORP	COM	700666100	768	22,820	SH	DFND	14	814	22,006	0
PARK OHIO HLDGS CORP	COM	700666100	67	2,000	SH	DFND	16	0	2,000	0
PARKER HANNIFIN CORP	COM	701094104	942	4,575	SH	DFND	10	4,575	0	0
PARKER HANNIFIN CORP	COM	701094104	25,282	122,834	SH	DFND	14	43,922	78,912	0
PARKER HANNIFIN CORP	COM	701094104	55	269	SH	DFND	16	0	269	0
PARSLEY ENERGY INC	CL A	701877102	12,636	668,238	SH	DFND	14	51,046	617,192	0
PARTY CITY HOLDCO INC	COM	702149105	1,065	454,996	SH	DFND	14	4,480	450,516	0
PATRICK INDS INC	COM	703343103	503	9,585	SH	DFND	10	9,585	0	0
PATRICK INDS INC	COM	703343103	1,891	36,067	SH	DFND	14	3,675	32,392	0
PATTERSON COMPANIES INC	COM	703395103	1,245	60,783	SH	DFND	14	14,630	46,153	0
PATTERSON UTI ENERGY INC	COM	703481101	112	10,681	SH	DFND	10	10,681	0	0
PATTERSON UTI ENERGY INC	COM	703481101	1,352	128,749	SH	DFND	14	26,065	102,684	0
PAYCHEX INC	COM	704326107	819	9,625	SH	DFND	10	9,625	0	0
PAYCHEX INC	COM	704326107	25,784	303,133	SH	DFND	14	108,458	194,675	0
PAYCHEX INC	COM	704326107	59	690	SH	DFND	16	0	690	0
PAYCOM SOFTWARE INC	COM	70432V102	10,206	38,550	SH	DFND	14	2,540	36,010	0
PAYLOCITY HLDG CORP	COM	70438V106	226	1,870	SH	DFND	14	1,870	0	0
PAYPAL HLDGS INC	COM	70450Y103	82	760	SH	DFND	10	760	0	0
PAYPAL HLDGS INC	COM	70450Y103	120,394	1,113,008	SH	DFND	14	399,103	713,905	0
PAYPAL HLDGS INC	COM	70450Y103	264	2,445	SH	DFND	16	0	2,445	0
PAYPAL HLDGS INC	COM	70450Y103	443	4,100	SH	DFND	18	0	4,100	0
PEABODY ENERGY CORP NEW	COM	704551100	49	5,426	SH	DFND	10	5,426	0	0
PEABODY ENERGY CORP NEW	COM	704551100	3,591	393,751	SH	DFND	14	6,390	387,361	0

PEAPACK-GLADSTONE FINL CORP	COM	704699107	3,352	108,490	SH	DFND	14	1,930	106,560	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	392	12,700	SH	DFND	16	0	12,700	0
PEBBLEBROOK HOTEL TR	COM	70509V100	15,684	584,994	SH	DFND	14	116,205	468,789	0
PEBBLEBROOK HOTEL TR	COM	70509V100	107	4,000	SH	DFND	16	0	4,000	0
PENN NATL GAMING INC	COM	707569109	22,019	861,458	SH	DFND	14	138,839	722,619	0
PENN NATL GAMING INC	COM	707569109	1,242	48,600	SH	DFND	16	0	48,600	0
PENN VA CORP NEW	COM	70788V102	3,431	113,064	SH	DFND	14	2,276	110,788	0
PENNANT GROUP INC	COM	70805E109	1,725	52,160	SH	DFND	14	13,716	38,444	0
PENNEY J C CORP INC	COM	708160106	516	460,990	SH	DFND	14	46,101	414,889	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	4,363	818,617	SH	DFND	14	10,401	808,216	0
PENNYMAC MTG INVT TR	COM	70931T103	8,304	372,554	SH	DFND	14	14,340	358,214	0
PENNYMAC FINL SVCS INC	COM	70932M107	1,951	57,308	SH	DFND	14	3,370	53,938	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	5,770	114,902	SH	DFND	14	11,905	102,997	0
PENUMBRA INC	COM	70975L107	3,545	21,579	SH	DFND	14	4,554	17,025	0
PEOPLES BANCORP INC	COM	709789101	603	17,396	SH	DFND	14	1,604	15,792	0
PEOPLES BANCORP INC	COM	709789101	270	7,800	SH	DFND	16	0	7,800	0
PEOPLES UTD FINL INC	COM	712704105	10,606	627,557	SH	DFND	14	172,193	455,364	0
PEOPLES UTD FINL INC	COM	712704105	14	830	SH	DFND	16	0	830	0
PEPSICO INC	COM	713448108	3,114	22,788	SH	DFND	10	22,788	0	0
PEPSICO INC	COM	713448108	257,286	1,882,536	SH	DFND	14	611,087	1,271,449	0
PEPSICO INC	COM	713448108	895	6,547	SH	DFND	16	0	6,547	0
PEPSICO INC	COM	713448108	1,107	8,100	SH	DFND	18	0	8,100	0
PERFICIENT INC	COM	71375U101	2,390	51,870	SH	DFND	14	5,086	46,784	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	15,619	303,393	SH	DFND	14	104,006	199,387	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,761	34,200	SH	DFND	16	0	34,200	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	110	2,130	SH	DFND	18	0	2,130	0
PERKINELMER INC	COM	714046109	10,188	104,920	SH	DFND	14	37,163	67,757	0
PERKINELMER INC	COM	714046109	22	230	SH	DFND	16	0	230	0
PERSPECTA INC	COM	715347100	406	15,369	SH	DFND	10	15,369	0	0
PERSPECTA INC	COM	715347100	67,522	2,553,785	SH	DFND	14	451,873	2,101,912	0
PERSPECTA INC	COM	715347100	3,120	118,000	SH	DFND	16	0	118,000	0
PETMED EXPRESS INC	COM	716382106	792	33,671	SH	DFND	14	3,441	30,230	0
PFENEX INC	COM	717071104	156	14,170	SH	DFND	14	14,170	0	0
PFIZER INC	COM	717081103	1,400	35,738	SH	DFND	10	35,738	0	0
PFIZER INC	COM	717081103	235,792	6,018,185	SH	DFND	14	1,939,268	4,078,917	0
PFIZER INC	COM	717081103	488	12,467	SH	DFND	16	0	12,467	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	811	32,654	SH	DFND	14	3,200	29,454	0
PHILIP MORRIS INTL INC	COM	718172109	148,281	1,742,641	SH	DFND	14	537,641	1,205,000	0
PHILIP MORRIS INTL INC	COM	718172109	275	3,235	SH	DFND	16	0	3,235	0
PHILIP MORRIS INTL INC	COM	718172109	893	10,500	SH	DFND	18	0	10,500	0
PHILLIPS 66	COM	718546104	2,142	19,222	SH	DFND	10	19,222	0	0
PHILLIPS 66	COM	718546104	226,982	2,037,356	SH	DFND	14	343,307	1,694,049	0
PHILLIPS 66	COM	718546104	1,582	14,198	SH	DFND	16	0	14,198	0
PHILLIPS 66	COM	718546104	2,395	21,500	SH	DFND	18	0	21,500	0
PHOTRONICS INC	COM	719405102	1,951	123,801	SH	DFND	14	10,431	113,370	0

PHYSICIANS RLTY TR	COM	71943U104	332	17,512	SH	DFND	14	16,760	752	0
PHREESIA INC	COM	71944F106	24	890	SH	DFND	14	890	0	0
PHREESIA INC	COM	71944F106	526	19,737	SH	DFND	18	0	19,737	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	393	17,687	SH	DFND	10	17,687	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	261	11,748	SH	DFND	14	11,100	648	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	94,801	2,897,790	SH	DFND	14	326,355	2,571,435	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	811	24,800	SH	DFND	16	0	24,800	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	19,250	300,783	SH	DFND	14	43,172	257,611	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	192	3,000	SH	DFND	16	0	3,000	0
PINNACLE WEST CAP CORP	COM	723484101	9,559	106,297	SH	DFND	14	37,993	68,304	0
PINNACLE WEST CAP CORP	COM	723484101	21	235	SH	DFND	16	0	235	0
PINTEREST INC	CL A	72352L106	42	2,250	SH	DFND	14	2,250	0	0
PINTEREST INC	CL A	72352L106	224	12,000	SH	DFND	18	0	12,000	0
PIONEER NAT RES CO	COM	723787107	24,153	159,562	SH	DFND	14	56,592	102,970	0
PIONEER NAT RES CO	COM	723787107	53	351	SH	DFND	16	0	351	0
PIPER JAFFRAY COS	COM	724078100	177	2,218	SH	DFND	10	2,218	0	0
PIPER JAFFRAY COS	COM	724078100	2,081	26,030	SH	DFND	14	2,491	23,539	0
PITNEY BOWES INC	COM	724479100	1,074	266,553	SH	DFND	14	26,480	240,073	0
PLANET FITNESS INC	CL A	72703H101	302	4,040	SH	DFND	14	4,040	0	0
PLANTRONICS INC NEW	COM	727493108	1,417	51,836	SH	DFND	14	5,422	46,414	0
PLEXUS CORP	COM	729132100	3,611	46,931	SH	DFND	14	4,659	42,272	0
PLUG POWER INC	COM NEW	72919P202	57	18,110	SH	DFND	14	18,110	0	0
POLARIS INC	COM	731068102	12,905	126,894	SH	DFND	14	34,881	92,013	0
POLARIS INC	COM	731068102	163	1,600	SH	DFND	16	0	1,600	0
POLYONE CORP	COM	73179P106	46,167	1,254,883	SH	DFND	14	229,976	1,024,907	0
POLYONE CORP	COM	73179P106	2,844	77,300	SH	DFND	16	0	77,300	0
POOL CORPORATION	COM	73278L105	25,553	120,318	SH	DFND	14	29,904	90,414	0
POOL CORPORATION	COM	73278L105	130	610	SH	DFND	16	0	610	0
POPULAR INC	COM NEW	733174700	31,814	541,520	SH	DFND	14	126,594	414,926	0
POPULAR INC	COM NEW	733174700	705	12,000	SH	DFND	16	0	12,000	0
PORTLAND GEN ELEC CO	COM NEW	736508847	18,116	324,712	SH	DFND	14	68,159	256,553	0
PORTLAND GEN ELEC CO	COM NEW	736508847	3,158	56,600	SH	DFND	16	0	56,600	0
POST HLDGS INC	COM	737446104	41,088	376,608	SH	DFND	14	65,330	311,278	0
POST HLDGS INC	COM	737446104	606	5,550	SH	DFND	16	0	5,550	0
POTLATCHDELTIC CORPORATION	COM	737630103	2,058	47,561	SH	DFND	14	11,944	35,617	0
POWELL INDS INC	COM	739128106	41	833	SH	DFND	10	833	0	0
POWELL INDS INC	COM	739128106	700	14,294	SH	DFND	14	1,415	12,879	0
POWER INTEGRATIONS INC	COM	739276103	4,618	46,690	SH	DFND	14	4,606	42,084	0
PQ GROUP HLDGS INC	COM	73943T103	1,546	89,964	SH	DFND	14	18,330	71,634	0
PQ GROUP HLDGS INC	COM	73943T103	112	6,500	SH	DFND	16	0	6,500	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	328	5,465	SH	DFND	10	5,465	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	3,092	51,459	SH	DFND	14	2,344	49,115	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	147	2,450	SH	DFND	18	0	2,450	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	3,133	77,358	SH	DFND	14	37,923	39,435	0

PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	126	3,110	SH	DFND	18	0	3,110	0
PRICE T ROWE GROUP INC	COM	74144T108	85	700	SH	DFND	10	700	0	0
PRICE T ROWE GROUP INC	COM	74144T108	28,192	231,388	SH	DFND	14	79,658	151,730	0
PRICE T ROWE GROUP INC	COM	74144T108	60	491	SH	DFND	16	0	491	0
PRICESMART INC	COM	741511109	2,521	35,504	SH	DFND	14	3,674	31,830	0
PRIMORIS SVCS CORP	COM	74164F103	855	38,453	SH	DFND	14	3,385	35,068	0
PRIMERICA INC	COM	74164M108	3,735	28,606	SH	DFND	14	6,506	22,100	0
PRIMERICA INC	COM	74164M108	236	1,810	SH	DFND	18	0	1,810	0
PRIMO WTR CORP	COM	74165N105	123	10,970	SH	DFND	14	10,970	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	669	12,164	SH	DFND	10	12,164	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	34,983	636,052	SH	DFND	14	129,167	506,885	0
PRINCIPAL FINL GROUP INC	COM	74251V102	29	525	SH	DFND	16	0	525	0
PRINCIPIA BIOPHARMA INC	COM	74257L108	2,208	40,306	SH	DFND	14	11,830	28,476	0
PRINCIPIA BIOPHARMA INC	COM	74257L108	641	11,700	SH	DFND	16	0	11,700	0
PRINCIPIA BIOPHARMA INC	COM	74257L108	683	12,463	SH	DFND	18	0	12,463	0
PROASSURANCE CORP	COM	74267C106	3,056	84,550	SH	DFND	14	8,186	76,364	0
PROCTER & GAMBLE CO	COM	742718109	431	3,450	SH	DFND	10	3,450	0	0
PROCTER & GAMBLE CO	COM	742718109	674,907	5,403,581	SH	DFND	14	1,235,646	4,167,935	0
PROCTER & GAMBLE CO	COM	742718109	3,361	26,908	SH	DFND	16	0	26,908	0
PROCTER & GAMBLE CO	COM	742718109	1,574	12,600	SH	DFND	18	0	12,600	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	679	133,442	SH	DFND	14	12,772	120,670	0
PROGRESS SOFTWARE CORP	COM	743312100	26,658	641,581	SH	DFND	14	72,767	568,814	0
PROGRESS SOFTWARE CORP	COM	743312100	2,583	62,170	SH	DFND	16	0	62,170	0
PROGRESSIVE CORP OHIO	COM	743315103	76,378	1,055,084	SH	DFND	14	263,306	791,778	0
PROGRESSIVE CORP OHIO	COM	743315103	225	3,105	SH	DFND	16	0	3,105	0
PROLOGIS INC	COM	74340W103	55,836	626,382	SH	DFND	14	227,146	399,236	0
PROLOGIS INC	COM	74340W103	180	2,018	SH	DFND	16	0	2,018	0
PROLOGIS INC	COM	74340W103	103,281	1,158,633	SH	DFND	3	0	1,158,633	0
PROOFPOINT INC	COM	743424103	301	2,620	SH	DFND	14	2,620	0	0
PROPETRO HLDG CORP	COM	74347M108	5,037	447,716	SH	DFND	14	12,380	435,336	0
PROSPERITY BANCSHARES INC	COM	743606105	17,109	237,984	SH	DFND	14	55,732	182,252	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	251	35,590	SH	DFND	14	32,390	3,200	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	114	16,100	SH	DFND	16	0	16,100	0
PROTECTIVE INS CORP	CL B	74368L203	154	9,572	SH	DFND	14	1,029	8,543	0
PROTECTIVE INS CORP	CL B	74368L203	158	9,800	SH	DFND	16	0	9,800	0
PROTO LABS INC	COM	743713109	4,313	42,474	SH	DFND	14	4,247	38,227	0
PROVIDENCE SVC CORP	COM	743815102	240	4,048	SH	DFND	10	4,048	0	0
PROVIDENCE SVC CORP	COM	743815102	1,212	20,487	SH	DFND	14	3,743	16,744	0
PROVIDENT FINL SVCS INC	COM	74386T105	6,434	261,005	SH	DFND	14	9,505	251,500	0
PRUDENTIAL FINL INC	COM	744320102	27,545	293,841	SH	DFND	14	165,342	128,499	0
PRUDENTIAL FINL INC	COM	744320102	1,081	11,527	SH	DFND	16	0	11,527	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	30,254	512,353	SH	DFND	14	171,743	340,610	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	62	1,050	SH	DFND	16	0	1,050	0
PUBLIC STORAGE	COM	74460D109	89	420	SH	DFND	10	420	0	0
PUBLIC STORAGE	COM	74460D109	30,500	143,221	SH	DFND	14	51,546	91,675	0

PUBLIC STORAGE	COM	74460D109	66	312	SH	DFND	16	0	312	0
PUBLIC STORAGE	COM	74460D109	15,807	74,226	SH	DFND	3	0	74,226	0
PULTE GROUP INC	COM	745867101	368	9,488	SH	DFND	10	9,488	0	0
PULTE GROUP INC	COM	745867101	17,272	445,150	SH	DFND	14	95,234	349,916	0
PULTE GROUP INC	COM	745867101	20	503	SH	DFND	16	0	503	0
QCR HOLDINGS INC	COM	74727A104	6,378	145,424	SH	DFND	14	15,630	129,794	0
QCR HOLDINGS INC	COM	74727A104	830	18,920	SH	DFND	16	0	18,920	0
QUAD / GRAPHICS INC	COM CL A	747301109	1,117	239,094	SH	DFND	14	3,125	235,969	0
QUAKER CHEM CORP	COM	747316107	3,402	20,676	SH	DFND	14	2,229	18,447	0
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	94	10,955	SH	DFND	14	8,838	2,117	0
QEP RES INC	COM	74733V100	3,184	707,563	SH	DFND	14	38,291	669,272	0
QEP RES INC	COM	74733V100	91	20,200	SH	DFND	16	0	20,200	0
QTS RLTY TR INC	COM CL A	74736A103	262	4,821	SH	DFND	14	4,510	311	0
QORVO INC	COM	74736K101	14,747	126,879	SH	DFND	14	39,137	87,742	0
QORVO INC	COM	74736K101	87	750	SH	DFND	16	0	750	0
Q2 HLDGS INC	COM	74736L109	300	3,696	SH	DFND	14	3,696	0	0
QUALCOMM INC	COM	747525103	135,077	1,530,963	SH	DFND	14	534,350	996,613	0
QUALCOMM INC	COM	747525103	1,321	14,970	SH	DFND	16	0	14,970	0
QUALYS INC	COM	74758T303	4,558	54,666	SH	DFND	14	7,026	47,640	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	887	51,916	SH	DFND	14	4,967	46,949	0
QUANTA SVCS INC	COM	74762E102	10,811	265,554	SH	DFND	14	66,594	198,960	0
QUANTA SVCS INC	COM	74762E102	10	250	SH	DFND	16	0	250	0
QUEST DIAGNOSTICS INC	COM	74834L100	16,134	151,083	SH	DFND	14	45,648	105,435	0
QUEST DIAGNOSTICS INC	COM	74834L100	30	277	SH	DFND	16	0	277	0
QUIDEL CORP	COM	74838J101	4,549	60,631	SH	DFND	14	3,036	57,595	0
QUIDEL CORP	COM	74838J101	308	4,100	SH	DFND	16	0	4,100	0
QUINSTREET INC	COM	74874Q100	1,117	72,938	SH	DFND	14	6,774	66,164	0
QURATE RETAIL INC	COM SER A	74915M100	46,183	5,478,466	SH	DFND	14	332,913	5,145,553	0
QURATE RETAIL INC	COM SER A	74915M100	195	23,100	SH	DFND	16	0	23,100	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	1,796	87,591	SH	DFND	14	520	87,071	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	225	10,980	SH	DFND	16	0	10,980	0
R1 RCM INC	COM	749397105	148	11,377	SH	DFND	14	9,570	1,807	0
RLI CORP	COM	749607107	2,564	28,484	SH	DFND	14	7,132	21,352	0
RLJ LODGING TR	COM	74965L101	298	16,815	SH	DFND	10	16,815	0	0
RLJ LODGING TR	COM	74965L101	26,614	1,501,917	SH	DFND	14	147,357	1,354,560	0
RLJ LODGING TR	COM	74965L101	2,316	130,700	SH	DFND	16	0	130,700	0
RPC INC	COM	749660106	418	79,681	SH	DFND	14	6,841	72,840	0
RMR GROUP INC	CL A	74967R106	2,772	60,726	SH	DFND	14	3,504	57,222	0
RMR GROUP INC	CL A	74967R106	296	6,480	SH	DFND	16	0	6,480	0
RMR GROUP INC	CL A	74967R106	96	2,110	SH	DFND	18	0	2,110	0
RH	COM	74967X103	6,146	28,787	SH	DFND	14	3,031	25,756	0
RPM INTL INC	COM	749685103	10,651	138,758	SH	DFND	14	23,166	115,592	0
RPM INTL INC	COM	749685103	23	300	SH	DFND	16	0	300	0
RPT REALTY	SH BEN INT	74971D101	4,476	297,630	SH	DFND	14	44,146	253,484	0
RADIAN GROUP INC	COM	750236101	23,407	930,343	SH	DFND	14	73,981	856,362	0
RADIAN GROUP INC	COM	750236101	2,799	111,230	SH	DFND	16	0	111,230	0
RADIANT LOGISTICS INC	COM	75025X100	1,580	283,697	SH	DFND	14	106,350	177,347	0
RADIANT LOGISTICS INC	COM	75025X100	364	65,400	SH	DFND	16	0	65,400	0

RADNET INC	COM	750491102	1,514	74,602	SH	DFND	14	14,330	60,272	0
RAMBUS INC DEL	COM	750917106	146	10,579	SH	DFND	10	10,579	0	0
RAMBUS INC DEL	COM	750917106	7,078	513,864	SH	DFND	14	39,911	473,953	0
RAMBUS INC DEL	COM	750917106	1,325	96,200	SH	DFND	16	0	96,200	0
RALPH LAUREN CORP	CL A	751212101	5,807	49,539	SH	DFND	14	17,057	32,482	0
RALPH LAUREN CORP	CL A	751212101	13	112	SH	DFND	16	0	112	0
RANGE RES CORP	COM	75281A109	397	81,945	SH	DFND	10	81,945	0	0
RANGE RES CORP	COM	75281A109	13,062	2,693,182	SH	DFND	14	255,341	2,437,841	0
RAPID7 INC	COM	753422104	243	4,340	SH	DFND	14	4,340	0	0
RAVEN INDS INC	COM	754212108	2,056	59,671	SH	DFND	14	8,534	51,137	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	11,040	123,402	SH	DFND	14	42,311	81,091	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	24	270	SH	DFND	16	0	270	0
RAYONIER INC	COM	754907103	2,793	85,266	SH	DFND	14	16,839	68,427	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	1,640	427,193	SH	DFND	14	7,346	419,847	0
RAYTHEON CO	COM NEW	755111507	978	4,450	SH	DFND	10	4,450	0	0
RAYTHEON CO	COM NEW	755111507	58,239	265,036	SH	DFND	14	94,896	170,140	0
RAYTHEON CO	COM NEW	755111507	127	579	SH	DFND	16	0	579	0
RBC BEARINGS INC	COM	75524B104	343	2,167	SH	DFND	14	2,167	0	0
RE MAX HLDGS INC	CL A	75524W108	1,376	35,740	SH	DFND	14	2,720	33,020	0
READY CAP CORP	COM	75574U101	114	7,366	SH	DFND	10	7,366	0	0
READY CAP CORP	COM	75574U101	1,831	118,710	SH	DFND	14	5,460	113,250	0
REALOGY HLDGS CORP	COM	75605Y106	7,219	745,751	SH	DFND	14	19,830	725,921	0
REALPAGE INC	COM	75606N109	210	3,898	SH	DFND	14	3,898	0	0
REALTY INCOME CORP	COM	756109104	22,330	303,270	SH	DFND	14	110,036	193,234	0
REALTY INCOME CORP	COM	756109104	52	710	SH	DFND	16	0	710	0
REALTY INCOME CORP	COM	756109104	16,854	228,902	SH	DFND	3	0	228,902	0
REATA PHARMACEUTICALS INC	CL A	75615P103	389	1,901	SH	DFND	14	1,901	0	0
RECRO PHARMA INC	COM	75629F109	4,413	240,761	SH	DFND	14	76,330	164,431	0
RECRO PHARMA INC	COM	75629F109	818	44,600	SH	DFND	16	0	44,600	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	3,998	121,067	SH	DFND	14	2,194	118,873	0
RED ROCK RESORTS INC	CL A	75700L108	274	11,440	SH	DFND	14	11,440	0	0
REDWOOD TR INC	COM	758075402	8,474	512,356	SH	DFND	14	16,872	495,484	0
REGAL BELOIT CORP	COM	758750103	5,257	61,412	SH	DFND	14	8,629	52,783	0
REGAL BELOIT CORP	COM	758750103	34	400	SH	DFND	16	0	400	0
REGENCY CTRS CORP	COM	758849103	10,185	161,440	SH	DFND	14	57,237	104,203	0
REGENCY CTRS CORP	COM	758849103	23	365	SH	DFND	16	0	365	0
REGENERON PHARMACEUTICALS	COM	75886F107	86	230	SH	DFND	10	230	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	51,457	137,042	SH	DFND	14	27,247	109,795	0
REGENERON PHARMACEUTICALS	COM	75886F107	63	168	SH	DFND	16	0	168	0
REGIS CORP MINN	COM	758932107	685	38,320	SH	DFND	14	4,413	33,907	0
REGENXBIO INC	COM	75901B107	2,091	51,044	SH	DFND	14	4,890	46,154	0
REGIONAL MGMT CORP	COM	75902K106	102	3,399	SH	DFND	10	3,399	0	0
REGIONAL MGMT CORP	COM	75902K106	3,266	108,750	SH	DFND	14	9,700	99,050	0
REGIONAL MGMT CORP	COM	75902K106	165	5,500	SH	DFND	16	0	5,500	0

REGIONS FINL CORP NEW	COM	7591EP100	39,247	2,287,139	SH	DFND	14	470,049	1,817,090	0
REGIONS FINL CORP NEW	COM	7591EP100	31	1,796	SH	DFND	16	0	1,796	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,757	10,775	SH	DFND	10	10,775	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	27,046	165,866	SH	DFND	14	19,165	146,701	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	192	1,180	SH	DFND	16	0	1,180	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	54,884	458,284	SH	DFND	14	80,652	377,632	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	654	5,460	SH	DFND	16	0	5,460	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	255	2,130	SH	DFND	18	0	2,130	0
RENASANT CORP	COM	75970E107	6,455	182,242	SH	DFND	14	4,963	177,279	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	1,646	61,079	SH	DFND	14	5,909	55,170	0
REPLIGEN CORP	COM	759916109	111	1,196	SH	DFND	10	1,196	0	0
REPLIGEN CORP	COM	759916109	3,747	40,510	SH	DFND	14	8,521	31,989	0
REPLIGEN CORP	COM	759916109	3,384	36,586	SH	DFND	18	0	36,586	0
RENT A CTR INC NEW	COM	76009N100	7,122	246,951	SH	DFND	14	16,687	230,264	0
REPUBLIC BANCORP KY	CL A	760281204	34	735	SH	DFND	10	735	0	0
REPUBLIC BANCORP KY	CL A	760281204	1,566	33,454	SH	DFND	14	12,518	20,936	0
REPUBLIC BANCORP KY	CL A	760281204	338	7,230	SH	DFND	16	0	7,230	0
REPUBLIC SVCS INC	COM	760759100	18,185	202,890	SH	DFND	14	71,901	130,989	0
REPUBLIC SVCS INC	COM	760759100	40	451	SH	DFND	16	0	451	0
RESMED INC	COM	761152107	93	600	SH	DFND	10	600	0	0
RESMED INC	COM	761152107	21,313	137,527	SH	DFND	14	48,902	88,625	0
RESMED INC	COM	761152107	46	298	SH	DFND	16	0	298	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	10,865	910,767	SH	DFND	14	107,115	803,652	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	194	16,300	SH	DFND	16	0	16,300	0
RESOURCES CONNECTION INC	COM	76122Q105	800	48,997	SH	DFND	14	4,588	44,409	0
RETROPHIN INC	COM	761299106	7,423	522,754	SH	DFND	14	52,090	470,664	0
RETROPHIN INC	COM	761299106	1,371	96,570	SH	DFND	16	0	96,570	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	3,238	183,333	SH	DFND	14	18,041	165,292	0
RETAIL PPTYS AMER INC	CL A	76131V202	2,892	215,850	SH	DFND	14	10,200	205,650	0
RETAIL VALUE INC	COM	76133Q102	247	6,721	SH	DFND	10	6,721	0	0
RETAIL VALUE INC	COM	76133Q102	190	5,155	SH	DFND	14	4,817	338	0
REX AMERICAN RESOURCES CORP	COM	761624105	751	9,169	SH	DFND	14	1,183	7,986	0
REXNORD CORP NEW	COM	76169B102	6,957	213,284	SH	DFND	14	25,650	187,634	0
REXNORD CORP NEW	COM	76169B102	496	15,200	SH	DFND	16	0	15,200	0
REXFORD INDL RLTY INC	COM	76169C100	453	9,919	SH	DFND	14	9,640	279	0
REXFORD INDL RLTY INC	COM	76169C100	51,250	1,122,173	SH	DFND	3	0	1,122,173	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	24	11,012	SH	DFND	14	11,012	0	0
RINGCENTRAL INC	CL A	76680R206	563	3,340	SH	DFND	14	3,270	70	0
RING ENERGY INC	COM	76680V108	630	238,491	SH	DFND	14	6,470	232,021	0
ROBERT HALF INTL INC	COM	770323103	7,238	114,609	SH	DFND	14	39,977	74,632	0
ROBERT HALF INTL INC	COM	770323103	16	250	SH	DFND	16	0	250	0
ROCKWELL AUTOMATION INC	COM	773903109	22,713	112,070	SH	DFND	14	39,653	72,417	0
ROCKWELL AUTOMATION INC	COM	773903109	49	241	SH	DFND	16	0	241	0

ROCKWELL MED INC	COM	774374102	27	11,120	SH	DFND	14	4,433	6,687	0
ROGERS CORP	COM	775133101	3,796	30,431	SH	DFND	14	3,858	26,573	0
ROKU INC	COM CL A	77543R102	379	2,830	SH	DFND	14	2,750	80	0
ROLLINS INC	COM	775711104	4,357	131,400	SH	DFND	14	47,528	83,872	0
ROLLINS INC	COM	775711104	10	290	SH	DFND	16	0	290	0
ROPER TECHNOLOGIES INC	COM	776696106	1,835	5,179	SH	DFND	10	5,179	0	0
ROPER TECHNOLOGIES INC	COM	776696106	39,007	110,118	SH	DFND	14	35,373	74,745	0
ROPER TECHNOLOGIES INC	COM	776696106	78	221	SH	DFND	16	0	221	0
ROSS STORES INC	COM	778296103	52,445	450,483	SH	DFND	14	163,110	287,373	0
ROSS STORES INC	COM	778296103	88	753	SH	DFND	16	0	753	0
ROYAL GOLD INC	COM	780287108	19,379	158,521	SH	DFND	14	30,567	127,954	0
ROYAL GOLD INC	COM	780287108	194	1,590	SH	DFND	16	0	1,590	0
RUSH ENTERPRISES INC	CL A	781846209	3,787	81,432	SH	DFND	14	8,427	73,005	0
RUSH ENTERPRISES INC	CL A	781846209	553	11,900	SH	DFND	16	0	11,900	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	948	43,575	SH	DFND	14	4,155	39,420	0
RYDER SYS INC	COM	783549108	24,173	445,091	SH	DFND	14	43,263	401,828	0
RYERSON HLDG CORP	COM	783754104	3,610	305,182	SH	DFND	14	47,930	257,252	0
RYERSON HLDG CORP	COM	783754104	828	70,000	SH	DFND	16	0	70,000	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	72,077	831,716	SH	DFND	14	114,251	717,465	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	3,600	41,544	SH	DFND	16	0	41,544	0
S & T BANCORP INC	COM	783859101	3,412	84,687	SH	DFND	14	6,238	78,449	0
S&P GLOBAL INC	COM	78409V104	1,621	5,936	SH	DFND	10	5,936	0	0
S&P GLOBAL INC	COM	78409V104	72,279	264,709	SH	DFND	14	83,440	181,269	0
S&P GLOBAL INC	COM	78409V104	139	509	SH	DFND	16	0	509	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	27,294	113,259	SH	DFND	14	38,500	74,759	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	56	234	SH	DFND	16	0	234	0
SEI INVESTMENTS CO	COM	784117103	7,178	109,616	SH	DFND	14	18,105	91,511	0
SB ONE BANCORP	COM	78413T103	269	10,804	SH	DFND	14	680	10,124	0
SJW GROUP	COM	784305104	18,129	255,121	SH	DFND	14	52,164	202,957	0
SJW GROUP	COM	784305104	2,253	31,700	SH	DFND	16	0	31,700	0
SL GREEN RLTY CORP	COM	78440X101	23,930	260,443	SH	DFND	14	50,572	209,871	0
SL GREEN RLTY CORP	COM	78440X101	17	190	SH	DFND	16	0	190	0
SL GREEN RLTY CORP	COM	78440X101	14,845	161,572	SH	DFND	3	0	161,572	0
SLM CORP	COM	78442P106	21,831	2,450,129	SH	DFND	14	441,478	2,008,651	0
SLM CORP	COM	78442P106	245	27,500	SH	DFND	16	0	27,500	0
SM ENERGY CO	COM	78454L100	21,013	1,869,442	SH	DFND	14	358,170	1,511,272	0
SM ENERGY CO	COM	78454L100	1,467	130,500	SH	DFND	16	0	130,500	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,228	10,028	SH	DFND	10	10,028	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	227,913	708,111	SH	DFND	14	135,910	572,201	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,036	3,220	SH	DFND	16	0	3,220	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,274	7,065	SH	DFND	18	0	7,065	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	176,681	548,936	SH	DFND	22	548,936	0	0
SPX CORP	COM	784635104	25,616	503,463	SH	DFND	14	187,463	316,000	0
SPX CORP	COM	784635104	1,659	32,600	SH	DFND	16	0	32,600	0
SPS COMMERCE INC	COM	78463M107	21,826	393,837	SH	DFND	14	60,152	333,685	0
SPS COMMERCE INC	COM	78463M107	2,690	48,540	SH	DFND	16	0	48,540	0

SPDR INDEX SHS FDS	PORTFLO EURP ET	78463X103	639	17,540	SH	DFND	18	0	17,540	0
SPDR SERIES TRUST	BLOMBRG BRC INT	78464A151	976	28,578	SH	DFND	18	0	28,578	0
SPDR SERIES TRUST	BLMBRG BRC CNVR	78464A359	25,632	461,842	SH	DFND	14	0	461,842	0
SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	9,252	300,000	SH	DFND	14	0	300,000	0
SPDR SERIES TRUST	BLOMBERG INTL T	78464A516	3,076	106,774	SH	DFND	18	0	106,774	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	6,223	61,000	SH	DFND	14	0	61,000	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	778	7,228	SH	DFND	18	0	7,228	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	46,829	762,684	SH	DFND	14	85,734	676,950	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	313	5,100	SH	DFND	16	0	5,100	0
SPDR SERIES TRUST	BLOOMBERG BRCLY	78468R622	910	8,308	SH	DFND	18	0	8,308	0
SP PLUS CORP	COM	78469C103	9,244	217,859	SH	DFND	14	47,956	169,903	0
SP PLUS CORP	COM	78469C103	1,241	29,250	SH	DFND	16	0	29,250	0
SPX FLOW INC	COM	78469X107	3,283	67,181	SH	DFND	14	6,783	60,398	0
SRC ENERGY INC	COM	78470V108	1,573	381,800	SH	DFND	14	38,750	343,050	0
SVB FINL GROUP	COM	78486Q101	12,624	50,285	SH	DFND	14	17,679	32,606	0
SVB FINL GROUP	COM	78486Q101	28	110	SH	DFND	16	0	110	0
SABRA HEALTH CARE REIT INC	COM	78573L106	33,132	1,552,554	SH	DFND	14	276,523	1,276,031	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,778	83,300	SH	DFND	16	0	83,300	0
SABRA HEALTH CARE REIT INC	COM	78573L106	842	39,435	SH	DFND	3	0	39,435	0
SABRE CORP	COM	78573M104	4,072	181,479	SH	DFND	14	36,244	145,235	0
SAFEHOLD INC	COM	78645L100	770	19,100	SH	DFND	14	1,430	17,670	0
SAFETY INS GROUP INC	COM	78648T100	2,158	23,322	SH	DFND	14	2,425	20,897	0
SAGE THERAPEUTICS INC	COM	78667J108	237	3,289	SH	DFND	14	2,140	1,149	0
SAGE THERAPEUTICS INC	COM	78667J108	671	9,300	SH	DFND	16	0	9,300	0
SAGE THERAPEUTICS INC	COM	78667J108	1,594	22,084	SH	DFND	18	0	22,084	0
SAIA INC	COM	78709Y105	3,832	41,156	SH	DFND	14	4,156	37,000	0
ST JOE CO	COM	790148100	1,008	50,809	SH	DFND	14	5,488	45,321	0
SALESFORCE COM INC	COM	79466L302	135,966	835,992	SH	DFND	14	298,962	537,030	0
SALESFORCE COM INC	COM	79466L302	300	1,847	SH	DFND	16	0	1,847	0
SALLY BEAUTY HLDGS INC	COM	79546E104	30,508	1,671,657	SH	DFND	14	344,842	1,326,815	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,821	99,800	SH	DFND	16	0	99,800	0
SANDERSON FARMS INC	COM	800013104	441	2,504	SH	DFND	10	2,504	0	0
SANDERSON FARMS INC	COM	800013104	2,529	14,352	SH	DFND	14	3,665	10,687	0
SANDY SPRING BANCORP INC	COM	800363103	10,801	285,128	SH	DFND	14	20,267	264,861	0
SANDY SPRING BANCORP INC	COM	800363103	750	19,800	SH	DFND	16	0	19,800	0
SANFILIPPO JOHN B & SON INC	COM	800422107	9,961	109,127	SH	DFND	14	19,076	90,051	0
SANFILIPPO JOHN B & SON INC	COM	800422107	1,762	19,300	SH	DFND	16	0	19,300	0
SANGAMO THERAPEUTICS INC	COM	800677106	102	12,173	SH	DFND	14	10,156	2,017	0
SANMINA CORPORATION	COM	801056102	17	488	SH	DFND	10	488	0	0
SANMINA CORPORATION	COM	801056102	7,947	232,104	SH	DFND	14	54,645	177,459	0
SANMINA CORPORATION	COM	801056102	1,236	36,100	SH	DFND	16	0	36,100	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	1,154	49,400	SH	DFND	10	49,400	0	0

SANTANDER CONSUMER USA HDG I	COM	80283M101	8,722	373,204	SH	DFND	14	42,210	330,994	0
SAP SE	SPON ADR	803054204	1,764	13,164	SH	DFND	10	13,164	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	450	3,490	SH	DFND	14	3,400	90	0
SAREPTA THERAPEUTICS INC	COM	803607100	5,733	44,426	SH	DFND	18	0	44,426	0
SAUL CTRS INC	COM	804395101	1,124	21,302	SH	DFND	14	3,906	17,396	0
SCANSOURCE INC	COM	806037107	8,577	232,112	SH	DFND	14	49,532	182,580	0
SCANSOURCE INC	COM	806037107	1,296	35,080	SH	DFND	16	0	35,080	0
HENRY SCHEIN INC	COM	806407102	9,520	142,685	SH	DFND	14	50,198	92,487	0
HENRY SCHEIN INC	COM	806407102	21	320	SH	DFND	16	0	320	0
SCHLUMBERGER LTD	COM	806857108	28,874	718,251	SH	DFND	14	469,379	248,872	0
SCHLUMBERGER LTD	COM	806857108	117	2,905	SH	DFND	16	0	2,905	0
SCHNITZER STL INDS	CL A	806882106	262	12,074	SH	DFND	10	12,074	0	0
SCHNITZER STL INDS	CL A	806882106	7,111	327,993	SH	DFND	14	2,453	325,540	0
SCHNITZER STL INDS	CL A	806882106	215	9,900	SH	DFND	16	0	9,900	0
SCHOLASTIC CORP	COM	807066105	1,860	48,367	SH	DFND	14	4,681	43,686	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	1,433	30,128	SH	DFND	10	30,128	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	52,220	1,097,978	SH	DFND	14	392,157	705,821	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	115	2,415	SH	DFND	16	0	2,415	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	5,486	130,653	SH	DFND	14	20,156	110,497	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	353	8,400	SH	DFND	16	0	8,400	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	3,095	35,571	SH	DFND	14	9,424	26,147	0
SCIENTIFIC GAMES CORP	COM	80874P109	1,011	37,740	SH	DFND	14	9,247	28,493	0
SCOTTS MIRACLE GRO CO	CL A	810186106	20,879	196,634	SH	DFND	14	39,256	157,378	0
SCOTTS MIRACLE GRO CO	CL A	810186106	258	2,430	SH	DFND	16	0	2,430	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,343	85,457	SH	DFND	14	8,331	77,126	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,468	80,744	SH	DFND	14	7,764	72,980	0
SEACOR HOLDINGS INC	COM	811904101	1,223	28,333	SH	DFND	14	3,074	25,259	0
SEALED AIR CORP NEW	COM	81211K100	17,524	439,958	SH	DFND	14	95,361	344,597	0
SEALED AIR CORP NEW	COM	81211K100	11	277	SH	DFND	16	0	277	0
SEALED AIR CORP NEW	COM	81211K100	757	19,000	SH	DFND	18	0	19,000	0
SEATTLE GENETICS INC	COM	812578102	1,347	11,791	SH	DFND	14	6,471	5,320	0
SEAWORLD ENTMT INC	COM	81282V100	217	6,850	SH	DFND	14	6,850	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	869	8,530	SH	DFND	18	0	8,530	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	392	6,230	SH	DFND	18	0	6,230	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	336	2,680	SH	DFND	18	0	2,680	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	789	25,620	SH	DFND	18	0	25,620	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	620	7,610	SH	DFND	18	0	7,610	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,570	17,130	SH	DFND	18	0	17,130	0
SELECT INTERIOR CONCEPTS INC	CL A	816120307	110	12,253	SH	DFND	14	1,140	11,113	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	3,034	326,986	SH	DFND	14	4,790	322,196	0
SELECT MED HLDGS CORP	COM	81619Q105	14,765	632,596	SH	DFND	14	98,488	534,108	0
SELECT MED HLDGS CORP	COM	81619Q105	2,285	97,900	SH	DFND	16	0	97,900	0
SELECT MED HLDGS CORP	COM	81619Q105	89	3,810	SH	DFND	18	0	3,810	0
SELECTIVE INS GROUP INC	COM	816300107	10,942	167,841	SH	DFND	14	26,404	141,437	0

SELECTIVE INS GROUP INC	COM	816300107	1,063	16,300	SH	DFND	16	0	16,300	0
SEMTECH CORP	COM	816850101	2,475	46,795	SH	DFND	14	11,790	35,005	0
SEMPRA ENERGY	COM	816851109	55,723	367,857	SH	DFND	14	116,076	251,781	0
SEMPRA ENERGY	COM	816851109	89	587	SH	DFND	16	0	587	0
SEMPRA ENERGY	COM	816851109	364	2,400	SH	DFND	18	0	2,400	0
SENECA FOODS CORP NEW	CL A	817070501	468	11,481	SH	DFND	14	1,250	10,231	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	37,331	4,423,161	SH	DFND	14	808,297	3,614,864	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	2,065	244,610	SH	DFND	16	0	244,610	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,991	30,125	SH	DFND	14	7,693	22,432	0
SERVICE CORP INTL	COM	817565104	15,991	347,395	SH	DFND	14	28,268	319,127	0
SERVICE CORP INTL	COM	817565104	161	3,490	SH	DFND	16	0	3,490	0
SERVICE CORP INTL	COM	817565104	228	4,950	SH	DFND	18	0	4,950	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	30,645	1,259,558	SH	DFND	14	262,448	997,110	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	109	4,500	SH	DFND	16	0	4,500	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	230	5,950	SH	DFND	14	5,950	0	0
SERVICENOW INC	COM	81762P102	49,965	176,980	SH	DFND	14	63,690	113,290	0
SERVICENOW INC	COM	81762P102	111	393	SH	DFND	16	0	393	0
SERVISFIRST BANCSHARES INC	COM	81768T108	2,865	76,045	SH	DFND	14	10,435	65,610	0
SHAKE SHACK INC	CL A	819047101	2,904	48,752	SH	DFND	14	4,494	44,258	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	9,254	222,393	SH	DFND	14	23,766	198,627	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	785	18,870	SH	DFND	16	0	18,870	0
SHERWIN WILLIAMS CO	COM	824348106	196,813	337,274	SH	DFND	14	59,863	277,411	0
SHERWIN WILLIAMS CO	COM	824348106	1,443	2,473	SH	DFND	16	0	2,473	0
SHERWIN WILLIAMS CO	COM	824348106	1,926	3,300	SH	DFND	18	0	3,300	0
SHOE CARNIVAL INC	COM	824889109	139	3,721	SH	DFND	10	3,721	0	0
SHOE CARNIVAL INC	COM	824889109	661	17,734	SH	DFND	14	4,571	13,163	0
SHOCKWAVE MED INC	COM	82489T104	73	1,660	SH	DFND	14	1,660	0	0
SHOCKWAVE MED INC	COM	82489T104	1,713	38,999	SH	DFND	18	0	38,999	0
SHUTTERSTOCK INC	COM	825690100	1,320	30,778	SH	DFND	14	3,140	27,638	0
SIERRA BANCORP	COM	82620P102	26	879	SH	DFND	10	879	0	0
SIERRA BANCORP	COM	82620P102	335	11,505	SH	DFND	14	1,456	10,049	0
SIERRA WIRELESS INC	COM	826516106	114	11,952	SH	DFND	10	11,952	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	14,035	102,738	SH	DFND	14	11,154	91,584	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	247	1,810	SH	DFND	16	0	1,810	0
SIGA TECHNOLOGIES INC	COM	826917106	264	55,404	SH	DFND	14	22,120	33,284	0
SILICON LABORATORIES INC	COM	826919102	18,453	159,106	SH	DFND	14	37,298	121,808	0
SILICON LABORATORIES INC	COM	826919102	544	4,690	SH	DFND	16	0	4,690	0
SILGAN HOLDINGS INC	COM	827048109	93	3,000	SH	DFND	10	3,000	0	0
SILGAN HOLDINGS INC	COM	827048109	4,752	152,902	SH	DFND	14	10,390	142,512	0
SILGAN HOLDINGS INC	COM	827048109	68	2,200	SH	DFND	16	0	2,200	0
SILK ROAD MEDICAL INC	COM	82710M100	53	1,320	SH	DFND	14	1,320	0	0
SILK ROAD MEDICAL INC	COM	82710M100	2,071	51,293	SH	DFND	18	0	51,293	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	34,302	1,280,390	SH	DFND	14	109,706	1,170,684	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2,371	88,500	SH	DFND	16	0	88,500	0
SIMON PPTY GROUP INC NEW	COM	828806109	130	871	SH	DFND	10	871	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	43,556	292,402	SH	DFND	14	105,076	187,326	0

SIMON PPTY GROUP INC NEW	COM	828806109	96	642	SH	DFND	16	0	642	0
SIMON PPTY GROUP INC NEW	COM	828806109	28,459	191,050	SH	DFND	3	0	191,050	0
SIMPSON MANUFACTURING CO INC	COM	829073105	5,273	65,729	SH	DFND	14	8,191	57,538	0
SIMULATIONS PLUS INC	COM	829214105	5,532	190,301	SH	DFND	14	40,590	149,711	0
SIMULATIONS PLUS INC	COM	829214105	578	19,900	SH	DFND	16	0	19,900	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	264	7,932	SH	DFND	14	5,732	2,200	0
SIRIUS XM HLDGS INC	COM	82968B103	483	67,530	SH	DFND	14	66,330	1,200	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	296	3,262	SH	DFND	14	3,262	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	5,130	113,730	SH	DFND	14	19,010	94,720	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	108	2,400	SH	DFND	16	0	2,400	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	88	1,960	SH	DFND	18	0	1,960	0
SKECHERS U S A INC	CL A	830566105	42,413	982,003	SH	DFND	14	188,281	793,722	0
SKECHERS U S A INC	CL A	830566105	622	14,410	SH	DFND	16	0	14,410	0
SKYLINE CHAMPION CORPORATION	COM	830830105	264	8,323	SH	DFND	14	7,760	563	0
SKYWEST INC	COM	830879102	10,454	161,753	SH	DFND	14	10,143	151,610	0
SKYWORKS SOLUTIONS INC	COM	83088M102	20,492	169,521	SH	DFND	14	57,901	111,620	0
SKYWORKS SOLUTIONS INC	COM	83088M102	128	1,055	SH	DFND	16	0	1,055	0
SLEEP NUMBER CORP	COM	83125X103	2,239	45,478	SH	DFND	14	4,345	41,133	0
SMITH A O CORP	COM	831865209	6,227	130,716	SH	DFND	14	45,554	85,162	0
SMITH A O CORP	COM	831865209	12	250	SH	DFND	16	0	250	0
SMUCKER J M CO	COM NEW	832696405	28,253	271,324	SH	DFND	14	75,981	195,343	0
SMUCKER J M CO	COM NEW	832696405	77	735	SH	DFND	16	0	735	0
SNAP ON INC	COM	833034101	517	3,050	SH	DFND	10	3,050	0	0
SNAP ON INC	COM	833034101	9,066	53,518	SH	DFND	14	18,832	34,686	0
SNAP ON INC	COM	833034101	19	115	SH	DFND	16	0	115	0
SNAP INC	CL A	83304A106	3,596	220,200	SH	DFND	14	20,700	199,500	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	2,895	30,440	SH	DFND	14	4,340	26,100	0
SOLARWINDS CORP	COM	83417Q105	29,208	1,574,560	SH	DFND	10	1,574,560	0	0
SOLARWINDS CORP	COM	83417Q105	48	2,600	SH	DFND	14	2,600	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	38,333	1,236,557	SH	DFND	14	236,987	999,570	0
SONIC AUTOMOTIVE INC	CL A	83545G102	2,695	86,950	SH	DFND	16	0	86,950	0
SONOCO PRODS CO	COM	835495102	4,117	66,698	SH	DFND	14	13,743	52,955	0
SOUTH JERSEY INDS INC	COM	838518108	4,815	145,993	SH	DFND	14	14,322	131,671	0
SOUTH ST CORP	COM	840441109	903	10,405	SH	DFND	14	3,005	7,400	0
SOUTHERN CO	COM	842587107	140,673	2,208,369	SH	DFND	14	567,226	1,641,143	0
SOUTHERN CO	COM	842587107	1,013	15,895	SH	DFND	16	0	15,895	0
SOUTHERN COPPER CORP	COM	84265V105	1,393	32,800	SH	DFND	10	32,800	0	0
SOUTHERN COPPER CORP	COM	84265V105	172	4,059	SH	DFND	14	4,059	0	0
SOUTHERN COPPER CORP	COM	84265V105	30	700	SH	DFND	16	0	700	0
SOUTHERN COPPER CORP	COM	84265V105	89	2,100	SH	DFND	18	0	2,100	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	20	1,245	SH	DFND	10	1,245	0	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	825	50,465	SH	DFND	14	17,440	33,025	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	51	3,100	SH	DFND	16	0	3,100	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,855	49,934	SH	DFND	14	4,730	45,204	0

SOUTHWEST AIRLS CO	COM	844741108	37,996	703,891	SH	DFND	14	187,840	516,051	0
SOUTHWEST AIRLS CO	COM	844741108	53	985	SH	DFND	16	0	985	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	145	1,906	SH	DFND	10	1,906	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	5,828	76,721	SH	DFND	14	15,698	61,023	0
SOUTHWESTERN ENERGY CO	COM	845467109	122	50,379	SH	DFND	10	50,379	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	5,872	2,426,561	SH	DFND	14	83,598	2,342,963	0
SPARTAN MTRS INC	COM	846819100	467	25,823	SH	DFND	14	2,590	23,233	0
SPARTAN MTRS INC	COM	846819100	193	10,700	SH	DFND	16	0	10,700	0
SPARTANNASH CO	COM	847215100	6,967	489,227	SH	DFND	14	5,997	483,230	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	716	196,717	SH	DFND	14	16,816	179,901	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	3,627	56,417	SH	DFND	14	2,015	54,402	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	136	2,118	SH	DFND	16	0	2,118	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	8,551	117,327	SH	DFND	14	32,441	84,886	0
SPIRIT AIRLS INC	COM	848577102	7,041	174,679	SH	DFND	14	8,924	165,755	0
SPIRE INC	COM	84857L101	29,623	355,577	SH	DFND	14	68,845	286,732	0
SPIRE INC	COM	84857L101	2,349	28,200	SH	DFND	16	0	28,200	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	6,951	141,329	SH	DFND	14	19,340	121,989	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	37,888	770,387	SH	DFND	3	0	770,387	0
SPLUNK INC	COM	848637104	1,078	7,200	SH	DFND	14	7,050	150	0
SPOK HLDGS INC	COM	84863T106	339	27,751	SH	DFND	14	2,257	25,494	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	501	62,404	SH	DFND	14	35,740	26,664	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	40	1,050	SH	DFND	14	1,050	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	663	17,216	SH	DFND	18	0	17,216	0
SPRINT CORPORATION	COM	85207U105	160	30,635	SH	DFND	14	30,104	531	0
SPROUTS FMRS MKT INC	COM	85208M102	1,504	77,720	SH	DFND	14	15,250	62,470	0
SQUARE INC	CL A	852234103	913	14,590	SH	DFND	14	14,240	350	0
STAG INDL INC	COM	85254J102	367	11,635	SH	DFND	14	11,635	0	0
STAG INDL INC	COM	85254J102	40,518	1,283,435	SH	DFND	3	0	1,283,435	0
STAMPS COM INC	COM NEW	852857200	4,025	48,190	SH	DFND	14	2,733	45,457	0
STANDARD MTR PRODS INC	COM	853666105	3,979	74,764	SH	DFND	14	39,163	35,601	0
STANDARD MTR PRODS INC	COM	853666105	21	400	SH	DFND	16	0	400	0
STANDEX INTL CORP	COM	854231107	5,088	64,124	SH	DFND	14	6,608	57,516	0
STANDEX INTL CORP	COM	854231107	365	4,600	SH	DFND	16	0	4,600	0
STANLEY BLACK & DECKER INC	COM	854502101	23,839	143,832	SH	DFND	14	51,809	92,023	0
STANLEY BLACK & DECKER INC	COM	854502101	52	315	SH	DFND	16	0	315	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	107	11,300	SH	DFND	14	11,300	0	0
STARBUCKS CORP	COM	855244109	321,570	3,657,524	SH	DFND	14	691,602	2,965,922	0
STARBUCKS CORP	COM	855244109	1,907	21,690	SH	DFND	16	0	21,690	0
STARBUCKS CORP	COM	855244109	818	9,300	SH	DFND	18	0	9,300	0
STARWOOD PPTY TR INC	COM	85571B105	336	13,512	SH	DFND	14	13,512	0	0
STATE STR CORP	COM	857477103	55,164	697,396	SH	DFND	14	160,538	536,858	0
STATE STR CORP	COM	857477103	61	770	SH	DFND	16	0	770	0

STEEL DYNAMICS INC	COM	858119100	139	4,070	SH	DFND	10	4,070	0	0
STEEL DYNAMICS INC	COM	858119100	62,053	1,822,937	SH	DFND	14	273,249	1,549,688	0
STEEL DYNAMICS INC	COM	858119100	1,074	31,540	SH	DFND	16	0	31,540	0
STEELCASE INC	CL A	858155203	456	22,281	SH	DFND	10	22,281	0	0
STEELCASE INC	CL A	858155203	46,459	2,270,721	SH	DFND	14	364,218	1,906,503	0
STEELCASE INC	CL A	858155203	2,639	129,000	SH	DFND	16	0	129,000	0
STEPAN CO	COM	858586100	504	4,917	SH	DFND	10	4,917	0	0
STEPAN CO	COM	858586100	3,368	32,878	SH	DFND	14	3,222	29,656	0
STERICYCLE INC	COM	858912108	3,848	60,299	SH	DFND	14	12,034	48,265	0
STERLING BANCORP DEL	COM	85917A100	12,265	581,824	SH	DFND	14	82,498	499,326	0
STERLING BANCORP DEL	COM	85917A100	139	6,600	SH	DFND	16	0	6,600	0
STERLING BANCORP INC	COM	85917W102	346	42,690	SH	DFND	14	1,370	41,320	0
STERLING BANCORP INC	COM	85917W102	160	19,800	SH	DFND	16	0	19,800	0
STERLING CONSTRUCTION CO INC	COM	859241101	853	60,571	SH	DFND	14	20,120	40,451	0
STERLING CONSTRUCTION CO INC	COM	859241101	146	10,400	SH	DFND	16	0	10,400	0
STEWART INFORMATION SVCS COR	COM	860372101	1,553	38,067	SH	DFND	14	3,870	34,197	0
STIFEL FINL CORP	COM	860630102	64,189	1,058,349	SH	DFND	14	155,650	902,699	0
STIFEL FINL CORP	COM	860630102	3,275	54,000	SH	DFND	16	0	54,000	0
STORE CAP CORP	COM	862121100	387	10,400	SH	DFND	14	10,400	0	0
STORE CAP CORP	COM	862121100	19,351	519,640	SH	DFND	3	0	519,640	0
STRATEGIC ED INC	COM	86272C103	5,647	35,535	SH	DFND	14	4,162	31,373	0
STRYKER CORP	COM	863667101	113,895	542,510	SH	DFND	14	149,980	392,530	0
STRYKER CORP	COM	863667101	414	1,970	SH	DFND	16	0	1,970	0
STURM RUGER & CO INC	COM	864159108	1,370	29,136	SH	DFND	14	5,184	23,952	0
SUMMIT FINANCIAL GROUP INC	COM	86606G101	117	4,308	SH	DFND	14	730	3,578	0
SUMMIT FINANCIAL GROUP INC	COM	86606G101	205	7,570	SH	DFND	16	0	7,570	0
SUMMIT HOTEL PPTYS INC	COM	866082100	50	4,085	SH	DFND	10	4,085	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	8,865	718,405	SH	DFND	14	23,010	695,395	0
SUMMIT MATLS INC	CL A	86614U100	255	10,675	SH	DFND	14	9,441	1,234	0
SUN CMNTYS INC	COM	866674104	18,639	124,178	SH	DFND	14	4,597	119,581	0
SUNCOKE ENERGY INC	COM	86722A103	3,615	580,226	SH	DFND	14	10,479	569,747	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	11,284	810,606	SH	DFND	14	186,314	624,292	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,295	164,900	SH	DFND	16	0	164,900	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	467	19,680	SH	DFND	10	19,680	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	10,708	451,451	SH	DFND	14	49,490	401,961	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,464	61,700	SH	DFND	16	0	61,700	0
SURMODICS INC	COM	868873100	1,012	24,427	SH	DFND	14	4,744	19,683	0
SYKES ENTERPRISES INC	COM	871237103	115	3,106	SH	DFND	10	3,106	0	0
SYKES ENTERPRISES INC	COM	871237103	2,258	61,042	SH	DFND	14	5,991	55,051	0
SYNAPTICS INC	COM	87157D109	25,203	383,199	SH	DFND	14	78,649	304,550	0
SYNAPTICS INC	COM	87157D109	1,526	23,200	SH	DFND	16	0	23,200	0
SYNOPSYS INC	COM	871607107	778	5,590	SH	DFND	10	5,590	0	0
SYNOPSYS INC	COM	871607107	76,515	549,679	SH	DFND	14	76,249	473,430	0

SYNOPSYS INC	COM	871607107	461	3,311	SH	DFND	16	0	3,311	0
SYNOVUS FINL CORP	COM NEW	87161C501	27,715	707,028	SH	DFND	14	120,772	586,256	0
SYNOVUS FINL CORP	COM NEW	87161C501	612	15,600	SH	DFND	16	0	15,600	0
SYNOVUS FINL CORP	COM NEW	87161C501	258	6,580	SH	DFND	18	0	6,580	0
SYNNEX CORP	COM	87162W100	62,440	484,779	SH	DFND	14	65,243	419,536	0
SYNNEX CORP	COM	87162W100	1,019	7,910	SH	DFND	16	0	7,910	0
SYNNEX CORP	COM	87162W100	126	980	SH	DFND	18	0	980	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	240	27,358	SH	DFND	14	930	26,428	0
SYNCHRONY FINL	COM	87165B103	44,354	1,231,714	SH	DFND	14	247,423	984,291	0
SYNCHRONY FINL	COM	87165B103	42	1,159	SH	DFND	16	0	1,159	0
SYNEOS HEALTH INC	CL A	87166B102	7,379	124,081	SH	DFND	14	10,830	113,251	0
SYNEOS HEALTH INC	CL A	87166B102	1,344	22,600	SH	DFND	16	0	22,600	0
SYSCO CORP	COM	871829107	784	9,170	SH	DFND	10	9,170	0	0
SYSCO CORP	COM	871829107	74,455	870,416	SH	DFND	14	219,952	650,464	0
SYSCO CORP	COM	871829107	228	2,670	SH	DFND	16	0	2,670	0
TCF FINANCIAL CORPORATION NE	COM	872307103	22,376	478,119	SH	DFND	14	74,539	403,580	0
TCF FINANCIAL CORPORATION NE	COM	872307103	426	9,100	SH	DFND	16	0	9,100	0
TD AMERITRADE HLDG CORP	COM	87236Y108	656	13,206	SH	DFND	14	12,426	780	0
TJX COS INC NEW	COM	872540109	989	16,200	SH	DFND	10	16,200	0	0
TJX COS INC NEW	COM	872540109	72,338	1,184,705	SH	DFND	14	412,334	772,371	0
TJX COS INC NEW	COM	872540109	156	2,550	SH	DFND	16	0	2,550	0
TJX COS INC NEW	COM	872540109	507	8,300	SH	DFND	18	0	8,300	0
T MOBILE US INC	COM	872590104	23,477	299,370	SH	DFND	14	108,090	191,280	0
T MOBILE US INC	COM	872590104	52	660	SH	DFND	16	0	660	0
TRI POINTE GROUP INC	COM	87265H109	11,687	750,147	SH	DFND	14	24,280	725,867	0
TPG RE FIN TR INC	COM	87266M107	3,490	172,160	SH	DFND	14	4,360	167,800	0
TTM TECHNOLOGIESINC	COM	87305R109	9,582	636,695	SH	DFND	14	14,804	621,891	0
TABULA RASA HEALTHCARE INC	COM	873379101	1,523	31,280	SH	DFND	14	3,240	28,040	0
TABULA RASA HEALTHCARE INC	COM	873379101	1,658	34,056	SH	DFND	18	0	34,056	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	2,055	30,436	SH	DFND	14	3,010	27,426	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	10,569	181,912	SH	DFND	14	0	181,912	0
TAILORED BRANDS INC	COM	87403A107	323	77,938	SH	DFND	14	7,612	70,326	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	96,789	790,568	SH	DFND	14	156,417	634,151	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	861	7,035	SH	DFND	16	0	7,035	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	578	12,000	SH	DFND	18	0	12,000	0
TALOS ENERGY INC	COM	87484T108	3,041	100,853	SH	DFND	14	2,684	98,169	0
TANDEM DIABETES CARE INC	COM NEW	875372203	296	4,970	SH	DFND	14	4,970	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	1,554	26,067	SH	DFND	18	0	26,067	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	964	65,413	SH	DFND	14	15,517	49,896	0
TAPESTRY INC	COM	876030107	8,593	318,596	SH	DFND	14	94,799	223,797	0
TAPESTRY INC	COM	876030107	12	430	SH	DFND	16	0	430	0
TARGET CORP	COM	87612E106	150	1,173	SH	DFND	10	1,173	0	0
TARGET CORP	COM	87612E106	278,515	2,172,333	SH	DFND	14	345,542	1,826,791	0

TARGET CORP	COM	87612E106	1,649	12,860	SH	DFND	16	0	12,860	0
TARGA RES CORP	COM	87612G101	472	11,552	SH	DFND	14	11,302	250	0
TARGA RES CORP	COM	87612G101	253	6,200	SH	DFND	18	0	6,200	0
TARGET HOSPITALITY CORP	COM	87615L107	144	28,746	SH	DFND	14	12,890	15,856	0
TARGET HOSPITALITY CORP	COM	87615L107	136	27,100	SH	DFND	16	0	27,100	0
TATA MTRS LTD	SPONSORED ADR	876568502	915	70,800	SH	DFND	14	0	70,800	0
TAUBMAN CTRS INC	COM	876664103	1,277	41,062	SH	DFND	14	8,754	32,308	0
TAUBMAN CTRS INC	COM	876664103	5,221	167,944	SH	DFND	3	0	167,944	0
TAYLOR MORRISON HOME CORP	COM	87724P106	11,538	527,813	SH	DFND	14	37,816	489,997	0
TAYLOR MORRISON HOME CORP	COM	87724P106	409	18,700	SH	DFND	16	0	18,700	0
TEAM INC	COM	878155100	753	47,159	SH	DFND	14	4,479	42,680	0
TECH DATA CORP	COM	878237106	59,088	411,477	SH	DFND	14	71,513	339,964	0
TECH DATA CORP	COM	878237106	3,785	26,360	SH	DFND	16	0	26,360	0
TECHTARGET INC	COM	87874R100	967	37,043	SH	DFND	14	3,732	33,311	0
TEGNA INC	COM	87901J105	33,833	2,027,126	SH	DFND	14	364,465	1,662,661	0
TEGNA INC	COM	87901J105	581	34,800	SH	DFND	16	0	34,800	0
TELADOC HEALTH INC	COM	87918A105	536	6,408	SH	DFND	14	6,166	242	0
TELADOC HEALTH INC	COM	87918A105	1,666	19,896	SH	DFND	18	0	19,896	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	12,115	34,960	SH	DFND	14	5,355	29,605	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	49	140	SH	DFND	16	0	140	0
TELEFLEX INC	COM	879369106	1,925	5,114	SH	DFND	10	5,114	0	0
TELEFLEX INC	COM	879369106	16,593	44,080	SH	DFND	14	15,809	28,271	0
TELEFLEX INC	COM	879369106	38	101	SH	DFND	16	0	101	0
TELEFLEX INC	COM	879369106	4,713	12,519	SH	DFND	18	0	12,519	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	16,576	651,843	SH	DFND	14	55,519	596,324	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	168	6,610	SH	DFND	16	0	6,610	0
TEMPUR SEALY INTL INC	COM	88023U101	17,566	201,772	SH	DFND	14	31,056	170,716	0
TEMPUR SEALY INTL INC	COM	88023U101	374	4,300	SH	DFND	16	0	4,300	0
TENABLE HLDGS INC	COM	88025T102	213	8,892	SH	DFND	14	8,150	742	0
TENET HEALTHCARE CORP	COM NEW	88033G407	15,779	414,905	SH	DFND	14	88,162	326,743	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1,692	44,500	SH	DFND	16	0	44,500	0
TENNANT CO	COM	880345103	2,424	31,111	SH	DFND	14	4,867	26,244	0
TENNECO INC	CL A VTG COM ST	880349105	5,616	428,669	SH	DFND	14	5,169	423,500	0
TERADATA CORP DEL	COM	88076W103	8,673	323,992	SH	DFND	14	63,304	260,688	0
TERADATA CORP DEL	COM	88076W103	80	3,000	SH	DFND	16	0	3,000	0
TERADYNE INC	COM	880770102	42,066	616,895	SH	DFND	14	106,869	510,026	0
TERADYNE INC	COM	880770102	709	10,400	SH	DFND	16	0	10,400	0
TERADYNE INC	COM	880770102	170	2,500	SH	DFND	18	0	2,500	0
TEREX CORP NEW	COM	880779103	21,103	708,634	SH	DFND	14	147,116	561,518	0
TEREX CORP NEW	COM	880779103	1,572	52,800	SH	DFND	16	0	52,800	0
TERNIUM SA	SPONSORED ADS	880890108	226	10,282	SH	DFND	10	10,282	0	0
TERRENO RLTY CORP	COM	88146M101	325	6,009	SH	DFND	14	5,695	314	0
TESLA INC	COM	88160R101	3,446	8,238	SH	DFND	14	6,708	1,530	0
TESLA INC	COM	88160R101	627	1,500	SH	DFND	18	0	1,500	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	2,279	232,564	SH	DFND	14	98,109	134,455	0

TETRA TECHNOLOGIES INC DEL	COM	88162F105	378	193,110	SH	DFND	14	16,751	176,359	0
TETRA TECH INC NEW	COM	88162G103	222	2,580	SH	DFND	10	2,580	0	0
TETRA TECH INC NEW	COM	88162G103	34,564	401,163	SH	DFND	14	96,416	304,747	0
TETRA TECH INC NEW	COM	88162G103	1,267	14,700	SH	DFND	16	0	14,700	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	18,632	328,196	SH	DFND	14	45,844	282,352	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	74	1,300	SH	DFND	16	0	1,300	0
TEXAS INSTRS INC	COM	882508104	1,418	11,050	SH	DFND	10	11,050	0	0
TEXAS INSTRS INC	COM	882508104	113,742	886,597	SH	DFND	14	316,079	570,518	0
TEXAS INSTRS INC	COM	882508104	250	1,947	SH	DFND	16	0	1,947	0
TEXAS ROADHOUSE INC	COM	882681109	31,676	562,435	SH	DFND	14	128,145	434,290	0
TEXAS ROADHOUSE INC	COM	882681109	1,076	19,110	SH	DFND	16	0	19,110	0
TEXTRON INC	COM	883203101	9,748	218,576	SH	DFND	14	76,226	142,350	0
TEXTRON INC	COM	883203101	19	425	SH	DFND	16	0	425	0
THERAPEUTICSMD INC	COM	88338N107	42	17,200	SH	DFND	14	17,200	0	0
THE TRADE DESK INC	COM CL A	88339J105	494	1,900	SH	DFND	14	1,800	100	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	114	350	SH	DFND	10	350	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	166,334	512,002	SH	DFND	14	164,625	347,377	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	272	837	SH	DFND	16	0	837	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,992	9,210	SH	DFND	18	0	9,210	0
THOR INDS INC	COM	885160101	2,732	36,772	SH	DFND	14	7,596	29,176	0
3-D SYS CORP DEL	COM NEW	88554D205	1,620	185,112	SH	DFND	14	17,742	167,370	0
3M CO	COM	88579Y101	97,131	550,567	SH	DFND	14	195,123	355,444	0
3M CO	COM	88579Y101	211	1,196	SH	DFND	16	0	1,196	0
TIFFANY & CO NEW	COM	886547108	13,725	102,692	SH	DFND	14	37,269	65,423	0
TIFFANY & CO NEW	COM	886547108	31	230	SH	DFND	16	0	230	0
TILLYS INC	CL A	886885102	2,636	215,173	SH	DFND	14	51,680	163,493	0
TILLYS INC	CL A	886885102	192	15,700	SH	DFND	16	0	15,700	0
TIMKEN CO	COM	887389104	310	5,497	SH	DFND	10	5,497	0	0
TIMKEN CO	COM	887389104	47,463	842,896	SH	DFND	14	130,519	712,377	0
TIMKEN CO	COM	887389104	552	9,800	SH	DFND	16	0	9,800	0
TIMKEN CO	COM	887389104	197	3,500	SH	DFND	18	0	3,500	0
TIMKENSTEEL CORP	COM	887399103	501	63,710	SH	DFND	14	6,088	57,622	0
TITAN INTL INC ILL	COM	88830M102	276	76,257	SH	DFND	14	7,505	68,752	0
TIVO CORP	COM	88870P106	17,678	2,084,641	SH	DFND	14	269,595	1,815,046	0
TIVO CORP	COM	88870P106	2,015	237,600	SH	DFND	16	0	237,600	0
TIVITY HEALTH INC	COM	88870R102	1,373	67,526	SH	DFND	14	6,419	61,107	0
TOLL BROTHERS INC	COM	889478103	57,647	1,459,057	SH	DFND	14	231,869	1,227,188	0
TOLL BROTHERS INC	COM	889478103	582	14,720	SH	DFND	16	0	14,720	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,788	19,545	SH	DFND	14	2,072	17,473	0
TOOTSIE ROLL INDS INC	COM	890516107	423	12,402	SH	DFND	14	3,147	9,255	0
TOPBUILD CORP	COM	89055F103	16,664	161,664	SH	DFND	14	10,029	151,635	0
TOPBUILD CORP	COM	89055F103	1,794	17,400	SH	DFND	16	0	17,400	0
TORO CO	COM	891092108	5,648	70,888	SH	DFND	14	14,442	56,446	0
TOWNSQUARE MEDIA INC	CL A	892231101	111	11,172	SH	DFND	14	0	11,172	0

TRACTOR SUPPLY CO	COM	892356106	10,757	115,125	SH	DFND	14	40,342	74,783	0
TRACTOR SUPPLY CO	COM	892356106	23	250	SH	DFND	16	0	250	0
TRANSDIGM GROUP INC	COM	893641100	1,506	2,689	SH	DFND	10	2,689	0	0
TRANSDIGM GROUP INC	COM	893641100	26,299	46,962	SH	DFND	14	16,979	29,983	0
TRANSDIGM GROUP INC	COM	893641100	58	104	SH	DFND	16	0	104	0
TRANSUNION	COM	89400J107	644	7,525	SH	DFND	10	7,525	0	0
TRANSUNION	COM	89400J107	2,010	23,480	SH	DFND	14	8,690	14,790	0
TRAVELERS COMPANIES INC	COM	89417E109	40,661	296,902	SH	DFND	14	91,586	205,316	0
TRAVELERS COMPANIES INC	COM	89417E109	75	546	SH	DFND	16	0	546	0
TREDEGAR CORP	COM	894650100	147	6,597	SH	DFND	10	6,597	0	0
TREDEGAR CORP	COM	894650100	881	39,421	SH	DFND	14	3,954	35,467	0
TREEHOUSE FOODS INC	COM	89469A104	1,801	37,130	SH	DFND	14	7,464	29,666	0
TREX CO INC	COM	89531P105	3,738	41,588	SH	DFND	14	10,458	31,130	0
TRIMAS CORP	COM NEW	896215209	1,736	55,267	SH	DFND	14	39,761	15,506	0
TRIMBLE INC	COM	896239100	6,975	167,306	SH	DFND	14	34,034	133,272	0
TRINET GROUP INC	COM	896288107	383	6,760	SH	DFND	14	4,040	2,720	0
TRINITY INDS INC	COM	896522109	2,646	119,476	SH	DFND	14	21,648	97,828	0
TRIPLE-S MGMT CORP	CL B	896749108	816	44,120	SH	DFND	14	1,326	42,794	0
TRIPLE-S MGMT CORP	CL B	896749108	52	2,799	SH	DFND	16	0	2,799	0
TRIUMPH BANCORP INC	COM	89679E300	1,433	37,678	SH	DFND	14	3,550	34,128	0
TRIUMPH GROUP INC NEW	COM	896818101	2,035	80,530	SH	DFND	14	7,956	72,574	0
TRIPADVISOR INC	COM	896945201	44,450	1,463,125	SH	DFND	14	203,414	1,259,711	0
TRIPADVISOR INC	COM	896945201	541	17,800	SH	DFND	16	0	17,800	0
TRUEBLUE INC	COM	89785X101	273	11,350	SH	DFND	10	11,350	0	0
TRUEBLUE INC	COM	89785X101	5,001	207,841	SH	DFND	14	6,427	201,414	0
TRUIST FINL CORP	COM	89832Q109	85,365	1,515,705	SH	DFND	14	484,983	1,030,722	0
TRUIST FINL CORP	COM	89832Q109	155	2,756	SH	DFND	16	0	2,756	0
TRUSTCO BK CORP N Y	COM	898349105	1,338	154,279	SH	DFND	14	15,829	138,450	0
TRUSTMARK CORP	COM	898402102	1,543	44,705	SH	DFND	14	10,917	33,788	0
TTEC HLDGS INC	COM	89854H102	8,145	205,568	SH	DFND	14	24,172	181,396	0
TTEC HLDGS INC	COM	89854H102	1,345	33,960	SH	DFND	16	0	33,960	0
TUPPERWARE BRANDS CORP	COM	899896104	653	76,132	SH	DFND	14	7,272	68,860	0
TURNING PT BRANDS INC	COM	90041L105	4,517	157,921	SH	DFND	14	1,220	156,701	0
TURNING PT BRANDS INC	COM	90041L105	1,195	41,800	SH	DFND	16	0	41,800	0
TURNING POINT THERAPEUTICS I	COM	90041T108	118	1,900	SH	DFND	14	1,900	0	0
TURNING POINT THERAPEUTICS I	COM	90041T108	1,117	17,935	SH	DFND	18	0	17,935	0
TUTOR PERINI CORP	COM	901109108	2,955	229,771	SH	DFND	14	21,033	208,738	0
TWILIO INC	CL A	90138F102	490	4,983	SH	DFND	14	4,863	120	0
TWIN RIV WORLDWIDE HLDGS INC	COM	90171V204	3,218	125,473	SH	DFND	14	12,000	113,473	0
TWIN RIV WORLDWIDE HLDGS INC	COM	90171V204	400	15,600	SH	DFND	16	0	15,600	0
TWITTER INC	COM	90184L102	23,256	725,620	SH	DFND	14	262,150	463,470	0
TWITTER INC	COM	90184L102	50	1,560	SH	DFND	16	0	1,560	0
TWO HBRS INVT CORP	COM NEW	90187B408	9,100	622,408	SH	DFND	14	64,793	557,615	0
II VI INC	COM	902104108	2,069	61,464	SH	DFND	14	15,045	46,419	0
TYLER TECHNOLOGIES INC	COM	902252105	9,111	30,368	SH	DFND	14	5,404	24,964	0
TYLER TECHNOLOGIES INC	COM	902252105	30	100	SH	DFND	16	0	100	0
TYLER TECHNOLOGIES INC	COM	902252105	147	490	SH	DFND	18	0	490	0

TYSON FOODS INC	CL A	902494103	1,184	13,000	SH	DFND	10	13,000	0	0
TYSON FOODS INC	CL A	902494103	235,209	2,583,580	SH	DFND	14	332,657	2,250,923	0
TYSON FOODS INC	CL A	902494103	1,683	18,482	SH	DFND	16	0	18,482	0
TYSON FOODS INC	CL A	902494103	583	6,400	SH	DFND	18	0	6,400	0
UDR INC	COM	902653104	15,103	323,403	SH	DFND	14	99,303	224,100	0
UDR INC	COM	902653104	27	570	SH	DFND	16	0	570	0
UGI CORP NEW	COM	902681105	170,550	3,776,566	SH	DFND	14	465,048	3,311,518	0
UGI CORP NEW	COM	902681105	1,812	40,121	SH	DFND	16	0	40,121	0
UMB FINL CORP	COM	902788108	2,117	30,842	SH	DFND	14	7,919	22,923	0
US BANCORP DEL	COM NEW	902973304	1,239	20,890	SH	DFND	10	20,890	0	0
US BANCORP DEL	COM NEW	902973304	110,176	1,858,253	SH	DFND	14	512,849	1,345,404	0
US BANCORP DEL	COM NEW	902973304	248	4,184	SH	DFND	16	0	4,184	0
USANA HEALTH SCIENCES INC	COM	90328M107	514	6,539	SH	DFND	10	6,539	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,599	20,351	SH	DFND	14	2,178	18,173	0
USANA HEALTH SCIENCES INC	COM	90328M107	86	1,090	SH	DFND	18	0	1,090	0
U S CONCRETE INC	COM NEW	90333L201	422	10,120	SH	DFND	10	10,120	0	0
U S CONCRETE INC	COM NEW	90333L201	1,063	25,520	SH	DFND	14	2,900	22,620	0
U S PHYSICAL THERAPY INC	COM	90337L108	2,380	20,817	SH	DFND	14	2,390	18,427	0
U S SILICA HLDGS INC	COM	90346E103	690	112,170	SH	DFND	14	8,910	103,260	0
UBER TECHNOLOGIES INC	COM	90353T100	4,355	146,432	SH	DFND	10	146,432	0	0
UBER TECHNOLOGIES INC	COM	90353T100	1,474	49,570	SH	DFND	14	49,400	170	0
ULTA BEAUTY INC	COM	90384S303	13,963	55,158	SH	DFND	14	19,709	35,449	0
ULTA BEAUTY INC	COM	90384S303	30	119	SH	DFND	16	0	119	0
ULTRA CLEAN HLDGS INC	COM	90385V107	13,947	594,262	SH	DFND	14	92,420	501,842	0
ULTRA CLEAN HLDGS INC	COM	90385V107	833	35,500	SH	DFND	16	0	35,500	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	519	12,150	SH	DFND	14	4,670	7,480	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	431	10,100	SH	DFND	16	0	10,100	0
UMPQUA HLDGS CORP	COM	904214103	22,233	1,256,078	SH	DFND	14	212,712	1,043,366	0
UMPQUA HLDGS CORP	COM	904214103	379	21,400	SH	DFND	16	0	21,400	0
UNDER ARMOUR INC	CL A	904311107	3,803	176,068	SH	DFND	14	66,818	109,250	0
UNDER ARMOUR INC	CL A	904311107	7	340	SH	DFND	16	0	340	0
UNDER ARMOUR INC	CL C	904311206	3,205	167,118	SH	DFND	14	53,521	113,597	0
UNDER ARMOUR INC	CL C	904311206	7	343	SH	DFND	16	0	343	0
UNIFI INC	COM NEW	904677200	795	31,489	SH	DFND	14	2,501	28,988	0
UNIFIRST CORP MASS	COM	904708104	39,650	196,309	SH	DFND	14	24,671	171,638	0
UNIFIRST CORP MASS	COM	904708104	2,424	12,000	SH	DFND	16	0	12,000	0
UNILEVER N V	N Y SHS NEW	904784709	1,297	22,568	SH	DFND	10	22,568	0	0
UNION PACIFIC CORP	COM	907818108	119,958	663,523	SH	DFND	14	236,736	426,787	0
UNION PACIFIC CORP	COM	907818108	261	1,446	SH	DFND	16	0	1,446	0
UNION PACIFIC CORP	COM	907818108	434	2,400	SH	DFND	18	0	2,400	0
UNISYS CORP	COM NEW	909214306	952	80,251	SH	DFND	14	7,741	72,510	0
UNIT CORP	COM	909218109	163	236,902	SH	DFND	14	4,302	232,600	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4,231	137,004	SH	DFND	14	12,402	124,602	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,583	118,550	SH	DFND	14	17,407	101,143	0
UNITED AIRLINES HLDGS INC	COM	910047109	52,087	591,296	SH	DFND	14	100,114	491,182	0
UNITED AIRLINES HLDGS INC	COM	910047109	42	480	SH	DFND	16	0	480	0
UNITED FIRE GROUP INC	COM	910340108	1,472	33,663	SH	DFND	14	3,374	30,289	0

UNITED INS HLDGS CORP	COM	910710102	412	32,633	SH	DFND	14	3,070	29,563	0
UNITED NAT FOODS INC	COM	911163103	5,867	669,772	SH	DFND	14	8,191	661,581	0
UNITED PARCEL SERVICE INC	CL B	911312106	129,626	1,107,350	SH	DFND	14	273,933	833,417	0
UNITED PARCEL SERVICE INC	CL B	911312106	299	2,558	SH	DFND	16	0	2,558	0
UNITED RENTALS INC	COM	911363109	14,489	86,883	SH	DFND	14	27,466	59,417	0
UNITED RENTALS INC	COM	911363109	26	157	SH	DFND	16	0	157	0
UNITED STATES CELLULAR CORP	COM	911684108	3,195	88,184	SH	DFND	14	8,684	79,500	0
UNITED STATES LIME & MINERAL	COM	911922102	660	7,310	SH	DFND	14	233	7,077	0
US FOODS HLDG CORP	COM	912008109	445	10,630	SH	DFND	14	10,630	0	0
UNITED STATES OIL FUND LP	UNITS	91232N108	149	11,629	SH	DFND	18	0	11,629	0
UNITED STATES STL CORP NEW	COM	912909108	21,276	1,864,689	SH	DFND	14	184,516	1,680,173	0
UNITED TECHNOLOGIES CORP	COM	913017109	258,681	1,727,302	SH	DFND	14	354,510	1,372,792	0
UNITED TECHNOLOGIES CORP	COM	913017109	1,705	11,387	SH	DFND	16	0	11,387	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	41,217	467,950	SH	DFND	14	79,888	388,062	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,979	22,470	SH	DFND	16	0	22,470	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,426	4,850	SH	DFND	10	4,850	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	308,813	1,050,456	SH	DFND	14	350,991	699,465	0
UNITEDHEALTH GROUP INC	COM	91324P102	580	1,973	SH	DFND	16	0	1,973	0
UNITEDHEALTH GROUP INC	COM	91324P102	14,827	50,436	SH	DFND	18	0	50,436	0
UNITI GROUP INC	COM	91325V108	2,496	304,016	SH	DFND	14	29,792	274,224	0
UNIVERSAL CORP VA	COM	913456109	7,324	128,351	SH	DFND	14	6,013	122,338	0
UNIVERSAL DISPLAY CORP	COM	91347P105	59,775	290,070	SH	DFND	14	48,030	242,040	0
UNIVERSAL DISPLAY CORP	COM	91347P105	713	3,460	SH	DFND	16	0	3,460	0
UNIVERSAL DISPLAY CORP	COM	91347P105	91	440	SH	DFND	18	0	440	0
UNIVERSAL ELECTRS INC	COM	913483103	3,636	69,571	SH	DFND	14	21,296	48,275	0
UNIVERSAL ELECTRS INC	COM	913483103	319	6,100	SH	DFND	16	0	6,100	0
UNIVERSAL FST PRODS INC	COM	913543104	223	4,670	SH	DFND	10	4,670	0	0
UNIVERSAL FST PRODS INC	COM	913543104	62,941	1,319,516	SH	DFND	14	197,845	1,121,671	0
UNIVERSAL FST PRODS INC	COM	913543104	2,785	58,380	SH	DFND	16	0	58,380	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2,539	21,636	SH	DFND	14	3,221	18,415	0
UNIVERSAL INS HLDGS INC	COM	91359V107	198	7,083	SH	DFND	10	7,083	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	3,487	124,573	SH	DFND	14	4,496	120,077	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	23,774	165,719	SH	DFND	14	47,960	117,759	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	25	176	SH	DFND	16	0	176	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	2,060	76,939	SH	DFND	14	7,091	69,848	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	447	16,700	SH	DFND	16	0	16,700	0
UNUM GROUP	COM	91529Y106	26,143	896,548	SH	DFND	14	100,278	796,270	0
UNUM GROUP	COM	91529Y106	12	421	SH	DFND	16	0	421	0
URANIUM ENERGY CORP	COM	916896103	11	11,440	SH	DFND	14	11,440	0	0
URBAN OUTFITTERS INC	COM	917047102	447	16,080	SH	DFND	10	16,080	0	0
URBAN OUTFITTERS INC	COM	917047102	1,409	50,754	SH	DFND	14	8,973	41,781	0
URBAN EDGE PPTYS	COM	91704F104	1,567	81,688	SH	DFND	14	20,175	61,513	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	1,195	48,115	SH	DFND	14	5,258	42,857	0
US ECOLOGY INC	COM	91734M103	2,323	40,112	SH	DFND	14	3,912	36,200	0

V F CORP	COM	918204108	30,906	310,112	SH	DFND	14	111,464	198,648	0
V F CORP	COM	918204108	70	700	SH	DFND	16	0	700	0
V F CORP	COM	918204108	498	5,000	SH	DFND	18	0	5,000	0
VBI VACCINES INC	COM NEW	91822J103	17	12,140	SH	DFND	14	12,140	0	0
VSE CORP	COM	918284100	870	22,858	SH	DFND	14	558	22,300	0
VAIL RESORTS INC	COM	91879Q109	465	1,940	SH	DFND	14	1,900	40	0
VALERO ENERGY CORP NEW	COM	91913Y100	524	5,600	SH	DFND	10	5,600	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	192,583	2,056,408	SH	DFND	14	335,417	1,720,991	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,334	14,240	SH	DFND	16	0	14,240	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,124	12,000	SH	DFND	18	0	12,000	0
VALLEY NATL BANCORP	COM	919794107	11,802	1,030,771	SH	DFND	14	68,054	962,717	0
VALMONT INDS INC	COM	920253101	2,191	14,625	SH	DFND	14	3,080	11,545	0
VALVOLINE INC	COM	92047W101	21,229	991,544	SH	DFND	14	174,556	816,988	0
VALVOLINE INC	COM	92047W101	388	18,100	SH	DFND	16	0	18,100	0
VANDA PHARMACEUTICALS INC	COM	921659108	18,530	1,129,197	SH	DFND	14	151,078	978,119	0
VANDA PHARMACEUTICALS INC	COM	921659108	2,168	132,100	SH	DFND	16	0	132,100	0
VANDA PHARMACEUTICALS INC	COM	921659108	72	4,400	SH	DFND	18	0	4,400	0
VANECK VECTORS ETF TRUST	GOLD MINERS ETF	92189F106	542	18,500	SH	DFND	14	0	18,500	0
VANECK VECTORS ETF TRUST	RUSSIA ETF	92189F403	1,376	55,100	SH	DFND	14	0	55,100	0
VANECK VECTORS ETF TRUST	RUSSIA SMALL CA	92189F734	577	16,000	SH	DFND	16	0	16,000	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	2,267	27,033	SH	DFND	18	0	27,033	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ET	921943858	238	5,400	SH	DFND	14	0	5,400	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	365	3,898	SH	DFND	18	0	3,898	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	45,313	800,862	SH	DFND	14	0	800,862	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	7,546	127,700	SH	DFND	14	0	127,700	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	137	2,320	SH	DFND	18	0	2,320	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	31	700	SH	DFND	14	0	700	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	941	21,150	SH	DFND	18	0	21,150	0
VAREX IMAGING CORP	COM	92214X106	58	1,939	SH	DFND	10	1,939	0	0
VAREX IMAGING CORP	COM	92214X106	3,665	122,943	SH	DFND	14	6,004	116,939	0
VARIAN MED SYS INC	COM	92220P105	12,511	88,100	SH	DFND	14	31,056	57,044	0
VARIAN MED SYS INC	COM	92220P105	27	188	SH	DFND	16	0	188	0
VARONIS SYS INC	COM	922280102	206	2,650	SH	DFND	14	2,650	0	0
VECTOR GROUP LTD	COM	92240M108	2,612	195,072	SH	DFND	14	19,115	175,957	0
VEECO INSTRS INC DEL	COM	922417100	1,140	77,665	SH	DFND	14	8,016	69,649	0
VECTRUS INC	COM	92242T101	8,002	156,100	SH	DFND	14	28,556	127,544	0
VECTRUS INC	COM	92242T101	1,726	33,680	SH	DFND	16	0	33,680	0
VEDANTA LTD	SPONSORED ADR	92242Y100	2,667	309,021	SH	DFND	14	0	309,021	0
VEEVA SYS INC	CL A COM	922475108	535	3,800	SH	DFND	10	3,800	0	0
VEEVA SYS INC	CL A COM	922475108	2,997	21,310	SH	DFND	14	5,780	15,530	0
VENTAS INC	COM	92276F100	24,067	416,815	SH	DFND	14	132,775	284,040	0
VENTAS INC	COM	92276F100	46	790	SH	DFND	16	0	790	0

VENTAS INC	COM	92276F100	6,282	108,800	SH	DFND	3	0	108,800	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	29,264	315,380	SH	DFND	14	0	315,380	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	313,219	3,375,571	SH	DFND	3	3,375,571	0	0
VERA BRADLEY INC	COM	92335C106	134	11,334	SH	DFND	10	11,334	0	0
VERA BRADLEY INC	COM	92335C106	787	66,667	SH	DFND	14	3,595	63,072	0
VERACYTE INC	COM	92337F107	4,818	172,563	SH	DFND	14	12,370	160,193	0
VERACYTE INC	COM	92337F107	533	19,100	SH	DFND	16	0	19,100	0
VEREIT INC	COM	92339V100	16,720	1,809,523	SH	DFND	14	256,713	1,552,810	0
VERISIGN INC	COM	92343E102	507	2,632	SH	DFND	10	2,632	0	0
VERISIGN INC	COM	92343E102	20,871	108,320	SH	DFND	14	35,290	73,030	0
VERISIGN INC	COM	92343E102	42	219	SH	DFND	16	0	219	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,964	31,983	SH	DFND	10	31,983	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	597,369	9,729,140	SH	DFND	14	2,024,323	7,704,817	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3,088	50,297	SH	DFND	16	0	50,297	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,351	22,000	SH	DFND	18	0	22,000	0
VERINT SYS INC	COM	92343X100	14,349	259,203	SH	DFND	14	48,294	210,909	0
VERINT SYS INC	COM	92343X100	2,690	48,590	SH	DFND	16	0	48,590	0
VERITEX HLDGS INC	COM	923451108	5,562	190,942	SH	DFND	14	7,446	183,496	0
VERITEX HLDGS INC	COM	923451108	344	11,800	SH	DFND	16	0	11,800	0
VERITIV CORP	COM	923454102	418	21,275	SH	DFND	14	2,095	19,180	0
VERISK ANALYTICS INC	COM	92345Y106	23,109	154,743	SH	DFND	14	55,744	98,999	0
VERISK ANALYTICS INC	COM	92345Y106	52	350	SH	DFND	16	0	350	0
VERRA MOBILITY CORP	COM	92511U102	149	10,650	SH	DFND	14	10,650	0	0
VERSO CORP	CL A	92531L207	25	1,380	SH	DFND	10	1,380	0	0
VERSO CORP	CL A	92531L207	5,911	327,818	SH	DFND	14	3,190	324,628	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	129,906	593,313	SH	DFND	14	126,053	467,260	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	972	4,438	SH	DFND	16	0	4,438	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,794	21,894	SH	DFND	18	0	21,894	0
VIAD CORP	COM NEW	92552R406	2,583	38,260	SH	DFND	14	5,008	33,252	0
VIASAT INC	COM	92552V100	2,830	38,666	SH	DFND	14	8,174	30,492	0
VIAVI SOLUTIONS INC	COM	925550105	5,457	363,814	SH	DFND	14	36,403	327,411	0
VIACOMCBS INC	CL B	92556H206	1,302	31,025	SH	DFND	10	31,025	0	0
VIACOMCBS INC	CL B	92556H206	115,520	2,752,438	SH	DFND	14	463,115	2,289,323	0
VIACOMCBS INC	CL B	92556H206	857	20,420	SH	DFND	16	0	20,420	0
VICI PPTYS INC	COM	925652109	6,005	235,013	SH	DFND	14	38,363	196,650	0
VICOR CORP	COM	925815102	1,356	29,032	SH	DFND	14	3,020	26,012	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	19,161	1,352,200	SH	DFND	14	26,000	1,326,200	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	111	7,800	SH	DFND	16	0	7,800	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	179	12,600	SH	DFND	18	0	12,600	0
VISA INC	COM CL A	92826C839	1,810	9,632	SH	DFND	10	9,632	0	0
VISA INC	COM CL A	92826C839	602,238	3,205,099	SH	DFND	14	765,000	2,440,099	0
VISA INC	COM CL A	92826C839	3,517	18,716	SH	DFND	16	0	18,716	0

VISA INC	COM CL A	92826C839	451	2,400	SH	DFND	18	0	2,400	0
VIRTUSA CORP	COM	92827P102	21,796	480,829	SH	DFND	14	76,101	404,728	0
VIRTUSA CORP	COM	92827P102	2,354	51,940	SH	DFND	16	0	51,940	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	3,565	29,285	SH	DFND	14	1,170	28,115	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	231	1,900	SH	DFND	16	0	1,900	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,957	91,898	SH	DFND	14	22,196	69,702	0
VISTA OUTDOOR INC	COM	928377100	676	90,434	SH	DFND	14	9,342	81,092	0
VISTEON CORP	COM NEW	92839U206	1,725	19,917	SH	DFND	14	4,997	14,920	0
VISTRA ENERGY CORP	COM	92840M102	191	8,320	SH	DFND	10	8,320	0	0
VISTRA ENERGY CORP	COM	92840M102	89,639	3,899,051	SH	DFND	14	367,223	3,531,828	0
VISTRA ENERGY CORP	COM	92840M102	605	26,300	SH	DFND	16	0	26,300	0
VISTRA ENERGY CORP	COM	92840M102	18,863	820,466	SH	DFND	3	0	820,466	0
VMWARE INC	CL A COM	928563402	1,184	7,800	SH	DFND	10	7,800	0	0
VMWARE INC	CL A COM	928563402	591	3,892	SH	DFND	14	3,802	90	0
VONAGE HLDGS CORP	COM	92886T201	2,795	377,164	SH	DFND	14	36,247	340,917	0
VORNADO RLTY TR	SH BEN INT	929042109	10,034	150,891	SH	DFND	14	54,638	96,253	0
VORNADO RLTY TR	SH BEN INT	929042109	23	351	SH	DFND	16	0	351	0
VOYA FINL INC	COM	929089100	10,482	171,887	SH	DFND	14	23,250	148,637	0
VULCAN MATLS CO	COM	929160109	75,971	527,615	SH	DFND	14	88,697	438,918	0
VULCAN MATLS CO	COM	929160109	615	4,274	SH	DFND	16	0	4,274	0
WD-40 CO	COM	929236107	4,226	21,770	SH	DFND	14	2,195	19,575	0
WABCO HLDGS INC	COM	92927K102	351	2,590	SH	DFND	14	2,540	50	0
WSFS FINL CORP	COM	929328102	3,960	90,010	SH	DFND	14	4,410	85,600	0
W P CAREY INC	COM	92936U109	702	8,770	SH	DFND	14	8,620	150	0
WEC ENERGY GROUP INC	COM	92939U106	232	2,514	SH	DFND	10	2,514	0	0
WEC ENERGY GROUP INC	COM	92939U106	27,590	299,143	SH	DFND	14	107,148	191,995	0
WEC ENERGY GROUP INC	COM	92939U106	60	655	SH	DFND	16	0	655	0
WABASH NATL CORP	COM	929566107	304	20,698	SH	DFND	10	20,698	0	0
WABASH NATL CORP	COM	929566107	18,501	1,259,418	SH	DFND	14	248,641	1,010,777	0
WABASH NATL CORP	COM	929566107	1,902	129,500	SH	DFND	16	0	129,500	0
WABASH NATL CORP	COM	929566107	125	8,500	SH	DFND	18	0	8,500	0
WABTEC CORP	COM	929740108	13,491	173,406	SH	DFND	14	60,686	112,720	0
WABTEC CORP	COM	929740108	30	386	SH	DFND	16	0	386	0
WADDELL & REED FINL INC	CL A	930059100	429	25,650	SH	DFND	10	25,650	0	0
WADDELL & REED FINL INC	CL A	930059100	2,047	122,450	SH	DFND	14	11,192	111,258	0
WALMART INC	COM	931142103	184,185	1,549,853	SH	DFND	14	507,129	1,042,724	0
WALMART INC	COM	931142103	529	4,449	SH	DFND	16	0	4,449	0
WALMART INC	COM	931142103	1,177	9,900	SH	DFND	18	0	9,900	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	172,605	2,927,491	SH	DFND	14	416,185	2,511,306	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	681	11,548	SH	DFND	16	0	11,548	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	501	8,500	SH	DFND	18	0	8,500	0
WALKER & DUNLOP INC	COM	93148P102	11,204	173,221	SH	DFND	14	42,310	130,911	0
WALKER & DUNLOP INC	COM	93148P102	744	11,500	SH	DFND	16	0	11,500	0
WARRIOR MET COAL INC	COM	93627C101	96	4,564	SH	DFND	10	4,564	0	0
WARRIOR MET COAL INC	COM	93627C101	3,813	180,476	SH	DFND	14	11,010	169,466	0
WASHINGTON FED INC	COM	938824109	2,035	55,514	SH	DFND	14	13,730	41,784	0

WASHINGTON PRIME GROUP NEW	COM	93964W108	4,692	1,289,093	SH	DFND	14	31,599	1,257,494	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	3,705	126,983	SH	DFND	14	12,503	114,480	0
WASHINGTON TR BANCORP	COM	940610108	864	16,069	SH	DFND	14	16,069	0	0
WASTE CONNECTIONS INC	COM	94106B101	540	5,948	SH	DFND	14	0	5,948	0
WASTE MGMT INC DEL	COM	94106L109	42,534	373,232	SH	DFND	14	134,740	238,492	0
WASTE MGMT INC DEL	COM	94106L109	92	810	SH	DFND	16	0	810	0
WASTE MGMT INC DEL	COM	94106L109	259	2,270	SH	DFND	18	0	2,270	0
WATERS CORP	COM	941848103	14,617	62,558	SH	DFND	14	22,196	40,362	0
WATERS CORP	COM	941848103	32	135	SH	DFND	16	0	135	0
WATSCO INC	COM	942622200	3,915	21,730	SH	DFND	14	4,462	17,268	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5,441	54,538	SH	DFND	14	4,498	50,040	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	200	2,000	SH	DFND	16	0	2,000	0
WAYFAIR INC	CL A	94419L101	256	2,830	SH	DFND	14	2,770	60	0
WEBSTER FINL CORP CONN	COM	947890109	3,255	61,008	SH	DFND	14	12,372	48,636	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	10,797	345,611	SH	DFND	14	77,057	268,554	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	9	300	SH	DFND	16	0	300	0
WEIS MKTS INC	COM	948849104	1,423	35,143	SH	DFND	14	1,084	34,059	0
WELBILT INC	COM	949090104	183	11,752	SH	DFND	14	10,751	1,001	0
WELLCARE HEALTH PLANS INC	COM	94946T106	15,808	47,873	SH	DFND	14	17,214	30,659	0
WELLCARE HEALTH PLANS INC	COM	94946T106	36	109	SH	DFND	16	0	109	0
WELLS FARGO CO NEW	COM	949746101	1,592	29,600	SH	DFND	10	29,600	0	0
WELLS FARGO CO NEW	COM	949746101	279,272	5,190,922	SH	DFND	14	1,455,001	3,735,921	0
WELLS FARGO CO NEW	COM	949746101	520	9,668	SH	DFND	16	0	9,668	0
WELLTOWER INC	COM	95040Q104	33,075	404,442	SH	DFND	14	140,172	264,270	0
WELLTOWER INC	COM	95040Q104	70	850	SH	DFND	16	0	850	0
WELLTOWER INC	COM	95040Q104	60,303	737,383	SH	DFND	3	0	737,383	0
WENDYS CO	COM	95058W100	4,949	222,809	SH	DFND	14	26,119	196,690	0
WERNER ENTERPRISES INC	COM	950755108	1,138	31,282	SH	DFND	14	7,949	23,333	0
WESBANCO INC	COM	950810101	4,909	129,912	SH	DFND	14	6,064	123,848	0
WESCO INTL INC	COM	95082P105	69,383	1,168,263	SH	DFND	14	79,688	1,088,575	0
WESCO INTL INC	COM	95082P105	391	6,581	SH	DFND	16	0	6,581	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	59,367	394,909	SH	DFND	14	65,245	329,664	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	818	5,440	SH	DFND	16	0	5,440	0
WESTAMERICA BANCORPORATION	COM	957090103	2,902	42,814	SH	DFND	14	4,265	38,549	0
WESTERN ALLIANCE BANCORP	COM	957638109	6,809	119,457	SH	DFND	14	19,313	100,144	0
WESTERN ALLIANCE BANCORP	COM	957638109	336	5,900	SH	DFND	16	0	5,900	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	12,729	1,232,250	SH	DFND	14	159,543	1,072,707	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	1,574	152,350	SH	DFND	16	0	152,350	0
WESTERN DIGITAL CORP	COM	958102105	18,116	285,422	SH	DFND	14	100,636	184,786	0
WESTERN DIGITAL CORP	COM	958102105	38	597	SH	DFND	16	0	597	0
WESTERN UN CO	COM	959802109	10,861	405,554	SH	DFND	14	139,225	266,329	0
WESTERN UN CO	COM	959802109	22	825	SH	DFND	16	0	825	0

WESTLAKE CHEM CORP	COM	960413102	25,927	369,589	SH	DFND	14	46,140	323,449	0
WESTLAKE CHEM CORP	COM	960413102	70	1,000	SH	DFND	16	0	1,000	0
WESTROCK CO	COM	96145D105	34,702	808,718	SH	DFND	14	143,986	664,732	0
WESTROCK CO	COM	96145D105	22	516	SH	DFND	16	0	516	0
WEX INC	COM	96208T104	6,078	29,017	SH	DFND	14	6,012	23,005	0
WEYERHAEUSER CO	COM	962166104	21,266	704,176	SH	DFND	14	251,461	452,715	0
WEYERHAEUSER CO	COM	962166104	45	1,480	SH	DFND	16	0	1,480	0
WHIRLPOOL CORP	COM	963320106	90,564	613,865	SH	DFND	14	112,052	501,813	0
WHIRLPOOL CORP	COM	963320106	613	4,152	SH	DFND	16	0	4,152	0
WHITESTONE REIT	COM	966084204	869	63,829	SH	DFND	14	5,731	58,098	0
WHITING PETE CORP NEW	COM NEW	966387409	1,039	141,562	SH	DFND	14	13,832	127,730	0
WIDEPENWEST INC	COM	96758W101	905	121,935	SH	DFND	14	1,480	120,455	0
WIDEPENWEST INC	COM	96758W101	301	40,600	SH	DFND	16	0	40,600	0
WILEY JOHN & SONS INC	CL A	968223206	1,401	28,865	SH	DFND	14	5,828	23,037	0
WILLIAMS COS INC DEL	COM	969457100	27,170	1,145,443	SH	DFND	14	411,490	733,953	0
WILLIAMS COS INC DEL	COM	969457100	58	2,455	SH	DFND	16	0	2,455	0
WILLIAMS COS INC DEL	COM	969457100	342	14,400	SH	DFND	18	0	14,400	0
WILLIAMS SONOMA INC	COM	969904101	3,798	51,709	SH	DFND	14	10,329	41,380	0
WILLIAMS SONOMA INC	COM	969904101	158	2,150	SH	DFND	18	0	2,150	0
WINGSTOP INC	COM	974155103	4,035	46,795	SH	DFND	14	4,620	42,175	0
WINNEBAGO INDS INC	COM	974637100	3,017	56,953	SH	DFND	14	4,748	52,205	0
WINTRUST FINL CORP	COM	97650W108	44,790	631,730	SH	DFND	14	94,547	537,183	0
WINTRUST FINL CORP	COM	97650W108	550	7,760	SH	DFND	16	0	7,760	0
WIPRO LTD	SPON ADR 1 SH	97651M109	2,393	638,033	SH	DFND	14	0	638,033	0
WISDOMTREE INVT'S INC	COM	97717P104	917	189,543	SH	DFND	14	18,140	171,403	0
WISDOMTREE TR	EMER MKT HIGH F	97717W315	430	9,392	SH	DFND	18	0	9,392	0
WISDOMTREE TR	EUROPE SMCP DV	97717W869	328	5,012	SH	DFND	18	0	5,012	0
WOLVERINE WORLD WIDE INC	COM	978097103	4,340	128,626	SH	DFND	14	12,772	115,854	0
WOODWARD INC	COM	980745103	4,478	37,810	SH	DFND	14	7,953	29,857	0
WORKDAY INC	CL A	98138H101	1,073	6,526	SH	DFND	14	6,366	160	0
WORLD ACCEP CORP DEL	COM	981419104	789	9,137	SH	DFND	14	1,192	7,945	0
WORLD FUEL SVCS CORP	COM	981475106	85,517	1,969,519	SH	DFND	14	353,455	1,616,064	0
WORLD FUEL SVCS CORP	COM	981475106	4,134	95,204	SH	DFND	16	0	95,204	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	2,041	31,465	SH	DFND	14	6,375	25,090	0
WORTHINGTON INDS INC	COM	981811102	1,143	27,104	SH	DFND	14	6,784	20,320	0
WPX ENERGY INC	COM	98212B103	10,062	732,332	SH	DFND	14	146,728	585,604	0
WW INTL INC	COM	98262P101	2,075	54,296	SH	DFND	14	27,488	26,808	0
WYNDHAM DESTINATIONS INC	COM	98310W108	39,477	763,735	SH	DFND	14	140,962	622,773	0
WYNDHAM DESTINATIONS INC	COM	98310W108	569	11,000	SH	DFND	16	0	11,000	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	14,790	235,470	SH	DFND	14	47,461	188,009	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	559	8,900	SH	DFND	16	0	8,900	0
WYNN RESORTS LTD	COM	983134107	12,571	90,520	SH	DFND	14	32,906	57,614	0
WYNN RESORTS LTD	COM	983134107	28	202	SH	DFND	16	0	202	0
X FINANCIAL	SPONSORED ADS	98372W103	31	18,400	SH	DFND	14	0	18,400	0
XPO LOGISTICS INC	COM	983793100	18,320	229,858	SH	DFND	14	19,132	210,726	0

XPO LOGISTICS INC	COM	983793100	96	1,200	SH	DFND	16	0	1,200	0
XCEL ENERGY INC	COM	98389B100	31,357	493,888	SH	DFND	14	177,361	316,527	0
XCEL ENERGY INC	COM	98389B100	70	1,100	SH	DFND	16	0	1,100	0
XILINX INC	COM	983919101	23,356	238,883	SH	DFND	14	85,718	153,165	0
XILINX INC	COM	983919101	51	526	SH	DFND	16	0	526	0
XENIA HOTELS & RESORTS INC	COM	984017103	318	14,725	SH	DFND	10	14,725	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	19,004	879,404	SH	DFND	14	191,460	687,944	0
XENIA HOTELS & RESORTS INC	COM	984017103	1,875	86,770	SH	DFND	16	0	86,770	0
XENCOR INC	COM	98401F105	2,766	80,416	SH	DFND	14	7,470	72,946	0
XYLEM INC	COM	98419M100	13,409	170,191	SH	DFND	14	60,938	109,253	0
XYLEM INC	COM	98419M100	31	390	SH	DFND	16	0	390	0
XPERI CORP	COM	98421B100	2,217	119,837	SH	DFND	14	7,338	112,499	0
XEROX HOLDINGS CORP	COM NEW	98421M106	167	4,520	SH	DFND	10	4,520	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	22,099	599,370	SH	DFND	14	83,111	516,259	0
XEROX HOLDINGS CORP	COM NEW	98421M106	12	328	SH	DFND	16	0	328	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	5,297	457,400	SH	DFND	14	0	457,400	0
YELP INC	CL A	985817105	1,592	45,722	SH	DFND	14	11,430	34,292	0
YETI HLDGS INC	COM	98585X104	235	6,760	SH	DFND	14	4,660	2,100	0
YUM BRANDS INC	COM	988498101	29,458	292,446	SH	DFND	14	102,842	189,604	0
YUM BRANDS INC	COM	988498101	66	660	SH	DFND	16	0	660	0
YUM BRANDS INC	COM	988498101	484	4,800	SH	DFND	18	0	4,800	0
YUM CHINA HLDGS INC	COM	98850P109	542	11,288	SH	DFND	10	11,288	0	0
YUM CHINA HLDGS INC	COM	98850P109	14,459	301,163	SH	DFND	14	17,204	283,959	0
YUM CHINA HLDGS INC	COM	98850P109	163	3,400	SH	DFND	18	0	3,400	0
ZAI LAB LTD	ADR	98887Q104	285	6,841	SH	DFND	18	0	6,841	0
ZAYO GROUP HLDGS INC	COM	98919V105	386	11,150	SH	DFND	14	10,950	200	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	608	2,380	SH	DFND	10	2,380	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	45,489	178,081	SH	DFND	14	38,190	139,891	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	527	2,063	SH	DFND	16	0	2,063	0
ZENDESK INC	COM	98936J101	402	5,250	SH	DFND	14	5,250	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	239	5,204	SH	DFND	14	5,084	120	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	41,808	279,317	SH	DFND	14	100,417	178,900	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	335	2,236	SH	DFND	16	0	2,236	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	2,420	16,169	SH	DFND	18	0	16,169	0
ZIONS BANCORPORATION N A	COM	989701107	363	7,000	SH	DFND	10	7,000	0	0
ZIONS BANCORPORATION N A	COM	989701107	16,845	324,448	SH	DFND	14	73,896	250,552	0
ZIONS BANCORPORATION N A	COM	989701107	18	350	SH	DFND	16	0	350	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	67	14,113	SH	DFND	14	14,113	0	0
ZOGENIX INC	COM NEW	98978L204	208	3,990	SH	DFND	14	3,582	408	0
ZOETIS INC	CL A	98978V103	744	5,625	SH	DFND	10	5,625	0	0
ZOETIS INC	CL A	98978V103	198,228	1,497,754	SH	DFND	14	248,150	1,249,604	0
ZOETIS INC	CL A	98978V103	1,297	9,800	SH	DFND	16	0	9,800	0
ZOETIS INC	CL A	98978V103	9,769	73,812	SH	DFND	18	0	73,812	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	588	25,200	SH	DFND	14	0	25,200	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	86	3,700	SH	DFND	18	0	3,700	0
ZUMIEZ INC	COM	989817101	448	12,982	SH	DFND	10	12,982	0	0
ZUMIEZ INC	COM	989817101	6,607	191,275	SH	DFND	14	21,436	169,839	0
ZUMIEZ INC	COM	989817101	542	15,700	SH	DFND	16	0	15,700	0

ZYNGA INC	CL A	98986T108	253	41,380	SH	DFND	14	41,380	0	0
ADIENT PLC	ORD SHS	G0084W101	18,640	877,194	SH	DFND	14	49,519	827,675	0
ADIENT PLC	ORD SHS	G0084W101	816	38,400	SH	DFND	16	0	38,400	0
AIRCASTLE LTD	COM	G0129K104	4,353	135,981	SH	DFND	14	5,114	130,867	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	14,291	114,749	SH	DFND	14	29,520	85,229	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	24	196	SH	DFND	16	0	196	0
ALLERGAN PLC	SHS	G0177J108	681	3,561	SH	DFND	10	3,561	0	0
ALLERGAN PLC	SHS	G0177J108	59,647	312,010	SH	DFND	14	111,782	200,228	0
ALLERGAN PLC	SHS	G0177J108	132	689	SH	DFND	16	0	689	0
AMCOR PLC	ORD	G0250X107	15,514	1,431,190	SH	DFND	14	468,938	962,252	0
AMCOR PLC	ORD	G0250X107	35	3,218	SH	DFND	16	0	3,218	0
AMDOCS LTD	SHS	G02602103	1,148	15,900	SH	DFND	10	15,900	0	0
AMDOCS LTD	SHS	G02602103	253	3,500	SH	DFND	14	3,500	0	0
AON PLC	SHS CL A	G0408V102	45,573	218,798	SH	DFND	14	74,431	144,367	0
AON PLC	SHS CL A	G0408V102	102	488	SH	DFND	16	0	488	0
ARCH CAP GROUP LTD	ORD	G0450A105	811	18,898	SH	DFND	14	17,290	1,608	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	257	3,916	SH	DFND	14	2,807	1,109	0
ASSURED GUARANTY LTD	COM	G0585R106	14,341	292,561	SH	DFND	14	25,625	266,936	0
ATLASSIAN CORP PLC	CL A	G06242104	327	2,720	SH	DFND	14	2,720	0	0
ATHENE HLDG LTD	CL A	G0684D107	395	8,398	SH	DFND	10	8,398	0	0
ATHENE HLDG LTD	CL A	G0684D107	7,328	155,808	SH	DFND	14	21,690	134,118	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	245	4,123	SH	DFND	14	4,123	0	0
AXALTA COATING SYS LTD	COM	G0750C108	324	10,660	SH	DFND	14	10,450	210	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	11,908	321,671	SH	DFND	14	58,634	263,037	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,950	52,670	SH	DFND	16	0	52,670	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	969	4,600	SH	DFND	10	4,600	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	344,780	1,637,367	SH	DFND	14	349,771	1,287,596	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,445	11,611	SH	DFND	16	0	11,611	0
BUNGE LIMITED	COM	G16962105	111,517	1,937,748	SH	DFND	14	207,485	1,730,263	0
BUNGE LIMITED	COM	G16962105	1,007	17,500	SH	DFND	16	0	17,500	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	75,640	1,982,692	SH	DFND	14	342,440	1,640,252	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	686	17,990	SH	DFND	16	0	17,990	0
CARDTRONICS PLC	SHS CL A	G1991C105	694	15,549	SH	DFND	10	15,549	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	6,608	147,985	SH	DFND	14	8,662	139,323	0
CARDTRONICS PLC	SHS CL A	G1991C105	63	1,400	SH	DFND	16	0	1,400	0
CISION LTD	SHS	G1992S109	7,098	711,972	SH	DFND	14	99,840	612,132	0
CISION LTD	SHS	G1992S109	1,220	122,400	SH	DFND	16	0	122,400	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	136	30,000	SH	DFND	14	25,932	4,068	0
CHINA YUCHAI INTL LTD	COM	G21082105	177	13,248	SH	DFND	14	0	13,248	0
CHINA YUCHAI INTL LTD	COM	G21082105	136	10,200	SH	DFND	16	0	10,200	0
CREDICORP LTD	COM	G2519Y108	6,639	31,150	SH	DFND	14	1,450	29,700	0
CREDICORP LTD	COM	G2519Y108	128	600	SH	DFND	16	0	600	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	3,998	78,580	SH	DFND	14	19,546	59,034	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	127	2,500	SH	DFND	16	0	2,500	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	6,035	470,398	SH	DFND	14	36,792	433,606	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	6	500	SH	DFND	16	0	500	0

CUSHMAN WAKEFIELD PLC	SHS	G2717B108	930	45,507	SH	DFND	14	7,050	38,457	0
EATON CORP PLC	SHS	G29183103	1,364	14,400	SH	DFND	10	14,400	0	0
EATON CORP PLC	SHS	G29183103	42,199	445,511	SH	DFND	14	147,810	297,701	0
EATON CORP PLC	SHS	G29183103	85	893	SH	DFND	16	0	893	0
ENDO INTL PLC	SHS	G30401106	1,494	318,536	SH	DFND	14	32,992	285,544	0
ENSTAR GROUP LIMITED	SHS	G3075P101	275	1,327	SH	DFND	14	1,172	155	0
ESSENT GROUP LTD	COM	G3198U102	85	1,640	SH	DFND	10	1,640	0	0
ESSENT GROUP LTD	COM	G3198U102	11,174	214,932	SH	DFND	14	27,530	187,402	0
ESSENT GROUP LTD	COM	G3198U102	1,081	20,800	SH	DFND	16	0	20,800	0
EVEREST RE GROUP LTD	COM	G3223R108	10,779	38,935	SH	DFND	14	13,709	25,226	0
EVEREST RE GROUP LTD	COM	G3223R108	25	90	SH	DFND	16	0	90	0
FABRINET	SHS	G3323L100	3,885	59,919	SH	DFND	14	6,849	53,070	0
FGL HLDGS	ORD SHS	G3402M102	17,902	1,680,922	SH	DFND	14	142,210	1,538,712	0
FGL HLDGS	ORD SHS	G3402M102	1,623	152,400	SH	DFND	16	0	152,400	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2,388	68,265	SH	DFND	14	5,129	63,136	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	528	15,100	SH	DFND	16	0	15,100	0
GASLOG LTD	SHS	G37585109	1,127	115,140	SH	DFND	14	2,250	112,890	0
EROS INTL PLC	SHS NEW	G3788M114	40	11,844	SH	DFND	14	2,970	8,874	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	28,601	2,078,561	SH	DFND	14	378,900	1,699,661	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	727	52,800	SH	DFND	16	0	52,800	0
GENPACT LIMITED	SHS	G3922B107	401	9,500	SH	DFND	10	9,500	0	0
GENPACT LIMITED	SHS	G3922B107	3,464	82,137	SH	DFND	14	9,087	73,050	0
HELEN OF TROY CORP LTD	COM	G4388N106	3,219	17,904	SH	DFND	14	4,404	13,500	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	264	5,532	SH	DFND	14	5,532	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	30,519	1,248,240	SH	DFND	14	215,336	1,032,904	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	482	19,700	SH	DFND	16	0	19,700	0
HORIZON THERAPEUTICS PUB LTD	SHS	G46188101	23,546	650,438	SH	DFND	14	62,550	587,888	0
HORIZON THERAPEUTICS PUB LTD	SHS	G46188101	2,234	61,700	SH	DFND	16	0	61,700	0
ICHOR HOLDINGS	SHS	G4740B105	1,205	36,222	SH	DFND	14	3,550	32,672	0
IHS MARKIT LTD	SHS	G47567105	27,556	365,710	SH	DFND	14	126,270	239,440	0
IHS MARKIT LTD	SHS	G47567105	64	850	SH	DFND	16	0	850	0
INGERSOLL-RAND PLC	SHS	G47791101	31,323	235,654	SH	DFND	14	76,058	159,596	0
INGERSOLL-RAND PLC	SHS	G47791101	67	503	SH	DFND	16	0	503	0
INVESCO LTD	SHS	G491BT108	20,459	1,137,871	SH	DFND	14	260,689	877,182	0
INVESCO LTD	SHS	G491BT108	14	775	SH	DFND	16	0	775	0
JAMES RIV GROUP LTD	COM	G5005R107	1,976	47,957	SH	DFND	14	4,190	43,767	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	681	4,560	SH	DFND	10	4,560	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	9,276	62,140	SH	DFND	14	2,410	59,730	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	119	800	SH	DFND	16	0	800	0
JOHNSON CTLS INTL PLC	SHS	G51502105	156,371	3,841,092	SH	DFND	14	575,240	3,265,852	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,287	31,611	SH	DFND	16	0	31,611	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	260	11,942	SH	DFND	14	0	11,942	0
LINDE PLC	SHS	G5494J103	929	4,364	SH	DFND	10	4,364	0	0
LINDE PLC	SHS	G5494J103	108,859	511,317	SH	DFND	14	171,869	339,448	0

LINDE PLC	SHS	G5494J103	238	1,119	SH	DFND	16	0	1,119	0
LIVANOVA PLC	SHS	G5509L101	6,769	89,734	SH	DFND	14	7,451	82,283	0
LIVANOVA PLC	SHS	G5509L101	1,456	19,300	SH	DFND	16	0	19,300	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	774	29,125	SH	DFND	14	28,525	600	0
MEDTRONIC PLC	SHS	G5960L103	926	8,160	SH	DFND	10	8,160	0	0
MEDTRONIC PLC	SHS	G5960L103	396,724	3,496,910	SH	DFND	14	679,791	2,817,119	0
MEDTRONIC PLC	SHS	G5960L103	2,450	21,596	SH	DFND	16	0	21,596	0
APTIV PLC	SHS	G6095L109	22,512	237,043	SH	DFND	14	80,940	156,103	0
APTIV PLC	SHS	G6095L109	51	540	SH	DFND	16	0	540	0
NABORS INDUSTRIES LTD	SHS	G6359F103	1,528	530,509	SH	DFND	14	54,548	475,961	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	180	19,686	SH	DFND	14	1,450	18,236	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	19,825	976,601	SH	DFND	14	128,622	847,979	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	14	670	SH	DFND	16	0	670	0
NOBLE CORP PLC	SHS USD	G6543I101	460	376,840	SH	DFND	14	29,740	347,100	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	6,578	1,337,030	SH	DFND	14	6,730	1,330,300	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	90	18,300	SH	DFND	16	0	18,300	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G6672I104	515	8,820	SH	DFND	10	8,820	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G6672I104	17,749	303,866	SH	DFND	14	79,930	223,936	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G6672I104	26	450	SH	DFND	16	0	450	0
NOVOCURE LTD	ORD SHS	G6674U108	683	8,108	SH	DFND	14	7,016	1,092	0
NVENT ELECTRIC PLC	SHS	G6700G107	12,994	507,986	SH	DFND	14	142,783	365,203	0
NVENT ELECTRIC PLC	SHS	G6700G107	33	1,300	SH	DFND	16	0	1,300	0
PROTHENA CORP PLC	SHS	G72800108	1,056	66,712	SH	DFND	14	25,979	40,733	0
PROTHENA CORP PLC	SHS	G72800108	203	12,800	SH	DFND	16	0	12,800	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,941	30,310	SH	DFND	14	6,761	23,549	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	104	1,740	SH	DFND	10	1,740	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	12,724	213,849	SH	DFND	14	67,150	146,699	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	29	480	SH	DFND	16	0	480	0
PENTAIR PLC	SHS	G7S00T104	7,039	153,462	SH	DFND	14	52,245	101,217	0
PENTAIR PLC	SHS	G7S00T104	16	346	SH	DFND	16	0	346	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	1,203	22,332	SH	DFND	10	22,332	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	233	4,320	SH	DFND	14	4,170	150	0
SIGNET JEWELERS LIMITED	SHS	G81276100	9,780	449,878	SH	DFND	14	7,861	442,017	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	5,924	156,130	SH	DFND	14	1,740	154,390	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	296	7,800	SH	DFND	16	0	7,800	0
STERIS PLC	SHS USD	G8473T100	102	670	SH	DFND	10	670	0	0
STERIS PLC	SHS USD	G8473T100	78,619	515,802	SH	DFND	14	80,187	435,615	0
STERIS PLC	SHS USD	G8473T100	1,016	6,667	SH	DFND	16	0	6,667	0
TECHNIPFMC PLC	COM	G87110105	8,116	378,553	SH	DFND	14	121,398	257,155	0
TECHNIPFMC PLC	COM	G87110105	18	860	SH	DFND	16	0	860	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	3,019	281,930	SH	DFND	14	4,230	277,700	0
THIRD PT REINS LTD	COM	G8827U100	4,788	455,091	SH	DFND	14	9,920	445,171	0
THIRD PT REINS LTD	COM	G8827U100	210	20,000	SH	DFND	16	0	20,000	0

LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	985	51,034	SH	DFND	14	11,510	39,524	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	172	8,900	SH	DFND	16	0	8,900	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	3,622	186,114	SH	DFND	14	71,050	115,064	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,232	63,300	SH	DFND	16	0	63,300	0
TRITON INTL LTD	CL A	G9078F107	8,600	213,931	SH	DFND	14	3,531	210,400	0
VALARIS PLC	SHS CLASS A	G9402V109	1,927	293,708	SH	DFND	14	13,297	280,411	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	24,325	120,458	SH	DFND	14	40,925	79,533	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	54	268	SH	DFND	16	0	268	0
PERRIGO CO PLC	SHS	G97822103	8,279	160,256	SH	DFND	14	42,430	117,826	0
PERRIGO CO PLC	SHS	G97822103	13	250	SH	DFND	16	0	250	0
CHUBB LIMITED	COM	H1467J104	82,025	526,948	SH	DFND	14	156,171	370,777	0
CHUBB LIMITED	COM	H1467J104	147	943	SH	DFND	16	0	943	0
GARMIN LTD	SHS	H2906T109	644	6,600	SH	DFND	10	6,600	0	0
GARMIN LTD	SHS	H2906T109	13,055	133,815	SH	DFND	14	45,620	88,195	0
GARMIN LTD	SHS	H2906T109	31	320	SH	DFND	16	0	320	0
TE CONNECTIVITY LTD	REG SHS	H84989104	29,006	302,650	SH	DFND	14	97,400	205,250	0
TE CONNECTIVITY LTD	REG SHS	H84989104	68	710	SH	DFND	16	0	710	0
TRANSOCEAN LTD	REG SHS	H8817H100	2,516	365,710	SH	DFND	14	63,230	302,480	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	1,670	86,380	SH	DFND	14	390	85,990	0
ORION ENGINEERED CARBONS S A	COM	L72967109	3,935	203,862	SH	DFND	14	44,150	159,712	0
ORION ENGINEERED CARBONS S A	COM	L72967109	594	30,800	SH	DFND	16	0	30,800	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	6,161	41,200	SH	DFND	14	3,100	38,100	0
TRINSEO S A	SHS	L9340P101	9,136	245,534	SH	DFND	14	16,634	228,900	0
TRINSEO S A	SHS	L9340P101	824	22,150	SH	DFND	16	0	22,150	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	442	3,986	SH	DFND	10	3,986	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,247	20,253	SH	DFND	14	10,107	10,146	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	133	1,200	SH	DFND	16	0	1,200	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	31,975	274,275	SH	DFND	14	17,295	256,980	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,352	11,600	SH	DFND	16	0	11,600	0
ISRAEL CHEMICALS LTD	SHS	M5920A109	4,839	1,027,452	SH	DFND	14	0	1,027,452	0
RADWARE LTD	ORD	M81873107	897	34,800	SH	DFND	14	0	34,800	0
WIX COM LTD	SHS	M98068105	524	4,278	SH	DFND	14	3,926	352	0
AERCAP HOLDINGS NV	SHS	N00985106	318	5,170	SH	DFND	10	5,170	0	0
AERCAP HOLDINGS NV	SHS	N00985106	22,906	372,630	SH	DFND	14	36,353	336,277	0
AERCAP HOLDINGS NV	SHS	N00985106	1,020	16,600	SH	DFND	16	0	16,600	0
CORE LABORATORIES N V	COM	N22717107	1,036	27,515	SH	DFND	14	3,950	23,565	0
INTERXION HOLDING N.V	SHS	N47279109	19,531	233,041	SH	DFND	3	0	233,041	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,285	13,600	SH	DFND	10	13,600	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	39,852	421,801	SH	DFND	14	118,934	302,867	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	51	540	SH	DFND	16	0	540	0
MYLAN N V	SHS EURO	N59465109	23,087	1,148,623	SH	DFND	14	216,710	931,913	0
MYLAN N V	SHS EURO	N59465109	26	1,315	SH	DFND	16	0	1,315	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,227	9,641	SH	DFND	10	9,641	0	0

NXP SEMICONDUCTORS N V	COM	N6596X109	3,191	25,071	SH	DFND	14	23,003	2,068	0
WRIGHT MED GROUP N V	ORD SHS	N96617118	272	8,938	SH	DFND	14	8,108	830	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	54,897	411,181	SH	DFND	14	89,240	321,941	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	195	1,457	SH	DFND	16	0	1,457	0
ARDMORE SHIPPING CORP	COM	Y0207T100	3,109	343,500	SH	DFND	14	90,520	252,980	0
ARDMORE SHIPPING CORP	COM	Y0207T100	634	70,000	SH	DFND	16	0	70,000	0
COSTAMARE INC	SHS	Y1771G102	6,630	695,657	SH	DFND	14	2,460	693,197	0
COSTAMARE INC	SHS	Y1771G102	234	24,600	SH	DFND	16	0	24,600	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	3,674	443,686	SH	DFND	14	5,280	438,406	0
DORIAN LPG LTD	SHS USD	Y2106R110	5,938	383,577	SH	DFND	14	80,434	303,143	0
DORIAN LPG LTD	SHS USD	Y2106R110	793	51,200	SH	DFND	16	0	51,200	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	266	8,948	SH	DFND	14	1,548	7,400	0
SAFE BULKERS INC	COM	Y7388L103	18	10,436	SH	DFND	14	3,610	6,826	0
SCORPIO TANKERS INC	SHS	Y7542C130	521	13,252	SH	DFND	14	2,834	10,418	0
SCORPIO TANKERS INC	SHS	Y7542C130	523	13,300	SH	DFND	16	0	13,300	0