

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: 03-31-2020

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:

Richard Baker

[Signature]

Newark, NJ

[City, State]

05-12-2020

[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: 3,903

Form 13F Information Table Value Total: 45,144,790
(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	3,085	63,837	SH DFND	14	6,123 57,714 0
AAR CORP	COM	000361105	3,569	200,955	SH DFND	14	40,439 160,516 0
AAR CORP	COM	000361105	223	12,550	SH DFND	16	0 12,550 0
ACCO BRANDS CORP	COM	00081T108	6,094	1,206,700	SH DFND	14	112,005 1,094,695 0
ACCO BRANDS CORP	COM	00081T108	544	107,650	SH DFND	16	0 107,650 0
ADT INC	COM	00090Q103	3,068	710,162	SH DFND	14	36,802 673,360 0
ABM INDS INC	COM	000957100	2,538	104,183	SH DFND	14	10,065 94,118 0
AFLAC INC	COM	001055102	1,065	31,100	SH DFND	10	31,100 0 0
AFLAC INC	COM	001055102	37,829	1,104,817	SH DFND	14	277,960 826,857 0
AFLAC INC	COM	001055102	53	1,540	SH DFND	16	0 1,540 0
AGCO CORP	COM	001084102	120	2,550	SH DFND	10	2,550 0 0
AGCO CORP	COM	001084102	15,108	319,756	SH DFND	14	97,269 222,487 0
AGCO CORP	COM	001084102	347	7,350	SH DFND	16	0 7,350 0
AG MTG INVT TR INC	COM	001228105	1,033	376,862	SH DFND	14	2,676 374,186 0
AG MTG INVT TR INC	COM	001228105	45	16,400	SH DFND	16	0 16,400 0
AGNC INVT CORP	COM	00123Q104	7,449	704,051	SH DFND	14	97,681 606,370 0
AES CORP	COM	00130H105	15,766	1,159,255	SH DFND	14	343,293 815,962 0
AES CORP	COM	00130H105	18	1,310	SH DFND	16	0 1,310 0
AMAG PHARMACEUTICALS INC	COM	00163U106	325	52,557	SH DFND	14	5,387 47,170 0
AMC NETWORKS INC	CL A	00164V103	184	7,581	SH DFND	10	7,581 0 0
AMC NETWORKS INC	CL A	00164V103	2,196	90,349	SH DFND	14	19,322 71,027 0
AMN HEALTHCARE SVCS INC	COM	001744101	423	7,323	SH DFND	10	7,323 0 0
AMN HEALTHCARE SVCS INC	COM	001744101	5,498	95,100	SH DFND	14	8,788 86,312 0
AMN HEALTHCARE SVCS INC	COM	001744101	64	1,110	SH DFND	18	0 1,110 0
ANI PHARMACEUTICALS INC	COM	00182C103	605	14,857	SH DFND	14	1,415 13,442 0
ASGN INC	COM	00191U102	2,535	71,760	SH DFND	14	8,693 63,067 0
AT&T INC	COM	00206R102	1,575	54,033	SH DFND	10	54,033 0 0
AT&T INC	COM	00206R102	457,290	15,687,471	SH DFND	14	3,578,191 12,109,280 0
AT&T INC	COM	00206R102	2,712	93,051	SH DFND	16	0 93,051 0
AT&T INC	COM	00206R102	125	4,300	SH DFND	18	0 4,300 0
A10 NETWORKS INC	COM	002121101	131	21,076	SH DFND	14	18,430 2,646 0
ATN INTL INC	COM	00215F107	3,915	66,692	SH DFND	14	13,261 53,431 0
ATN INTL INC	COM	00215F107	719	12,250	SH DFND	16	0 12,250 0
AZZ INC	COM	002474104	2,299	81,774	SH DFND	14	12,694 69,080 0
AZZ INC	COM	002474104	221	7,850	SH DFND	16	0 7,850 0

AARONS INC	COM PAR \$0.50	002535300	2,324	102,017	SH	DFND	14	38,132	63,885	0
ABBOTT LABS	COM	002824100	80	1,020	SH	DFND	10	1,020	0	0
ABBOTT LABS	COM	002824100	135,138	1,712,559	SH	DFND	14	586,693	1,125,866	0
ABBOTT LABS	COM	002824100	291	3,688	SH	DFND	16	0	3,688	0
ABBOTT LABS	COM	002824100	11,302	143,232	SH	DFND	18	0	143,232	0
ABBVIE INC	COM	00287Y109	1,317	17,291	SH	DFND	10	17,291	0	0
ABBVIE INC	COM	00287Y109	251,641	3,302,806	SH	DFND	14	751,828	2,550,978	0
ABBVIE INC	COM	00287Y109	1,432	18,799	SH	DFND	16	0	18,799	0
ABERCROMBIE & FITCH CO	CL A	002896207	3,936	433,039	SH	DFND	14	8,550	424,489	0
ABIOMED INC	COM	003654100	6,380	43,949	SH	DFND	14	15,124	28,825	0
ABIOMED INC	COM	003654100	13	93	SH	DFND	16	0	93	0
ACACIA COMMUNICATIONS INC	COM	00401C108	214	3,186	SH	DFND	14	3,186	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	5,918	322,516	SH	DFND	14	42,250	280,266	0
ACADIA PHARMACEUTICALS INC	COM	004225108	10,370	245,441	SH	DFND	14	57,340	188,101	0
ACADIA PHARMACEUTICALS INC	COM	004225108	1,975	46,750	SH	DFND	16	0	46,750	0
ACADIA PHARMACEUTICALS INC	COM	004225108	314	7,441	SH	DFND	18	0	7,441	0
ACADIA RLTY TR	COM SH BEN INT	004239109	1,816	146,536	SH	DFND	14	13,008	133,528	0
ACCELERON PHARMA INC	COM	00434H108	6,853	76,256	SH	DFND	14	24,430	51,826	0
ACCELERON PHARMA INC	COM	00434H108	1,303	14,500	SH	DFND	16	0	14,500	0
ACCURAY INC	COM	004397105	26	13,725	SH	DFND	14	5,810	7,915	0
ACI WORLDWIDE INC	COM	004498101	13,030	539,538	SH	DFND	14	131,389	408,149	0
ACI WORLDWIDE INC	COM	004498101	1,316	54,500	SH	DFND	16	0	54,500	0
ACORDA THERAPEUTICS INC	COM	00484M106	75	80,903	SH	DFND	14	6,015	74,888	0
ACTIVISION BLIZZARD INC	COM	00507V109	81,807	1,375,369	SH	DFND	14	346,816	1,028,553	0
ACTIVISION BLIZZARD INC	COM	00507V109	434	7,290	SH	DFND	16	0	7,290	0
ACUITY BRANDS INC	COM	00508Y102	28,543	333,217	SH	DFND	14	54,387	278,830	0
ACUITY BRANDS INC	COM	00508Y102	418	4,880	SH	DFND	16	0	4,880	0
ADDUS HOMECARE CORP	COM	006739106	1,442	21,338	SH	DFND	14	2,160	19,178	0
ADOBE INC	COM	00724F101	3,180	9,994	SH	DFND	10	9,994	0	0
ADOBE INC	COM	00724F101	285,360	896,683	SH	DFND	14	226,466	670,217	0
ADOBE INC	COM	00724F101	2,160	6,788	SH	DFND	16	0	6,788	0
ADTALEM GLOBAL ED INC	COM	00737L103	9,014	336,481	SH	DFND	14	104,502	231,979	0
ADTALEM GLOBAL ED INC	COM	00737L103	591	22,050	SH	DFND	16	0	22,050	0
ADTRAN INC	COM	00738A106	569	74,121	SH	DFND	14	7,026	67,095	0
ADVANCE AUTO PARTS INC	COM	00751Y106	6,282	67,314	SH	DFND	14	23,224	44,090	0
ADVANCE AUTO PARTS INC	COM	00751Y106	14	150	SH	DFND	16	0	150	0
AECOM	COM	00766T100	3,405	114,068	SH	DFND	14	22,907	91,161	0
AEGION CORP	COM	00770F104	876	48,879	SH	DFND	14	4,504	44,375	0
AEGLEA BIOTHERAPEUTICS INC	COM	00773J103	142	30,565	SH	DFND	14	1,630	28,935	0
ADVANSIX INC	COM	00773T101	14	1,454	SH	DFND	10	1,454	0	0
ADVANSIX INC	COM	00773T101	793	83,126	SH	DFND	14	4,247	78,879	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	6,677	159,627	SH	DFND	14	10,858	148,769	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	544	13,000	SH	DFND	16	0	13,000	0
ADVANCED MICRO DEVICES INC	COM	007903107	50,141	1,102,495	SH	DFND	14	384,982	717,513	0

ADVANCED MICRO DEVICES INC	COM	007903107	111	2,440	SH	DFND	16	0	2,440	0
ADVANCED ENERGY INDS	COM	007973100	2,912	60,059	SH	DFND	14	5,843	54,216	0
AEROVIRONMENT INC	COM	008073108	2,064	33,853	SH	DFND	14	3,349	30,504	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	45,763	773,814	SH	DFND	14	89,928	683,886	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	807	13,644	SH	DFND	16	0	13,644	0
AGILENT TECHNOLOGIES INC	COM	00846U101	21,225	296,352	SH	DFND	14	102,770	193,582	0
AGILENT TECHNOLOGIES INC	COM	00846U101	48	664	SH	DFND	16	0	664	0
AGILYSYS INC	COM	00847J105	1,138	68,117	SH	DFND	14	2,997	65,120	0
AGILYSYS INC	COM	00847J105	85	5,100	SH	DFND	16	0	5,100	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	75	2,120	SH	DFND	14	2,120	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	993	27,988	SH	DFND	18	0	27,988	0
AGREE REALTY CORP	COM	008492100	4,617	74,580	SH	DFND	14	6,560	68,020	0
AIR LEASE CORP	CL A	00912X302	10,784	487,084	SH	DFND	14	49,704	437,380	0
AIR PRODS & CHEMS INC	COM	009158106	574	2,875	SH	DFND	10	2,875	0	0
AIR PRODS & CHEMS INC	COM	009158106	44,076	220,810	SH	DFND	14	73,629	147,181	0
AIR PRODS & CHEMS INC	COM	009158106	93	464	SH	DFND	16	0	464	0
AIR PRODS & CHEMS INC	COM	009158106	599	3,000	SH	DFND	18	0	3,000	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	189	10,337	SH	DFND	14	9,568	769	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	366	4,000	SH	DFND	10	4,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	14,436	157,785	SH	DFND	14	53,808	103,977	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	30	330	SH	DFND	16	0	330	0
AKORN INC	COM	009728106	9	15,470	SH	DFND	14	0	15,470	0
ALAMO GROUP INC	COM	011311107	1,392	15,679	SH	DFND	14	1,625	14,054	0
ALARM COM HLDGS INC	COM	011642105	358	9,191	SH	DFND	10	9,191	0	0
ALARM COM HLDGS INC	COM	011642105	2,237	57,488	SH	DFND	14	5,520	51,968	0
ALASKA AIR GROUP INC	COM	011659109	4,864	170,834	SH	DFND	14	44,769	126,065	0
ALASKA AIR GROUP INC	COM	011659109	7	260	SH	DFND	16	0	260	0
ALBANY INTL CORP	CL A	012348108	2,376	50,204	SH	DFND	14	5,983	44,221	0
ALBEMARLE CORP	COM	012653101	7,391	131,112	SH	DFND	14	35,332	95,780	0
ALBEMARLE CORP	COM	012653101	12	220	SH	DFND	16	0	220	0
ALBEMARLE CORP	COM	012653101	564	10,000	SH	DFND	18	0	10,000	0
ALBIREO PHARMA INC	COM	01345P106	267	16,287	SH	DFND	14	1,170	15,117	0
ALBIREO PHARMA INC	COM	01345P106	231	14,100	SH	DFND	16	0	14,100	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	207	18,416	SH	DFND	10	18,416	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,171	104,395	SH	DFND	14	9,834	94,561	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	15,841	115,576	SH	DFND	14	40,778	74,798	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	35	259	SH	DFND	16	0	259	0
ALEXION PHARMACEUTICALS INC	COM	015351109	134	1,490	SH	DFND	10	1,490	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	32,105	357,557	SH	DFND	14	77,908	279,649	0
ALEXION PHARMACEUTICALS INC	COM	015351109	428	4,765	SH	DFND	16	0	4,765	0
ALEXION PHARMACEUTICALS INC	COM	015351109	2,094	23,325	SH	DFND	18	0	23,325	0

ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	374	1,921	SH	DFND	10	1,921	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	198,444	1,020,382	SH	DFND	14	32,300	988,082	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3,034	15,600	SH	DFND	16	0	15,600	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	6,313	32,460	SH	DFND	18	0	32,460	0
ALIGN TECHNOLOGY INC	COM	016255101	11,929	68,578	SH	DFND	14	24,148	44,430	0
ALIGN TECHNOLOGY INC	COM	016255101	26	150	SH	DFND	16	0	150	0
ALLEGHANY CORP DEL	COM	017175100	24,374	44,128	SH	DFND	14	12,944	31,184	0
ALLEGHANY CORP DEL	COM	017175100	453	820	SH	DFND	16	0	820	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,737	439,630	SH	DFND	14	45,720	393,910	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	174	20,450	SH	DFND	16	0	20,450	0
ALLEGIANCE BANCSHARES INC	COM	01748H107	737	30,553	SH	DFND	14	3,030	27,523	0
ALLEGiant TRAVEL CO	COM	01748X102	133	1,629	SH	DFND	10	1,629	0	0
ALLEGiant TRAVEL CO	COM	01748X102	1,706	20,855	SH	DFND	14	2,128	18,727	0
ALLETE INC	COM NEW	018522300	18,859	310,798	SH	DFND	14	81,642	229,156	0
ALLETE INC	COM NEW	018522300	1,860	30,650	SH	DFND	16	0	30,650	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5,346	158,862	SH	DFND	14	61,147	97,715	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3	87	SH	DFND	16	0	87	0
ALLIANT ENERGY CORP	COM	018802108	10,888	225,469	SH	DFND	14	79,278	146,191	0
ALLIANT ENERGY CORP	COM	018802108	24	490	SH	DFND	16	0	490	0
ALLIANT ENERGY CORP	COM	018802108	174	3,600	SH	DFND	18	0	3,600	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	354	10,854	SH	DFND	10	10,854	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	9,116	279,543	SH	DFND	14	4,700	274,843	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	277	8,500	SH	DFND	16	0	8,500	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	9,816	1,394,351	SH	DFND	14	276,673	1,117,678	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,330	188,850	SH	DFND	16	0	188,850	0
ALLSTATE CORP	COM	020002101	1,854	20,211	SH	DFND	10	20,211	0	0
ALLSTATE CORP	COM	020002101	134,132	1,462,252	SH	DFND	14	274,347	1,187,905	0
ALLSTATE CORP	COM	020002101	1,080	11,772	SH	DFND	16	0	11,772	0
ALLY FINL INC	COM	02005N100	16,458	1,140,506	SH	DFND	14	67,991	1,072,515	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,120	19,474	SH	DFND	14	4,074	15,400	0
ALPHABET INC	CAP STK CL C	02079K107	1,652	1,421	SH	DFND	10	1,421	0	0
ALPHABET INC	CAP STK CL C	02079K107	538,703	463,277	SH	DFND	14	132,998	330,279	0
ALPHABET INC	CAP STK CL C	02079K107	2,667	2,294	SH	DFND	16	0	2,294	0
ALPHABET INC	CAP STK CL C	02079K107	2,488	2,140	SH	DFND	18	0	2,140	0
ALPHABET INC	CAP STK CL A	02079K305	3,448	2,967	SH	DFND	10	2,967	0	0
ALPHABET INC	CAP STK CL A	02079K305	529,941	456,079	SH	DFND	14	123,202	332,877	0
ALPHABET INC	CAP STK CL A	02079K305	3,008	2,589	SH	DFND	16	0	2,589	0
ALTRA INDL MOTION CORP	COM	02208R106	4,730	270,463	SH	DFND	14	5,214	265,249	0
ALTRIA GROUP INC	COM	02209S103	187,912	4,859,363	SH	DFND	14	889,114	3,970,249	0
ALTRIA GROUP INC	COM	02209S103	1,604	41,490	SH	DFND	16	0	41,490	0
ALTRIA GROUP INC	COM	02209S103	379	9,800	SH	DFND	18	0	9,800	0
AMALGAMATED BK NEW YORK N Y	CLASS A	022663108	114	10,526	SH	DFND	14	970	9,556	0

AMAZON COM INC	COM	023135106	5,832	2,991	SH	DFND	10	2,991	0	0
AMAZON COM INC	COM	023135106	1,118,239	573,538	SH	DFND	14	165,567	407,971	0
AMAZON COM INC	COM	023135106	5,093	2,612	SH	DFND	16	0	2,612	0
AMAZON COM INC	COM	023135106	2,593	1,330	SH	DFND	18	0	1,330	0
AMBAC FINL GROUP INC	COM NEW	023139884	858	69,495	SH	DFND	14	5,440	64,055	0
AMEDISYS INC	COM	023436108	5,211	28,392	SH	DFND	14	5,576	22,816	0
AMEREN CORP	COM	023608102	17,033	233,880	SH	DFND	14	82,545	151,335	0
AMEREN CORP	COM	023608102	38	515	SH	DFND	16	0	515	0
AMERICAN AIRLS GROUP INC	COM	02376R102	4,475	367,137	SH	DFND	14	126,376	240,761	0
AMERICAN AIRLS GROUP INC	COM	02376R102	10	810	SH	DFND	16	0	810	0
AMERICAN ASSETS TR INC	COM	024013104	4,724	188,948	SH	DFND	14	12,993	175,955	0
AMERICAN ASSETS TR INC	COM	024013104	823	32,900	SH	DFND	16	0	32,900	0
AMERICAN ASSETS TR INC	COM	024013104	23,188	927,516	SH	DFND	3	0	927,516	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3,239	897,351	SH	DFND	14	16,066	881,285	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	8,795	316,932	SH	DFND	14	81,149	235,783	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	153	5,500	SH	DFND	16	0	5,500	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4,886	176,073	SH	DFND	3	0	176,073	0
AMERICAN ELEC PWR CO INC	COM	025537101	38,346	479,447	SH	DFND	14	164,660	314,787	0
AMERICAN ELEC PWR CO INC	COM	025537101	83	1,040	SH	DFND	16	0	1,040	0
AMERICAN ELEC PWR CO INC	COM	025537101	328	4,100	SH	DFND	18	0	4,100	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	957	120,328	SH	DFND	14	26,633	93,695	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	29,060	1,545,724	SH	DFND	14	301,321	1,244,403	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,875	99,750	SH	DFND	16	0	99,750	0
AMERICAN EXPRESS CO	COM	025816109	54,585	637,598	SH	DFND	14	223,184	414,414	0
AMERICAN EXPRESS CO	COM	025816109	120	1,397	SH	DFND	16	0	1,397	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	23,012	328,370	SH	DFND	14	90,052	238,318	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	386	5,510	SH	DFND	16	0	5,510	0
AMERICAN FIN TR INC	COM CLASS A	02607T109	66	10,609	SH	DFND	14	7,250	3,359	0
AMERICAN HOMES 4 RENT	CL A	02665T306	7,179	309,421	SH	DFND	14	10,720	298,701	0
AMERICAN HOMES 4 RENT	CL A	02665T306	2,861	123,322	SH	DFND	3	0	123,322	0
AMERICAN INTL GROUP INC	COM NEW	026874784	84,389	3,479,950	SH	DFND	14	664,647	2,815,303	0
AMERICAN INTL GROUP INC	COM NEW	026874784	669	27,588	SH	DFND	16	0	27,588	0
AMERICAN NATL INS CO	COM	028591105	917	11,126	SH	DFND	14	1,873	9,253	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	786	32,826	SH	DFND	14	2,360	30,466	0
AMERICAN SOFTWARE INC	CL A	029683109	182	12,817	SH	DFND	14	1,931	10,886	0
AMER STATES WTR CO	COM	029899101	11,744	143,670	SH	DFND	14	27,244	116,426	0
AMER STATES WTR CO	COM	029899101	965	11,800	SH	DFND	16	0	11,800	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,285	5,899	SH	DFND	10	5,899	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	110,149	505,853	SH	DFND	14	150,520	355,333	0
AMERICAN TOWER CORP NEW	COM	03027X100	201	924	SH	DFND	16	0	924	0
AMERICAN TOWER CORP NEW	COM	03027X100	305	1,400	SH	DFND	18	0	1,400	0
AMERICAN TOWER CORP NEW	COM	03027X100	11,937	54,818	SH	DFND	3	0	54,818	0
AMERICAN VANGUARD CORP	COM	030371108	589	40,730	SH	DFND	14	3,552	37,178	0

AMERICAN WTR WKS CO INC NEW	COM	030420103	20,538	171,777	SH	DFND	14	60,413	111,364	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	45	376	SH	DFND	16	0	376	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	210	4,598	SH	DFND	10	4,598	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	17,506	384,150	SH	DFND	14	70,350	313,800	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	1,011	22,190	SH	DFND	16	0	22,190	0
AMERICAS CAR MART INC	COM	03062T105	619	10,991	SH	DFND	14	2,057	8,934	0
AMERICOLD RLTY TR	COM	03064D108	257	7,550	SH	DFND	14	7,550	0	0
AMERICOLD RLTY TR	COM	03064D108	73,671	2,164,235	SH	DFND	3	0	2,164,235	0
AMERISAFE INC	COM	03071H100	1,967	30,515	SH	DFND	14	3,129	27,386	0
AMERISOURCEBERGEN CORP	COM	03073E105	460	5,200	SH	DFND	10	5,200	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	26,272	296,858	SH	DFND	14	50,372	246,486	0
AMERISOURCEBERGEN CORP	COM	03073E105	30	340	SH	DFND	16	0	340	0
AMERIPRISE FINL INC	COM	03076C106	140	1,362	SH	DFND	10	1,362	0	0
AMERIPRISE FINL INC	COM	03076C106	65,808	642,152	SH	DFND	14	96,956	545,196	0
AMERIPRISE FINL INC	COM	03076C106	732	7,142	SH	DFND	16	0	7,142	0
AMERIS BANCORP	COM	03076K108	5,834	245,550	SH	DFND	14	9,395	236,155	0
AMERIS BANCORP	COM	03076K108	73	3,090	SH	DFND	18	0	3,090	0
AMETEK INC	COM	031100100	15,628	216,991	SH	DFND	14	76,186	140,805	0
AMETEK INC	COM	031100100	35	480	SH	DFND	16	0	480	0
AMGEN INC	COM	031162100	874	4,309	SH	DFND	10	4,309	0	0
AMGEN INC	COM	031162100	140,580	693,435	SH	DFND	14	197,527	495,908	0
AMGEN INC	COM	031162100	251	1,238	SH	DFND	16	0	1,238	0
AMICUS THERAPEUTICS INC	COM	03152W109	183	19,850	SH	DFND	14	19,850	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	1,301	140,826	SH	DFND	18	0	140,826	0
AMKOR TECHNOLOGY INC	COM	031652100	317	40,739	SH	DFND	10	40,739	0	0
AMKOR TECHNOLOGY INC	COM	031652100	5,507	706,969	SH	DFND	14	165,950	541,019	0
AMKOR TECHNOLOGY INC	COM	031652100	1,136	145,800	SH	DFND	16	0	145,800	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	3,050	876,469	SH	DFND	14	215,781	660,688	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	347	99,650	SH	DFND	16	0	99,650	0
AMPHENOL CORP NEW	CL A	032095101	403	5,525	SH	DFND	10	5,525	0	0
AMPHENOL CORP NEW	CL A	032095101	20,418	280,162	SH	DFND	14	97,604	182,558	0
AMPHENOL CORP NEW	CL A	032095101	45	615	SH	DFND	16	0	615	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	803	54,090	SH	DFND	14	5,090	49,000	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	95	169,560	SH	DFND	14	560	169,000	0
ANALOG DEVICES INC	COM	032654105	31,298	349,115	SH	DFND	14	121,730	227,385	0
ANALOG DEVICES INC	COM	032654105	69	765	SH	DFND	16	0	765	0
ANDERSONS INC	COM	034164103	2,750	146,643	SH	DFND	14	4,723	141,920	0
ANGIODYNAMICS INC	COM	03475V101	6,928	664,238	SH	DFND	14	98,801	565,437	0
ANGIODYNAMICS INC	COM	03475V101	831	79,650	SH	DFND	16	0	79,650	0
ANIKA THERAPEUTICS INC	COM	035255108	56	1,949	SH	DFND	10	1,949	0	0
ANIKA THERAPEUTICS INC	COM	035255108	3,257	112,676	SH	DFND	14	38,020	74,656	0
ANIKA THERAPEUTICS INC	COM	035255108	749	25,900	SH	DFND	16	0	25,900	0
ANIXTER INTL INC	COM	035290105	4,659	53,020	SH	DFND	14	4,816	48,204	0
ANIXTER INTL INC	COM	035290105	395	4,500	SH	DFND	16	0	4,500	0

ANNALY CAPITAL MANAGEMENT IN	COM	035710409	8,560	1,688,282	SH	DFND	14	234,364	1,453,918	0
ANSYS INC	COM	03662Q105	19,587	84,254	SH	DFND	14	28,546	55,708	0
ANSYS INC	COM	03662Q105	42	179	SH	DFND	16	0	179	0
ANTARES PHARMA INC	COM	036642106	42	17,822	SH	DFND	14	11,490	6,332	0
ANTERO RESOURCES CORP	COM	03674X106	10	14,110	SH	DFND	14	14,110	0	0
ANTHEM INC	COM	036752103	154,107	678,766	SH	DFND	14	151,230	527,536	0
ANTHEM INC	COM	036752103	1,323	5,828	SH	DFND	16	0	5,828	0
ANTHEM INC	COM	036752103	4,677	20,598	SH	DFND	18	0	20,598	0
ANTERO MIDSTREAM CORP	COM	03676B102	429	204,290	SH	DFND	14	35,370	168,920	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	203	179,260	SH	DFND	14	7,360	171,900	0
APACHE CORP	COM	037411105	1,438	344,074	SH	DFND	14	123,040	221,034	0
APACHE CORP	COM	037411105	3	751	SH	DFND	16	0	751	0
APARTMENT INVT & MGMT CO	CL A	03748R754	12,452	354,260	SH	DFND	14	76,723	277,537	0
APARTMENT INVT & MGMT CO	CL A	03748R754	25	703	SH	DFND	16	0	703	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	129	4,800	SH	DFND	14	4,800	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	2,241	83,662	SH	DFND	18	0	83,662	0
APERGY CORP	COM	03755L104	310	53,906	SH	DFND	14	9,808	44,098	0
APOGEE ENTERPRISES INC	COM	037598109	1,454	69,859	SH	DFND	14	7,375	62,484	0
APOGEE ENTERPRISES INC	COM	037598109	20	950	SH	DFND	16	0	950	0
APOLLO COML REAL EST FIN INC	COM	03762U105	3,776	508,851	SH	DFND	14	21,775	487,076	0
APPLE INC	COM	037833100	6,862	26,984	SH	DFND	10	26,984	0	0
APPLE INC	COM	037833100	1,780,350	7,001,259	SH	DFND	14	1,838,439	5,162,820	0
APPLE INC	COM	037833100	10,409	40,933	SH	DFND	16	0	40,933	0
APPLE INC	COM	037833100	318	1,250	SH	DFND	18	0	1,250	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	28,686	3,128,199	SH	DFND	14	316,315	2,811,884	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	80	8,771	SH	DFND	16	0	8,771	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	713	77,711	SH	DFND	3	0	77,711	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3,132	68,510	SH	DFND	14	7,639	60,871	0
APPLIED MATLS INC	COM	038222105	61	1,340	SH	DFND	10	1,340	0	0
APPLIED MATLS INC	COM	038222105	145,796	3,181,933	SH	DFND	14	632,565	2,549,368	0
APPLIED MATLS INC	COM	038222105	1,197	26,120	SH	DFND	16	0	26,120	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	344	45,360	SH	DFND	14	3,110	42,250	0
APTARGROUP INC	COM	038336103	4,458	44,782	SH	DFND	14	8,155	36,627	0
APTARGROUP INC	COM	038336103	107	1,070	SH	DFND	18	0	1,070	0
ARAMARK	COM	03852U106	207	10,390	SH	DFND	14	10,190	200	0
ARCBEST CORP	COM	03937C105	200	11,429	SH	DFND	10	11,429	0	0
ARCBEST CORP	COM	03937C105	4,225	241,146	SH	DFND	14	5,743	235,403	0
ARCH COAL INC	CL A	039380407	752	26,030	SH	DFND	14	2,582	23,448	0
ARCHER DANIELS MIDLAND CO	COM	039483102	62,136	1,766,244	SH	DFND	14	282,514	1,483,730	0
ARCHER DANIELS MIDLAND CO	COM	039483102	403	11,443	SH	DFND	16	0	11,443	0
ARCHROCK INC	COM	03957W106	1,670	444,145	SH	DFND	14	17,673	426,472	0
ARCHROCK INC	COM	03957W106	20	5,300	SH	DFND	16	0	5,300	0
ARCOSA INC	COM	039653100	3,361	84,574	SH	DFND	14	7,489	77,085	0
ARCONIC INC	COM	03965L100	40,365	2,513,364	SH	DFND	14	0	2,513,364	0

ARCUS BIOSCIENCES INC	COM	03969F109	310	22,330	SH	DFND	14	22,330	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	28	2,050	SH	DFND	16	0	2,050	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	369	8,789	SH	DFND	14	4,239	4,550	0
ARES COML REAL ESTATE CORP	COM	04013V108	117	16,680	SH	DFND	14	1,580	15,100	0
ARISTA NETWORKS INC	COM	040413106	10,521	51,942	SH	DFND	14	18,396	33,546	0
ARISTA NETWORKS INC	COM	040413106	24	117	SH	DFND	16	0	117	0
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	527	240,434	SH	DFND	14	2,138	238,296	0
ARLO TECHNOLOGIES INC	COM	04206A101	297	122,288	SH	DFND	14	11,960	110,328	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	2,048	191,423	SH	DFND	14	44,770	146,653	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	293	27,400	SH	DFND	16	0	27,400	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	2,286	259,470	SH	DFND	14	8,435	251,035	0
ARMSTRONG WORLD INDS INC	COM	04247X102	251	3,159	SH	DFND	14	3,159	0	0
ARROW ELECTRS INC	COM	042735100	218	4,200	SH	DFND	10	4,200	0	0
ARROW ELECTRS INC	COM	042735100	24,564	473,559	SH	DFND	14	109,422	364,137	0
ARROW ELECTRS INC	COM	042735100	360	6,950	SH	DFND	16	0	6,950	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	5,329	185,212	SH	DFND	14	29,300	155,912	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	1,394	48,450	SH	DFND	16	0	48,450	0
ARTESIAN RESOURCES CORP	CL A	043113208	219	5,869	SH	DFND	14	745	5,124	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	16,369	296,385	SH	DFND	14	46,141	250,244	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,394	25,241	SH	DFND	16	0	25,241	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1,304	1,764,637	SH	DFND	14	52,658	1,711,979	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	27	37,050	SH	DFND	16	0	37,050	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	2,119	42,324	SH	DFND	14	7,867	34,457	0
ASPEN TECHNOLOGY INC	COM	045327103	278	2,922	SH	DFND	14	2,922	0	0
ASSEMBLY BIOSCIENCES INC	COM	045396108	42	2,863	SH	DFND	14	2,240	623	0
ASSEMBLY BIOSCIENCES INC	COM	045396108	1,903	128,306	SH	DFND	18	0	128,306	0
ASSERTIO THERAPEUTICS INC	COM	04545L107	12	18,213	SH	DFND	14	4,286	13,927	0
ASSOCIATED BANC CORP	COM	045487105	4,440	347,152	SH	DFND	14	96,079	251,073	0
ASSOCIATED BANC CORP	COM	045487105	100	7,800	SH	DFND	16	0	7,800	0
ASSURANT INC	COM	04621X108	5,983	57,476	SH	DFND	14	20,143	37,333	0
ASSURANT INC	COM	04621X108	14	135	SH	DFND	16	0	135	0
ASTEC INDS INC	COM	046224101	1,244	35,569	SH	DFND	14	3,378	32,191	0
AT HOME GROUP INC	COM	04650Y100	968	479,110	SH	DFND	14	2,510	476,600	0
ATHENEX INC	COM	04685N103	3,451	445,857	SH	DFND	14	125,880	319,977	0
ATHENEX INC	COM	04685N103	143	18,500	SH	DFND	16	0	18,500	0
ATKORE INTL GROUP INC	COM	047649108	316	14,975	SH	DFND	10	14,975	0	0
ATKORE INTL GROUP INC	COM	047649108	28,046	1,331,081	SH	DFND	14	215,900	1,115,181	0
ATKORE INTL GROUP INC	COM	047649108	2,030	96,369	SH	DFND	16	0	96,369	0
ATLANTIC POWER CORP	COM NEW	04878Q863	105	48,941	SH	DFND	14	8,052	40,889	0
ATLANTIC POWER CORP	COM NEW	04878Q863	32	15,050	SH	DFND	16	0	15,050	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,753	80,046	SH	DFND	14	6,441	73,605	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	4,853	189,059	SH	DFND	14	3,401	185,658	0

ATMOS ENERGY CORP	COM	049560105	13,872	139,797	SH	DFND	14	39,722	100,075	0
ATMOS ENERGY CORP	COM	049560105	26	257	SH	DFND	16	0	257	0
ATRICURE INC	COM	04963C209	232	6,893	SH	DFND	14	6,435	458	0
ATRION CORP	COM	049904105	1,767	2,719	SH	DFND	14	290	2,429	0
ATRION CORP	COM	049904105	358	550	SH	DFND	16	0	550	0
AUTODESK INC	COM	052769106	34,315	219,827	SH	DFND	14	73,314	146,513	0
AUTODESK INC	COM	052769106	72	464	SH	DFND	16	0	464	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	789	5,775	SH	DFND	10	5,775	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	90,043	658,786	SH	DFND	14	174,665	484,121	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	124	905	SH	DFND	16	0	905	0
AUTONATION INC	COM	05329W102	43,466	1,549,042	SH	DFND	14	257,998	1,291,044	0
AUTONATION INC	COM	05329W102	492	17,550	SH	DFND	16	0	17,550	0
AUTOZONE INC	COM	053332102	20,107	23,767	SH	DFND	14	8,090	15,677	0
AUTOZONE INC	COM	053332102	42	50	SH	DFND	16	0	50	0
AVALONBAY CMNTYS INC	COM	053484101	20,230	137,461	SH	DFND	14	47,126	90,335	0
AVALONBAY CMNTYS INC	COM	053484101	44	296	SH	DFND	16	0	296	0
AVALONBAY CMNTYS INC	COM	053484101	47,735	324,350	SH	DFND	3	0	324,350	0
AVANOS MED INC	COM	05350V106	959	35,595	SH	DFND	14	7,938	27,657	0
AVANGRID INC	COM	05351W103	595	13,600	SH	DFND	10	13,600	0	0
AVANGRID INC	COM	05351W103	3,344	76,388	SH	DFND	14	11,128	65,260	0
AVAYA HLDGS CORP	COM	05351X101	2,194	271,206	SH	DFND	14	7,850	263,356	0
AVAYA HLDGS CORP	COM	05351X101	35	4,350	SH	DFND	16	0	4,350	0
AVAYA HLDGS CORP	COM	05351X101	366	45,214	SH	DFND	3	0	45,214	0
AVANTOR INC	COM	05352A100	1,483	118,750	SH	DFND	14	12,850	105,900	0
AVERY DENNISON CORP	COM	053611109	8,201	80,509	SH	DFND	14	27,930	52,579	0
AVERY DENNISON CORP	COM	053611109	18	175	SH	DFND	16	0	175	0
AVERY DENNISON CORP	COM	053611109	764	7,500	SH	DFND	18	0	7,500	0
AVIS BUDGET GROUP	COM	053774105	6,310	453,953	SH	DFND	14	95,162	358,791	0
AVIS BUDGET GROUP	COM	053774105	24	1,700	SH	DFND	16	0	1,700	0
AVISTA CORP	COM	05379B107	183	4,318	SH	DFND	10	4,318	0	0
AVISTA CORP	COM	05379B107	5,033	118,445	SH	DFND	14	10,109	108,336	0
AVISTA CORP	COM	05379B107	53	1,250	SH	DFND	16	0	1,250	0
AVNET INC	COM	053807103	21,435	853,994	SH	DFND	14	161,302	692,692	0
AVNET INC	COM	053807103	213	8,500	SH	DFND	16	0	8,500	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	916	50,032	SH	DFND	14	4,572	45,460	0
AXON ENTERPRISE INC	COM	05464C101	7,901	111,645	SH	DFND	14	27,953	83,692	0
AXON ENTERPRISE INC	COM	05464C101	1,281	18,100	SH	DFND	16	0	18,100	0
AXOS FINL INC	COM	05465C100	2,279	125,686	SH	DFND	14	23,058	102,628	0
BBX CAP CORP NEW	CL A	05491N104	69	29,734	SH	DFND	14	3,490	26,244	0
B & G FOODS INC NEW	COM	05508R106	2,662	147,143	SH	DFND	14	9,137	138,006	0
BGC PARTNERS INC	CL A	05541T101	606	240,636	SH	DFND	14	9,836	230,800	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	2,293	90,040	SH	DFND	14	20,100	69,940	0
BOK FINL CORP	COM NEW	05561Q201	395	9,285	SH	DFND	14	2,585	6,700	0
BMC STK HLDGS INC	COM	05591B109	28,132	1,586,669	SH	DFND	14	368,137	1,218,532	0
BMC STK HLDGS INC	COM	05591B109	2,050	115,650	SH	DFND	16	0	115,650	0
BADGER METER INC	COM	056525108	2,459	45,873	SH	DFND	14	4,420	41,453	0
BAIDU INC	SPON ADR REP A	056752108	5,614	55,700	SH	DFND	14	2,500	53,200	0

BAIDU INC	SPON ADR REP A	056752108	111	1,100	SH	DFND	16	0	1,100	0
BAIDU INC	SPON ADR REP A	056752108	222	2,200	SH	DFND	18	0	2,200	0
BAKER HUGHES COMPANY	CL A	05722G100	8,085	770,044	SH	DFND	14	235,185	534,859	0
BAKER HUGHES COMPANY	CL A	05722G100	14	1,339	SH	DFND	16	0	1,339	0
BALCHEM CORP	COM	057665200	5,188	52,548	SH	DFND	14	6,101	46,447	0
BALL CORP	COM	058498106	936	14,475	SH	DFND	10	14,475	0	0
BALL CORP	COM	058498106	19,990	309,154	SH	DFND	14	107,852	201,302	0
BALL CORP	COM	058498106	45	700	SH	DFND	16	0	700	0
BANCO MACRO SA	SPON ADR B	05961W105	985	58,012	SH	DFND	14	2,987	55,025	0
BANCO MACRO SA	SPON ADR B	05961W105	48	2,800	SH	DFND	18	0	2,800	0
BANCORP INC DEL	COM	05969A105	3,520	579,971	SH	DFND	14	115,155	464,816	0
BANCORP INC DEL	COM	05969A105	514	84,750	SH	DFND	16	0	84,750	0
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	2,182	115,352	SH	DFND	14	16,259	99,093	0
BANC OF CALIFORNIA INC	COM	05990K106	562	70,282	SH	DFND	14	6,209	64,073	0
BK OF AMERICA CORP	COM	060505104	1,486	69,995	SH	DFND	10	69,995	0	0
BK OF AMERICA CORP	COM	060505104	374,165	17,624,347	SH	DFND	14	4,118,166	13,506,181	0
BK OF AMERICA CORP	COM	060505104	2,363	111,298	SH	DFND	16	0	111,298	0
BANK HAWAII CORP	COM	062540109	236	4,266	SH	DFND	10	4,266	0	0
BANK HAWAII CORP	COM	062540109	1,558	28,201	SH	DFND	14	5,165	23,036	0
BANK MONTREAL	COM	063671101	240	4,770	SH	DFND	3	4,770	0	0
BANK NEW YORK MELLON CORP	COM	064058100	83,547	2,480,620	SH	DFND	14	630,136	1,850,484	0
BANK NEW YORK MELLON CORP	COM	064058100	164	4,860	SH	DFND	16	0	4,860	0
BANK OZK	COM	06417N103	116	6,949	SH	DFND	10	6,949	0	0
BANK OZK	COM	06417N103	2,147	128,579	SH	DFND	14	21,581	106,998	0
BANKUNITED INC	COM	06652K103	2,210	118,202	SH	DFND	14	12,104	106,098	0
BANNER CORP	COM NEW	06652V208	2,884	87,286	SH	DFND	14	5,469	81,817	0
BARNES & NOBLE ED INC	COM	06777U101	78	57,623	SH	DFND	14	5,153	52,470	0
BARNES GROUP INC	COM	067806109	3,141	75,100	SH	DFND	14	7,260	67,840	0
BARRETT BUSINESS SVCS INC	COM	068463108	4,882	123,155	SH	DFND	14	31,816	91,339	0
BARRETT BUSINESS SVCS INC	COM	068463108	545	13,750	SH	DFND	16	0	13,750	0
BAXTER INTL INC	COM	071813109	589	7,250	SH	DFND	10	7,250	0	0
BAXTER INTL INC	COM	071813109	87,876	1,082,348	SH	DFND	14	237,215	845,133	0
BAXTER INTL INC	COM	071813109	408	5,025	SH	DFND	16	0	5,025	0
BEACON ROOFING SUPPLY INC	COM	073685109	1,777	107,434	SH	DFND	14	4,695	102,739	0
BEAZER HOMES USA INC	COM NEW	07556Q881	127	19,716	SH	DFND	10	19,716	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	651	101,091	SH	DFND	14	32,533	68,558	0
BECTON DICKINSON & CO	COM	075887109	129,890	565,306	SH	DFND	14	146,812	418,494	0
BECTON DICKINSON & CO	COM	075887109	1,164	5,065	SH	DFND	16	0	5,065	0
BED BATH & BEYOND INC	COM	075896100	2,672	634,579	SH	DFND	14	20,170	614,409	0
BEIGENE LTD	SPONSORED ADR	07725L102	395	3,208	SH	DFND	14	3,168	40	0
BEL FUSE INC	CL B	077347300	154	15,782	SH	DFND	14	1,644	14,138	0
BELDEN INC	COM	077454106	5,396	149,547	SH	DFND	14	29,067	120,480	0
BELDEN INC	COM	077454106	206	5,700	SH	DFND	16	0	5,700	0
BENCHMARK ELECTRS INC	COM	08160H101	311	15,540	SH	DFND	10	15,540	0	0
BENCHMARK ELECTRS INC	COM	08160H101	3,432	171,669	SH	DFND	14	5,459	166,210	0
BENCHMARK ELECTRS INC	COM	08160H101	794	39,700	SH	DFND	16	0	39,700	0
BERKLEY W R CORP	COM	084423102	7,046	135,049	SH	DFND	14	47,493	87,556	0

BERKLEY W R CORP	COM	084423102	16	300	SH	DFND	16	0	300	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,531	19,312	SH	DFND	10	19,312	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	487,754	2,667,803	SH	DFND	14	775,125	1,892,678	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,744	9,539	SH	DFND	16	0	9,539	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	5,545	373,139	SH	DFND	14	16,697	356,442	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	318	21,400	SH	DFND	16	0	21,400	0
BERRY GLOBAL GROUP INC	COM	08579W103	182	5,390	SH	DFND	14	5,390	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	150	4,450	SH	DFND	18	0	4,450	0
BERRY CORP	COM	08579X101	1,368	567,496	SH	DFND	14	139,500	427,996	0
BERRY CORP	COM	08579X101	51	21,300	SH	DFND	16	0	21,300	0
BEST BUY INC	COM	086516101	172	3,017	SH	DFND	10	3,017	0	0
BEST BUY INC	COM	086516101	35,461	622,116	SH	DFND	14	117,816	504,300	0
BEST BUY INC	COM	086516101	677	11,875	SH	DFND	16	0	11,875	0
BIG LOTS INC	COM	089302103	10,408	731,962	SH	DFND	14	63,327	668,635	0
BIG LOTS INC	COM	089302103	496	34,900	SH	DFND	16	0	34,900	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	665	12,931	SH	DFND	14	151	12,780	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	162	3,160	SH	DFND	16	0	3,160	0
BIO RAD LABS INC	CL A	090572207	13,603	38,804	SH	DFND	14	12,115	26,689	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	22	11,200	SH	DFND	14	11,200	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	112	29,429	SH	DFND	14	25,460	3,969	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	587	6,943	SH	DFND	14	6,793	150	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6,128	72,525	SH	DFND	18	0	72,525	0
BIOGEN INC	COM	09062X103	288	910	SH	DFND	10	910	0	0
BIOGEN INC	COM	09062X103	154,995	489,902	SH	DFND	14	101,598	388,304	0
BIOGEN INC	COM	09062X103	1,375	4,345	SH	DFND	16	0	4,345	0
BIOGEN INC	COM	09062X103	2,610	8,250	SH	DFND	18	0	8,250	0
BIOTELEMETRY INC	COM	090672106	2,053	53,303	SH	DFND	14	5,124	48,179	0
BIOTELEMETRY INC	COM	090672106	65	1,700	SH	DFND	18	0	1,700	0
BIO-TECHNE CORP	COM	09073M104	11,554	60,934	SH	DFND	14	18,824	42,110	0
BIO-TECHNE CORP	COM	09073M104	330	1,740	SH	DFND	16	0	1,740	0
BIO-TECHNE CORP	COM	09073M104	110	580	SH	DFND	18	0	580	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	4,061	71,792	SH	DFND	14	27,466	44,326	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	849	15,010	SH	DFND	16	0	15,010	0
BJS RESTAURANTS INC	COM	09180C106	204	14,717	SH	DFND	10	14,717	0	0
BJS RESTAURANTS INC	COM	09180C106	459	33,014	SH	DFND	14	5,812	27,202	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	23	910	SH	DFND	14	910	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	499	20,000	SH	DFND	18	0	20,000	0
BLACK HILLS CORP	COM	092113109	5,263	82,193	SH	DFND	14	10,576	71,617	0
BLACK HILLS CORP	COM	092113109	16	250	SH	DFND	16	0	250	0
BLACK KNIGHT INC	COM	09215C105	323	5,568	SH	DFND	14	5,418	150	0
BLACKBAUD INC	COM	09227Q100	2,027	36,485	SH	DFND	14	8,106	28,379	0
BLACKROCK INC	COM	09247X101	56,062	127,423	SH	DFND	14	41,170	86,253	0

BLACKROCK INC	COM	09247X101	109	248	SH	DFND	16	0	248	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,308	70,240	SH	DFND	14	10,440	59,800	0
BLACKSTONE GROUP INC	COM CL A	09260D107	633	13,900	SH	DFND	14	13,250	650	0
BLOCK H & R INC	COM	093671105	2,581	183,281	SH	DFND	14	62,600	120,681	0
BLOCK H & R INC	COM	093671105	3	230	SH	DFND	16	0	230	0
BLOOMIN BRANDS INC	COM	094235108	961	134,630	SH	DFND	14	12,820	121,810	0
BLOOMIN BRANDS INC	COM	094235108	40	5,570	SH	DFND	18	0	5,570	0
BLUCORA INC	COM	095229100	934	77,534	SH	DFND	14	7,006	70,528	0
BLUEROCK RESIDENTIAL GRW REI	COM CL A	09627J102	57	10,210	SH	DFND	14	10,210	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	245	4,181	SH	DFND	14	4,181	0	0
BOEING CO	COM	097023105	75,296	504,870	SH	DFND	14	177,907	326,963	0
BOEING CO	COM	097023105	166	1,114	SH	DFND	16	0	1,114	0
BOISE CASCADE CO DEL	COM	09739D100	145	6,117	SH	DFND	10	6,117	0	0
BOISE CASCADE CO DEL	COM	09739D100	2,037	85,640	SH	DFND	14	6,060	79,580	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	1,797	159,761	SH	DFND	14	2,690	157,071	0
BOOKING HLDGS INC	COM	09857L108	408	303	SH	DFND	10	303	0	0
BOOKING HLDGS INC	COM	09857L108	152,191	113,126	SH	DFND	14	25,222	87,904	0
BOOKING HLDGS INC	COM	09857L108	1,316	978	SH	DFND	16	0	978	0
BOOT BARN HLDGS INC	COM	099406100	568	43,960	SH	DFND	14	4,000	39,960	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	4,242	61,804	SH	DFND	14	6,374	55,430	0
BORGWARNER INC	COM	099724106	63	2,570	SH	DFND	10	2,570	0	0
BORGWARNER INC	COM	099724106	10,752	441,178	SH	DFND	14	97,573	343,605	0
BORGWARNER INC	COM	099724106	10	430	SH	DFND	16	0	430	0
BOSTON BEER INC	CL A	100557107	2,533	6,892	SH	DFND	14	1,557	5,335	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2,401	335,788	SH	DFND	14	11,923	323,865	0
BOSTON PROPERTIES INC	COM	101121101	18,409	199,601	SH	DFND	14	51,720	147,881	0
BOSTON PROPERTIES INC	COM	101121101	203	2,200	SH	DFND	16	0	2,200	0
BOSTON PROPERTIES INC	COM	101121101	24,374	264,272	SH	DFND	3	0	264,272	0
BOSTON SCIENTIFIC CORP	COM	101137107	42,802	1,311,732	SH	DFND	14	457,852	853,880	0
BOSTON SCIENTIFIC CORP	COM	101137107	95	2,925	SH	DFND	16	0	2,925	0
BOSTON SCIENTIFIC CORP	COM	101137107	8,308	254,605	SH	DFND	18	0	254,605	0
BOTTOMLINE TECH DEL INC	COM	101388106	3,523	96,134	SH	DFND	14	8,125	88,009	0
BOX INC	CL A	10316T104	164	11,680	SH	DFND	14	11,680	0	0
BOYD GAMING CORP	COM	103304101	820	56,887	SH	DFND	14	13,222	43,665	0
BOYD GAMING CORP	COM	103304101	53	3,700	SH	DFND	18	0	3,700	0
BRADY CORP	CL A	104674106	3,531	78,251	SH	DFND	14	7,280	70,971	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	1,276	750,698	SH	DFND	14	15,937	734,761	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	53	31,130	SH	DFND	16	0	31,130	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	4,144	393,885	SH	DFND	14	30,495	363,390	0
BRIGGS & STRATTON CORP	COM	109043109	142	78,528	SH	DFND	14	6,219	72,309	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	281	2,750	SH	DFND	14	2,650	100	0
BRIGHTHOUSE FINL INC	COM	10922N103	99	4,103	SH	DFND	10	4,103	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	4,121	170,509	SH	DFND	14	20,075	150,434	0
BRIGHTHOUSE FINL INC	COM	10922N103	51	2,100	SH	DFND	16	0	2,100	0
BRIGHTVIEW HLDGS INC	COM	10948C107	258	23,320	SH	DFND	14	15,720	7,600	0

BRIGHTSPHERE INVT GROUP INC	COM	10948W103	5,048	790,042	SH	DFND	14	121,870	668,172	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	1,202	188,090	SH	DFND	16	0	188,090	0
BRINKER INTL INC	COM	109641100	8,508	708,392	SH	DFND	14	189,688	518,704	0
BRINKER INTL INC	COM	109641100	729	60,700	SH	DFND	16	0	60,700	0
BRINKS CO	COM	109696104	3,024	58,105	SH	DFND	14	8,504	49,601	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	867	15,550	SH	DFND	10	15,550	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	297,898	5,344,415	SH	DFND	14	1,236,204	4,108,211	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,058	36,922	SH	DFND	16	0	36,922	0
BRIXMOR PPTY GROUP INC	COM	11120U105	58	6,104	SH	DFND	10	6,104	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	14,919	1,570,430	SH	DFND	14	397,890	1,172,540	0
BRIXMOR PPTY GROUP INC	COM	11120U105	389	40,950	SH	DFND	16	0	40,950	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	429	4,525	SH	DFND	10	4,525	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	10,379	109,452	SH	DFND	14	38,163	71,289	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	23	240	SH	DFND	16	0	240	0
BROADCOM INC	COM	11135F101	207	871	SH	DFND	10	871	0	0
BROADCOM INC	COM	11135F101	133,423	562,730	SH	DFND	14	175,033	387,697	0
BROADCOM INC	COM	11135F101	1,049	4,426	SH	DFND	16	0	4,426	0
BROOKDALE SR LIVING INC	COM	112463104	44	14,259	SH	DFND	14	14,259	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1,541	136,603	SH	DFND	14	11,201	125,402	0
BROOKS AUTOMATION INC NEW	COM	114340102	5,388	176,647	SH	DFND	14	13,566	163,081	0
BROOKS AUTOMATION INC NEW	COM	114340102	17	550	SH	DFND	16	0	550	0
BROWN & BROWN INC	COM	115236101	7,979	220,280	SH	DFND	14	41,052	179,228	0
BROWN FORMAN CORP	CL B	115637209	205	3,700	SH	DFND	10	3,700	0	0
BROWN FORMAN CORP	CL B	115637209	11,878	213,977	SH	DFND	14	61,814	152,163	0
BROWN FORMAN CORP	CL B	115637209	23	412	SH	DFND	16	0	412	0
BRUKER CORP	COM	116794108	911	25,392	SH	DFND	14	6,292	19,100	0
BRUKER CORP	COM	116794108	89	2,480	SH	DFND	18	0	2,480	0
BRUNSWICK CORP	COM	117043109	27,261	770,729	SH	DFND	14	233,112	537,617	0
BRUNSWICK CORP	COM	117043109	462	13,050	SH	DFND	16	0	13,050	0
BUCKLE INC	COM	118440106	2,678	195,306	SH	DFND	14	4,062	191,244	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	4,568	373,502	SH	DFND	14	106,380	267,122	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,115	91,150	SH	DFND	16	0	91,150	0
BURLINGTON STORES INC	COM	122017106	3,260	20,573	SH	DFND	14	2,600	17,973	0
BYLINE BANCORP INC	COM	124411109	368	35,533	SH	DFND	14	1,830	33,703	0
CAI INTERNATIONAL INC	COM	12477X106	3,098	219,086	SH	DFND	14	1,280	217,806	0
CBL & ASSOC PPTYS INC	COM	124830100	85	425,966	SH	DFND	14	25,652	400,314	0
CBOE GLOBAL MARKETS INC	COM	12503M108	9,424	105,596	SH	DFND	14	36,660	68,936	0
CBOE GLOBAL MARKETS INC	COM	12503M108	21	231	SH	DFND	16	0	231	0
CBRE GROUP INC	CL A	12504L109	23,240	616,290	SH	DFND	14	134,258	482,032	0
CBRE GROUP INC	CL A	12504L109	199	5,290	SH	DFND	16	0	5,290	0
CDK GLOBAL INC	COM	12508E101	18,782	571,755	SH	DFND	14	143,518	428,237	0
CDK GLOBAL INC	COM	12508E101	340	10,340	SH	DFND	16	0	10,340	0
CECO ENVIRONMENTAL CORP	COM	125141101	223	47,667	SH	DFND	14	2,490	45,177	0
CDW CORP	COM	12514G108	953	10,220	SH	DFND	10	10,220	0	0

CDW CORP	COM	12514G108	24,656	264,347	SH	DFND	14	52,343	212,004	0
CDW CORP	COM	12514G108	28	300	SH	DFND	16	0	300	0
CF INDS HLDGS INC	COM	125269100	10,410	382,720	SH	DFND	14	130,460	252,260	0
CF INDS HLDGS INC	COM	125269100	109	4,025	SH	DFND	16	0	4,025	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	255	3,850	SH	DFND	10	3,850	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	8,552	129,191	SH	DFND	14	45,055	84,136	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	20	305	SH	DFND	16	0	305	0
CIGNA CORP NEW	COM	125523100	196,567	1,109,421	SH	DFND	14	239,373	870,048	0
CIGNA CORP NEW	COM	125523100	1,501	8,473	SH	DFND	16	0	8,473	0
CIGNA CORP NEW	COM	125523100	5,792	32,692	SH	DFND	18	0	32,692	0
CIT GROUP INC	COM NEW	125581801	7,845	454,528	SH	DFND	14	77,442	377,086	0
CIT GROUP INC	COM NEW	125581801	124	7,200	SH	DFND	16	0	7,200	0
CME GROUP INC	COM	12572Q105	58,568	338,722	SH	DFND	14	117,835	220,887	0
CME GROUP INC	COM	12572Q105	130	752	SH	DFND	16	0	752	0
CMS ENERGY CORP	COM	125896100	15,713	267,452	SH	DFND	14	93,135	174,317	0
CMS ENERGY CORP	COM	125896100	34	580	SH	DFND	16	0	580	0
CNA FINL CORP	COM	126117100	692	22,300	SH	DFND	10	22,300	0	0
CNA FINL CORP	COM	126117100	1,913	61,628	SH	DFND	14	11,958	49,670	0
CNA FINL CORP	COM	126117100	43	1,400	SH	DFND	16	0	1,400	0
CNB FINL CORP PA	COM	126128107	679	35,978	SH	DFND	14	1,121	34,857	0
CNO FINL GROUP INC	COM	12621E103	5,755	464,488	SH	DFND	14	24,764	439,724	0
CSG SYS INTL INC	COM	126349109	2,174	51,941	SH	DFND	14	4,992	46,949	0
CSW INDUSTRIALS INC	COM	126402106	287	4,430	SH	DFND	14	4,120	310	0
CSX CORP	COM	126408103	885	15,450	SH	DFND	10	15,450	0	0
CSX CORP	COM	126408103	59,226	1,033,604	SH	DFND	14	320,662	712,942	0
CSX CORP	COM	126408103	250	4,361	SH	DFND	16	0	4,361	0
CTS CORP	COM	126501105	1,257	50,495	SH	DFND	14	4,614	45,881	0
CNX RESOURCES CORPORATION	COM	12653C108	2,864	538,266	SH	DFND	14	30,098	508,168	0
CVB FINL CORP	COM	126600105	4,167	207,823	SH	DFND	14	19,803	188,020	0
CVR ENERGY INC	COM	12662P108	281	17,006	SH	DFND	14	4,497	12,509	0
CVS HEALTH CORP	COM	126650100	211,692	3,568,036	SH	DFND	14	724,350	2,843,686	0
CVS HEALTH CORP	COM	126650100	1,572	26,497	SH	DFND	16	0	26,497	0
CABLE ONE INC	COM	12685J105	18,168	11,051	SH	DFND	14	2,394	8,657	0
CABLE ONE INC	COM	12685J105	240	146	SH	DFND	16	0	146	0
CABLE ONE INC	COM	12685J105	189	115	SH	DFND	18	0	115	0
CABOT CORP	COM	127055101	12,872	492,809	SH	DFND	14	76,192	416,617	0
CABOT CORP	COM	127055101	283	10,850	SH	DFND	16	0	10,850	0
CABOT OIL & GAS CORP	COM	127097103	102	5,950	SH	DFND	10	5,950	0	0
CABOT OIL & GAS CORP	COM	127097103	6,680	388,589	SH	DFND	14	132,120	256,469	0
CABOT OIL & GAS CORP	COM	127097103	14	820	SH	DFND	16	0	820	0
CABOT MICROELECTRONICS CORP	COM	12709P103	13,612	119,261	SH	DFND	14	36,931	82,330	0
CABOT MICROELECTRONICS CORP	COM	12709P103	208	1,820	SH	DFND	16	0	1,820	0
CACI INTL INC	CL A	127190304	19,143	90,662	SH	DFND	14	19,551	71,111	0
CACI INTL INC	CL A	127190304	296	1,400	SH	DFND	16	0	1,400	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,306	19,780	SH	DFND	10	19,780	0	0

CADENCE DESIGN SYSTEM INC	COM	127387108	36,958	559,634	SH	DFND	14	93,476	466,158	0
CADENCE DESIGN SYSTEM INC	COM	127387108	38	580	SH	DFND	16	0	580	0
CADENCE BANCORPORATION	CL A	12739A100	7,461	1,139,104	SH	DFND	14	64,478	1,074,626	0
CADENCE BANCORPORATION	CL A	12739A100	894	136,450	SH	DFND	16	0	136,450	0
CAESARS ENTMT CORP	COM	127686103	2,659	393,412	SH	DFND	14	73,782	319,630	0
CAL MAINE FOODS INC	COM NEW	128030202	2,084	47,375	SH	DFND	14	4,512	42,863	0
CALAMP CORP	COM	128126109	242	53,846	SH	DFND	14	4,720	49,126	0
CALAVO GROWERS INC	COM	128246105	1,507	26,120	SH	DFND	14	2,656	23,464	0
CALERES INC	COM	129500104	775	149,130	SH	DFND	14	6,042	143,088	0
CALIFORNIA WTR SVC GROUP	COM	130788102	3,917	77,843	SH	DFND	14	9,497	68,346	0
CALITHERA BIOSCIENCES INC	COM	13089P101	128	28,896	SH	DFND	14	3,590	25,306	0
CALITHERA BIOSCIENCES INC	COM	13089P101	16	3,700	SH	DFND	16	0	3,700	0
CALLAWAY GOLF CO	COM	131193104	1,497	146,467	SH	DFND	14	13,695	132,772	0
CALLON PETE CO DEL	COM	13123X102	942	1,745,072	SH	DFND	14	56,604	1,688,468	0
CAMDEN NATL CORP	COM	133034108	629	19,994	SH	DFND	14	1,258	18,736	0
CAMDEN PPTY TR	SH BEN INT	133131102	24,571	310,082	SH	DFND	14	89,396	220,686	0
CAMDEN PPTY TR	SH BEN INT	133131102	490	6,180	SH	DFND	16	0	6,180	0
CAMDEN PPTY TR	SH BEN INT	133131102	29,386	370,850	SH	DFND	3	0	370,850	0
CAMPBELL SOUP CO	COM	134429109	7,617	165,007	SH	DFND	14	56,906	108,101	0
CAMPBELL SOUP CO	COM	134429109	14	310	SH	DFND	16	0	310	0
CANNAE HLDGS INC	COM	13765N107	4,121	123,057	SH	DFND	14	22,439	100,618	0
CANNAE HLDGS INC	COM	13765N107	559	16,700	SH	DFND	16	0	16,700	0
CANTEL MEDICAL CORP	COM	138098108	935	26,035	SH	DFND	14	4,715	21,320	0
CAPITAL ONE FINL CORP	COM	14040H105	867	17,200	SH	DFND	10	17,200	0	0
CAPITAL ONE FINL CORP	COM	14040H105	106,546	2,113,166	SH	DFND	14	383,020	1,730,146	0
CAPITAL ONE FINL CORP	COM	14040H105	919	18,228	SH	DFND	16	0	18,228	0
CAPITOL FED FINL INC	COM	14057J101	117	10,071	SH	DFND	14	10,071	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	619	147,396	SH	DFND	14	13,282	134,114	0
CARDINAL HEALTH INC	COM	14149Y108	15,904	331,750	SH	DFND	14	96,547	235,203	0
CARDINAL HEALTH INC	COM	14149Y108	28	575	SH	DFND	16	0	575	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	2,292	65,094	SH	DFND	14	5,084	60,010	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	548	15,550	SH	DFND	16	0	15,550	0
CARETRUST REIT INC	COM	14174T107	2,205	149,088	SH	DFND	14	14,183	134,905	0
CARLISLE COS INC	COM	142339100	17,832	142,339	SH	DFND	14	53,399	88,940	0
CARLISLE COS INC	COM	142339100	376	3,000	SH	DFND	16	0	3,000	0
CARLISLE COS INC	COM	142339100	160	1,280	SH	DFND	18	0	1,280	0
CARMAX INC	COM	143130102	8,431	156,615	SH	DFND	14	54,367	102,248	0
CARMAX INC	COM	143130102	19	350	SH	DFND	16	0	350	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	358	27,200	SH	DFND	10	27,200	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	6,429	488,154	SH	DFND	14	225,909	262,245	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	114	8,620	SH	DFND	16	0	8,620	0
CARRIAGE SVCS INC	COM	143905107	3,471	214,943	SH	DFND	14	50,880	164,063	0
CARRIAGE SVCS INC	COM	143905107	458	28,350	SH	DFND	16	0	28,350	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,810	92,841	SH	DFND	14	7,771	85,070	0
CARS COM INC	COM	14575E105	9,323	2,168,222	SH	DFND	14	296,557	1,871,665	0
CARS COM INC	COM	14575E105	752	174,900	SH	DFND	16	0	174,900	0

CARTERS INC	COM	146229109	2,191	33,326	SH	DFND	14	5,726	27,600	0
CARTERS INC	COM	146229109	77	1,170	SH	DFND	18	0	1,170	0
CARVER BANCORP INC	COM NEW	146875604	340	179,933	SH	DFND	10	179,933	0	0
CASEYS GEN STORES INC	COM	147528103	3,429	25,883	SH	DFND	14	4,814	21,069	0
CASEYS GEN STORES INC	COM	147528103	119	900	SH	DFND	18	0	900	0
CASTLE BIOSCIENCES INC	COM	14843C105	280	9,396	SH	DFND	14	770	8,626	0
CASTLIGHT HEALTH INC	CL B	14862Q100	16	21,667	SH	DFND	14	4,470	17,197	0
CATALENT INC	COM	148806102	9,505	182,970	SH	DFND	14	43,285	139,685	0
CATALENT INC	COM	148806102	68	1,300	SH	DFND	16	0	1,300	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	2,894	751,818	SH	DFND	14	37,600	714,218	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,069	277,650	SH	DFND	16	0	277,650	0
CATERPILLAR INC DEL	COM	149123101	66,109	569,705	SH	DFND	14	186,392	383,313	0
CATERPILLAR INC DEL	COM	149123101	134	1,151	SH	DFND	16	0	1,151	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	891	123,340	SH	DFND	14	29,890	93,450	0
CATHAY GEN BANCORP	COM	149150104	75	3,280	SH	DFND	10	3,280	0	0
CATHAY GEN BANCORP	COM	149150104	7,543	328,660	SH	DFND	14	78,835	249,825	0
CATHAY GEN BANCORP	COM	149150104	242	10,550	SH	DFND	16	0	10,550	0
CATHAY GEN BANCORP	COM	149150104	154	6,730	SH	DFND	18	0	6,730	0
CATO CORP NEW	CL A	149205106	2,118	198,500	SH	DFND	14	2,947	195,553	0
CAVCO INDS INC DEL	COM	149568107	10,807	74,561	SH	DFND	14	11,846	62,715	0
CAVCO INDS INC DEL	COM	149568107	1,399	9,650	SH	DFND	16	0	9,650	0
CEDAR REALTY TRUST INC	COM NEW	150602209	326	350,423	SH	DFND	14	11,267	339,156	0
CELANESE CORP DEL	COM	150870103	262	3,569	SH	DFND	10	3,569	0	0
CELANESE CORP DEL	COM	150870103	8,429	114,853	SH	DFND	14	39,586	75,267	0
CELANESE CORP DEL	COM	150870103	18	252	SH	DFND	16	0	252	0
CENTENE CORP DEL	COM	15135B101	32,707	550,536	SH	DFND	14	192,919	357,617	0
CENTENE CORP DEL	COM	15135B101	72	1,214	SH	DFND	16	0	1,214	0
CENTENE CORP DEL	COM	15135B101	3,003	50,540	SH	DFND	18	0	50,540	0
CENTERPOINT ENERGY INC	COM	15189T107	8,121	525,634	SH	DFND	14	175,416	350,218	0
CENTERPOINT ENERGY INC	COM	15189T107	16	1,019	SH	DFND	16	0	1,019	0
CENTERSTATE BK CORP	COM	15201P109	4,873	282,810	SH	DFND	14	20,374	262,436	0
CENTRAL GARDEN & PET CO	COM	153527106	459	16,689	SH	DFND	14	1,273	15,416	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	306	11,984	SH	DFND	10	11,984	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2,759	107,913	SH	DFND	14	5,969	101,944	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	235	9,200	SH	DFND	16	0	9,200	0
CENTRAL PAC FINL CORP	COM NEW	154760409	225	14,168	SH	DFND	10	14,168	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	726	45,632	SH	DFND	14	4,129	41,503	0
CENTURY ALUM CO	COM	156431108	286	78,967	SH	DFND	14	6,820	72,147	0
CENTURY BANCORP INC MASS	CL A NON VTG	156432106	295	4,732	SH	DFND	14	266	4,466	0
CENTURY BANCORP INC MASS	CL A NON VTG	156432106	24	390	SH	DFND	16	0	390	0
CENTURY CASINOS INC	COM	156492100	102	42,507	SH	DFND	14	1,140	41,367	0
CENTURY CASINOS INC	COM	156492100	10	4,250	SH	DFND	16	0	4,250	0
CENTURY CMNTYS INC	COM	156504300	655	45,131	SH	DFND	14	4,225	40,906	0
CENTURYLINK INC	COM	156700106	25,440	2,689,266	SH	DFND	14	492,069	2,197,197	0
CENTURYLINK INC	COM	156700106	18	1,885	SH	DFND	16	0	1,885	0
CERENCE INC	COM	156727109	120	7,815	SH	DFND	10	7,815	0	0
CERENCE INC	COM	156727109	1,036	67,283	SH	DFND	14	6,071	61,212	0
CERIDIAN HCM HLDG INC	COM	15677J108	3,499	69,886	SH	DFND	14	12,136	57,750	0

CERNER CORP	COM	156782104	20,860	331,160	SH	DFND	14	104,150	227,010	0
CERNER CORP	COM	156782104	125	1,980	SH	DFND	16	0	1,980	0
CERUS CORP	COM	157085101	49	10,633	SH	DFND	14	10,633	0	0
CEVA INC	COM	157210105	872	34,964	SH	DFND	14	3,063	31,901	0
CHANGYOU COM LTD	ADS REP CL A	15911M107	2,391	223,500	SH	DFND	14	2,700	220,800	0
CHANGYOU COM LTD	ADS REP CL A	15911M107	173	16,200	SH	DFND	16	0	16,200	0
CHANNELADVISOR CORP	COM	159179100	109	15,002	SH	DFND	14	13,090	1,912	0
CHARLES RIV LABS INTL INC	COM	159864107	31,719	251,319	SH	DFND	14	55,622	195,697	0
CHARLES RIV LABS INTL INC	COM	159864107	496	3,930	SH	DFND	16	0	3,930	0
CHARLES RIV LABS INTL INC	COM	159864107	121	960	SH	DFND	18	0	960	0
CHART INDS INC	COM PAR \$0.01	16115Q308	1,923	66,363	SH	DFND	14	5,415	60,948	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	83,465	191,298	SH	DFND	14	55,917	135,381	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	195	447	SH	DFND	16	0	447	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	297	680	SH	DFND	18	0	680	0
CHATHAM LODGING TR	COM	16208T102	2,118	356,637	SH	DFND	14	6,043	350,594	0
CHEESECAKE FACTORY INC	COM	163072101	96	5,643	SH	DFND	10	5,643	0	0
CHEESECAKE FACTORY INC	COM	163072101	515	30,169	SH	DFND	14	6,841	23,328	0
CHEETAH MOBILE INC	ADR	163075104	204	97,436	SH	DFND	14	29,027	68,409	0
CHEETAH MOBILE INC	ADR	163075104	122	58,548	SH	DFND	16	0	58,548	0
CHEFS WHSE INC	COM	163086101	398	39,478	SH	DFND	14	3,698	35,780	0
CHEGG INC	COM	163092109	352	9,840	SH	DFND	14	9,650	190	0
CHEMED CORP NEW	COM	16359R103	617	1,425	SH	DFND	10	1,425	0	0
CHEMED CORP NEW	COM	16359R103	6,090	14,058	SH	DFND	14	2,416	11,642	0
CHEMED CORP NEW	COM	16359R103	9	20	SH	DFND	16	0	20	0
CHEMED CORP NEW	COM	16359R103	126	290	SH	DFND	18	0	290	0
CHEMOURS CO	COM	163851108	1,012	114,145	SH	DFND	14	20,503	93,642	0
CHENIERE ENERGY INC	COM NEW	16411R208	343	10,230	SH	DFND	14	9,990	240	0
CHENIERE ENERGY INC	COM NEW	16411R208	104	3,100	SH	DFND	18	0	3,100	0
CHERRY HILL MTG INVT CORP	COM	164651101	818	131,860	SH	DFND	14	1,060	130,800	0
CHESAPEAKE ENERGY CORP	COM	165167107	9	53,084	SH	DFND	14	53,084	0	0
CHESAPEAKE UTILS CORP	COM	165303108	1	14	SH	DFND	10	14	0	0
CHESAPEAKE UTILS CORP	COM	165303108	4,739	55,296	SH	DFND	14	16,801	38,495	0
CHESAPEAKE UTILS CORP	COM	165303108	1,209	14,100	SH	DFND	16	0	14,100	0
CHEVRON CORP NEW	COM	166764100	173,794	2,398,487	SH	DFND	14	691,083	1,707,404	0
CHEVRON CORP NEW	COM	166764100	934	12,896	SH	DFND	16	0	12,896	0
CHEVRON CORP NEW	COM	166764100	2,898	40,000	SH	DFND	18	0	40,000	0
CHICOS FAS INC	COM	168615102	239	185,410	SH	DFND	14	15,638	169,772	0
CHILDRENS PL INC	COM	168905107	471	24,072	SH	DFND	14	2,355	21,717	0
CHIMERA INVT CORP	COM NEW	16934Q208	155	17,087	SH	DFND	10	17,087	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	2,642	290,342	SH	DFND	14	38,633	251,709	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	22,305	34,085	SH	DFND	14	8,663	25,422	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	35	54	SH	DFND	16	0	54	0
CHOICE HOTELS INTL INC	COM	169905106	1,396	22,797	SH	DFND	14	4,527	18,270	0
CHURCH & DWIGHT INC	COM	171340102	778	12,125	SH	DFND	10	12,125	0	0
CHURCH & DWIGHT INC	COM	171340102	14,975	233,327	SH	DFND	14	81,602	151,725	0
CHURCH & DWIGHT INC	COM	171340102	34	530	SH	DFND	16	0	530	0

CHURCHILL DOWNS INC	COM	171484108	2,755	26,757	SH	DFND	14	6,250	20,507	0
CHUYS HLDGS INC	COM	171604101	261	25,874	SH	DFND	14	2,414	23,460	0
CIENA CORP	COM NEW	171779309	15,687	394,046	SH	DFND	14	101,487	292,559	0
CIENA CORP	COM NEW	171779309	233	5,850	SH	DFND	16	0	5,850	0
CIENA CORP	COM NEW	171779309	113	2,830	SH	DFND	18	0	2,830	0
CIMAREX ENERGY CO	COM	171798101	7,556	448,983	SH	DFND	14	49,239	399,744	0
CINCINNATI BELL INC NEW	COM NEW	171871502	1,137	77,683	SH	DFND	14	6,923	70,760	0
CINCINNATI FINL CORP	COM	172062101	91	1,200	SH	DFND	10	1,200	0	0
CINCINNATI FINL CORP	COM	172062101	12,909	171,091	SH	DFND	14	50,630	120,461	0
CINCINNATI FINL CORP	COM	172062101	24	313	SH	DFND	16	0	313	0
CINEMARK HOLDINGS INC	COM	17243V102	3,794	372,302	SH	DFND	14	101,060	271,242	0
CINEMARK HOLDINGS INC	COM	17243V102	51	5,050	SH	DFND	16	0	5,050	0
CIRCOR INTL INC	COM	17273K109	501	43,117	SH	DFND	14	2,808	40,309	0
CIRRUS LOGIC INC	COM	172755100	14,299	217,872	SH	DFND	14	50,249	167,623	0
CIRRUS LOGIC INC	COM	172755100	1,516	23,100	SH	DFND	16	0	23,100	0
CISCO SYS INC	COM	17275R102	241	6,128	SH	DFND	10	6,128	0	0
CISCO SYS INC	COM	17275R102	229,915	5,848,771	SH	DFND	14	1,859,098	3,989,673	0
CISCO SYS INC	COM	17275R102	814	20,702	SH	DFND	16	0	20,702	0
CINTAS CORP	COM	172908105	580	3,350	SH	DFND	10	3,350	0	0
CINTAS CORP	COM	172908105	20,138	116,258	SH	DFND	14	28,262	87,996	0
CINTAS CORP	COM	172908105	30	176	SH	DFND	16	0	176	0
CITIGROUP INC	COM NEW	172967424	52	1,230	SH	DFND	10	1,230	0	0
CITIGROUP INC	COM NEW	172967424	244,224	5,798,279	SH	DFND	14	1,226,359	4,571,920	0
CITIGROUP INC	COM NEW	172967424	1,585	37,627	SH	DFND	16	0	37,627	0
CITI TRENDS INC	COM	17306X102	339	38,141	SH	DFND	14	1,205	36,936	0
CITIZENS FINANCIAL GROUP INC	COM	174610105	223	11,853	SH	DFND	10	11,853	0	0
CITIZENS FINANCIAL GROUP INC	COM	174610105	16,415	872,656	SH	DFND	14	195,444	677,212	0
CITIZENS FINANCIAL GROUP INC	COM	174610105	17	890	SH	DFND	16	0	890	0
CITRIX SYS INC	COM	177376100	2,019	14,266	SH	DFND	10	14,266	0	0
CITRIX SYS INC	COM	177376100	15,903	112,351	SH	DFND	14	38,929	73,422	0
CITRIX SYS INC	COM	177376100	35	250	SH	DFND	16	0	250	0
CITY HLDG CO	COM	177835105	1,709	25,685	SH	DFND	14	2,651	23,034	0
CITY OFFICE REIT INC	COM	178587101	501	69,347	SH	DFND	14	2,750	66,597	0
CITY OFFICE REIT INC	COM	178587101	44	6,100	SH	DFND	16	0	6,100	0
CLEAN HARBORS INC	COM	184496107	2,345	45,672	SH	DFND	14	11,984	33,688	0
CLEAN HARBORS INC	COM	184496107	10	200	SH	DFND	16	0	200	0
CLEARFIELD INC	COM	18482P103	168	14,211	SH	DFND	14	8,560	5,651	0
CLEARWATER PAPER CORP	COM	18538R103	2,253	103,308	SH	DFND	14	2,428	100,880	0
CLEVELAND CLIFFS INC	COM	185899101	2,428	614,766	SH	DFND	14	55,671	559,095	0
CLOROX CO DEL	COM	189054109	598	3,450	SH	DFND	10	3,450	0	0
CLOROX CO DEL	COM	189054109	23,545	135,899	SH	DFND	14	41,754	94,145	0
CLOROX CO DEL	COM	189054109	46	267	SH	DFND	16	0	267	0
CLOUDERA INC	COM	18914U100	179	22,747	SH	DFND	14	19,741	3,006	0
COCA COLA CONSOLIDATED INC	COM	191098102	319	1,529	SH	DFND	10	1,529	0	0
COCA COLA CONSOLIDATED INC	COM	191098102	1,981	9,499	SH	DFND	14	773	8,726	0
COCA COLA CO	COM	191216100	282,452	6,383,086	SH	DFND	14	1,687,140	4,695,946	0

COCA COLA CO	COM	191216100	1,294	29,240	SH	DFND	16	0	29,240	0
COCA COLA CO	COM	191216100	133	3,000	SH	DFND	18	0	3,000	0
COEUR MNG INC	COM NEW	192108504	60	18,691	SH	DFND	14	18,691	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	508	6,201	SH	DFND	10	6,201	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	9,919	121,003	SH	DFND	14	26,229	94,774	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	812	9,900	SH	DFND	16	0	9,900	0
COGNEX CORP	COM	192422103	5,066	119,993	SH	DFND	14	21,929	98,064	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	106,284	2,287,158	SH	DFND	14	415,832	1,871,326	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,049	22,570	SH	DFND	16	0	22,570	0
COHERENT INC	COM	192479103	1,816	17,064	SH	DFND	14	3,234	13,830	0
COHU INC	COM	192576106	787	63,596	SH	DFND	14	5,672	57,924	0
COLFAX CORP	COM	194014106	1,149	58,035	SH	DFND	14	10,195	47,840	0
COLGATE PALMOLIVE CO	COM	194162103	541	8,150	SH	DFND	10	8,150	0	0
COLGATE PALMOLIVE CO	COM	194162103	60,308	908,801	SH	DFND	14	315,968	592,833	0
COLGATE PALMOLIVE CO	COM	194162103	118	1,780	SH	DFND	16	0	1,780	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	356	21,828	SH	DFND	14	2,210	19,618	0
COLONY CR REAL ESTATE INC	COM CL A	19625T101	4,316	1,095,514	SH	DFND	14	317,130	778,384	0
COLONY CR REAL ESTATE INC	COM CL A	19625T101	577	146,500	SH	DFND	16	0	146,500	0
COLONY CAP INC NEW	CL A COM	19626G108	6,244	3,567,869	SH	DFND	14	379,531	3,188,338	0
COLUMBIA BKG SYS INC	COM	197236102	3,017	112,575	SH	DFND	14	10,693	101,882	0
COLUMBIA PTY TR INC	COM NEW	198287203	14,538	1,163,026	SH	DFND	14	267,950	895,076	0
COLUMBIA PTY TR INC	COM NEW	198287203	216	17,300	SH	DFND	16	0	17,300	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1,442	20,670	SH	DFND	14	4,070	16,600	0
COMFORT SYS USA INC	COM	199908104	2,680	73,313	SH	DFND	14	7,820	65,493	0
COMCAST CORP NEW	CL A	20030N101	966	28,102	SH	DFND	10	28,102	0	0
COMCAST CORP NEW	CL A	20030N101	178,167	5,182,300	SH	DFND	14	1,687,070	3,495,230	0
COMCAST CORP NEW	CL A	20030N101	500	14,543	SH	DFND	16	0	14,543	0
COMCAST CORP NEW	CL A	20030N101	763	22,200	SH	DFND	18	0	22,200	0
COMERICA INC	COM	200340107	43	1,480	SH	DFND	10	1,480	0	0
COMERICA INC	COM	200340107	6,280	214,037	SH	DFND	14	55,676	158,361	0
COMERICA INC	COM	200340107	9	320	SH	DFND	16	0	320	0
COMMERCE BANCSHARES INC	COM	200525103	3,672	72,938	SH	DFND	14	13,550	59,388	0
COMMERCIAL METALS CO	COM	201723103	4,713	298,487	SH	DFND	14	31,189	267,298	0
COMMERCIAL METALS CO	COM	201723103	23	1,450	SH	DFND	16	0	1,450	0
COMMERCIAL METALS CO	COM	201723103	148	9,380	SH	DFND	18	0	9,380	0
COMMERCIAL VEH GROUP INC	COM	202608105	216	143,163	SH	DFND	14	1,980	141,183	0
COMMERCIAL VEH GROUP INC	COM	202608105	46	30,150	SH	DFND	16	0	30,150	0
COMMUNITY BK SYS INC	COM	203607106	4,831	82,161	SH	DFND	14	7,811	74,350	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	596	178,464	SH	DFND	14	14,051	164,413	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1,238	32,330	SH	DFND	14	3,150	29,180	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	317	8,294	SH	DFND	3	0	8,294	0
COMMUNITY TR BANCORP INC	COM	204149108	3,222	101,357	SH	DFND	14	15,153	86,204	0
COMMUNITY TR BANCORP INC	COM	204149108	38	1,180	SH	DFND	16	0	1,180	0
COMMVAULT SYSTEMS INC	COM	204166102	25,836	638,247	SH	DFND	14	151,431	486,816	0

COMMAVULT SYSTEMS INC	COM	204166102	2,172	53,650	SH	DFND	16	0	53,650	0
COMPASS MINERALS INTL INC	COM	20451N101	968	25,169	SH	DFND	14	5,779	19,390	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	3,196	143,645	SH	DFND	14	29,177	114,468	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	484	21,750	SH	DFND	16	0	21,750	0
COMSTOCK RES INC	COM	205768302	125	23,240	SH	DFND	14	2,540	20,700	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1,101	82,811	SH	DFND	14	4,280	78,531	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	82	6,150	SH	DFND	16	0	6,150	0
CONAGRA BRANDS INC	COM	205887102	35,430	1,207,564	SH	DFND	14	391,067	816,497	0
CONAGRA BRANDS INC	COM	205887102	783	26,675	SH	DFND	16	0	26,675	0
CONCERT PHARMACEUTICALS INC	COM	206022105	2,308	261,093	SH	DFND	14	62,660	198,433	0
CONCERT PHARMACEUTICALS INC	COM	206022105	567	64,100	SH	DFND	16	0	64,100	0
CONCHO RES INC	COM	20605P101	15,888	370,777	SH	DFND	14	85,087	285,690	0
CONCHO RES INC	COM	20605P101	18	417	SH	DFND	16	0	417	0
CONDUENT INC	COM	206787103	153	62,618	SH	DFND	14	15,877	46,741	0
CONFORMIS INC	COM	20717E101	15	24,412	SH	DFND	14	4,510	19,902	0
CONMED CORP	COM	207410101	8,396	146,606	SH	DFND	14	27,577	119,029	0
CONMED CORP	COM	207410101	1,211	21,150	SH	DFND	16	0	21,150	0
CONNECTONE BANCORP INC NEW	COM	20786W107	3,354	249,582	SH	DFND	14	44,415	205,167	0
CONNECTONE BANCORP INC NEW	COM	20786W107	482	35,900	SH	DFND	16	0	35,900	0
CONNECTONE BANCORP INC NEW	COM	20786W107	69	5,140	SH	DFND	18	0	5,140	0
CONNS INC	COM	208242107	1,377	329,520	SH	DFND	14	2,715	326,805	0
CONOCOPHILLIPS	COM	20825C104	345	11,216	SH	DFND	10	11,216	0	0
CONOCOPHILLIPS	COM	20825C104	50,038	1,624,621	SH	DFND	14	400,636	1,223,985	0
CONOCOPHILLIPS	COM	20825C104	70	2,283	SH	DFND	16	0	2,283	0
CONOCOPHILLIPS	COM	20825C104	216	7,000	SH	DFND	18	0	7,000	0
CNX RESOURCES CORPORATION	COM	20854L108	5	1,277	SH	DFND	10	1,277	0	0
CNX RESOURCES CORPORATION	COM	20854L108	699	189,324	SH	DFND	14	4,044	185,280	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	530	116,477	SH	DFND	14	11,874	104,603	0
CONSOLIDATED EDISON INC	COM	209115104	29,302	375,668	SH	DFND	14	112,846	262,822	0
CONSOLIDATED EDISON INC	COM	209115104	55	705	SH	DFND	16	0	705	0
CONSTELLATION BRANDS INC	CL A	21036P108	22,924	159,904	SH	DFND	14	55,732	104,172	0
CONSTELLATION BRANDS INC	CL A	21036P108	51	355	SH	DFND	16	0	355	0
CONTAINER STORE GROUP INC	COM	210751103	132	55,870	SH	DFND	14	1,770	54,100	0
CONTINENTAL RES INC	COM	212015101	83	10,900	SH	DFND	10	10,900	0	0
CONTINENTAL RES INC	COM	212015101	1,122	146,854	SH	DFND	14	17,896	128,958	0
COOPER COS INC	COM NEW	216648402	13,150	47,701	SH	DFND	14	16,475	31,226	0
COOPER COS INC	COM NEW	216648402	29	107	SH	DFND	16	0	107	0
COOPER STD HLDGS INC	COM	21676P103	1,092	106,335	SH	DFND	14	2,126	104,209	0
COOPER TIRE & RUBR CO	COM	216831107	4,373	268,261	SH	DFND	14	7,829	260,432	0
COPART INC	COM	217204106	356	5,200	SH	DFND	10	5,200	0	0
COPART INC	COM	217204106	13,600	198,482	SH	DFND	14	68,386	130,096	0
COPART INC	COM	217204106	29	430	SH	DFND	16	0	430	0

CORCEPT THERAPEUTICS INC	COM	218352102	384	32,291	SH	DFND	10	32,291	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	2,025	170,329	SH	DFND	14	23,763	146,566	0
CORE MARK HOLDING CO INC	COM	218681104	2,202	77,077	SH	DFND	14	6,698	70,379	0
CORESITE RLTY CORP	COM	21870Q105	3,050	26,320	SH	DFND	14	4,729	21,591	0
CORELOGIC INC	COM	21871D103	11,331	371,032	SH	DFND	14	98,286	272,746	0
CORELOGIC INC	COM	21871D103	169	5,550	SH	DFND	16	0	5,550	0
CORELOGIC INC	COM	21871D103	75	2,460	SH	DFND	18	0	2,460	0
CORECIVIC INC	COM	21871N101	23,498	2,103,686	SH	DFND	14	382,508	1,721,178	0
CORECIVIC INC	COM	21871N101	1,738	155,589	SH	DFND	16	0	155,589	0
COREPOINT LODGING INC	COM	21872L104	1,130	288,246	SH	DFND	14	2,955	285,291	0
CORNERSTONE BLDG BRANDS INC	COM	21925D109	1,189	260,712	SH	DFND	14	3,379	257,333	0
CORNERSTONE BLDG BRANDS INC	COM	21925D109	392	86,050	SH	DFND	16	0	86,050	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	6,936	218,450	SH	DFND	14	58,498	159,952	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	1,075	33,850	SH	DFND	16	0	33,850	0
CORNING INC	COM	219350105	14,863	723,616	SH	DFND	14	253,839	469,777	0
CORNING INC	COM	219350105	30	1,465	SH	DFND	16	0	1,465	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7,214	325,993	SH	DFND	14	103,902	222,091	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	247	11,150	SH	DFND	16	0	11,150	0
CORTEVA INC	COM	22052L104	36,934	1,571,662	SH	DFND	14	481,814	1,089,848	0
CORTEVA INC	COM	22052L104	507	21,561	SH	DFND	16	0	21,561	0
CORTEVA INC	COM	22052L104	635	27,000	SH	DFND	18	0	27,000	0
CORVEL CORP	COM	221006109	2,039	37,401	SH	DFND	14	24,400	13,001	0
COSTCO WHSL CORP NEW	COM	22160K105	1,155	4,050	SH	DFND	10	4,050	0	0
COSTCO WHSL CORP NEW	COM	22160K105	119,320	418,475	SH	DFND	14	146,676	271,799	0
COSTCO WHSL CORP NEW	COM	22160K105	264	925	SH	DFND	16	0	925	0
COSTCO WHSL CORP NEW	COM	22160K105	656	2,300	SH	DFND	18	0	2,300	0
COSTAR GROUP INC	COM	22160N109	918	1,563	SH	DFND	14	1,528	35	0
COTY INC	COM CL A	222070203	31,111	6,029,296	SH	DFND	14	985,256	5,044,040	0
COTY INC	COM CL A	222070203	497	96,355	SH	DFND	16	0	96,355	0
COUPA SOFTWARE INC	COM	22266L106	367	2,630	SH	DFND	14	2,630	0	0
COUSINS PPTYS INC	COM NEW	222795502	5,269	180,009	SH	DFND	14	28,444	151,565	0
COUSINS PPTYS INC	COM NEW	222795502	26,722	912,955	SH	DFND	3	0	912,955	0
COVANTA HLDG CORP	COM	22282E102	144	16,850	SH	DFND	14	16,850	0	0
COVENANT TRANSN GROUP INC	CL A	22284P105	1,317	151,848	SH	DFND	14	1,190	150,658	0
COVETRUS INC	COM	22304C100	3,903	479,526	SH	DFND	14	47,876	431,650	0
COWEN INC	CL A NEW	223622606	90	9,294	SH	DFND	10	9,294	0	0
COWEN INC	CL A NEW	223622606	41	4,200	SH	DFND	14	1,765	2,435	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,488	17,886	SH	DFND	14	4,136	13,750	0
CRANE CO	COM	224399105	9,938	202,078	SH	DFND	14	45,359	156,719	0
CRANE CO	COM	224399105	138	2,800	SH	DFND	16	0	2,800	0
CREE INC	COM	225447101	2,668	75,246	SH	DFND	14	13,579	61,667	0
CROCS INC	COM	227046109	1,998	117,610	SH	DFND	14	16,235	101,375	0
CROSS CTRY HEALTHCARE INC	COM	227483104	397	58,946	SH	DFND	14	5,242	53,704	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	134,857	933,914	SH	DFND	14	240,018	693,896	0

CROWN CASTLE INTL CORP NEW	COM	22822V101	473	3,274	SH	DFND	16	0	3,274	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	303	2,100	SH	DFND	18	0	2,100	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	242	1,676	SH	DFND	3	0	1,676	0
CROWN HLDGS INC	COM	228368106	661	11,385	SH	DFND	14	5,465	5,920	0
CRYOLIFE INC	COM	228903100	1,066	63,009	SH	DFND	14	9,446	53,563	0
CUBESMART	COM	229663109	218	8,125	SH	DFND	14	8,125	0	0
CUBIC CORP	COM	229669106	2,029	49,119	SH	DFND	14	4,550	44,569	0
CULLEN FROST BANKERS INC	COM	229899109	2,235	40,068	SH	DFND	14	7,463	32,605	0
CUMMINS INC	COM	231021106	92	681	SH	DFND	10	681	0	0
CUMMINS INC	COM	231021106	37,708	278,657	SH	DFND	14	64,002	214,655	0
CUMMINS INC	COM	231021106	98	721	SH	DFND	16	0	721	0
CUMULUS MEDIA INC	COM CLASS A	231082801	203	37,446	SH	DFND	14	1,090	36,356	0
CUMULUS MEDIA INC	COM CLASS A	231082801	22	4,000	SH	DFND	16	0	4,000	0
CURTISS WRIGHT CORP	COM	231561101	143	1,550	SH	DFND	10	1,550	0	0
CURTISS WRIGHT CORP	COM	231561101	14,360	155,393	SH	DFND	14	43,426	111,967	0
CURTISS WRIGHT CORP	COM	231561101	310	3,350	SH	DFND	16	0	3,350	0
CUSTOMERS BANCORP INC	COM	23204G100	111	10,141	SH	DFND	10	10,141	0	0
CUSTOMERS BANCORP INC	COM	23204G100	4,224	386,441	SH	DFND	14	31,130	355,311	0
CUSTOMERS BANCORP INC	COM	23204G100	540	49,450	SH	DFND	16	0	49,450	0
CUTERA INC	COM	232109108	399	30,528	SH	DFND	14	5,110	25,418	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6,051	259,478	SH	DFND	14	47,981	211,497	0
CYTOKINETICS INC	COM NEW	23282W605	1,068	90,580	SH	DFND	14	8,070	82,510	0
CYRUSONE INC	COM	23283R100	5,640	91,344	SH	DFND	14	16,574	74,770	0
CYRUSONE INC	COM	23283R100	105	1,700	SH	DFND	16	0	1,700	0
CYRUSONE INC	COM	23283R100	9,116	147,622	SH	DFND	3	0	147,622	0
CYTOMX THERAPEUTICS INC	COM	23284F105	2,363	308,061	SH	DFND	14	86,705	221,356	0
CYTOMX THERAPEUTICS INC	COM	23284F105	268	34,950	SH	DFND	16	0	34,950	0
DMC GLOBAL INC	COM	23291C103	530	23,049	SH	DFND	14	1,860	21,189	0
DBX ETF TR	XTRACK HRVST CS	233051879	56	2,150	SH	DFND	10	2,150	0	0
DBX ETF TR	XTRACK HRVST CS	233051879	1,401	54,100	SH	DFND	18	0	54,100	0
D R HORTON INC	COM	23331A109	23,259	684,084	SH	DFND	14	174,951	509,133	0
D R HORTON INC	COM	23331A109	143	4,195	SH	DFND	16	0	4,195	0
DHI GROUP INC	COM	23331S100	22	10,013	SH	DFND	14	5,180	4,833	0
DSP GROUP INC	COM	23332B106	495	36,975	SH	DFND	14	3,145	33,830	0
DTE ENERGY CO	COM	233331107	18,182	191,447	SH	DFND	14	64,368	127,079	0
DTE ENERGY CO	COM	233331107	38	400	SH	DFND	16	0	400	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	318	25,905	SH	DFND	14	2,498	23,407	0
DXC TECHNOLOGY CO	COM	23355L106	15,677	1,201,281	SH	DFND	14	250,367	950,914	0
DXC TECHNOLOGY CO	COM	23355L106	4	342	SH	DFND	16	0	342	0
DAKTRONICS INC	COM	234264109	286	58,022	SH	DFND	14	5,056	52,966	0
DANA INCORPORATED	COM	235825205	8,465	1,083,909	SH	DFND	14	69,165	1,014,744	0
DANA INCORPORATED	COM	235825205	527	67,500	SH	DFND	16	0	67,500	0
DANAHER CORPORATION	COM	235851102	87,211	630,089	SH	DFND	14	212,136	417,953	0
DANAHER CORPORATION	COM	235851102	226	1,631	SH	DFND	16	0	1,631	0
DANAHER CORPORATION	COM	235851102	7,706	55,672	SH	DFND	18	0	55,672	0
DARDEN RESTAURANTS INC	COM	237194105	6,300	115,679	SH	DFND	14	40,542	75,137	0

DARDEN RESTAURANTS INC	COM	237194105	14	255	SH	DFND	16	0	255	0
DARLING INGREDIENTS INC	COM	237266101	14,278	744,828	SH	DFND	14	165,852	578,976	0
DARLING INGREDIENTS INC	COM	237266101	1,755	91,550	SH	DFND	16	0	91,550	0
DAVE & BUSTERS ENTMT INC	COM	238337109	756	57,835	SH	DFND	14	14,515	43,320	0
DAVITA INC	COM	23918K108	25,866	340,075	SH	DFND	14	70,863	269,212	0
DAVITA INC	COM	23918K108	330	4,340	SH	DFND	16	0	4,340	0
DECKERS OUTDOOR CORP	COM	243537107	22,914	170,998	SH	DFND	14	39,530	131,468	0
DECKERS OUTDOOR CORP	COM	243537107	2,080	15,520	SH	DFND	16	0	15,520	0
DEERE & CO	COM	244199105	42,366	306,642	SH	DFND	14	104,133	202,509	0
DEERE & CO	COM	244199105	119	862	SH	DFND	16	0	862	0
DEL TACO RESTAURANTS INC	COM	245496104	932	271,808	SH	DFND	14	28,250	243,558	0
DEL TACO RESTAURANTS INC	COM	245496104	201	58,500	SH	DFND	16	0	58,500	0
DELEK US HLDGS INC NEW	COM	24665A103	2,962	187,971	SH	DFND	14	55,571	132,400	0
DELL TECHNOLOGIES INC	CL C	24703L202	65	1,640	SH	DFND	10	1,640	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	750	18,964	SH	DFND	14	7,430	11,534	0
DELL TECHNOLOGIES INC	CL C	24703L202	79	1,995	SH	DFND	16	0	1,995	0
DELTA AIR LINES INC DEL	COM NEW	247361702	34,117	1,195,831	SH	DFND	14	220,755	975,076	0
DELTA AIR LINES INC DEL	COM NEW	247361702	32	1,120	SH	DFND	16	0	1,120	0
DENBURY RES INC	COM NEW	247916208	144	801,388	SH	DFND	14	74,254	727,134	0
DELUXE CORP	COM	248019101	173	6,664	SH	DFND	10	6,664	0	0
DELUXE CORP	COM	248019101	19,245	742,198	SH	DFND	14	165,720	576,478	0
DELUXE CORP	COM	248019101	1,414	54,550	SH	DFND	16	0	54,550	0
DENTSPLY SIRONA INC	COM	24906P109	76,204	1,962,494	SH	DFND	14	285,188	1,677,306	0
DENTSPLY SIRONA INC	COM	24906P109	737	18,970	SH	DFND	16	0	18,970	0
DESIGNER BRANDS INC	CL A	250565108	1,002	201,302	SH	DFND	14	8,566	192,736	0
DEVON ENERGY CORP NEW	COM	25179M103	4,164	602,649	SH	DFND	14	148,036	454,613	0
DEVON ENERGY CORP NEW	COM	25179M103	5	655	SH	DFND	16	0	655	0
DEVON ENERGY CORP NEW	COM	25179M103	138	20,000	SH	DFND	18	0	20,000	0
DEXCOM INC	COM	252131107	1,494	5,548	SH	DFND	14	3,548	2,000	0
DEXCOM INC	COM	252131107	5,908	21,940	SH	DFND	18	0	21,940	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	182	99,202	SH	DFND	14	9,153	90,049	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	21,274	4,187,870	SH	DFND	14	465,712	3,722,158	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,307	257,200	SH	DFND	16	0	257,200	0
DIAMONDBACK ENERGY INC	COM	25278X109	38,243	1,459,661	SH	DFND	14	208,452	1,251,209	0
DIAMONDBACK ENERGY INC	COM	25278X109	452	17,250	SH	DFND	16	0	17,250	0
DICERNA PHARMACEUTICALS INC	COM	253031108	1,619	88,115	SH	DFND	14	4,230	83,885	0
DICERNA PHARMACEUTICALS INC	COM	253031108	279	15,200	SH	DFND	16	0	15,200	0
DICKS SPORTING GOODS INC	COM	253393102	2,435	114,535	SH	DFND	14	8,133	106,402	0
DIEBOLD NXDF INC	COM	253651103	3,631	1,031,656	SH	DFND	14	161,330	870,326	0
DIEBOLD NXDF INC	COM	253651103	261	74,250	SH	DFND	16	0	74,250	0
DIGI INTL INC	COM	253798102	413	43,322	SH	DFND	14	3,736	39,586	0
DIGITAL RLTY TR INC	COM	253868103	34,793	250,469	SH	DFND	14	86,934	163,535	0
DIGITAL RLTY TR INC	COM	253868103	75	542	SH	DFND	16	0	542	0
DIGITAL RLTY TR INC	COM	253868103	19,916	143,372	SH	DFND	3	0	143,372	0
DIME CMNTY BANCSHARES	COM	253922108	1,003	73,169	SH	DFND	14	4,202	68,967	0
DIGITAL TURBINE INC	COM NEW	25400W102	65	15,165	SH	DFND	14	4,570	10,595	0

DIGITAL TURBINE INC	COM NEW	25400W102	239	55,500	SH	DFND	16	0	55,500	0
DILLARDS INC	CL A	254067101	3,038	82,228	SH	DFND	14	2,048	80,180	0
DINE BRANDS GLOBAL INC	COM	254423106	752	26,229	SH	DFND	14	2,532	23,697	0
DIODES INC	COM	254543101	2,784	68,513	SH	DFND	14	6,260	62,253	0
DISNEY WALT CO	COM DISNEY	254687106	190,033	1,967,215	SH	DFND	14	615,354	1,351,861	0
DISNEY WALT CO	COM DISNEY	254687106	363	3,758	SH	DFND	16	0	3,758	0
DISNEY WALT CO	COM DISNEY	254687106	68	700	SH	DFND	18	0	700	0
DISCOVER FINL SVCS	COM	254709108	321	9,000	SH	DFND	10	9,000	0	0
DISCOVER FINL SVCS	COM	254709108	16,280	456,404	SH	DFND	14	111,342	345,062	0
DISCOVER FINL SVCS	COM	254709108	202	5,653	SH	DFND	16	0	5,653	0
DISCOVERY INC	COM SER A	25470F104	52	2,670	SH	DFND	10	2,670	0	0
DISCOVERY INC	COM SER A	25470F104	35,414	1,821,708	SH	DFND	14	301,121	1,520,587	0
DISCOVERY INC	COM SER A	25470F104	346	17,800	SH	DFND	16	0	17,800	0
DISCOVERY INC	COM SER C	25470F302	48,715	2,777,389	SH	DFND	14	426,631	2,350,758	0
DISCOVERY INC	COM SER C	25470F302	470	26,800	SH	DFND	16	0	26,800	0
DISH NETWORK CORPORATION	CL A	25470M109	638	31,900	SH	DFND	10	31,900	0	0
DISH NETWORK CORPORATION	CL A	25470M109	11,882	594,390	SH	DFND	14	106,900	487,490	0
DISH NETWORK CORPORATION	CL A	25470M109	8	403	SH	DFND	16	0	403	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	11,578	3,189,441	SH	DFND	14	725,967	2,463,474	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	902	248,510	SH	DFND	16	0	248,510	0
DR REDDYS LABS LTD	ADR	256135203	248	6,140	SH	DFND	10	6,140	0	0
DR REDDYS LABS LTD	ADR	256135203	2,855	70,800	SH	DFND	14	0	70,800	0
DOCUSIGN INC	COM	256163106	612	6,620	SH	DFND	14	6,520	100	0
DOLLAR GEN CORP NEW	COM	256677105	45,513	301,391	SH	DFND	14	84,249	217,142	0
DOLLAR GEN CORP NEW	COM	256677105	80	530	SH	DFND	16	0	530	0
DOLLAR GEN CORP NEW	COM	256677105	453	3,000	SH	DFND	18	0	3,000	0
DOLLAR TREE INC	COM	256746108	16,522	224,875	SH	DFND	14	77,946	146,929	0
DOLLAR TREE INC	COM	256746108	36	495	SH	DFND	16	0	495	0
DOMINION ENERGY INC	COM	25746U109	165,014	2,285,831	SH	DFND	14	517,660	1,768,171	0
DOMINION ENERGY INC	COM	25746U109	1,336	18,510	SH	DFND	16	0	18,510	0
DOMINION ENERGY INC	COM	25746U109	289	4,000	SH	DFND	18	0	4,000	0
DOMINOS PIZZA INC	COM	25754A201	9,895	30,532	SH	DFND	14	6,394	24,138	0
DOMINOS PIZZA INC	COM	25754A201	49	150	SH	DFND	16	0	150	0
DOMTAR CORP	COM NEW	257559203	12,795	591,280	SH	DFND	14	57,245	534,035	0
DONALDSON INC	COM	257651109	3,428	88,734	SH	DFND	14	16,257	72,477	0
DONNELLEY R R & SONS CO	COM	257867200	100	105,166	SH	DFND	14	11,404	93,762	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,780	337,830	SH	DFND	14	45,550	292,280	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	342	64,939	SH	DFND	16	0	64,939	0
DORMAN PRODUCTS INC	COM	258278100	2,536	45,885	SH	DFND	14	4,311	41,574	0
DOUGLAS EMMETT INC	COM	25960P109	18,395	602,918	SH	DFND	14	171,118	431,800	0
DOUGLAS EMMETT INC	COM	25960P109	377	12,350	SH	DFND	16	0	12,350	0
DOVER CORP	COM	260003108	806	9,600	SH	DFND	10	9,600	0	0
DOVER CORP	COM	260003108	18,745	223,311	SH	DFND	14	48,557	174,754	0
DOVER CORP	COM	260003108	93	1,103	SH	DFND	16	0	1,103	0
DOW INC	COM	260557103	41,696	1,426,003	SH	DFND	14	344,208	1,081,795	0
DOW INC	COM	260557103	509	17,411	SH	DFND	16	0	17,411	0

DRIL QUIP INC	COM	262037104	1,725	56,567	SH	DFND	14	5,306	51,261	0
DRIL QUIP INC	COM	262037104	68	2,240	SH	DFND	18	0	2,240	0
DUKE REALTY CORP	COM NEW	264411505	11,193	345,665	SH	DFND	14	121,301	224,364	0
DUKE REALTY CORP	COM NEW	264411505	23	720	SH	DFND	16	0	720	0
DUKE REALTY CORP	COM NEW	264411505	32,249	995,955	SH	DFND	3	0	995,955	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	59,881	740,366	SH	DFND	14	247,223	493,143	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	125	1,549	SH	DFND	16	0	1,549	0
DUNKIN BRANDS GROUP INC	COM	265504100	7,673	144,499	SH	DFND	14	49,917	94,582	0
DUNKIN BRANDS GROUP INC	COM	265504100	165	3,100	SH	DFND	16	0	3,100	0
DUPONT DE NEMOURS INC	COM	26614N102	90,467	2,653,003	SH	DFND	14	524,262	2,128,741	0
DUPONT DE NEMOURS INC	COM	26614N102	663	19,441	SH	DFND	16	0	19,441	0
DYCOM INDS INC	COM	267475101	735	28,662	SH	DFND	14	5,208	23,454	0
DYNEX CAP INC	COM	26817Q886	1,147	109,833	SH	DFND	14	1,898	107,935	0
EL POLLO LOCO HLDGS INC	COM	268603107	249	29,471	SH	DFND	14	2,560	26,911	0
EOG RES INC	COM	26875P101	20,239	563,459	SH	DFND	14	190,494	372,965	0
EOG RES INC	COM	26875P101	45	1,240	SH	DFND	16	0	1,240	0
EQT CORPORATION	COM	26884L109	10,903	1,542,142	SH	DFND	14	171,776	1,370,366	0
EPR PPTYS	COM SH BEN INT	26884U109	288	11,900	SH	DFND	10	11,900	0	0
EPR PPTYS	COM SH BEN INT	26884U109	16,849	695,673	SH	DFND	14	115,892	579,781	0
EPR PPTYS	COM SH BEN INT	26884U109	161	6,650	SH	DFND	16	0	6,650	0
ERA GROUP INC	COM	26885G109	161	30,289	SH	DFND	14	3,184	27,105	0
EAGLE BANCORP INC MD	COM	268948106	2,138	70,778	SH	DFND	14	5,090	65,688	0
E TRADE FINANCIAL CORP	COM NEW	269246401	7,414	216,031	SH	DFND	14	74,184	141,847	0
E TRADE FINANCIAL CORP	COM NEW	269246401	14	416	SH	DFND	16	0	416	0
EAGLE MATERIALS INC	COM	26969P108	22,540	385,833	SH	DFND	14	110,359	275,474	0
EAGLE MATERIALS INC	COM	26969P108	584	10,000	SH	DFND	16	0	10,000	0
EAGLE PHARMACEUTICALS INC	COM	269796108	153	3,334	SH	DFND	10	3,334	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	4,620	100,436	SH	DFND	14	33,464	66,972	0
EAGLE PHARMACEUTICALS INC	COM	269796108	605	13,150	SH	DFND	16	0	13,150	0
EAST WEST BANCORP INC	COM	27579R104	15,103	586,743	SH	DFND	14	161,731	425,012	0
EAST WEST BANCORP INC	COM	27579R104	309	12,000	SH	DFND	16	0	12,000	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2,869	116,425	SH	DFND	14	11,400	105,025	0
EASTERLY GOVT PPTYS INC	COM	27616P103	489	19,838	SH	DFND	3	0	19,838	0
EASTGROUP PPTY INC	COM	277276101	5,641	53,995	SH	DFND	14	15,127	38,868	0
EASTGROUP PPTY INC	COM	277276101	115	1,100	SH	DFND	16	0	1,100	0
EASTMAN CHEM CO	COM	277432100	45,191	970,181	SH	DFND	14	196,918	773,263	0
EASTMAN CHEM CO	COM	277432100	368	7,894	SH	DFND	16	0	7,894	0
EATON VANCE CORP	COM NON VTG	278265103	2,580	80,005	SH	DFND	14	14,334	65,671	0
EBAY INC	COM	278642103	623	20,731	SH	DFND	10	20,731	0	0
EBAY INC	COM	278642103	42,484	1,413,298	SH	DFND	14	261,904	1,151,394	0
EBAY INC	COM	278642103	621	20,674	SH	DFND	16	0	20,674	0
EBIX INC	COM NEW	278715206	3,212	211,606	SH	DFND	14	6,647	204,959	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	737	43,147	SH	DFND	14	4,030	39,117	0
ECOLAB INC	COM	278865100	1,946	12,485	SH	DFND	10	12,485	0	0
ECOLAB INC	COM	278865100	39,408	252,891	SH	DFND	14	83,926	168,965	0
ECOLAB INC	COM	278865100	82	527	SH	DFND	16	0	527	0
ECOPETROL S A	SPONSORED ADS	279158109	114	11,971	SH	DFND	10	11,971	0	0

ECOPETROL S A	SPONSORED ADS	279158109	42	4,400	SH	DFND	14	0	4,400	0
EDGEWELL PERS CARE CO	COM	28035Q102	16,689	693,080	SH	DFND	14	156,580	536,500	0
EDGEWELL PERS CARE CO	COM	28035Q102	1,882	78,150	SH	DFND	16	0	78,150	0
EDISON INTL	COM	281020107	25,170	459,382	SH	DFND	14	131,983	327,399	0
EDISON INTL	COM	281020107	40	735	SH	DFND	16	0	735	0
EDISON INTL	COM	281020107	263	4,800	SH	DFND	18	0	4,800	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	127,105	673,867	SH	DFND	14	125,260	548,607	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,063	5,638	SH	DFND	16	0	5,638	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	5,635	29,875	SH	DFND	18	0	29,875	0
EGAIN CORP	COM NEW	28225C806	131	17,929	SH	DFND	14	15,984	1,945	0
EHEALTH INC	COM	28238P109	5,483	38,935	SH	DFND	14	3,673	35,262	0
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	79	11,623	SH	DFND	14	9,720	1,903	0
8X8 INC NEW	COM	282914100	2,162	155,968	SH	DFND	14	14,358	141,610	0
EL PASO ELEC CO	COM NEW	283677854	4,348	63,978	SH	DFND	14	6,212	57,766	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	348	15,547	SH	DFND	14	15,147	400	0
ELDORADO RESORTS INC	COM	28470R102	675	46,903	SH	DFND	14	9,763	37,140	0
ELECTRONIC ARTS INC	COM	285512109	436	4,351	SH	DFND	10	4,351	0	0
ELECTRONIC ARTS INC	COM	285512109	117,019	1,168,208	SH	DFND	14	221,837	946,371	0
ELECTRONIC ARTS INC	COM	285512109	1,283	12,808	SH	DFND	16	0	12,808	0
EMCOR GROUP INC	COM	29084Q100	107	1,750	SH	DFND	10	1,750	0	0
EMCOR GROUP INC	COM	29084Q100	58,842	959,584	SH	DFND	14	178,157	781,427	0
EMCOR GROUP INC	COM	29084Q100	3,181	51,879	SH	DFND	16	0	51,879	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	312	5,398	SH	DFND	10	5,398	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	15,231	263,233	SH	DFND	14	39,992	223,241	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2,176	37,600	SH	DFND	16	0	37,600	0
EMERSON ELEC CO	COM	291011104	29,391	616,811	SH	DFND	14	201,913	414,898	0
EMERSON ELEC CO	COM	291011104	60	1,265	SH	DFND	16	0	1,265	0
EMERALD HOLDING INC	COM	29103W104	702	270,910	SH	DFND	14	1,500	269,410	0
EMPIRE ST RLTY TR INC	CL A	292104106	161	17,920	SH	DFND	14	4,820	13,100	0
EMPLOYERS HOLDINGS INC	COM	292218104	5,590	138,002	SH	DFND	14	4,653	133,349	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,315	25,566	SH	DFND	14	2,680	22,886	0
ENCORE CAP GROUP INC	COM	292554102	6,898	295,056	SH	DFND	14	42,174	252,882	0
ENCORE CAP GROUP INC	COM	292554102	373	15,950	SH	DFND	16	0	15,950	0
ENCORE CAP GROUP INC	COM	292554102	36	1,550	SH	DFND	18	0	1,550	0
ENCORE WIRE CORP	COM	292562105	324	7,717	SH	DFND	10	7,717	0	0
ENCORE WIRE CORP	COM	292562105	2,460	58,583	SH	DFND	14	3,341	55,242	0
ENCORE WIRE CORP	COM	292562105	258	6,150	SH	DFND	16	0	6,150	0
ENCOMPASS HEALTH CORP	COM	29261A100	7,833	122,336	SH	DFND	14	36,717	85,619	0
ENCOMPASS HEALTH CORP	COM	29261A100	83	1,300	SH	DFND	16	0	1,300	0
ENCOMPASS HEALTH CORP	COM	29261A100	145	2,260	SH	DFND	18	0	2,260	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	24	12,292	SH	DFND	14	5,430	6,862	0
ENERGIZER HLDGS INC NEW	COM	29272W109	2,329	76,986	SH	DFND	14	7,813	69,173	0
ENERSYS	COM	29275Y102	1,578	31,872	SH	DFND	14	7,209	24,663	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	1,386	83,732	SH	DFND	14	7,861	75,871	0

ENPHASE ENERGY INC	COM	29355A107	1,117	34,599	SH	DFND	14	15,050	19,549	0
ENPRO INDS INC	COM	29355X107	1,426	36,031	SH	DFND	14	3,161	32,870	0
ENOVA INTL INC	COM	29357K103	1,299	89,626	SH	DFND	14	29,303	60,323	0
ENSIGN GROUP INC	COM	29358P101	3,421	90,955	SH	DFND	14	8,632	82,323	0
ENTEGRIS INC	COM	29362U104	240	5,359	SH	DFND	14	5,359	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	2,218	1,296,940	SH	DFND	14	69,116	1,227,824	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	148	86,600	SH	DFND	16	0	86,600	0
ENTERGY CORP NEW	COM	29364G103	17,997	191,514	SH	DFND	14	67,026	124,488	0
ENTERGY CORP NEW	COM	29364G103	39	415	SH	DFND	16	0	415	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,257	45,045	SH	DFND	14	24,093	20,952	0
ENTERPRISE FINL SVCS CORP	COM	293712105	291	10,430	SH	DFND	16	0	10,430	0
ENTERPRISE FINL SVCS CORP	COM	293712105	129	4,610	SH	DFND	18	0	4,610	0
ENVESTNET INC	COM	29404K106	2,162	40,204	SH	DFND	14	5,654	34,550	0
ENVESTNET INC	COM	29404K106	686	12,750	SH	DFND	16	0	12,750	0
EPAM SYS INC	COM	29414B104	5,406	29,120	SH	DFND	14	2,230	26,890	0
EPAM SYS INC	COM	29414B104	186	1,000	SH	DFND	16	0	1,000	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	483	32,300	SH	DFND	14	6,300	26,000	0
EPLUS INC	COM	294268107	3,147	50,256	SH	DFND	14	7,058	43,198	0
EPLUS INC	COM	294268107	16	250	SH	DFND	16	0	250	0
EQUIFAX INC	COM	294429105	13,713	114,801	SH	DFND	14	40,086	74,715	0
EQUIFAX INC	COM	294429105	30	251	SH	DFND	16	0	251	0
EQUINIX INC	COM	29444U700	799	1,280	SH	DFND	10	1,280	0	0
EQUINIX INC	COM	29444U700	51,579	82,584	SH	DFND	14	28,604	53,980	0
EQUINIX INC	COM	29444U700	112	179	SH	DFND	16	0	179	0
EQUINIX INC	COM	29444U700	325	520	SH	DFND	18	0	520	0
EQUINIX INC	COM	29444U700	13,064	20,917	SH	DFND	3	0	20,917	0
EQUITABLE HLDGS INC	COM	29452E101	9,595	663,980	SH	DFND	14	49,150	614,830	0
EQUITABLE HLDGS INC	COM	29452E101	71	4,900	SH	DFND	16	0	4,900	0
EQUITRANS MIDSTREAM CORP	COM	294600101	707	140,611	SH	DFND	14	24,493	116,118	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,419	24,690	SH	DFND	10	24,690	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	17,200	299,234	SH	DFND	14	7,596	291,638	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	63,571	1,105,960	SH	DFND	3	0	1,105,960	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	21,824	353,662	SH	DFND	14	117,890	235,772	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	44	720	SH	DFND	16	0	720	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	14,999	243,050	SH	DFND	3	0	243,050	0
ESCO TECHNOLOGIES INC	COM	296315104	3,174	41,807	SH	DFND	14	4,956	36,851	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	1,792	137,240	SH	DFND	14	13,140	124,100	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	254	19,435	SH	DFND	3	0	19,435	0
ESSENTIAL UTILS INC	COM	29670G102	9,818	241,217	SH	DFND	14	91,652	149,565	0
ESSENTIAL UTILS INC	COM	29670G102	159	3,900	SH	DFND	16	0	3,900	0
ESSENTIAL UTILS INC	COM	29670G102	330	8,100	SH	DFND	18	0	8,100	0
ESSEX PPTY TR INC	COM	297178105	15,960	72,465	SH	DFND	14	22,353	50,112	0
ESSEX PPTY TR INC	COM	297178105	31	142	SH	DFND	16	0	142	0
ESSEX PPTY TR INC	COM	297178105	38,234	173,603	SH	DFND	3	0	173,603	0
ETHAN ALLEN INTERIORS INC	COM	297602104	797	78,007	SH	DFND	14	3,702	74,305	0
ETSY INC	COM	29786A106	3,202	83,290	SH	DFND	14	15,440	67,850	0
EURONET WORLDWIDE INC	COM	298736109	3,709	43,270	SH	DFND	14	2,170	41,100	0

EVERCORE INC	CLASS A	29977A105	291	6,322	SH	DFND	10	6,322	0	0
EVERCORE INC	CLASS A	29977A105	14,622	317,447	SH	DFND	14	82,007	235,440	0
EVERCORE INC	CLASS A	29977A105	173	3,750	SH	DFND	16	0	3,750	0
EVERBRIDGE INC	COM	29978A104	288	2,704	SH	DFND	14	2,704	0	0
EVERI HLDGS INC	COM	30034T103	964	292,140	SH	DFND	14	145,690	146,450	0
EVERGY INC	COM	30034W106	12,051	218,916	SH	DFND	14	75,425	143,491	0
EVERGY INC	COM	30034W106	28	510	SH	DFND	16	0	510	0
EVERTEC INC	COM	30040P103	364	16,010	SH	DFND	10	16,010	0	0
EVERTEC INC	COM	30040P103	5,708	251,110	SH	DFND	14	12,690	238,420	0
EVERSOURCE ENERGY	COM	30040W108	24,532	313,673	SH	DFND	14	107,968	205,705	0
EVERSOURCE ENERGY	COM	30040W108	52	665	SH	DFND	16	0	665	0
EVOLUTION PETROLEUM CORP	COM	30049A107	36	13,639	SH	DFND	14	1,041	12,598	0
EVOLUTION PETROLEUM CORP	COM	30049A107	52	19,750	SH	DFND	16	0	19,750	0
EVOLENT HEALTH INC	CL A	30050B101	347	63,847	SH	DFND	14	5,390	58,457	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	132	11,760	SH	DFND	14	11,760	0	0
EXACT SCIENCES CORP	COM	30063P105	345	5,941	SH	DFND	14	5,811	130	0
EXACT SCIENCES CORP	COM	30063P105	2,308	39,800	SH	DFND	18	0	39,800	0
EXANTAS CAP CORP	COM NEW	30068N105	276	99,938	SH	DFND	14	50,692	49,246	0
EXANTAS CAP CORP	COM NEW	30068N105	70	25,450	SH	DFND	16	0	25,450	0
EXCHANGE TRADED CONCEPTS TR	EMQQ EM INTERN	301505889	402	12,770	SH	DFND	18	0	12,770	0
EXELON CORP	COM	30161N101	148,752	4,041,086	SH	DFND	14	766,233	3,274,853	0
EXELON CORP	COM	30161N101	1,273	34,576	SH	DFND	16	0	34,576	0
EXELON CORP	COM	30161N101	140	3,800	SH	DFND	18	0	3,800	0
EXELIXIS INC	COM	30161Q104	8,109	470,892	SH	DFND	14	175,357	295,535	0
EXELIXIS INC	COM	30161Q104	186	10,800	SH	DFND	16	0	10,800	0
EXELIXIS INC	COM	30161Q104	81	4,700	SH	DFND	18	0	4,700	0
EXLSERVICE HOLDINGS INC	COM	302081104	3,050	58,622	SH	DFND	14	6,709	51,913	0
EXPEDIA GROUP INC	COM NEW	30212P303	7,457	132,526	SH	DFND	14	46,324	86,202	0
EXPEDIA GROUP INC	COM NEW	30212P303	17	300	SH	DFND	16	0	300	0
EXPEDITORS INTL WASH INC	COM	302130109	13,267	198,842	SH	DFND	14	56,392	142,450	0
EXPEDITORS INTL WASH INC	COM	302130109	24	365	SH	DFND	16	0	365	0
EXPONENT INC	COM	30214U102	7,511	104,450	SH	DFND	14	10,256	94,194	0
EXPRESS INC	COM	30219E103	150	100,701	SH	DFND	14	8,311	92,390	0
EXTENDED STAY AMER INC	UNIT 99/99/9999	30224P200	4,677	639,759	SH	DFND	14	23,480	616,279	0
EXTENDED STAY AMER INC	UNIT 99/99/9999	30224P200	69	9,400	SH	DFND	16	0	9,400	0
EXTRA SPACE STORAGE INC	COM	30225T102	11,773	122,938	SH	DFND	14	43,172	79,766	0
EXTRA SPACE STORAGE INC	COM	30225T102	27	280	SH	DFND	16	0	280	0
EXTRA SPACE STORAGE INC	COM	30225T102	23,708	247,575	SH	DFND	3	0	247,575	0
EXTREME NETWORKS INC	COM	30226D106	1,953	632,052	SH	DFND	14	131,510	500,542	0
EXTREME NETWORKS INC	COM	30226D106	264	85,300	SH	DFND	16	0	85,300	0
EXTERRAN CORP	COM	30227H106	325	67,720	SH	DFND	14	4,655	63,065	0
EXTERRAN CORP	COM	30227H106	68	14,090	SH	DFND	16	0	14,090	0
EXTRACTION OIL AND GAS INC	COM	30227M105	70	166,900	SH	DFND	14	7,300	159,600	0
EZCORP INC	CL A NON VTG	30230I106	1,127	270,146	SH	DFND	14	8,155	261,991	0
EXXON MOBIL CORP	COM	30231G102	1,037	27,300	SH	DFND	10	27,300	0	0
EXXON MOBIL CORP	COM	30231G102	189,330	4,986,298	SH	DFND	14	1,593,498	3,392,800	0

EXXON MOBIL CORP	COM	30231G102	335	8,816	SH	DFND	16	0	8,816	0
EXXON MOBIL CORP	COM	30231G102	3,114	82,000	SH	DFND	18	0	82,000	0
FBL FINL GROUP INC	CL A	30239F106	2,820	60,434	SH	DFND	14	18,365	42,069	0
FLIR SYS INC	COM	302445101	3,997	125,338	SH	DFND	14	42,918	82,420	0
FLIR SYS INC	COM	302445101	9	280	SH	DFND	16	0	280	0
F M C CORP	COM NEW	302491303	13,288	162,663	SH	DFND	14	42,836	119,827	0
F M C CORP	COM NEW	302491303	24	290	SH	DFND	16	0	290	0
F M C CORP	COM NEW	302491303	1,225	15,000	SH	DFND	18	0	15,000	0
F N B CORP	COM	302520101	12,809	1,737,954	SH	DFND	14	524,254	1,213,700	0
F N B CORP	COM	302520101	272	36,950	SH	DFND	16	0	36,950	0
FS KKR CAPITAL CORP	COM	302635107	31	10,350	SH	DFND	14	10,350	0	0
FTI CONSULTING INC	COM	302941109	236	1,971	SH	DFND	10	1,971	0	0
FTI CONSULTING INC	COM	302941109	3,343	27,916	SH	DFND	14	6,347	21,569	0
FACEBOOK INC	CL A	30303M102	3,267	19,588	SH	DFND	10	19,588	0	0
FACEBOOK INC	CL A	30303M102	716,209	4,293,820	SH	DFND	14	1,099,679	3,194,141	0
FACEBOOK INC	CL A	30303M102	4,431	26,567	SH	DFND	16	0	26,567	0
FACEBOOK INC	CL A	30303M102	1,618	9,700	SH	DFND	18	0	9,700	0
FACTSET RESH SYS INC	COM	303075105	7,026	26,954	SH	DFND	14	5,065	21,889	0
FACTSET RESH SYS INC	COM	303075105	119	458	SH	DFND	18	0	458	0
FAIR ISAAC CORP	COM	303250104	11,729	38,120	SH	DFND	14	7,452	30,668	0
FAIR ISAAC CORP	COM	303250104	58	190	SH	DFND	16	0	190	0
FARMERS NATIONAL BANC CORP	COM	309627107	40	3,414	SH	DFND	14	1,590	1,824	0
FARMERS NATIONAL BANC CORP	COM	309627107	77	6,650	SH	DFND	16	0	6,650	0
FARO TECHNOLOGIES INC	COM	311642102	1,332	29,934	SH	DFND	14	4,647	25,287	0
FATE THERAPEUTICS INC	COM	31189P102	114	5,150	SH	DFND	14	5,150	0	0
FATE THERAPEUTICS INC	COM	31189P102	1,593	71,709	SH	DFND	18	0	71,709	0
FASTENAL CO	COM	311900104	16,869	539,820	SH	DFND	14	189,452	350,368	0
FASTENAL CO	COM	311900104	35	1,120	SH	DFND	16	0	1,120	0
FEDERAL AGRIC MTG CORP	CL C	313148306	4,078	73,304	SH	DFND	14	21,827	51,477	0
FEDERAL AGRIC MTG CORP	CL C	313148306	784	14,100	SH	DFND	16	0	14,100	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	6,587	88,287	SH	DFND	14	23,575	64,712	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	12	155	SH	DFND	16	0	155	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	12,133	162,622	SH	DFND	3	0	162,622	0
FEDERAL SIGNAL CORP	COM	313855108	4,569	167,480	SH	DFND	14	47,675	119,805	0
FEDERAL SIGNAL CORP	COM	313855108	1,094	40,100	SH	DFND	16	0	40,100	0
FEDERATED HERMES INC	CL B	314211103	2,262	118,716	SH	DFND	14	19,095	99,621	0
FEDEX CORP	COM	31428X106	41,712	343,986	SH	DFND	14	92,378	251,608	0
FEDEX CORP	COM	31428X106	61	499	SH	DFND	16	0	499	0
FEDNAT HLDG CO	COM	31431B109	379	33,026	SH	DFND	14	610	32,416	0
FEDNAT HLDG CO	COM	31431B109	179	15,550	SH	DFND	16	0	15,550	0
FERRO CORP	COM	315405100	1,194	127,549	SH	DFND	14	11,265	116,284	0
F5 NETWORKS INC	COM	315616102	6,807	63,840	SH	DFND	14	20,218	43,622	0
F5 NETWORKS INC	COM	315616102	13	125	SH	DFND	16	0	125	0
FIBROGEN INC	COM	31572Q808	9,770	281,150	SH	DFND	14	66,460	214,690	0
FIBROGEN INC	COM	31572Q808	2,054	59,100	SH	DFND	16	0	59,100	0
FIDELITY NATL INFORMATION SV	COM	31620M106	72,003	591,936	SH	DFND	14	204,064	387,872	0
FIDELITY NATL INFORMATION SV	COM	31620M106	156	1,280	SH	DFND	16	0	1,280	0

FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	482	19,359	SH	DFND	14	10,790	8,569	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	127	31,472	SH	DFND	14	3,442	28,030	0
FIFTH THIRD BANCORP	COM	316773100	26,185	1,763,276	SH	DFND	14	358,105	1,405,171	0
FIFTH THIRD BANCORP	COM	316773100	164	11,042	SH	DFND	16	0	11,042	0
FINANCIAL INSTNS INC	COM	317585404	34	1,857	SH	DFND	10	1,857	0	0
FINANCIAL INSTNS INC	COM	317585404	4,244	233,971	SH	DFND	14	19,184	214,787	0
FINANCIAL INSTNS INC	COM	317585404	336	18,530	SH	DFND	16	0	18,530	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	48	27,100	SH	DFND	14	0	27,100	0
FIRST AMERN FINL CORP	COM	31847R102	17,675	416,772	SH	DFND	14	115,464	301,308	0
FIRST AMERN FINL CORP	COM	31847R102	357	8,420	SH	DFND	16	0	8,420	0
FIRST AMERN FINL CORP	COM	31847R102	114	2,690	SH	DFND	18	0	2,690	0
FIRST BANCORP P R	COM NEW	318672706	5,833	1,096,440	SH	DFND	14	289,072	807,368	0
FIRST BANCORP P R	COM NEW	318672706	1,445	271,650	SH	DFND	16	0	271,650	0
FIRST BANCORP N C	COM	318910106	894	38,732	SH	DFND	14	2,217	36,515	0
FIRST BANCORP N C	COM	318910106	92	4,000	SH	DFND	16	0	4,000	0
FIRST BUSEY CORP	COM NEW	319383204	1,242	72,614	SH	DFND	14	14,834	57,780	0
FIRST BUSEY CORP	COM NEW	319383204	95	5,550	SH	DFND	16	0	5,550	0
FIRST BUS FINL SVCS INC WIS	COM	319390100	393	25,330	SH	DFND	14	600	24,730	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	501	1,504	SH	DFND	14	294	1,210	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2,156	235,930	SH	DFND	14	21,256	214,674	0
FIRST DEFIANCE FINL CORP	COM	32006W106	1,134	76,911	SH	DFND	14	3,286	73,625	0
FIRST FINL BANCORP OH	COM	320209109	6,021	403,820	SH	DFND	14	14,799	389,021	0
FIRST FINL BANKSHARES	COM	32020R109	3,194	119,018	SH	DFND	14	22,562	96,456	0
FIRST FINL BANKSHARES	COM	32020R109	94	3,500	SH	DFND	16	0	3,500	0
FIRST FINL CORP IND	COM	320218100	3,018	89,500	SH	DFND	14	6,910	82,590	0
FIRST HORIZON NATL CORP	COM	320517105	11,052	1,371,193	SH	DFND	14	418,283	952,910	0
FIRST HORIZON NATL CORP	COM	320517105	169	21,000	SH	DFND	16	0	21,000	0
FIRST HAWAIIAN INC	COM	32051X108	101	6,085	SH	DFND	10	6,085	0	0
FIRST HAWAIIAN INC	COM	32051X108	84	5,100	SH	DFND	14	5,100	0	0
FIRST INDL RLTY TR INC	COM	32054K103	5,843	175,824	SH	DFND	14	68,522	107,302	0
FIRST INDL RLTY TR INC	COM	32054K103	56	1,700	SH	DFND	16	0	1,700	0
FIRST INDL RLTY TR INC	COM	32054K103	24,973	751,524	SH	DFND	3	0	751,524	0
FIRST INTERNET BANCORP	COM	320557101	205	12,499	SH	DFND	14	680	11,819	0
FIRST INTERNET BANCORP	COM	320557101	172	10,450	SH	DFND	16	0	10,450	0
FIRST MERCHANTS CORP	COM	320817109	1,602	60,460	SH	DFND	14	4,418	56,042	0
FIRST MIDWEST BANCORP DEL	COM	320867104	6,117	462,367	SH	DFND	14	15,863	446,504	0
FIRST MIDWEST BANCORP DEL	COM	320867104	26	1,950	SH	DFND	16	0	1,950	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,389	16,881	SH	DFND	10	16,881	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	13,104	159,256	SH	DFND	14	55,878	103,378	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	29	356	SH	DFND	16	0	356	0
FIRST SOLAR INC	COM	336433107	4,977	138,009	SH	DFND	14	67,639	70,370	0
FIRST SOLAR INC	COM	336433107	159	4,400	SH	DFND	16	0	4,400	0
1ST SOURCE CORP	COM	336901103	133	4,092	SH	DFND	10	4,092	0	0
1ST SOURCE CORP	COM	336901103	591	18,221	SH	DFND	14	16,931	1,290	0
FIRSTCASH INC	COM	33767D105	2,283	31,824	SH	DFND	14	7,144	24,680	0
FISERV INC	COM	337738108	938	9,875	SH	DFND	10	9,875	0	0

FISERV INC	COM	337738108	51,649	543,734	SH	DFND	14	189,365	354,369	0
FISERV INC	COM	337738108	113	1,189	SH	DFND	16	0	1,189	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	6,127	308,983	SH	DFND	14	22,630	286,353	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	836	42,150	SH	DFND	16	0	42,150	0
FIRSTENERGY CORP	COM	337932107	72,666	1,813,472	SH	DFND	14	445,961	1,367,511	0
FIRSTENERGY CORP	COM	337932107	965	24,094	SH	DFND	16	0	24,094	0
FIRSTENERGY CORP	COM	337932107	413	10,300	SH	DFND	18	0	10,300	0
FITBIT INC	CL A	33812L102	124	18,600	SH	DFND	14	18,600	0	0
FIVE BELOW INC	COM	33829M101	2,755	39,144	SH	DFND	14	7,224	31,920	0
FIVE9 INC	COM	338307101	498	6,518	SH	DFND	14	6,330	188	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	52	280	SH	DFND	10	280	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	18,289	98,044	SH	DFND	14	28,695	69,349	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	35	185	SH	DFND	16	0	185	0
FLUOR CORP NEW	COM	343412102	672	97,304	SH	DFND	14	17,508	79,796	0
FLOWERS FOODS INC	COM	343498101	2,765	134,726	SH	DFND	14	24,504	110,222	0
FLOWERS FOODS INC	COM	343498101	149	7,270	SH	DFND	18	0	7,270	0
FLOWSERVE CORP	COM	34354P105	2,942	123,163	SH	DFND	14	42,632	80,531	0
FLOWSERVE CORP	COM	34354P105	6	260	SH	DFND	16	0	260	0
FLUIDIGM CORP DEL	COM	34385P108	108	42,624	SH	DFND	14	36,820	5,804	0
FLUSHING FINL CORP	COM	343873105	638	47,766	SH	DFND	14	29,816	17,950	0
FLUSHING FINL CORP	COM	343873105	319	23,900	SH	DFND	16	0	23,900	0
FOOT LOCKER INC	COM	344849104	13,169	597,228	SH	DFND	14	159,261	437,967	0
FOOT LOCKER INC	COM	344849104	268	12,150	SH	DFND	16	0	12,150	0
FORD MTR CO DEL	COM	345370860	50,837	10,525,258	SH	DFND	14	2,048,706	8,476,552	0
FORD MTR CO DEL	COM	345370860	547	113,213	SH	DFND	16	0	113,213	0
FORMFACTOR INC	COM	346375108	3,596	179,000	SH	DFND	14	11,229	167,771	0
FORMFACTOR INC	COM	346375108	139	6,900	SH	DFND	16	0	6,900	0
FORRESTER RESH INC	COM	346563109	486	16,632	SH	DFND	14	1,584	15,048	0
FORTINET INC	COM	34959E109	32,133	317,618	SH	DFND	14	60,081	257,537	0
FORTINET INC	COM	34959E109	589	5,826	SH	DFND	16	0	5,826	0
FORTIVE CORP	COM	34959J108	1,079	19,549	SH	DFND	10	19,549	0	0
FORTIVE CORP	COM	34959J108	15,304	277,299	SH	DFND	14	96,657	180,642	0
FORTIVE CORP	COM	34959J108	34	620	SH	DFND	16	0	620	0
FORTERRA INC	COM	34960W106	1,304	218,096	SH	DFND	14	43,980	174,116	0
FORTERRA INC	COM	34960W106	25	4,150	SH	DFND	16	0	4,150	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	10,850	250,875	SH	DFND	14	60,726	190,149	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	12	270	SH	DFND	16	0	270	0
FORTY SEVEN INC	COM	34983P104	235	2,460	SH	DFND	14	2,460	0	0
FORWARD AIR CORP	COM	349853101	2,931	57,876	SH	DFND	14	6,023	51,853	0
FOSSIL GROUP INC	COM	34988V106	8	2,292	SH	DFND	10	2,292	0	0
FOSSIL GROUP INC	COM	34988V106	375	114,126	SH	DFND	14	6,666	107,460	0
FOUNDATION BLDG MATLS INC	COM	350392106	1,677	162,998	SH	DFND	14	23,290	139,708	0
FOUNDATION BLDG MATLS INC	COM	350392106	190	18,450	SH	DFND	16	0	18,450	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2,105	112,502	SH	DFND	14	14,622	97,880	0
FOUR CORNERS PPTY TR INC	COM	35086T109	7,634	408,042	SH	DFND	3	0	408,042	0

FOX CORP	CL A COM	35137L105	9,979	422,281	SH	DFND	14	122,611	299,670	0
FOX CORP	CL A COM	35137L105	17	720	SH	DFND	16	0	720	0
FOX CORP	CL B COM	35137L204	5,411	236,516	SH	DFND	14	57,263	179,253	0
FOX CORP	CL B COM	35137L204	8	330	SH	DFND	16	0	330	0
FOX FACTORY HLDG CORP	COM	35138V102	2,599	61,871	SH	DFND	14	7,050	54,821	0
FRANKLIN ELEC INC	COM	353514102	2,963	62,872	SH	DFND	14	8,012	54,860	0
FRANKLIN FINL NETWORK INC	COM	35352P104	38	1,875	SH	DFND	10	1,875	0	0
FRANKLIN FINL NETWORK INC	COM	35352P104	423	20,730	SH	DFND	14	1,870	18,860	0
FRANKLIN RESOURCES INC	COM	354613101	6,514	390,300	SH	DFND	14	91,237	299,063	0
FRANKLIN RESOURCES INC	COM	354613101	8	505	SH	DFND	16	0	505	0
FRANKLIN STR PPTYS CORP	COM	35471R106	191	33,249	SH	DFND	10	33,249	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	11,276	1,967,873	SH	DFND	14	160,952	1,806,921	0
FRANKLIN STR PPTYS CORP	COM	35471R106	702	122,432	SH	DFND	16	0	122,432	0
FREEPORT-MCMORAN INC	CL B	35671D857	9,483	1,404,820	SH	DFND	14	488,032	916,788	0
FREEPORT-MCMORAN INC	CL B	35671D857	19	2,860	SH	DFND	16	0	2,860	0
FRONTDOOR INC	COM	35905A109	10,876	312,697	SH	DFND	14	61,110	251,587	0
FRONTDOOR INC	COM	35905A109	195	5,600	SH	DFND	16	0	5,600	0
FULLER H B CO	COM	359694106	2,247	80,464	SH	DFND	14	7,622	72,842	0
FULTON FINL CORP PA	COM	360271100	4,908	427,163	SH	DFND	14	27,443	399,720	0
FUTUREFUEL CORP	COM	36116M106	442	39,210	SH	DFND	14	3,420	35,790	0
GATX CORP	COM	361448103	2,931	46,845	SH	DFND	14	5,868	40,977	0
GEO GROUP INC NEW	COM	36162J106	31,237	2,568,859	SH	DFND	14	529,547	2,039,312	0
GEO GROUP INC NEW	COM	36162J106	1,909	156,981	SH	DFND	16	0	156,981	0
GCI LIBERTY INC	COM CLASS A	36164V305	220	3,860	SH	DFND	14	3,860	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	1,597	89,736	SH	DFND	14	12,941	76,795	0
G III APPAREL GROUP LTD	COM	36237H101	1,865	242,221	SH	DFND	14	5,918	236,303	0
GMS INC	COM	36251C103	24,417	1,552,278	SH	DFND	14	309,340	1,242,938	0
GMS INC	COM	36251C103	1,399	88,920	SH	DFND	16	0	88,920	0
GALLAGHER ARTHUR J & CO	COM	363576109	14,400	176,668	SH	DFND	14	62,140	114,528	0
GALLAGHER ARTHUR J & CO	COM	363576109	32	390	SH	DFND	16	0	390	0
GAMING & LEISURE PPTYS INC	COM	36467J108	133	4,800	SH	DFND	10	4,800	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	33,971	1,225,961	SH	DFND	14	201,001	1,024,960	0
GAMING & LEISURE PPTYS INC	COM	36467J108	646	23,300	SH	DFND	16	0	23,300	0
GAMING & LEISURE PPTYS INC	COM	36467J108	21,547	777,586	SH	DFND	3	0	777,586	0
GAMESTOP CORP NEW	CL A	36467W109	353	100,787	SH	DFND	14	8,985	91,802	0
GANNETT CO INC	COM	36472T109	292	197,570	SH	DFND	14	15,561	182,009	0
GAP INC	COM	364760108	1,397	198,478	SH	DFND	14	69,306	129,172	0
GAP INC	COM	364760108	3	425	SH	DFND	16	0	425	0
GARRETT MOTION INC	COM	366505105	434	151,748	SH	DFND	14	5,101	146,647	0
GARTNER INC	COM	366651107	8,451	84,878	SH	DFND	14	29,887	54,991	0
GARTNER INC	COM	366651107	19	187	SH	DFND	16	0	187	0
GENERAC HLDGS INC	COM	368736104	4,600	49,373	SH	DFND	14	12,007	37,366	0
GENERAL DYNAMICS CORP	COM	369550108	108,087	816,919	SH	DFND	14	161,997	654,922	0
GENERAL DYNAMICS CORP	COM	369550108	1,058	7,993	SH	DFND	16	0	7,993	0
GENERAL ELECTRIC CO	COM	369604103	195,358	24,604,314	SH	DFND	14	5,237,592	19,366,722	0
GENERAL ELECTRIC CO	COM	369604103	1,541	194,071	SH	DFND	16	0	194,071	0
GENERAL MLS INC	COM	370334104	422	8,000	SH	DFND	10	8,000	0	0
GENERAL MLS INC	COM	370334104	30,160	571,538	SH	DFND	14	201,044	370,494	0

GENERAL MLS INC	COM	370334104	65	1,234	SH	DFND	16	0	1,234	0
GENERAL MTRS CO	COM	37045V100	428	20,600	SH	DFND	10	20,600	0	0
GENERAL MTRS CO	COM	37045V100	78,640	3,784,421	SH	DFND	14	916,753	2,867,668	0
GENERAL MTRS CO	COM	37045V100	511	24,580	SH	DFND	16	0	24,580	0
GENERAL MTRS CO	COM	37045V100	17	824	SH	DFND	3	0	824	0
GENESCO INC	COM	371532102	4,222	316,523	SH	DFND	14	4,213	312,310	0
GENTEX CORP	COM	371901109	216	9,750	SH	DFND	10	9,750	0	0
GENTEX CORP	COM	371901109	3,951	178,310	SH	DFND	14	33,428	144,882	0
GENUINE PARTS CO	COM	372460105	11,273	167,424	SH	DFND	14	47,915	119,509	0
GENUINE PARTS CO	COM	372460105	20	303	SH	DFND	16	0	303	0
GENWORTH FINL INC	COM CL A	37247D106	10,000	3,012,154	SH	DFND	14	506,211	2,505,943	0
GENWORTH FINL INC	COM CL A	37247D106	930	280,200	SH	DFND	16	0	280,200	0
GENTHERM INC	COM	37253A103	1,697	54,052	SH	DFND	14	7,249	46,803	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	144	22,531	SH	DFND	14	2,230	20,301	0
GERON CORP	COM	374163103	18	14,807	SH	DFND	14	14,807	0	0
GETTY RLTY CORP NEW	COM	374297109	1,277	53,778	SH	DFND	14	5,123	48,655	0
GIBRALTAR INDS INC	COM	374689107	2,176	50,709	SH	DFND	14	4,877	45,832	0
GILEAD SCIENCES INC	COM	375558103	1,067	14,268	SH	DFND	10	14,268	0	0
GILEAD SCIENCES INC	COM	375558103	193,264	2,585,128	SH	DFND	14	606,223	1,978,905	0
GILEAD SCIENCES INC	COM	375558103	1,271	17,001	SH	DFND	16	0	17,001	0
GLACIER BANCORP INC NEW	COM	37637Q105	166	4,880	SH	DFND	10	4,880	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	4,670	137,344	SH	DFND	14	13,105	124,239	0
GLADSTONE COMMERCIAL CORP	COM	376536108	620	43,185	SH	DFND	14	29,422	13,763	0
GLADSTONE COMMERCIAL CORP	COM	376536108	393	27,350	SH	DFND	16	0	27,350	0
GLATFELTER	COM	377316104	841	68,821	SH	DFND	14	6,119	62,702	0
GLAUKOS CORP	COM	377322102	1,824	59,118	SH	DFND	14	5,898	53,220	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	229	4,473	SH	DFND	14	4,473	0	0
GLOBALSTAR INC	COM	378973408	6	21,400	SH	DFND	14	21,400	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	3,625	271,098	SH	DFND	14	14,008	257,090	0
GLOBAL PMTS INC	COM	37940X102	41,123	285,121	SH	DFND	14	99,578	185,543	0
GLOBAL PMTS INC	COM	37940X102	90	627	SH	DFND	16	0	627	0
GLOBAL X FDS	MSCI GREECE ETF	37950E366	57	10,000	SH	DFND	18	0	10,000	0
GLOBAL MED REIT INC	COM NEW	37954A204	24	2,340	SH	DFND	14	2,340	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	12,006	1,186,402	SH	DFND	3	0	1,186,402	0
GLOBUS MED INC	CL A	379577208	8,267	194,376	SH	DFND	14	32,600	161,776	0
GLOBUS MED INC	CL A	379577208	1,565	36,800	SH	DFND	16	0	36,800	0
GLOBE LIFE INC	COM	37959E102	6,865	95,393	SH	DFND	14	33,451	61,942	0
GLOBE LIFE INC	COM	37959E102	16	217	SH	DFND	16	0	217	0
GLU MOBILE INC	COM	379890106	1,284	204,064	SH	DFND	14	17,124	186,940	0
GODADDY INC	CL A	380237107	331	5,790	SH	DFND	14	5,240	550	0
GOLDEN ENTMT INC	COM	381013101	210	31,710	SH	DFND	14	1,810	29,900	0
GOLDMAN SACHS GROUP INC	COM	38141G104	158,089	1,022,634	SH	DFND	14	212,415	810,219	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,199	7,754	SH	DFND	16	0	7,754	0
GOODYEAR TIRE & RUBR CO	COM	382550101	13,520	2,323,024	SH	DFND	14	305,451	2,017,573	0
GOODYEAR TIRE & RUBR CO	COM	382550101	87	15,000	SH	DFND	16	0	15,000	0
GOPRO INC	CL A	38268T103	36	13,589	SH	DFND	14	8,430	5,159	0

GOSSAMER BIO INC	COM	38341P102	51	5,003	SH	DFND	14	3,600	1,403	0
GOSSAMER BIO INC	COM	38341P102	389	38,364	SH	DFND	18	0	38,364	0
GRACO INC	COM	384109104	6,766	138,847	SH	DFND	14	29,211	109,636	0
GRACO INC	COM	384109104	39	800	SH	DFND	16	0	800	0
GRAHAM HLDGS CO	COM CL B	384637104	5,056	14,821	SH	DFND	14	2,058	12,763	0
GRAINGER W W INC	COM	384802104	12,801	51,512	SH	DFND	14	14,815	36,697	0
GRAINGER W W INC	COM	384802104	23	94	SH	DFND	16	0	94	0
GRAND CANYON ED INC	COM	38526M106	2,585	33,883	SH	DFND	14	6,233	27,650	0
GRANITE CONSTR INC	COM	387328107	1,118	73,668	SH	DFND	14	6,935	66,733	0
GRANITE PT MTG TR INC	COM	38741L107	1,134	223,732	SH	DFND	14	7,979	215,753	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	141	11,589	SH	DFND	14	11,589	0	0
GRAY TELEVISION INC	COM	389375106	2,171	202,150	SH	DFND	14	7,050	195,100	0
GRAY TELEVISION INC	COM	389375106	54	5,030	SH	DFND	18	0	5,030	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	141	16,930	SH	DFND	14	13,935	2,995	0
GREAT SOUTHN BANCORP INC	COM	390905107	74	1,844	SH	DFND	10	1,844	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	1,446	35,800	SH	DFND	14	1,064	34,736	0
GREAT WESTN BANCORP INC	COM	391416104	6,200	302,731	SH	DFND	14	17,705	285,026	0
GREAT WESTN BANCORP INC	COM	391416104	266	13,000	SH	DFND	16	0	13,000	0
GREEN DOT CORP	CL A	39304D102	1,868	73,577	SH	DFND	14	7,247	66,330	0
GREEN PLAINS INC	COM	393222104	297	61,290	SH	DFND	14	4,600	56,690	0
GREENBRIER COS INC	COM	393657101	904	50,939	SH	DFND	14	4,663	46,276	0
GREENHILL & CO INC	COM	395259104	283	28,781	SH	DFND	14	2,409	26,372	0
GREIF INC	CL A	397624107	106	3,409	SH	DFND	10	3,409	0	0
GREIF INC	CL A	397624107	14,363	461,990	SH	DFND	14	130,200	331,790	0
GREIF INC	CL A	397624107	1,285	41,340	SH	DFND	16	0	41,340	0
GRIFFON CORP	COM	398433102	896	70,862	SH	DFND	14	5,450	65,412	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	228	5,141	SH	DFND	10	5,141	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	7,368	166,462	SH	DFND	14	18,117	148,345	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,083	24,470	SH	DFND	16	0	24,470	0
GROUPON INC	COM	399473107	122	124,001	SH	DFND	14	82,893	41,108	0
GROUPON INC	COM	399473107	14	13,900	SH	DFND	16	0	13,900	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	789	111,970	SH	DFND	14	3,193	108,777	0
GRUBHUB INC	COM	400110102	2,599	63,820	SH	DFND	14	11,370	52,450	0
GUARDANT HEALTH INC	COM	40131M109	151	2,170	SH	DFND	14	2,170	0	0
GUARDANT HEALTH INC	COM	40131M109	1,986	28,540	SH	DFND	18	0	28,540	0
GUESS INC	COM	401617105	771	113,817	SH	DFND	14	5,829	107,988	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	284	3,580	SH	DFND	14	3,500	80	0
GULFPORT ENERGY CORP	COM NEW	402635304	226	514,723	SH	DFND	14	22,403	492,320	0
HCA HEALTHCARE INC	COM	40412C101	1,159	12,900	SH	DFND	10	12,900	0	0
HCA HEALTHCARE INC	COM	40412C101	88,431	984,212	SH	DFND	14	197,888	786,324	0
HCA HEALTHCARE INC	COM	40412C101	830	9,236	SH	DFND	16	0	9,236	0
HCI GROUP INC	COM	40416E103	422	10,478	SH	DFND	14	1,230	9,248	0
HD SUPPLY HLDGS INC	COM	40416M105	218	7,668	SH	DFND	14	6,290	1,378	0
HNI CORP	COM	404251100	3,377	134,046	SH	DFND	14	14,953	119,093	0
HNI CORP	COM	404251100	262	10,400	SH	DFND	16	0	10,400	0
HMS HLDGS CORP	COM	40425J101	4,603	182,169	SH	DFND	14	16,875	165,294	0
HP INC	COM	40434L105	736	42,400	SH	DFND	10	42,400	0	0

HP INC	COM	40434L105	24,469	1,409,507	SH	DFND	14	488,824	920,683	0
HP INC	COM	40434L105	53	3,046	SH	DFND	16	0	3,046	0
HACKETT GROUP INC	COM	404609109	1,747	137,341	SH	DFND	14	25,540	111,801	0
HAEMONETICS CORP	COM	405024100	6,625	66,475	SH	DFND	14	23,432	43,043	0
HAEMONETICS CORP	COM	405024100	1,190	11,940	SH	DFND	16	0	11,940	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,471	56,630	SH	DFND	14	10,716	45,914	0
HALLIBURTON CO	COM	406216101	5,781	843,959	SH	DFND	14	307,812	536,147	0
HALLIBURTON CO	COM	406216101	12	1,765	SH	DFND	16	0	1,765	0
HALLMARK FINL SVCS INCEC	COM NEW	40624Q203	63	15,652	SH	DFND	14	722	14,930	0
HALOZYME THERAPEUTICS INC	COM	40637H109	7,120	395,777	SH	DFND	14	125,886	269,891	0
HALOZYME THERAPEUTICS INC	COM	40637H109	863	47,950	SH	DFND	16	0	47,950	0
HANCOCK WHITNEY CORPORATION	COM	410120109	17,188	880,530	SH	DFND	14	202,527	678,003	0
HANCOCK WHITNEY CORPORATION	COM	410120109	1,457	74,630	SH	DFND	16	0	74,630	0
HANESBRANDS INC	COM	410345102	2,620	332,874	SH	DFND	14	117,000	215,874	0
HANESBRANDS INC	COM	410345102	6	700	SH	DFND	16	0	700	0
HANGER INC	COM NEW	41043F208	901	57,830	SH	DFND	14	5,220	52,610	0
HANMI FINL CORP	COM NEW	410495204	2,909	268,084	SH	DFND	14	4,527	263,557	0
HANMI FINL CORP	COM NEW	410495204	275	25,350	SH	DFND	16	0	25,350	0
HANOVER INS GROUP INC	COM	410867105	8,862	97,837	SH	DFND	14	28,119	69,718	0
HANOVER INS GROUP INC	COM	410867105	226	2,500	SH	DFND	16	0	2,500	0
HARLEY DAVIDSON INC	COM	412822108	2,763	145,970	SH	DFND	14	50,047	95,923	0
HARLEY DAVIDSON INC	COM	412822108	5	280	SH	DFND	16	0	280	0
HARMONIC INC	COM	413160102	814	141,314	SH	DFND	14	11,624	129,690	0
HARSCO CORP	COM	415864107	945	135,572	SH	DFND	14	11,309	124,263	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	50	1,410	SH	DFND	10	1,410	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	24,947	707,908	SH	DFND	14	158,444	549,464	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	26	745	SH	DFND	16	0	745	0
HASBRO INC	COM	418056107	8,554	119,555	SH	DFND	14	42,259	77,296	0
HASBRO INC	COM	418056107	19	270	SH	DFND	16	0	270	0
HAVERTY FURNITURE INC	COM	419596101	343	28,811	SH	DFND	14	2,893	25,918	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3,285	76,297	SH	DFND	14	13,928	62,369	0
HAWAIIAN HOLDINGS INC	COM	419879101	3,139	300,664	SH	DFND	14	6,284	294,380	0
HAWKINS INC	COM	420261109	1,110	31,181	SH	DFND	14	6,436	24,745	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	413	20,057	SH	DFND	14	1,919	18,138	0
HEALTHCARE SVCS GROUP INC	COM	421906108	1,329	55,597	SH	DFND	14	12,555	43,042	0
HEALTHCARE RLTY TR	COM	421946104	3,089	110,592	SH	DFND	14	22,837	87,755	0
HEALTHSTREAM INC	COM	42222N103	26	1,066	SH	DFND	10	1,066	0	0
HEALTHSTREAM INC	COM	42222N103	1,351	56,402	SH	DFND	14	9,362	47,040	0
HEALTHSTREAM INC	COM	42222N103	361	15,090	SH	DFND	16	0	15,090	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	221	9,090	SH	DFND	14	9,090	0	0
HEALTHEQUITY INC	COM	42226A107	2,659	52,552	SH	DFND	14	11,922	40,630	0
HEARTLAND EXPRESS INC	COM	422347104	1,359	73,197	SH	DFND	14	6,620	66,577	0
HEARTLAND FINL USA INC	COM	42234Q102	5,800	192,060	SH	DFND	14	41,315	150,745	0
HEARTLAND FINL USA INC	COM	42234Q102	118	3,900	SH	DFND	16	0	3,900	0

HEALTHPEAK PROPERTIES INC	COM	42250P103	11,084	464,756	SH	DFND	14	163,613	301,143	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	23	970	SH	DFND	16	0	970	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	34,590	1,450,314	SH	DFND	3	0	1,450,314	0
HECLA MNG CO	COM	422704106	71	38,808	SH	DFND	14	38,808	0	0
HEICO CORP NEW	COM	422806109	3,862	51,769	SH	DFND	14	1,029	50,740	0
HEICO CORP NEW	CL A	422806208	428	6,696	SH	DFND	14	3,016	3,680	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	139	6,170	SH	DFND	10	6,170	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,663	118,350	SH	DFND	14	13,827	104,523	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	488	21,700	SH	DFND	16	0	21,700	0
HELIX ENERGY SOLUTIONS GRPI	COM	42330P107	356	217,279	SH	DFND	14	20,048	197,231	0
HELMERICH & PAYNE INC	COM	423452101	47	3,020	SH	DFND	10	3,020	0	0
HELMERICH & PAYNE INC	COM	423452101	1,570	100,296	SH	DFND	14	34,857	65,439	0
HELMERICH & PAYNE INC	COM	423452101	3	210	SH	DFND	16	0	210	0
HEMISPHERE MEDIA GROUP INC	CL A	42365Q103	93	10,839	SH	DFND	14	9,240	1,599	0
HENRY JACK & ASSOC INC	COM	426281101	12,092	77,892	SH	DFND	14	25,530	52,362	0
HENRY JACK & ASSOC INC	COM	426281101	25	159	SH	DFND	16	0	159	0
HERC HLDGS INC	COM	42704L104	3,342	163,340	SH	DFND	14	26,810	136,530	0
HERC HLDGS INC	COM	42704L104	513	25,050	SH	DFND	16	0	25,050	0
HERITAGE FINL CORP WASH	COM	42722X106	1,135	56,751	SH	DFND	14	5,366	51,385	0
HERITAGE INS HLDGS INC	COM	42727J102	1,099	102,637	SH	DFND	14	14,470	88,167	0
HERITAGE INS HLDGS INC	COM	42727J102	86	8,000	SH	DFND	16	0	8,000	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	94	26,369	SH	DFND	10	26,369	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	2,593	724,402	SH	DFND	14	55,497	668,905	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	153	42,700	SH	DFND	16	0	42,700	0
HERSHEY CO	COM	427866108	102	770	SH	DFND	10	770	0	0
HERSHEY CO	COM	427866108	22,882	172,693	SH	DFND	14	49,367	123,326	0
HERSHEY CO	COM	427866108	41	309	SH	DFND	16	0	309	0
HESKA CORP	COM RESTRC NEW	42805E306	619	11,193	SH	DFND	14	1,126	10,067	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	2,903	469,744	SH	DFND	14	7,644	462,100	0
HESS CORP	COM	42809H107	8,129	244,105	SH	DFND	14	85,602	158,503	0
HESS CORP	COM	42809H107	18	535	SH	DFND	16	0	535	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	27,651	2,847,719	SH	DFND	14	589,714	2,258,005	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	25	2,596	SH	DFND	16	0	2,596	0
HEXCEL CORP NEW	COM	428291108	2,695	72,456	SH	DFND	14	35,976	36,480	0
HEXCEL CORP NEW	COM	428291108	89	2,400	SH	DFND	16	0	2,400	0
HIBBETT SPORTS INC	COM	428567101	92	8,397	SH	DFND	10	8,397	0	0
HIBBETT SPORTS INC	COM	428567101	2,370	216,845	SH	DFND	14	2,465	214,380	0
HIGHPOINT RES CORP	COM	43114K108	31	163,071	SH	DFND	14	13,906	149,165	0
HIGHWOODS PPTYS INC	COM	431284108	15,549	438,991	SH	DFND	14	139,156	299,835	0
HIGHWOODS PPTYS INC	COM	431284108	328	9,250	SH	DFND	16	0	9,250	0
HILL ROM HLDGS INC	COM	431475102	346	3,441	SH	DFND	10	3,441	0	0
HILL ROM HLDGS INC	COM	431475102	27,652	274,871	SH	DFND	14	74,733	200,138	0
HILL ROM HLDGS INC	COM	431475102	521	5,180	SH	DFND	16	0	5,180	0
HILL ROM HLDGS INC	COM	431475102	193	1,920	SH	DFND	18	0	1,920	0

HILLENBRAND INC	COM	431571108	8,405	439,840	SH	DFND	14	65,386	374,454	0
HILLENBRAND INC	COM	431571108	575	30,100	SH	DFND	16	0	30,100	0
HILLTOP HOLDINGS INC	COM	432748101	6,819	450,976	SH	DFND	14	43,895	407,081	0
HILLTOP HOLDINGS INC	COM	432748101	1,326	87,700	SH	DFND	16	0	87,700	0
HILTON GRAND VACATIONS INC	COM	43283X105	6,560	415,996	SH	DFND	14	34,745	381,251	0
HILTON GRAND VACATIONS INC	COM	43283X105	46	2,900	SH	DFND	16	0	2,900	0
HILTON GRAND VACATIONS INC	COM	43283X105	68	4,330	SH	DFND	18	0	4,330	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	18,204	266,762	SH	DFND	14	93,289	173,473	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	40	588	SH	DFND	16	0	588	0
HOLLYFRONTIER CORP	COM	436106108	468	19,080	SH	DFND	10	19,080	0	0
HOLLYFRONTIER CORP	COM	436106108	25,234	1,029,550	SH	DFND	14	117,965	911,585	0
HOLLYFRONTIER CORP	COM	436106108	93	3,790	SH	DFND	16	0	3,790	0
HOLLYFRONTIER CORP	COM	436106108	294	12,000	SH	DFND	18	0	12,000	0
HOLOGIC INC	COM	436440101	60	1,720	SH	DFND	10	1,720	0	0
HOLOGIC INC	COM	436440101	42,246	1,203,582	SH	DFND	14	193,581	1,010,001	0
HOLOGIC INC	COM	436440101	483	13,750	SH	DFND	16	0	13,750	0
HOME BANCSHARES INC	COM	436893200	233	19,413	SH	DFND	10	19,413	0	0
HOME BANCSHARES INC	COM	436893200	4,194	349,750	SH	DFND	14	25,872	323,878	0
HOME DEPOT INC	COM	437076102	1,957	10,481	SH	DFND	10	10,481	0	0
HOME DEPOT INC	COM	437076102	215,487	1,154,127	SH	DFND	14	379,428	774,699	0
HOME DEPOT INC	COM	437076102	425	2,275	SH	DFND	16	0	2,275	0
HOME DEPOT INC	COM	437076102	448	2,400	SH	DFND	18	0	2,400	0
HOMESTREET INC	COM	43785V102	1,239	55,731	SH	DFND	14	3,620	52,111	0
HONEYWELL INTL INC	COM	438516106	1,424	10,644	SH	DFND	10	10,644	0	0
HONEYWELL INTL INC	COM	438516106	144,980	1,083,638	SH	DFND	14	327,931	755,707	0
HONEYWELL INTL INC	COM	438516106	1,374	10,269	SH	DFND	16	0	10,269	0
HOPE BANCORP INC	COM	43940T109	6,041	734,936	SH	DFND	14	17,641	717,295	0
HOPE BANCORP INC	COM	43940T109	265	32,250	SH	DFND	16	0	32,250	0
HORACE MANN EDUCATORS CORP N	COM	440327104	2,442	66,753	SH	DFND	14	6,394	60,359	0
HORIZON BANCORP INC	COM	440407104	324	32,866	SH	DFND	14	2,859	30,007	0
HORMEL FOODS CORP	COM	440452100	15,118	324,135	SH	DFND	14	92,318	231,817	0
HORMEL FOODS CORP	COM	440452100	26	550	SH	DFND	16	0	550	0
HOST HOTELS & RESORTS INC	COM	44107P104	61	5,500	SH	DFND	10	5,500	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	17,908	1,622,096	SH	DFND	14	349,033	1,273,063	0
HOST HOTELS & RESORTS INC	COM	44107P104	136	12,340	SH	DFND	16	0	12,340	0
HOULIHAN LOKEY INC	CL A	441593100	287	5,513	SH	DFND	14	5,220	293	0
HOWMET AEROSPACE INC	COM	443201108	40,341	2,511,893	SH	DFND	14	861,169	1,650,724	0
HOWMET AEROSPACE INC	COM	443201108	1,001	62,346	SH	DFND	16	0	62,346	0
HUB GROUP INC	CL A	443320106	5,027	110,562	SH	DFND	14	24,681	85,881	0
HUBBELL INC	COM	443510607	22,838	199,044	SH	DFND	14	49,512	149,532	0
HUBBELL INC	COM	443510607	472	4,110	SH	DFND	16	0	4,110	0
HUBBELL INC	COM	443510607	156	1,360	SH	DFND	18	0	1,360	0
HUBSPOT INC	COM	443573100	228	1,710	SH	DFND	14	1,710	0	0
HUDBAY MINERALS INC	COM	443628102	60	31,526	SH	DFND	10	31,526	0	0
HUDSON PAC PPTYS INC	COM	444097109	156	6,157	SH	DFND	14	6,157	0	0
HUDSON PAC PPTYS INC	COM	444097109	41,573	1,639,332	SH	DFND	3	0	1,639,332	0

HUMANA INC	COM	444859102	64,378	205,011	SH	DFND	14	49,151	155,860	0
HUMANA INC	COM	444859102	118	376	SH	DFND	16	0	376	0
HUMANA INC	COM	444859102	6,074	19,344	SH	DFND	18	0	19,344	0
HUNT J B TRANS SVCS INC	COM	445658107	7,886	85,499	SH	DFND	14	28,241	57,258	0
HUNT J B TRANS SVCS INC	COM	445658107	17	180	SH	DFND	16	0	180	0
HUNTINGTON BANCSHARES INC	COM	446150104	10,933	1,331,629	SH	DFND	14	378,173	953,456	0
HUNTINGTON BANCSHARES INC	COM	446150104	17	2,108	SH	DFND	16	0	2,108	0
HUNTINGTON INGALLS INDS INC	COM	446413106	43,020	236,103	SH	DFND	14	43,838	192,265	0
HUNTINGTON INGALLS INDS INC	COM	446413106	375	2,059	SH	DFND	16	0	2,059	0
HUNTSMAN CORP	COM	447011107	33,847	2,345,626	SH	DFND	14	353,546	1,992,080	0
HUNTSMAN CORP	COM	447011107	345	23,900	SH	DFND	16	0	23,900	0
HUYA INC	ADS REP SHS A	44852D108	314	18,500	SH	DFND	14	0	18,500	0
IAC INTERACTIVECORP	COM	44919P508	550	3,070	SH	DFND	14	3,000	70	0
ICU MED INC	COM	44930G107	2,759	13,674	SH	DFND	14	2,638	11,036	0
IPG PHOTONICS CORP	COM	44980X109	3,865	35,046	SH	DFND	14	12,187	22,859	0
IPG PHOTONICS CORP	COM	44980X109	8	74	SH	DFND	16	0	74	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	170	2,090	SH	DFND	14	2,090	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	915	11,251	SH	DFND	18	0	11,251	0
ISTAR INC	COM	45031U101	1,278	120,423	SH	DFND	14	9,574	110,849	0
ISTAR INC	COM	45031U101	49	4,650	SH	DFND	16	0	4,650	0
ITT INC	COM	45073V108	13,920	306,879	SH	DFND	14	108,262	198,617	0
ITT INC	COM	45073V108	193	4,260	SH	DFND	16	0	4,260	0
IBERIABANK CORP	COM	450828108	690	19,093	SH	DFND	14	4,311	14,782	0
IBERIABANK CORP	COM	450828108	1,193	33,000	SH	DFND	16	0	33,000	0
ICICI BANK LIMITED	ADR	45104G104	1,080	127,100	SH	DFND	14	0	127,100	0
IDACORP INC	COM	451107106	3,209	36,554	SH	DFND	14	7,627	28,927	0
IDEX CORP	COM	45167R104	10,034	72,653	SH	DFND	14	25,229	47,424	0
IDEX CORP	COM	45167R104	22	159	SH	DFND	16	0	159	0
IDEXX LABS INC	COM	45168D104	1,242	5,129	SH	DFND	10	5,129	0	0
IDEXX LABS INC	COM	45168D104	21,276	87,832	SH	DFND	14	28,649	59,183	0
IDEXX LABS INC	COM	45168D104	44	183	SH	DFND	16	0	183	0
ILLINOIS TOOL WKS INC	COM	452308109	41,824	294,289	SH	DFND	14	97,929	196,360	0
ILLINOIS TOOL WKS INC	COM	452308109	87	609	SH	DFND	16	0	609	0
ILLUMINA INC	COM	452327109	38,179	139,789	SH	DFND	14	48,535	91,254	0
ILLUMINA INC	COM	452327109	84	306	SH	DFND	16	0	306	0
ILLUMINA INC	COM	452327109	7,733	28,314	SH	DFND	18	0	28,314	0
IMAX CORP	COM	45245E109	200	22,099	SH	DFND	14	8,240	13,859	0
IMMUNOGEN INC	COM	45253H101	43	12,722	SH	DFND	14	12,722	0	0
IMMUNOMEDICS INC	COM	452907108	302	22,383	SH	DFND	14	15,593	6,790	0
IMMUNOMEDICS INC	COM	452907108	2,086	154,727	SH	DFND	18	0	154,727	0
INCYTE CORP	COM	45337C102	21,211	289,644	SH	DFND	14	60,255	229,389	0
INCYTE CORP	COM	45337C102	393	5,370	SH	DFND	16	0	5,370	0
INDEPENDENCE RLTY TR INC	COM	45378A106	1,258	140,744	SH	DFND	14	13,104	127,640	0
INDEPENDENT BANK CORP MASS	COM	453836108	3,464	53,811	SH	DFND	14	5,180	48,631	0
INDEPENDENT BANK CORP MICH	COM NEW	453838609	408	31,721	SH	DFND	14	9,540	22,181	0

INDEPENDENT BANK CORP MICH	COM NEW	453838609	154	11,950	SH	DFND	16	0	11,950	0
INDEPENDENT BK GROUP INC	COM	45384B106	6,119	258,396	SH	DFND	14	46,359	212,037	0
INDEPENDENT BK GROUP INC	COM	45384B106	905	38,200	SH	DFND	16	0	38,200	0
INDEPENDENT BK GROUP INC	COM	45384B106	63	2,680	SH	DFND	18	0	2,680	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	1,876	106,965	SH	DFND	14	15,065	91,900	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	503	28,683	SH	DFND	3	0	28,683	0
INFINERA CORP	COM	45667G103	74	13,970	SH	DFND	14	13,970	0	0
INFOSYS LTD	SPONSORED ADR	456788108	4,319	526,102	SH	DFND	14	0	526,102	0
INGERSOLL RAND INC	COM	45687V106	8,502	342,836	SH	DFND	14	114,004	228,832	0
INGERSOLL RAND INC	COM	45687V106	35	1,398	SH	DFND	16	0	1,398	0
INGEVITY CORP	COM	45688C107	1,099	31,217	SH	DFND	14	6,999	24,218	0
INGLES MKTS INC	CL A	457030104	195	5,393	SH	DFND	10	5,393	0	0
INGLES MKTS INC	CL A	457030104	4,548	125,788	SH	DFND	14	2,901	122,887	0
INGREDION INC	COM	457187102	16,197	214,526	SH	DFND	14	72,625	141,901	0
INGREDION INC	COM	457187102	273	3,610	SH	DFND	16	0	3,610	0
INSIGHT ENTERPRISES INC	COM	45765U103	3,681	87,361	SH	DFND	14	35,117	52,244	0
INSMED INC	COM PAR \$.01	457669307	252	15,750	SH	DFND	14	6,950	8,800	0
INNOSPEC INC	COM	45768S105	3,293	47,383	SH	DFND	14	4,960	42,423	0
INPHI CORP	COM	45772F107	290	3,661	SH	DFND	14	3,661	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	374	28,202	SH	DFND	14	2,432	25,770	0
INSPERITY INC	COM	45778Q107	1,833	49,150	SH	DFND	14	27,370	21,780	0
INOGEN INC	COM	45780L104	474	9,183	SH	DFND	10	9,183	0	0
INOGEN INC	COM	45780L104	1,572	30,437	SH	DFND	14	4,501	25,936	0
INSTALLED BLDG PRODS INC	COM	45780R101	243	6,106	SH	DFND	10	6,106	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	1,341	33,634	SH	DFND	14	3,436	30,198	0
INOVALON HLDGS INC	COM CL A	45781D101	582	34,947	SH	DFND	14	11,180	23,767	0
INNOVIVA INC	COM	45781M101	324	27,565	SH	DFND	10	27,565	0	0
INNOVIVA INC	COM	45781M101	1,318	112,090	SH	DFND	14	17,111	94,979	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	2,024	26,651	SH	DFND	14	2,548	24,103	0
INSULET CORP	COM	45784P101	378	2,279	SH	DFND	14	2,219	60	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	8,592	192,335	SH	DFND	14	58,396	133,939	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	152	3,400	SH	DFND	16	0	3,400	0
INTEL CORP	COM	458140100	1,445	26,697	SH	DFND	10	26,697	0	0
INTEL CORP	COM	458140100	513,203	9,482,683	SH	DFND	14	2,207,400	7,275,283	0
INTEL CORP	COM	458140100	3,155	58,303	SH	DFND	16	0	58,303	0
INTEGER HLDGS CORP	COM	45826H109	14,177	225,532	SH	DFND	14	33,621	191,911	0
INTEGER HLDGS CORP	COM	45826H109	2,059	32,750	SH	DFND	16	0	32,750	0
INTER PARFUMS INC	COM	458334109	1,365	29,445	SH	DFND	14	4,232	25,213	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	2,299	53,254	SH	DFND	14	9,319	43,935	0
INTERFACE INC	COM	458665304	1,764	233,390	SH	DFND	14	14,529	218,861	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	42,605	527,619	SH	DFND	14	185,005	342,614	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	96	1,185	SH	DFND	16	0	1,185	0
INTERDIGITAL INC	COM	45867G101	1,122	25,139	SH	DFND	14	7,367	17,772	0
INTERNATIONAL BANCSHARES COR	COM	459044103	6,540	243,301	SH	DFND	14	78,828	164,473	0

INTERNATIONAL BANCSHARES COR	COM	459044103	419	15,600	SH	DFND	16	0	15,600	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,511	13,625	SH	DFND	10	13,625	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	213,435	1,924,049	SH	DFND	14	474,780	1,449,269	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,202	10,839	SH	DFND	16	0	10,839	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	10,237	100,286	SH	DFND	14	35,059	65,227	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	23	223	SH	DFND	16	0	223	0
INTL PAPER CO	COM	460146103	18,871	606,194	SH	DFND	14	154,129	452,065	0
INTL PAPER CO	COM	460146103	24	779	SH	DFND	16	0	779	0
INTERPUBLIC GROUP COS INC	COM	460690100	6,960	429,923	SH	DFND	14	135,407	294,516	0
INTERPUBLIC GROUP COS INC	COM	460690100	12	750	SH	DFND	16	0	750	0
INVESCO QQQ TR	UNIT SER 1	46090E103	11,672	61,300	SH	DFND	14	0	61,300	0
INTL FCSTONE INC	COM	46116V105	1,588	43,802	SH	DFND	14	16,172	27,630	0
INTUIT	COM	461202103	2,414	10,495	SH	DFND	10	10,495	0	0
INTUIT	COM	461202103	148,298	644,774	SH	DFND	14	138,257	506,517	0
INTUIT	COM	461202103	1,139	4,952	SH	DFND	16	0	4,952	0
INVACARE CORP	COM	461203101	394	53,045	SH	DFND	14	5,311	47,734	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	59,554	120,261	SH	DFND	14	38,295	81,966	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	293	592	SH	DFND	16	0	592	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	6,933	14,000	SH	DFND	18	0	14,000	0
INTREPID POTASH INC	COM	46121Y102	15	19,215	SH	DFND	14	7,260	11,955	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	3,828	1,122,540	SH	DFND	14	114,048	1,008,492	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	289	84,850	SH	DFND	16	0	84,850	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	834	74,090	SH	DFND	18	0	74,090	0
INVESCO EXCHANGE-TRADED FD T	PFD ETF	46138E511	24,208	1,839,488	SH	DFND	14	0	1,839,488	0
INVESTORS BANCORP INC NEW	COM	46146L101	107	13,358	SH	DFND	10	13,358	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	2,536	317,401	SH	DFND	14	28,901	288,500	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730509	1,012	18,397	SH	DFND	14	1,927	16,470	0
INVITATION HOMES INC	COM	46187W107	19,773	925,281	SH	DFND	14	22,226	903,055	0
INVITATION HOMES INC	COM	46187W107	59,832	2,799,798	SH	DFND	3	0	2,799,798	0
IONIS PHARMACEUTICALS INC	COM	462222100	355	7,501	SH	DFND	14	4,991	2,510	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	224	7,490	SH	DFND	14	7,490	0	0
IQVIA HLDGS INC	COM	46266C105	74,432	690,076	SH	DFND	14	121,413	568,663	0
IQVIA HLDGS INC	COM	46266C105	925	8,576	SH	DFND	16	0	8,576	0
IQVIA HLDGS INC	COM	46266C105	7,117	65,987	SH	DFND	18	0	65,987	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	105	4,713	SH	DFND	10	4,713	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	3,511	157,213	SH	DFND	14	14,953	142,260	0
IROBOT CORP	COM	462726100	1,815	44,381	SH	DFND	14	4,326	40,055	0
IRON MTN INC NEW	COM	46284V101	6,370	267,658	SH	DFND	14	92,635	175,023	0
IRON MTN INC NEW	COM	46284V101	14	590	SH	DFND	16	0	590	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	129	12,736	SH	DFND	14	11,354	1,382	0

ISHARES GOLD TRUST	ISHARES	464285105	9,343	620,000	SH	DFND	10	620,000	0	0
ISHARES INC	JP MRG EM CRP B	464286251	257	5,724	SH	DFND	18	0	5,724	0
ISHARES INC	MSCI WORLD ETF	464286392	3,110	39,550	SH	DFND	10	39,550	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	782	33,173	SH	DFND	18	0	33,173	0
ISHARES INC	MSCI CDA ETF	464286509	555	26,000	SH	DFND	10	26,000	0	0
ISHARES INC	MSCI EURZONE ET	464286608	273	8,950	SH	DFND	18	0	8,950	0
ISHARES INC	MSCI PAC JP ETF	464286665	147	4,345	SH	DFND	10	4,345	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	113	3,320	SH	DFND	18	0	3,320	0
ISHARES INC	MSCI FRANCE ETF	464286707	223	9,500	SH	DFND	14	0	9,500	0
ISHARES INC	MSCI FRANCE ETF	464286707	486	20,740	SH	DFND	18	0	20,740	0
ISHARES INC	MSCI TURKEY ETF	464286715	194	10,300	SH	DFND	18	0	10,300	0
ISHARES INC	MSCI SWITZERLAN	464286749	450	12,720	SH	DFND	18	0	12,720	0
ISHARES INC	MSCI STH KOR ET	464286772	2,220	47,318	SH	DFND	18	0	47,318	0
ISHARES INC	MSCI STH AFR ET	464286780	276	9,714	SH	DFND	18	0	9,714	0
ISHARES INC	MSCI GERMANY ET	464286806	348	16,200	SH	DFND	14	0	16,200	0
ISHARES INC	MSCI GERMANY ET	464286806	513	23,880	SH	DFND	18	0	23,880	0
ISHARES INC	MSCI MEXICO ETF	464286822	355	12,520	SH	DFND	18	0	12,520	0
ISHARES TR	TIPS BD ETF	464287176	494	4,188	SH	DFND	14	0	4,188	0
ISHARES TR	CHINA LG-CAP ET	464287184	408	10,870	SH	DFND	18	0	10,870	0
ISHARES TR	CORE S&P500 ETF	464287200	162,143	627,490	SH	DFND	14	176,690	450,800	0
ISHARES TR	CORE S&P500 ETF	464287200	860	3,330	SH	DFND	16	0	3,330	0
ISHARES TR	CORE S&P500 ETF	464287200	4,095	15,847	SH	DFND	18	0	15,847	0
ISHARES TR	CORE S&P500 ETF	464287200	37,278	144,266	SH	DFND	20	144,266	0	0
ISHARES TR	CORE US AGGBD E	464287226	5,259	45,586	SH	DFND	18	0	45,586	0
ISHARES TR	CORE US AGGBD E	464287226	50,851	440,767	SH	DFND	20	440,767	0	0
ISHARES TR	MSCI EMG MKT ET	464287234	2,144	63,250	SH	DFND	10	63,250	0	0
ISHARES TR	MSCI EMG MKT ET	464287234	31,230	915,025	SH	DFND	14	11,500	903,525	0
ISHARES TR	MSCI EMG MKT ET	464287234	376	11,029	SH	DFND	16	0	11,029	0
ISHARES TR	MSCI EMG MKT ET	464287234	3,717	108,897	SH	DFND	18	0	108,897	0
ISHARES TR	20 YR TR BD ETF	464287432	1,468	8,900	SH	DFND	14	0	8,900	0
ISHARES TR	20 YR TR BD ETF	464287432	7	40	SH	DFND	18	0	40	0
ISHARES TR	BARCLAYS 7 10 Y	464287440	984	8,100	SH	DFND	14	0	8,100	0
ISHARES TR	1 3 YR TREAS BD	464287457	1,456	16,800	SH	DFND	14	0	16,800	0
ISHARES TR	1 3 YR TREAS BD	464287457	140	1,620	SH	DFND	18	0	1,620	0
ISHARES TR	MSCI EAFE ETF	464287465	2,959	54,860	SH	DFND	10	54,860	0	0
ISHARES TR	MSCI EAFE ETF	464287465	52,192	976,274	SH	DFND	14	570,610	405,664	0
ISHARES TR	MSCI EAFE ETF	464287465	3,152	58,957	SH	DFND	16	0	58,957	0

ISHARES TR	RUS MDCP VAL ET	464287473	452	7,051	SH	DFND	14	2,100	4,951	0
ISHARES TR	CORE S&P MCP ET	464287507	35,257	245,080	SH	DFND	14	23,130	221,950	0
ISHARES TR	CORE S&P MCP ET	464287507	432	3,000	SH	DFND	16	0	3,000	0
ISHARES TR	RUS 1000 VAL ET	464287598	655	6,600	SH	DFND	14	0	6,600	0
ISHARES TR	RUS 1000 ETF	464287622	2,437	17,218	SH	DFND	14	17,218	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	2,321	28,300	SH	DFND	14	0	28,300	0
ISHARES TR	RUSSELL 2000 ET	464287655	3,027	26,445	SH	DFND	14	26,445	0	0
ISHARES TR	RUSSELL 3000 ET	464287689	3,197	21,550	SH	DFND	14	21,550	0	0
ISHARES TR	US TELECOM ETF	464287713	365	14,680	SH	DFND	18	0	14,680	0
ISHARES TR	CORE S&P SCP ET	464287804	7,526	134,135	SH	DFND	14	27,220	106,915	0
ISHARES TR	MSCI ACWI ETF	464288257	8,365	132,682	SH	DFND	10	132,682	0	0
ISHARES TR	MSCI ACWI ETF	464288257	2,465	39,400	SH	DFND	14	0	39,400	0
ISHARES TR	EAFE SML CP ETF	464288273	1,793	40,000	SH	DFND	14	0	40,000	0
ISHARES TR	JPMORGAN USD EM	464288281	380	3,930	SH	DFND	18	0	3,930	0
ISHARES TR	MBS ETF	464288588	544	4,930	SH	DFND	18	0	4,930	0
ISHARES TR	10-20 YR TRS ET	464288653	520	3,100	SH	DFND	14	0	3,100	0
ISHARES TR	3 7 YR TREAS BD	464288661	4,419	33,140	SH	DFND	14	0	33,140	0
ISHARES TR	US TREAS BD ETF	46429B267	791	28,246	SH	DFND	10	28,246	0	0
ISHARES TR	MSCI INDONIA ET	46429B309	240	16,269	SH	DFND	18	0	16,269	0
ISHARES TR	MSCI INDIA ETF	46429B598	11,874	492,500	SH	DFND	14	0	492,500	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,301	53,976	SH	DFND	18	0	53,976	0
ISHARES TR	MSCI INDIA SM C	46429B614	1,813	78,400	SH	DFND	14	78,400	0	0
ISHARES TR	MSCI INDIA SM C	46429B614	5,727	247,700	SH	DFND	16	0	247,700	0
ISHARES TR	MSCI CHINA ETF	46429B671	5,227	91,300	SH	DFND	18	0	91,300	0
ISHARES INC	CORE MSCI EMKT	46434G103	2,910	71,900	SH	DFND	14	0	71,900	0
ISHARES INC	CORE MSCI EMKT	46434G103	5,671	140,140	SH	DFND	18	0	140,140	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	2,395	72,637	SH	DFND	18	0	72,637	0
ISHARES INC	MSCI RUSSIA ETF	46434G798	2,524	91,000	SH	DFND	14	0	91,000	0
ISHARES INC	MSCI RUSSIA ETF	46434G798	483	17,425	SH	DFND	18	0	17,425	0
ISHARES INC	MSCI JPN ETF NE	46434G822	483	9,500	SH	DFND	10	9,500	0	0
ISHARES INC	MSCI JPN ETF NE	46434G822	1,134	22,970	SH	DFND	18	0	22,970	0
ISHARES INC	MSCI ITALY ETF	46434G830	2,085	100,400	SH	DFND	14	0	100,400	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	47,836	1,998,991	SH	DFND	14	99,900	1,899,091	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	2,034	85,000	SH	DFND	16	0	85,000	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	450	18,820	SH	DFND	18	0	18,820	0
ISHARES TR	GLOBAL REIT ETF	46434V647	271	14,140	SH	DFND	18	0	14,140	0
ISHARES TR	MSCI UAE ETF	46434V761	94	10,140	SH	DFND	18	0	10,140	0
ISHARES TR	MSCI QATAR ETF	46434V779	228	15,620	SH	DFND	18	0	15,620	0
ITRON INC	COM	465741106	15,245	273,055	SH	DFND	14	42,755	230,300	0
ITRON INC	COM	465741106	1,845	33,050	SH	DFND	16	0	33,050	0
JBG SMITH PPTYS	COM	46590V100	2,647	83,165	SH	DFND	14	15,642	67,523	0

JBG SMITH PPTYS	COM	46590V100	2,391	75,105	SH	DFND	3	0	75,105	0
JOYY INC	ADS REPSTG COM	46591M109	304	5,700	SH	DFND	14	0	5,700	0
J & J SNACK FOODS CORP	COM	466032109	2,952	24,400	SH	DFND	14	3,101	21,299	0
J JILL INC	COM	46620W102	149	271,600	SH	DFND	14	1,200	270,400	0
JPMORGAN CHASE & CO	COM	46625H100	1,460	16,222	SH	DFND	10	16,222	0	0
JPMORGAN CHASE & CO	COM	46625H100	408,433	4,536,635	SH	DFND	14	1,335,498	3,201,137	0
JPMORGAN CHASE & CO	COM	46625H100	1,346	14,950	SH	DFND	16	0	14,950	0
JABIL INC	COM	466313103	121	4,929	SH	DFND	10	4,929	0	0
JABIL INC	COM	466313103	36,317	1,477,487	SH	DFND	14	292,382	1,185,105	0
JABIL INC	COM	466313103	563	22,900	SH	DFND	16	0	22,900	0
JACK IN THE BOX INC	COM	466367109	741	21,149	SH	DFND	14	7,291	13,858	0
JACOBS ENGR GROUP INC	COM	469814107	10,136	127,868	SH	DFND	14	44,998	82,870	0
JACOBS ENGR GROUP INC	COM	469814107	23	290	SH	DFND	16	0	290	0
JD COM INC	SPON ADR CL A	47215P106	42,833	1,057,600	SH	DFND	14	30,000	1,027,600	0
JD COM INC	SPON ADR CL A	47215P106	567	14,000	SH	DFND	16	0	14,000	0
JD COM INC	SPON ADR CL A	47215P106	344	8,500	SH	DFND	18	0	8,500	0
JEFFERIES FINL GROUP INC	COM	47233W109	25,611	1,873,495	SH	DFND	14	394,994	1,478,501	0
JEFFERIES FINL GROUP INC	COM	47233W109	496	36,300	SH	DFND	16	0	36,300	0
JELD-WEN HLDG INC	COM	47580P103	679	69,818	SH	DFND	14	5,410	64,408	0
JERNIGAN CAP INC	COM	476405105	2,285	208,469	SH	DFND	14	1,570	206,899	0
JETBLUE AWYS CORP	COM	477143101	13,298	1,485,766	SH	DFND	14	136,596	1,349,170	0
JETBLUE AWYS CORP	COM	477143101	132	14,800	SH	DFND	16	0	14,800	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	3,162	212,900	SH	DFND	14	2,200	210,700	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	303	20,400	SH	DFND	16	0	20,400	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,691	49,696	SH	DFND	14	4,804	44,892	0
JOHNSON & JOHNSON	COM	478160104	1,964	14,980	SH	DFND	10	14,980	0	0
JOHNSON & JOHNSON	COM	478160104	523,402	3,991,472	SH	DFND	14	1,094,171	2,897,301	0
JOHNSON & JOHNSON	COM	478160104	2,563	19,545	SH	DFND	16	0	19,545	0
JOHNSON OUTDOORS INC	CL A	479167108	1,277	20,373	SH	DFND	14	518	19,855	0
JOHNSON OUTDOORS INC	CL A	479167108	292	4,657	SH	DFND	16	0	4,657	0
JONES LANG LASALLE INC	COM	48020Q107	33,399	330,751	SH	DFND	14	62,907	267,844	0
JONES LANG LASALLE INC	COM	48020Q107	703	6,960	SH	DFND	16	0	6,960	0
JOUNCE THERAPEUTICS INC	COM	481116101	264	55,683	SH	DFND	14	25,130	30,553	0
JOUNCE THERAPEUTICS INC	COM	481116101	71	14,950	SH	DFND	16	0	14,950	0
J2 GLOBAL INC	COM	48123V102	257	3,431	SH	DFND	10	3,431	0	0
J2 GLOBAL INC	COM	48123V102	21,263	284,075	SH	DFND	14	75,650	208,425	0
J2 GLOBAL INC	COM	48123V102	2,054	27,440	SH	DFND	16	0	27,440	0
J2 GLOBAL INC	COM	48123V102	136	1,820	SH	DFND	18	0	1,820	0
JUNIPER NETWORKS INC	COM	48203R104	6,127	320,123	SH	DFND	14	109,996	210,127	0
JUNIPER NETWORKS INC	COM	48203R104	13	685	SH	DFND	16	0	685	0
KAR AUCTION SVCS INC	COM	48238T109	1,076	89,630	SH	DFND	14	15,920	73,710	0
KBR INC	COM	48242W106	42,058	2,033,775	SH	DFND	14	351,224	1,682,551	0
KBR INC	COM	48242W106	2,412	116,650	SH	DFND	16	0	116,650	0
KLA CORPORATION	COM NEW	482480100	769	5,347	SH	DFND	10	5,347	0	0
KLA CORPORATION	COM NEW	482480100	24,783	172,418	SH	DFND	14	52,462	119,956	0
KLA CORPORATION	COM NEW	482480100	47	329	SH	DFND	16	0	329	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	1,347	89,720	SH	DFND	14	3,780	85,940	0

KLX ENERGY SERVICES HOLDNGS I	COM	48253L106	22	31,152	SH	DFND	14	3,310	27,842	0
K12 INC	COM	48273U102	442	23,448	SH	DFND	10	23,448	0	0
K12 INC	COM	48273U102	84	4,459	SH	DFND	14	3,114	1,345	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,764	25,467	SH	DFND	14	2,569	22,898	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	57	820	SH	DFND	18	0	820	0
KAMAN CORP	COM	483548103	1,757	45,671	SH	DFND	14	4,222	41,449	0
KANSAS CITY SOUTHERN	COM NEW	485170302	22,342	175,672	SH	DFND	14	39,696	135,976	0
KANSAS CITY SOUTHERN	COM NEW	485170302	154	1,210	SH	DFND	16	0	1,210	0
KB HOME	COM	48666K109	3,596	198,664	SH	DFND	14	14,630	184,034	0
KELLOGG CO	COM	487836108	14,165	236,124	SH	DFND	14	83,470	152,654	0
KELLOGG CO	COM	487836108	31	510	SH	DFND	16	0	510	0
KELLY SVCS INC	CL A	488152208	3,606	284,164	SH	DFND	14	4,724	279,440	0
KELLY SVCS INC	CL A	488152208	27	2,100	SH	DFND	16	0	2,100	0
KEMET CORP	COM NEW	488360207	2,186	90,495	SH	DFND	14	8,560	81,935	0
KEMPER CORP DEL	COM	488401100	3,277	44,067	SH	DFND	14	8,184	35,883	0
KENNAMETAL INC	COM	489170100	1,138	61,119	SH	DFND	14	13,737	47,382	0
KENNEDY-WILSON HLDGS INC	COM	489398107	149	11,081	SH	DFND	14	10,215	866	0
KEURIG DR PEPPER INC	COM	49271V100	82,782	3,410,879	SH	DFND	14	497,610	2,913,269	0
KEURIG DR PEPPER INC	COM	49271V100	939	38,700	SH	DFND	16	0	38,700	0
KEYCORP	COM	493267108	23,390	2,255,560	SH	DFND	14	548,065	1,707,495	0
KEYCORP	COM	493267108	208	20,070	SH	DFND	16	0	20,070	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	228	2,720	SH	DFND	10	2,720	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	20,852	249,187	SH	DFND	14	62,169	187,018	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	33	390	SH	DFND	16	0	390	0
KFORCE INC	COM	493732101	161	6,295	SH	DFND	10	6,295	0	0
KFORCE INC	COM	493732101	10,441	408,348	SH	DFND	14	115,791	292,557	0
KFORCE INC	COM	493732101	1,073	41,950	SH	DFND	16	0	41,950	0
KIMBALL INTL INC	CL B	494274103	220	18,479	SH	DFND	14	8,622	9,857	0
KILROY RLTY CORP	COM	49427F108	4,393	68,969	SH	DFND	14	13,041	55,928	0
KILROY RLTY CORP	COM	49427F108	45,753	718,254	SH	DFND	3	0	718,254	0
KIMBERLY CLARK CORP	COM	494368103	549	4,293	SH	DFND	10	4,293	0	0
KIMBERLY CLARK CORP	COM	494368103	47,515	371,590	SH	DFND	14	123,095	248,495	0
KIMBERLY CLARK CORP	COM	494368103	92	716	SH	DFND	16	0	716	0
KIMBERLY CLARK CORP	COM	494368103	269	2,100	SH	DFND	18	0	2,100	0
KIMCO RLTY CORP	COM	49446R109	3,991	412,757	SH	DFND	14	138,037	274,720	0
KIMCO RLTY CORP	COM	49446R109	8	835	SH	DFND	16	0	835	0
KINDER MORGAN INC DEL	COM	49456B101	101,150	7,266,494	SH	DFND	14	1,508,411	5,758,083	0
KINDER MORGAN INC DEL	COM	49456B101	918	65,915	SH	DFND	16	0	65,915	0
KINDER MORGAN INC DEL	COM	49456B101	1,205	86,600	SH	DFND	18	0	86,600	0
KINDRED BIOSCIENCES INC	COM	494577109	58	14,440	SH	DFND	14	14,440	0	0
KINSALE CAP GROUP INC	COM	49714P108	3,398	32,510	SH	DFND	14	3,260	29,250	0
KIRBY CORP	COM	497266106	1,821	41,892	SH	DFND	14	7,594	34,298	0
KITE RLTY GROUP TR	COM NEW	49803T300	7,794	823,034	SH	DFND	14	124,633	698,401	0
KITE RLTY GROUP TR	COM NEW	49803T300	938	99,050	SH	DFND	16	0	99,050	0
KNOLL INC	COM NEW	498904200	6,451	625,107	SH	DFND	14	142,861	482,246	0
KNOLL INC	COM NEW	498904200	696	67,450	SH	DFND	16	0	67,450	0

KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	14,703	448,248	SH	DFND	14	50,717	397,531	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	10	300	SH	DFND	16	0	300	0
KNOWLES CORP	COM	49926D109	1,798	134,402	SH	DFND	14	12,506	121,896	0
KOHL'S CORP	COM	500255104	7,715	528,769	SH	DFND	14	135,412	393,357	0
KOHL'S CORP	COM	500255104	5	325	SH	DFND	16	0	325	0
KONTOOR BRANDS INC	COM	50050N103	132	6,883	SH	DFND	10	6,883	0	0
KONTOOR BRANDS INC	COM	50050N103	1,422	74,193	SH	DFND	14	7,136	67,057	0
KOPPERS HOLDINGS INC	COM	50060P106	4,878	394,319	SH	DFND	14	120,870	273,449	0
KOPPERS HOLDINGS INC	COM	50060P106	564	45,600	SH	DFND	16	0	45,600	0
KORN FERRY	COM NEW	500643200	2,992	123,013	SH	DFND	14	8,337	114,676	0
KORN FERRY	COM NEW	500643200	610	25,100	SH	DFND	16	0	25,100	0
KRAFT HEINZ CO	COM	500754106	78,917	3,189,870	SH	DFND	14	674,711	2,515,159	0
KRAFT HEINZ CO	COM	500754106	338	13,668	SH	DFND	16	0	13,668	0
KRATON CORPORATION	COM	50077C106	1,821	224,876	SH	DFND	14	4,084	220,792	0
KROGER CO	COM	501044101	633	21,000	SH	DFND	10	21,000	0	0
KROGER CO	COM	501044101	94,597	3,140,665	SH	DFND	14	590,867	2,549,798	0
KROGER CO	COM	501044101	820	27,240	SH	DFND	16	0	27,240	0
KRONOS WORLDWIDE INC	COM	50105F105	1,532	181,499	SH	DFND	14	2,147	179,352	0
KRONOS WORLDWIDE INC	COM	50105F105	151	17,900	SH	DFND	16	0	17,900	0
KULICKE & SOFFA INDS INC	COM	501242101	392	18,791	SH	DFND	10	18,791	0	0
KULICKE & SOFFA INDS INC	COM	501242101	1,981	94,916	SH	DFND	14	5,528	89,388	0
KURA ONCOLOGY INC	COM	50127T109	80	7,995	SH	DFND	14	2,430	5,565	0
KURA ONCOLOGY INC	COM	50127T109	94	9,450	SH	DFND	16	0	9,450	0
L BRANDS INC	COM	501797104	2,602	225,127	SH	DFND	14	82,782	142,345	0
L BRANDS INC	COM	501797104	5	447	SH	DFND	16	0	447	0
LHC GROUP INC	COM	50187A107	7,228	51,558	SH	DFND	14	5,420	46,138	0
LHC GROUP INC	COM	50187A107	140	1,000	SH	DFND	16	0	1,000	0
LGI HOMES INC	COM	50187T106	2,257	49,978	SH	DFND	14	2,924	47,054	0
LKQ CORP	COM	501889208	84,154	4,103,093	SH	DFND	14	645,790	3,457,303	0
LKQ CORP	COM	501889208	1,154	56,250	SH	DFND	16	0	56,250	0
LCI INDS	COM	50189K103	2,733	40,895	SH	DFND	14	3,790	37,105	0
LPL FINL HLDGS INC	COM	50212V100	168	3,080	SH	DFND	10	3,080	0	0
LPL FINL HLDGS INC	COM	50212V100	6,155	113,088	SH	DFND	14	3,244	109,844	0
LPL FINL HLDGS INC	COM	50212V100	152	2,800	SH	DFND	16	0	2,800	0
LSB INDS INC	COM	502160104	66	31,208	SH	DFND	14	3,388	27,820	0
LTC PPTYS INC	COM	502175102	1,962	63,507	SH	DFND	14	5,938	57,569	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	74	410	SH	DFND	10	410	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	43,490	241,451	SH	DFND	14	73,399	168,052	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	84	465	SH	DFND	16	0	465	0
LA Z BOY INC	COM	505336107	1,544	75,123	SH	DFND	14	7,025	68,098	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	809	6,400	SH	DFND	10	6,400	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	11,784	93,232	SH	DFND	14	32,323	60,909	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	26	205	SH	DFND	16	0	205	0
LADDER CAP CORP	CL A	505743104	3,014	635,908	SH	DFND	14	114,615	521,293	0
LADDER CAP CORP	CL A	505743104	428	90,319	SH	DFND	16	0	90,319	0
LAKELAND BANCORP INC	COM	511637100	1,749	161,830	SH	DFND	14	13,379	148,451	0

LAM RESEARCH CORP	COM	512807108	185	769	SH	DFND	10	769	0	0
LAM RESEARCH CORP	COM	512807108	106,235	442,647	SH	DFND	14	94,104	348,543	0
LAM RESEARCH CORP	COM	512807108	1,128	4,702	SH	DFND	16	0	4,702	0
LAMAR ADVERTISING CO NEW	CL A	512816109	151	2,950	SH	DFND	10	2,950	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	3,159	61,599	SH	DFND	14	12,356	49,243	0
LAMB WESTON HLDGS INC	COM	513272104	8,365	146,500	SH	DFND	14	48,157	98,343	0
LAMB WESTON HLDGS INC	COM	513272104	17	300	SH	DFND	16	0	300	0
LANCASTER COLONY CORP	COM	513847103	6,802	47,028	SH	DFND	14	15,069	31,959	0
LANCASTER COLONY CORP	COM	513847103	537	3,710	SH	DFND	16	0	3,710	0
LANDSTAR SYS INC	COM	515098101	2,880	30,048	SH	DFND	14	5,231	24,817	0
LANDSTAR SYS INC	COM	515098101	30	310	SH	DFND	16	0	310	0
LANNET INC	COM	516012101	45	6,406	SH	DFND	10	6,406	0	0
LANNET INC	COM	516012101	1,617	232,652	SH	DFND	14	4,598	228,054	0
LANTHEUS HLDGS INC	COM	516544103	7,193	563,706	SH	DFND	14	96,020	467,686	0
LANTHEUS HLDGS INC	COM	516544103	1,304	102,200	SH	DFND	16	0	102,200	0
LAREDO PETROLEUM INC	COM	516806106	295	796,290	SH	DFND	14	24,570	771,720	0
LAS VEGAS SANDS CORP	COM	517834107	13,519	318,315	SH	DFND	14	112,565	205,750	0
LAS VEGAS SANDS CORP	COM	517834107	30	700	SH	DFND	16	0	700	0
LAUDER ESTEE COS INC	CL A	518439104	705	4,425	SH	DFND	10	4,425	0	0
LAUDER ESTEE COS INC	CL A	518439104	33,626	211,034	SH	DFND	14	73,699	137,335	0
LAUDER ESTEE COS INC	CL A	518439104	74	467	SH	DFND	16	0	467	0
LAUDER ESTEE COS INC	CL A	518439104	398	2,500	SH	DFND	18	0	2,500	0
LAUREATE EDUCATION INC	CL A	518613203	8,446	803,597	SH	DFND	14	134,130	669,467	0
LAUREATE EDUCATION INC	CL A	518613203	1,027	97,750	SH	DFND	16	0	97,750	0
LEAR CORP	COM NEW	521865204	544	6,700	SH	DFND	10	6,700	0	0
LEAR CORP	COM NEW	521865204	5,329	65,591	SH	DFND	14	9,491	56,100	0
LEGGETT & PLATT INC	COM	524660107	4,984	186,811	SH	DFND	14	43,069	143,742	0
LEGGETT & PLATT INC	COM	524660107	7	245	SH	DFND	16	0	245	0
LEGG MASON INC	COM	524901105	15,476	316,808	SH	DFND	14	74,784	242,024	0
LEGG MASON INC	COM	524901105	467	9,550	SH	DFND	16	0	9,550	0
LEIDOS HOLDINGS INC	COM	525327102	111,322	1,214,639	SH	DFND	14	226,990	987,649	0
LEIDOS HOLDINGS INC	COM	525327102	1,360	14,840	SH	DFND	16	0	14,840	0
LEMAITRE VASCULAR INC	COM	525558201	662	26,547	SH	DFND	14	2,360	24,187	0
LENDINGTREE INC NEW	COM	52603B107	997	5,434	SH	DFND	14	990	4,444	0
LENNAR CORP	CL A	526057104	57,917	1,516,151	SH	DFND	14	233,350	1,282,801	0
LENNAR CORP	CL A	526057104	321	8,405	SH	DFND	16	0	8,405	0
LENNAR CORP	CL B	526057302	234	8,074	SH	DFND	14	374	7,700	0
LENNAR CORP	CL B	526057302	1	18	SH	DFND	16	0	18	0
LENNOX INTL INC	COM	526107107	4,535	24,949	SH	DFND	14	4,563	20,386	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	20	10,027	SH	DFND	14	2,883	7,144	0
LEXINGTON REALTY TRUST	COM	529043101	6,157	620,081	SH	DFND	14	135,760	484,321	0
LEXINGTON REALTY TRUST	COM	529043101	519	52,250	SH	DFND	16	0	52,250	0
LIBERTY BROADBAND CORP	COM SER A	530307107	401	3,750	SH	DFND	14	3,750	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	273	2,468	SH	DFND	14	2,368	100	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	216	80,160	SH	DFND	14	4,260	75,900	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	2,735	86,313	SH	DFND	14	13,348	72,965	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	3,499	110,642	SH	DFND	14	10,402	100,240	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	799	29,360	SH	DFND	14	4,260	25,100	0

LIBERTY MEDIA CORP DEL	COM C BRAVES GR	531229888	152	7,984	SH	DFND	14	5,894	2,090	0
LIBERTY MEDIA CORP DEL	COM C BRAVES GR	531229888	91	4,800	SH	DFND	16	0	4,800	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	1,554	863,166	SH	DFND	14	49,940	813,226	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	190	105,600	SH	DFND	16	0	105,600	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	925	12,720	SH	DFND	14	2,924	9,796	0
LIFE STORAGE INC	COM	53223X107	4,851	51,303	SH	DFND	14	7,098	44,205	0
LIFE STORAGE INC	COM	53223X107	42	440	SH	DFND	16	0	440	0
LIFE STORAGE INC	COM	53223X107	63,377	670,303	SH	DFND	3	0	670,303	0
LILLY ELI & CO	COM	532457108	155,449	1,120,598	SH	DFND	14	307,275	813,323	0
LILLY ELI & CO	COM	532457108	411	2,960	SH	DFND	16	0	2,960	0
LILLY ELI & CO	COM	532457108	12,908	93,052	SH	DFND	18	0	93,052	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,959	42,883	SH	DFND	14	7,875	35,008	0
LINCOLN NATL CORP IND	COM	534187109	350	13,312	SH	DFND	10	13,312	0	0
LINCOLN NATL CORP IND	COM	534187109	20,274	770,283	SH	DFND	14	121,213	649,070	0
LINCOLN NATL CORP IND	COM	534187109	177	6,721	SH	DFND	16	0	6,721	0
LINDSAY CORP	COM	535555106	1,574	17,191	SH	DFND	14	1,749	15,442	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	760	125,057	SH	DFND	14	57,857	67,200	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	934	167,458	SH	DFND	14	12,558	154,900	0
LIQUIDITY SERVICES INC	COM	53635B107	169	43,587	SH	DFND	14	3,843	39,744	0
LIQUIDITY SERVICES INC	COM	53635B107	16	4,200	SH	DFND	16	0	4,200	0
LITHIA MTRS INC	CL A	536797103	5,648	69,057	SH	DFND	14	23,988	45,069	0
LITHIA MTRS INC	CL A	536797103	254	3,100	SH	DFND	16	0	3,100	0
LITHIA MTRS INC	CL A	536797103	52	630	SH	DFND	18	0	630	0
LITTELFUSE INC	COM	537008104	2,301	17,246	SH	DFND	14	3,245	14,001	0
LITTELFUSE INC	COM	537008104	133	1,000	SH	DFND	18	0	1,000	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	5,963	131,169	SH	DFND	14	46,250	84,919	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	13	290	SH	DFND	16	0	290	0
LIVEPERSON INC	COM	538146101	2,181	95,859	SH	DFND	14	8,969	86,890	0
LIVENT CORP	COM	53814L108	1,184	225,525	SH	DFND	14	20,749	204,776	0
LIVERAMP HLDGS INC	COM	53815P108	1,643	49,911	SH	DFND	14	11,182	38,729	0
LOCKHEED MARTIN CORP	COM	539830109	897	2,645	SH	DFND	10	2,645	0	0
LOCKHEED MARTIN CORP	COM	539830109	195,949	578,107	SH	DFND	14	128,320	449,787	0
LOCKHEED MARTIN CORP	COM	539830109	1,316	3,884	SH	DFND	16	0	3,884	0
LOEWS CORP	COM	540424108	12,149	348,809	SH	DFND	14	96,699	252,110	0
LOEWS CORP	COM	540424108	18	531	SH	DFND	16	0	531	0
LOGMEIN INC	COM	54142L109	4,929	59,189	SH	DFND	14	6,356	52,833	0
LOGMEIN INC	COM	54142L109	46	550	SH	DFND	16	0	550	0
LOUISIANA PAC CORP	COM	546347105	2,126	123,730	SH	DFND	14	55,764	67,966	0
LOWES COS INC	COM	548661107	172,753	2,007,585	SH	DFND	14	427,072	1,580,513	0
LOWES COS INC	COM	548661107	1,359	15,796	SH	DFND	16	0	15,796	0
LOWES COS INC	COM	548661107	250	2,900	SH	DFND	18	0	2,900	0
LUCKIN COFFEE INC	SPONSORED ADS	54951L109	201	7,400	SH	DFND	14	1,600	5,800	0
LUCKIN COFFEE INC	SPONSORED ADS	54951L109	19	700	SH	DFND	16	0	700	0
LULULEMON ATHLETICA INC	COM	550021109	5,449	28,745	SH	DFND	14	2,710	26,035	0

LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	205	43,618	SH	DFND	14	3,926	39,692	0
LUMENTUM HLDGS INC	COM	55024U109	5,026	68,197	SH	DFND	14	13,067	55,130	0
LUMINEX CORP DEL	COM	55027E102	1,820	66,094	SH	DFND	14	6,620	59,474	0
LYDALL INC DEL	COM	550819106	46	7,073	SH	DFND	10	7,073	0	0
LYDALL INC DEL	COM	550819106	1,117	172,839	SH	DFND	14	2,760	170,079	0
M & T BK CORP	COM	55261F104	21,633	209,155	SH	DFND	14	53,268	155,887	0
M & T BK CORP	COM	55261F104	28	275	SH	DFND	16	0	275	0
M D C HLDGS INC	COM	552676108	3,176	136,899	SH	DFND	14	26,889	110,010	0
MDU RES GROUP INC	COM	552690109	28,000	1,302,322	SH	DFND	14	270,419	1,031,903	0
MDU RES GROUP INC	COM	552690109	701	32,600	SH	DFND	16	0	32,600	0
MFA FINL INC	COM	55272X102	25	16,402	SH	DFND	14	16,402	0	0
MGE ENERGY INC	COM	55277P104	548	8,363	SH	DFND	14	2,859	5,504	0
MGE ENERGY INC	COM	55277P104	302	4,620	SH	DFND	16	0	4,620	0
MEI PHARMA INC	COM NEW	55279B202	108	67,293	SH	DFND	14	58,640	8,653	0
MGIC INVT CORP WIS	COM	552848103	3,820	601,616	SH	DFND	14	54,220	547,396	0
MGIC INVT CORP WIS	COM	552848103	27	4,300	SH	DFND	16	0	4,300	0
MGM RESORTS INTERNATIONAL	COM	552953101	8,719	738,883	SH	DFND	14	192,831	546,052	0
MGM RESORTS INTERNATIONAL	COM	552953101	12	1,030	SH	DFND	16	0	1,030	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	35,570	1,502,761	SH	DFND	3	0	1,502,761	0
MGP INGREDIENTS INC NEW	COM	55303J106	43	1,587	SH	DFND	10	1,587	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	574	21,330	SH	DFND	14	2,036	19,294	0
M/I HOMES INC	COM	55305B101	16,674	1,008,712	SH	DFND	14	187,154	821,558	0
M/I HOMES INC	COM	55305B101	1,017	61,550	SH	DFND	16	0	61,550	0
MKS INSTRS INC	COM	55306N104	3,178	39,014	SH	DFND	14	7,216	31,798	0
MKS INSTRS INC	COM	55306N104	16	200	SH	DFND	16	0	200	0
MRC GLOBAL INC	COM	55345K103	153	36,020	SH	DFND	14	5,420	30,600	0
MSA SAFETY INC	COM	553498106	2,878	28,442	SH	DFND	14	7,016	21,426	0
MSC INDL DIRECT INC	CL A	553530106	2,196	39,940	SH	DFND	14	13,752	26,188	0
MSC INDL DIRECT INC	CL A	553530106	147	2,680	SH	DFND	18	0	2,680	0
MSCI INC	COM	55354G100	23,318	80,695	SH	DFND	14	28,271	52,424	0
MSCI INC	COM	55354G100	52	181	SH	DFND	16	0	181	0
MTS SYS CORP	COM	553777103	959	42,626	SH	DFND	14	2,893	39,733	0
MYR GROUP INC DEL	COM	55405W104	692	26,424	SH	DFND	14	2,401	24,023	0
MACERICH CO	COM	554382101	4,600	816,964	SH	DFND	14	78,222	738,742	0
MACERICH CO	COM	554382101	418	74,214	SH	DFND	3	0	74,214	0
MACK CALI RLTY CORP	COM	554489104	1,020	66,941	SH	DFND	14	14,801	52,140	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	305	12,090	SH	DFND	14	1,690	10,400	0
MACYS INC	COM	55616P104	4,530	922,681	SH	DFND	14	169,372	753,309	0
MACYS INC	COM	55616P104	3	609	SH	DFND	16	0	609	0
MADDEN STEVEN LTD	COM	556269108	324	13,948	SH	DFND	10	13,948	0	0
MADDEN STEVEN LTD	COM	556269108	3,105	133,671	SH	DFND	14	14,769	118,902	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	50	750	SH	DFND	14	750	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	676	10,124	SH	DFND	18	0	10,124	0
MAGELLAN HEALTH INC	COM NEW	559079207	307	6,375	SH	DFND	10	6,375	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	8,518	177,049	SH	DFND	14	31,193	145,856	0
MAGELLAN HEALTH INC	COM NEW	559079207	1,436	29,850	SH	DFND	16	0	29,850	0

MAGNOLIA OIL & GAS CORP	CL A	559663109	1,162	290,462	SH	DFND	14	8,220	282,242	0
MALIBU BOATS INC	COM CL A	56117J100	1,333	46,298	SH	DFND	14	12,160	34,138	0
MALIBU BOATS INC	COM CL A	56117J100	256	8,900	SH	DFND	16	0	8,900	0
MALIBU BOATS INC	COM CL A	56117J100	61	2,120	SH	DFND	18	0	2,120	0
MANHATTAN ASSOCS INC	COM	562750109	18,244	366,206	SH	DFND	14	102,398	263,808	0
MANHATTAN ASSOCS INC	COM	562750109	371	7,450	SH	DFND	16	0	7,450	0
MANNKIND CORP	COM NEW	56400P706	12	11,900	SH	DFND	14	11,900	0	0
MANPOWERGROUP INC	COM	56418H100	14,256	269,030	SH	DFND	14	78,456	190,574	0
MANPOWERGROUP INC	COM	56418H100	293	5,520	SH	DFND	16	0	5,520	0
MANTECH INTL CORP	CL A	564563104	3,082	42,416	SH	DFND	14	4,125	38,291	0
MARATHON OIL CORP	COM	565849106	4,324	1,314,272	SH	DFND	14	304,894	1,009,378	0
MARATHON OIL CORP	COM	565849106	5	1,536	SH	DFND	16	0	1,536	0
MARATHON PETE CORP	COM	56585A102	29,207	1,236,539	SH	DFND	14	300,502	936,037	0
MARATHON PETE CORP	COM	56585A102	139	5,879	SH	DFND	16	0	5,879	0
MARATHON PETE CORP	COM	56585A102	1,299	55,000	SH	DFND	18	0	55,000	0
MARCHEX INC	CL B	56624R108	17	11,526	SH	DFND	14	5,260	6,266	0
MARCUS & MILLICHAP INC	COM	566324109	241	8,878	SH	DFND	10	8,878	0	0
MARCUS & MILLICHAP INC	COM	566324109	1,105	40,785	SH	DFND	14	6,360	34,425	0
MARCUS CORP	COM	566330106	3,344	271,463	SH	DFND	14	28,197	243,266	0
MARCUS CORP	COM	566330106	471	38,250	SH	DFND	16	0	38,250	0
MARINEMAX INC	COM	567908108	1,795	172,230	SH	DFND	14	2,868	169,362	0
MARKEL CORP	COM	570535104	1,903	2,051	SH	DFND	10	2,051	0	0
MARKEL CORP	COM	570535104	770	830	SH	DFND	14	576	254	0
MARKETAXESS HLDGS INC	COM	57060D108	682	2,050	SH	DFND	10	2,050	0	0
MARKETAXESS HLDGS INC	COM	57060D108	12,118	36,436	SH	DFND	14	12,686	23,750	0
MARKETAXESS HLDGS INC	COM	57060D108	26	79	SH	DFND	16	0	79	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	20,234	364,050	SH	DFND	14	45,295	318,755	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	526	9,460	SH	DFND	16	0	9,460	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	78	1,400	SH	DFND	18	0	1,400	0
MARSH & MCLENNAN COS INC	COM	571748102	41,308	477,772	SH	DFND	14	166,935	310,837	0
MARSH & MCLENNAN COS INC	COM	571748102	91	1,051	SH	DFND	16	0	1,051	0
MARRIOTT INTL INC NEW	CL A	571903202	20,832	278,462	SH	DFND	14	90,789	187,673	0
MARRIOTT INTL INC NEW	CL A	571903202	125	1,665	SH	DFND	16	0	1,665	0
MARTEN TRANS LTD	COM	573075108	1,391	67,772	SH	DFND	14	5,357	62,415	0
MARTIN MARIETTA MATLS INC	COM	573284106	20,624	108,991	SH	DFND	14	45,934	63,057	0
MARTIN MARIETTA MATLS INC	COM	573284106	26	135	SH	DFND	16	0	135	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,041	5,500	SH	DFND	18	0	5,500	0
MASCO CORP	COM	574599106	14,365	415,546	SH	DFND	14	93,273	322,273	0
MASCO CORP	COM	574599106	21	595	SH	DFND	16	0	595	0
MASIMO CORP	COM	574795100	30,939	174,679	SH	DFND	14	51,159	123,520	0
MASIMO CORP	COM	574795100	639	3,610	SH	DFND	16	0	3,610	0
MASIMO CORP	COM	574795100	115	650	SH	DFND	18	0	650	0
MASTEC INC	COM	576323109	277	8,452	SH	DFND	10	8,452	0	0
MASTEC INC	COM	576323109	15,709	479,947	SH	DFND	14	130,993	348,954	0
MASTEC INC	COM	576323109	1,442	44,050	SH	DFND	16	0	44,050	0
MASTERCARD INC	CL A	57636Q104	211,124	874,004	SH	DFND	14	295,500	578,504	0
MASTERCARD INC	CL A	57636Q104	448	1,853	SH	DFND	16	0	1,853	0

MASTERCARD INC	CL A	57636Q104	362	1,500	SH	DFND	18	0	1,500	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	917	125,629	SH	DFND	14	4,650	120,979	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	357	48,900	SH	DFND	16	0	48,900	0
MATADOR RES CO	COM	576485205	1,231	496,415	SH	DFND	14	17,590	478,825	0
MATERION CORP	COM	576690101	1,148	32,787	SH	DFND	14	3,341	29,446	0
MATRIX SVC CO	COM	576853105	2,741	289,399	SH	DFND	14	66,528	222,871	0
MATRIX SVC CO	COM	576853105	497	52,443	SH	DFND	16	0	52,443	0
MATSON INC	COM	57686G105	2,077	67,823	SH	DFND	14	6,317	61,506	0
MATTEL INC	COM	577081102	2,113	239,893	SH	DFND	14	41,356	198,537	0
MATTHEWS INTL CORP	CL A	577128101	2,762	114,200	SH	DFND	14	4,637	109,563	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	12,937	266,140	SH	DFND	14	88,977	177,163	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	27	560	SH	DFND	16	0	560	0
MAXLINEAR INC	COM	57776J100	1,190	101,931	SH	DFND	14	9,091	92,840	0
MAXIMUS INC	COM	577933104	67	1,153	SH	DFND	10	1,153	0	0
MAXIMUS INC	COM	577933104	7,791	133,874	SH	DFND	14	32,292	101,582	0
MAXIMUS INC	COM	577933104	486	8,350	SH	DFND	16	0	8,350	0
MAXIMUS INC	COM	577933104	132	2,260	SH	DFND	18	0	2,260	0
MCCORMICK & CO INC	COM NON VTG	579780206	18,991	134,489	SH	DFND	14	40,731	93,758	0
MCCORMICK & CO INC	COM NON VTG	579780206	37	264	SH	DFND	16	0	264	0
MCDONALDS CORP	COM	580135101	856	5,175	SH	DFND	10	5,175	0	0
MCDONALDS CORP	COM	580135101	199,927	1,209,116	SH	DFND	14	312,228	896,888	0
MCDONALDS CORP	COM	580135101	1,319	7,974	SH	DFND	16	0	7,974	0
MCDONALDS CORP	COM	580135101	405	2,450	SH	DFND	18	0	2,450	0
MCGRATH RENTCORP	COM	580589109	266	5,085	SH	DFND	10	5,085	0	0
MCGRATH RENTCORP	COM	580589109	126	2,412	SH	DFND	14	1,987	425	0
MCKESSON CORP	COM	58155Q103	137	1,010	SH	DFND	10	1,010	0	0
MCKESSON CORP	COM	58155Q103	48,466	358,321	SH	DFND	14	67,964	290,357	0
MCKESSON CORP	COM	58155Q103	46	340	SH	DFND	16	0	340	0
MEDICAL PPTYS TRUST INC	COM	58463J304	14,722	851,493	SH	DFND	14	149,019	702,474	0
MEDICAL PPTYS TRUST INC	COM	58463J304	463	26,750	SH	DFND	16	0	26,750	0
MEDICAL PPTYS TRUST INC	COM	58463J304	26,244	1,517,861	SH	DFND	3	0	1,517,861	0
MEDIFAST INC	COM	58470H101	1,191	19,062	SH	DFND	14	2,404	16,658	0
MEDIFAST INC	COM	58470H101	54	870	SH	DFND	18	0	870	0
MEDNAX INC	COM	58502B106	14,956	1,284,849	SH	DFND	14	256,678	1,028,171	0
MEDNAX INC	COM	58502B106	634	54,500	SH	DFND	16	0	54,500	0
MEDPACE HLDGS INC	COM	58506Q109	458	6,239	SH	DFND	10	6,239	0	0
MEDPACE HLDGS INC	COM	58506Q109	10,649	145,126	SH	DFND	14	35,920	109,206	0
MEDPACE HLDGS INC	COM	58506Q109	1,836	25,020	SH	DFND	16	0	25,020	0
MEET GROUP INC	COM	58513U101	76	12,891	SH	DFND	10	12,891	0	0
MEET GROUP INC	COM	58513U101	161	27,460	SH	DFND	14	4,760	22,700	0
MEET GROUP INC	COM	58513U101	301	51,300	SH	DFND	16	0	51,300	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	236	19,072	SH	DFND	14	18,872	200	0
MERCER INTL INC	COM	588056101	32	4,376	SH	DFND	10	4,376	0	0
MERCER INTL INC	COM	588056101	428	59,110	SH	DFND	14	2,900	56,210	0
MERCHANTS BANCORP IND	COM	58844R108	370	24,403	SH	DFND	14	1,240	23,163	0
MERCHANTS BANCORP IND	COM	58844R108	83	5,450	SH	DFND	16	0	5,450	0

MERCK & CO. INC	COM	58933Y105	1,936	25,168	SH	DFND	10	25,168	0	0
MERCK & CO. INC	COM	58933Y105	397,942	5,172,106	SH	DFND	14	1,240,734	3,931,372	0
MERCK & CO. INC	COM	58933Y105	2,759	35,857	SH	DFND	16	0	35,857	0
MERCK & CO. INC	COM	58933Y105	6,399	83,163	SH	DFND	18	0	83,163	0
MERCURY SYS INC	COM	589378108	3,194	44,775	SH	DFND	14	9,365	35,410	0
MERCURY SYS INC	COM	589378108	71	1,000	SH	DFND	16	0	1,000	0
MERCURY GENL CORP NEW	COM	589400100	270	6,634	SH	DFND	10	6,634	0	0
MERCURY GENL CORP NEW	COM	589400100	839	20,614	SH	DFND	14	3,620	16,994	0
MEREDITH CORP	COM	589433101	2,672	218,629	SH	DFND	14	31,678	186,951	0
MERIDIAN BIOSCIENCE INC	COM	589584101	559	66,505	SH	DFND	14	5,615	60,890	0
MERIDIAN BANCORP INC MD	COM	58958U103	179	15,989	SH	DFND	10	15,989	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	61	5,424	SH	DFND	14	3,400	2,024	0
MERIT MED SYS INC	COM	589889104	2,711	86,756	SH	DFND	14	8,289	78,467	0
MERITAGE HOMES CORP	COM	59001A102	193	5,293	SH	DFND	10	5,293	0	0
MERITAGE HOMES CORP	COM	59001A102	24,008	657,560	SH	DFND	14	43,090	614,470	0
MERITAGE HOMES CORP	COM	59001A102	1,429	39,150	SH	DFND	16	0	39,150	0
MERITOR INC	COM	59001K100	122	9,170	SH	DFND	10	9,170	0	0
MERITOR INC	COM	59001K100	1,538	116,043	SH	DFND	14	11,022	105,021	0
MESA AIR GROUP INC	COM NEW	590479135	573	174,063	SH	DFND	14	920	173,143	0
MESA LABS INC	COM	59064R109	1,464	6,477	SH	DFND	14	697	5,780	0
META FINL GROUP INC	COM	59100U108	1,541	70,958	SH	DFND	14	5,024	65,934	0
METHODE ELECTRS INC	COM	591520200	4,759	180,072	SH	DFND	14	20,895	159,177	0
METHODE ELECTRS INC	COM	591520200	599	22,650	SH	DFND	16	0	22,650	0
METLIFE INC	COM	59156R108	131,767	4,310,341	SH	DFND	14	687,222	3,623,119	0
METLIFE INC	COM	59156R108	1,040	34,018	SH	DFND	16	0	34,018	0
METROPOLITAN BK HLDG CORP	COM	591774104	19	712	SH	DFND	10	712	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	669	24,824	SH	DFND	14	3,946	20,878	0
METROPOLITAN BK HLDG CORP	COM	591774104	430	15,950	SH	DFND	16	0	15,950	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,668	2,415	SH	DFND	10	2,415	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	16,304	23,611	SH	DFND	14	8,282	15,329	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	36	52	SH	DFND	16	0	52	0
MICHAELS COS INC	COM	59408Q106	191	118,140	SH	DFND	14	10,970	107,170	0
MICROSOFT CORP	COM	594918104	8,218	52,106	SH	DFND	10	52,106	0	0
MICROSOFT CORP	COM	594918104	2,008,299	12,734,126	SH	DFND	14	3,339,729	9,394,397	0
MICROSOFT CORP	COM	594918104	11,487	72,838	SH	DFND	16	0	72,838	0
MICROSOFT CORP	COM	594918104	457	2,900	SH	DFND	18	0	2,900	0
MICROSTRATEGY INC	CL A NEW	594972408	6,938	58,749	SH	DFND	14	8,344	50,405	0
MICROSTRATEGY INC	CL A NEW	594972408	774	6,550	SH	DFND	16	0	6,550	0
MICROCHIP TECHNOLOGY INC	COM	595017104	820	12,095	SH	DFND	10	12,095	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	15,321	225,967	SH	DFND	14	79,130	146,837	0
MICROCHIP TECHNOLOGY INC	COM	595017104	34	495	SH	DFND	16	0	495	0
MICRON TECHNOLOGY INC	COM	595112103	887	21,100	SH	DFND	10	21,100	0	0
MICRON TECHNOLOGY INC	COM	595112103	126,217	3,000,891	SH	DFND	14	609,777	2,391,114	0
MICRON TECHNOLOGY INC	COM	595112103	293	6,965	SH	DFND	16	0	6,965	0
MID AMER APT CMNTYS INC	COM	59522J103	299	2,900	SH	DFND	10	2,900	0	0
MID AMER APT CMNTYS INC	COM	59522J103	15,606	151,466	SH	DFND	14	38,093	113,373	0

MID AMER APT CMNTYS INC	COM	59522J103	24	237	SH	DFND	16	0	237	0
MIDDLEBY CORP	COM	596278101	4,148	72,920	SH	DFND	14	18,180	54,740	0
MIDDLEBY CORP	COM	596278101	137	2,400	SH	DFND	16	0	2,400	0
MIDLAND STS BANCORP INC ILL	COM	597742105	2,457	140,460	SH	DFND	14	26,450	114,010	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	1,112	53,089	SH	DFND	14	970	52,119	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	68	3,250	SH	DFND	16	0	3,250	0
MILLER HERMAN INC	COM	600544100	6,924	311,907	SH	DFND	14	65,041	246,866	0
MILLER HERMAN INC	COM	600544100	199	8,950	SH	DFND	16	0	8,950	0
MINERALS TECHNOLOGIES INC	COM	603158106	3,804	104,905	SH	DFND	14	25,950	78,955	0
MIRATI THERAPEUTICS INC	COM	60468T105	140	1,820	SH	DFND	14	1,820	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	1,613	20,985	SH	DFND	18	0	20,985	0
MITEK SYS INC	COM NEW	606710200	35	4,423	SH	DFND	10	4,423	0	0
MITEK SYS INC	COM NEW	606710200	794	100,782	SH	DFND	14	17,060	83,722	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	3,121	410,600	SH	DFND	14	17,100	393,500	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	31	4,100	SH	DFND	16	0	4,100	0
MOBILE MINI INC	COM	60740F105	1,881	71,725	SH	DFND	14	6,525	65,200	0
MODERNA INC	COM	60770K107	298	9,950	SH	DFND	14	9,950	0	0
MODINE MFG CO	COM	607828100	1,201	369,424	SH	DFND	14	3,606	365,818	0
MOHAWK INDS INC	COM	608190104	15,366	201,542	SH	DFND	14	35,700	165,842	0
MOHAWK INDS INC	COM	608190104	10	130	SH	DFND	16	0	130	0
MOLINA HEALTHCARE INC	COM	60855R100	23,772	170,156	SH	DFND	14	54,494	115,662	0
MOLINA HEALTHCARE INC	COM	60855R100	534	3,820	SH	DFND	16	0	3,820	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	296	7,600	SH	DFND	10	7,600	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	31,092	797,017	SH	DFND	14	107,652	689,365	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	97	2,490	SH	DFND	16	0	2,490	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	4,870	179,062	SH	DFND	14	16,612	162,450	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	891	32,752	SH	DFND	18	0	32,752	0
MOMO INC	ADR	60879B107	90	4,150	SH	DFND	10	4,150	0	0
MOMO INC	ADR	60879B107	5,338	246,100	SH	DFND	14	2,900	243,200	0
MOMO INC	ADR	60879B107	28	1,300	SH	DFND	16	0	1,300	0
MONARCH CASINO & RESORT INC	COM	609027107	527	18,792	SH	DFND	14	1,907	16,885	0
MONDELEZ INTL INC	CL A	609207105	76,811	1,533,772	SH	DFND	14	481,544	1,052,228	0
MONDELEZ INTL INC	CL A	609207105	151	3,025	SH	DFND	16	0	3,025	0
MONDELEZ INTL INC	CL A	609207105	471	9,400	SH	DFND	18	0	9,400	0
MONOLITHIC PWR SYS INC	COM	609839105	15,464	92,347	SH	DFND	14	37,970	54,377	0
MONOLITHIC PWR SYS INC	COM	609839105	271	1,620	SH	DFND	16	0	1,620	0
MONOLITHIC PWR SYS INC	COM	609839105	112	670	SH	DFND	18	0	670	0
MONRO INC	COM	610236101	2,279	52,009	SH	DFND	14	4,944	47,065	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	159	2,830	SH	DFND	10	2,830	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	40,235	715,157	SH	DFND	14	150,246	564,911	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	569	10,120	SH	DFND	16	0	10,120	0
MONTAGE RES CORP	COM	61179L100	140	62,083	SH	DFND	14	954	61,129	0

MOODYS CORP	COM	615369105	1,377	6,509	SH	DFND	10	6,509	0	0
MOODYS CORP	COM	615369105	32,826	155,205	SH	DFND	14	54,483	100,722	0
MOODYS CORP	COM	615369105	71	338	SH	DFND	16	0	338	0
MOOG INC	CL A	615394202	6,194	122,572	SH	DFND	14	19,620	102,952	0
MOOG INC	CL A	615394202	321	6,350	SH	DFND	16	0	6,350	0
MORGAN STANLEY	COM NEW	617446448	802	23,600	SH	DFND	10	23,600	0	0
MORGAN STANLEY	COM NEW	617446448	153,821	4,524,146	SH	DFND	14	866,959	3,657,187	0
MORGAN STANLEY	COM NEW	617446448	1,230	36,166	SH	DFND	16	0	36,166	0
MOSAIC CO NEW	COM	61945C103	6,644	614,089	SH	DFND	14	131,614	482,475	0
MOSAIC CO NEW	COM	61945C103	7	660	SH	DFND	16	0	660	0
MOTORCAR PTS AMER INC	COM	620071100	365	29,040	SH	DFND	14	2,490	26,550	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	22,020	165,662	SH	DFND	14	57,184	108,478	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	47	357	SH	DFND	16	0	357	0
MOVADO GROUP INC	COM	624580106	355	29,996	SH	DFND	14	2,623	27,373	0
MUELLER INDS INC	COM	624756102	272	11,373	SH	DFND	10	11,373	0	0
MUELLER INDS INC	COM	624756102	11,113	464,192	SH	DFND	14	77,476	386,716	0
MUELLER INDS INC	COM	624756102	1,417	59,200	SH	DFND	16	0	59,200	0
MUELLER WTR PRODS INC	COM SER A	624758108	118	14,723	SH	DFND	14	11,851	2,872	0
MR COOPER GROUP INC	COM	62482R107	1,875	255,777	SH	DFND	14	4,230	251,547	0
MURPHY OIL CORP	COM	626717102	1,465	238,919	SH	DFND	14	20,080	218,839	0
MURPHY USA INC	COM	626755102	141	1,675	SH	DFND	10	1,675	0	0
MURPHY USA INC	COM	626755102	4,298	50,945	SH	DFND	14	9,315	41,630	0
MYERS INDS INC	COM	628464109	671	62,418	SH	DFND	14	11,384	51,034	0
MYRIAD GENETICS INC	COM	62855J104	1,676	117,141	SH	DFND	14	10,759	106,382	0
NBT BANCORP INC	COM	628778102	2,212	68,289	SH	DFND	14	6,486	61,803	0
NCR CORP NEW	COM	62886E108	10,020	566,110	SH	DFND	14	178,602	387,508	0
NCR CORP NEW	COM	62886E108	219	12,350	SH	DFND	16	0	12,350	0
NIC INC	COM	62914B100	227	9,876	SH	DFND	10	9,876	0	0
NIC INC	COM	62914B100	2,836	123,315	SH	DFND	14	10,015	113,300	0
NMI HLDGS INC	CL A	629209305	1,279	110,127	SH	DFND	14	10,010	100,117	0
NN INC	COM	629337106	316	182,545	SH	DFND	14	3,045	179,500	0
NRG ENERGY INC	COM NEW	629377508	84	3,080	SH	DFND	10	3,080	0	0
NRG ENERGY INC	COM NEW	629377508	50,622	1,857,004	SH	DFND	14	283,224	1,573,780	0
NRG ENERGY INC	COM NEW	629377508	528	19,374	SH	DFND	16	0	19,374	0
NRG ENERGY INC	COM NEW	629377508	90	3,305	SH	DFND	3	3,305	0	0
NVR INC	COM	62944T105	927	361	SH	DFND	10	361	0	0
NVR INC	COM	62944T105	9,544	3,715	SH	DFND	14	1,170	2,545	0
NVR INC	COM	62944T105	21	8	SH	DFND	16	0	8	0
NACCO INDS INC	CL A	629579103	293	10,482	SH	DFND	14	10,482	0	0
NACCO INDS INC	CL A	629579103	48	1,700	SH	DFND	16	0	1,700	0
NASDAQ INC	COM	631103108	10,346	108,959	SH	DFND	14	38,627	70,332	0
NASDAQ INC	COM	631103108	23	245	SH	DFND	16	0	245	0
NATERA INC	COM	632307104	2,929	98,078	SH	DFND	14	5,160	92,918	0
NATERA INC	COM	632307104	439	14,700	SH	DFND	16	0	14,700	0
NATERA INC	COM	632307104	2,722	91,168	SH	DFND	18	0	91,168	0
NATIONAL BK HLDGS CORP	CL A	633707104	1,164	48,713	SH	DFND	14	4,520	44,193	0
NATIONAL BEVERAGE CORP	COM	635017106	1,033	24,231	SH	DFND	14	2,049	22,182	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,354	18,870	SH	DFND	14	9,608	9,262	0
NATIONAL HEALTHCARE CORP	COM	635906100	143	2,000	SH	DFND	16	0	2,000	0

NATIONAL FUEL GAS CO N J	COM	636180101	248	6,649	SH	DFND	10	6,649	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	2,259	60,566	SH	DFND	14	11,116	49,450	0
NATIONAL GEN HLDGS CORP	COM	636220303	8,336	503,705	SH	DFND	14	145,122	358,583	0
NATIONAL GEN HLDGS CORP	COM	636220303	1,268	76,640	SH	DFND	16	0	76,640	0
NATIONAL HEALTH INVS INC	COM	63633D104	4,805	97,028	SH	DFND	14	59,368	37,660	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,709	34,513	SH	DFND	3	0	34,513	0
NATIONAL INSTRS CORP	COM	636518102	4,978	150,478	SH	DFND	14	61,010	89,468	0
NATIONAL INSTRS CORP	COM	636518102	66	2,000	SH	DFND	16	0	2,000	0
NATIONAL OILWELL VARCO INC	COM	637071101	6,400	651,066	SH	DFND	14	206,048	445,018	0
NATIONAL OILWELL VARCO INC	COM	637071101	8	765	SH	DFND	16	0	765	0
NATIONAL PRESTO INDS INC	COM	637215104	586	8,277	SH	DFND	14	941	7,336	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	3,886	120,713	SH	DFND	14	22,270	98,443	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	2,761	93,269	SH	DFND	14	8,990	84,279	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	3,077	17,891	SH	DFND	14	237	17,654	0
NATUS MED INC DEL	COM	639050103	9,766	422,234	SH	DFND	14	71,389	350,845	0
NATUS MED INC DEL	COM	639050103	1,219	52,700	SH	DFND	16	0	52,700	0
NAVIENT CORPORATION	COM	63938C108	225	29,648	SH	DFND	10	29,648	0	0
NAVIENT CORPORATION	COM	63938C108	30,363	4,005,728	SH	DFND	14	553,962	3,451,766	0
NAVIENT CORPORATION	COM	63938C108	212	28,000	SH	DFND	16	0	28,000	0
NEENAH INC	COM	640079109	1,437	33,316	SH	DFND	14	4,365	28,951	0
NEKTAR THERAPEUTICS	COM	640268108	2,173	121,718	SH	DFND	14	21,038	100,680	0
NELNET INC	CL A	64031N108	6,664	146,752	SH	DFND	14	35,819	110,933	0
NELNET INC	CL A	64031N108	366	8,050	SH	DFND	16	0	8,050	0
NEOGEN CORP	COM	640491106	5,539	82,685	SH	DFND	14	7,775	74,910	0
NEOGENOMICS INC	COM NEW	64049M209	4,760	172,401	SH	DFND	14	18,760	153,641	0
NEOPHOTONICS CORP	COM	64051T100	5,368	740,345	SH	DFND	14	194,960	545,385	0
NEOPHOTONICS CORP	COM	64051T100	835	115,150	SH	DFND	16	0	115,150	0
NETAPP INC	COM	64110D104	9,078	217,761	SH	DFND	14	74,127	143,634	0
NETAPP INC	COM	64110D104	20	480	SH	DFND	16	0	480	0
NETFLIX INC	COM	64110L106	200,427	533,760	SH	DFND	14	163,337	370,423	0
NETFLIX INC	COM	64110L106	596	1,587	SH	DFND	16	0	1,587	0
NETFLIX INC	COM	64110L106	864	2,300	SH	DFND	18	0	2,300	0
NETEASE INC	SPONSORED ADS	64110W102	745	2,320	SH	DFND	10	2,320	0	0
NETEASE INC	SPONSORED ADS	64110W102	32,353	100,800	SH	DFND	14	3,500	97,300	0
NETEASE INC	SPONSORED ADS	64110W102	514	1,600	SH	DFND	16	0	1,600	0
NETEASE INC	SPONSORED ADS	64110W102	292	910	SH	DFND	18	0	910	0
NETGEAR INC	COM	64111Q104	1,088	47,657	SH	DFND	14	4,647	43,010	0
NETSCOUT SYS INC	COM	64115T104	11,698	494,213	SH	DFND	14	94,458	399,755	0
NETSCOUT SYS INC	COM	64115T104	1,220	51,550	SH	DFND	16	0	51,550	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,349	38,692	SH	DFND	14	3,570	35,122	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,339	15,471	SH	DFND	18	0	15,471	0
NEVRO CORP	COM	64157F103	262	2,617	SH	DFND	14	2,456	161	0
NEW JERSEY RES	COM	646025106	11,697	344,338	SH	DFND	14	105,660	238,678	0
NEW JERSEY RES	COM	646025106	211	6,200	SH	DFND	16	0	6,200	0

NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	24,506	226,400	SH	DFND	14	7,900	218,500	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	379	3,500	SH	DFND	16	0	3,500	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	874	8,079	SH	DFND	18	0	8,079	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	1,720	343,297	SH	DFND	14	43,647	299,650	0
NEW SR INVT GROUP INC	COM	648691103	98	38,229	SH	DFND	14	30,273	7,956	0
NEW YORK CMNTY BANCORP INC	COM	649445103	3,060	325,866	SH	DFND	14	58,281	267,585	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	1,269	818,650	SH	DFND	14	50,625	768,025	0
NEW YORK TIMES CO	CL A	650111107	3,101	100,982	SH	DFND	14	18,692	82,290	0
NEWELL BRANDS INC	COM	651229106	8,324	626,816	SH	DFND	14	153,526	473,290	0
NEWELL BRANDS INC	COM	651229106	10	776	SH	DFND	16	0	776	0
NEWMARKET CORP	COM	651587107	3,218	8,404	SH	DFND	14	2,228	6,176	0
NEWMARKET CORP	COM	651587107	11	30	SH	DFND	16	0	30	0
NEWMARK GROUP INC	CL A	65158N102	7,011	1,649,537	SH	DFND	14	311,494	1,338,043	0
NEWMARK GROUP INC	CL A	65158N102	962	226,400	SH	DFND	16	0	226,400	0
NEWMONT CORP	COM	651639106	38,757	855,946	SH	DFND	14	279,415	576,531	0
NEWMONT CORP	COM	651639106	79	1,735	SH	DFND	16	0	1,735	0
NEWMONT CORP	COM	651639106	408	9,000	SH	DFND	18	0	9,000	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	135	151,352	SH	DFND	14	14,499	136,853	0
NEWS CORP NEW	CL A	65249B109	5,010	558,569	SH	DFND	14	162,820	395,749	0
NEWS CORP NEW	CL A	65249B109	6	677	SH	DFND	16	0	677	0
NEWS CORP NEW	CL B	65249B208	975	108,412	SH	DFND	14	35,700	72,712	0
NEWS CORP NEW	CL B	65249B208	2	200	SH	DFND	16	0	200	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	14	12,116	SH	DFND	14	12,116	0	0
NEXTERA ENERGY INC	COM	65339F101	117,041	486,415	SH	DFND	14	165,075	321,340	0
NEXTERA ENERGY INC	COM	65339F101	245	1,018	SH	DFND	16	0	1,018	0
NEXTERA ENERGY INC	COM	65339F101	674	2,800	SH	DFND	18	0	2,800	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	961	38,128	SH	DFND	14	5,830	32,298	0
NEXTGEN HEALTHCARE INC	COM	65343C102	119	11,430	SH	DFND	10	11,430	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	4,218	404,023	SH	DFND	14	74,600	329,423	0
NEXTGEN HEALTHCARE INC	COM	65343C102	720	69,000	SH	DFND	16	0	69,000	0
NEXTCURE INC	COM	65343E108	49	1,310	SH	DFND	14	1,310	0	0
NEXTCURE INC	COM	65343E108	890	24,000	SH	DFND	18	0	24,000	0
NIKE INC	CL B	654106103	951	11,495	SH	DFND	10	11,495	0	0
NIKE INC	CL B	654106103	101,842	1,230,869	SH	DFND	14	413,530	817,339	0
NIKE INC	CL B	654106103	215	2,595	SH	DFND	16	0	2,595	0
NIKE INC	CL B	654106103	571	6,900	SH	DFND	18	0	6,900	0
NISOURCE INC	COM	65473P105	8,753	350,524	SH	DFND	14	121,407	229,117	0
NISOURCE INC	COM	65473P105	19	750	SH	DFND	16	0	750	0
NOBLE ENERGY INC	COM	655044105	2,693	445,806	SH	DFND	14	156,186	289,620	0
NOBLE ENERGY INC	COM	655044105	6	960	SH	DFND	16	0	960	0
NORDSON CORP	COM	655663102	5,162	38,217	SH	DFND	14	8,698	29,519	0
NORDSON CORP	COM	655663102	4	30	SH	DFND	16	0	30	0
NORDSON CORP	COM	655663102	173	1,280	SH	DFND	18	0	1,280	0
NORDSTROM INC	COM	655664100	1,584	103,282	SH	DFND	14	34,126	69,156	0
NORDSTROM INC	COM	655664100	3	180	SH	DFND	16	0	180	0

NORFOLK SOUTHERN CORP	COM	655844108	36,934	252,972	SH	DFND	14	92,234	160,738	0
NORFOLK SOUTHERN CORP	COM	655844108	79	543	SH	DFND	16	0	543	0
NORFOLK SOUTHERN CORP	COM	655844108	219	1,500	SH	DFND	18	0	1,500	0
NORTHERN OIL & GAS INC NEV	COM	665531109	15	22,150	SH	DFND	14	22,150	0	0
NORTHERN TR CORP	COM	665859104	15,330	203,151	SH	DFND	14	70,126	133,025	0
NORTHERN TR CORP	COM	665859104	34	446	SH	DFND	16	0	446	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	748	66,809	SH	DFND	14	6,119	60,690	0
NORTHROP GRUMMAN CORP	COM	666807102	76	250	SH	DFND	10	250	0	0
NORTHROP GRUMMAN CORP	COM	666807102	112,949	373,322	SH	DFND	14	83,804	289,518	0
NORTHROP GRUMMAN CORP	COM	666807102	523	1,727	SH	DFND	16	0	1,727	0
NORTHWEST BANCSHARES INC MD	COM	667340103	1,805	155,978	SH	DFND	14	14,648	141,330	0
NORTHWEST NAT HLDG CO	COM	66765N105	2,961	47,959	SH	DFND	14	4,600	43,359	0
NORTHWEST PIPE CO	COM	667746101	277	12,429	SH	DFND	14	900	11,529	0
NORTHWESTERN CORP	COM NEW	668074305	2,548	42,586	SH	DFND	14	10,641	31,945	0
NORTONLIFELOCK INC	COM	668771108	10,578	565,392	SH	DFND	14	193,290	372,102	0
NORTONLIFELOCK INC	COM	668771108	20	1,092	SH	DFND	16	0	1,092	0
NOVAGOLD RES INC	COM NEW	66987E206	106	14,390	SH	DFND	14	14,390	0	0
NOVANTA INC	COM	67000B104	235	2,945	SH	DFND	14	2,771	174	0
NOW INC	COM	67011P100	409	79,227	SH	DFND	14	17,271	61,956	0
NU SKIN ENTERPRISES INC	CL A	67018T105	4,667	213,586	SH	DFND	14	37,904	175,682	0
NU SKIN ENTERPRISES INC	CL A	67018T105	44	2,000	SH	DFND	16	0	2,000	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	108	6,440	SH	DFND	10	6,440	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	9,247	551,100	SH	DFND	14	11,980	539,120	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	29	1,700	SH	DFND	16	0	1,700	0
NUCOR CORP	COM	670346105	39,444	1,095,071	SH	DFND	14	170,069	925,002	0
NUCOR CORP	COM	670346105	221	6,125	SH	DFND	16	0	6,125	0
NVIDIA CORP	COM	67066G104	1,180	4,475	SH	DFND	10	4,475	0	0
NVIDIA CORP	COM	67066G104	246,650	935,698	SH	DFND	14	254,360	681,338	0
NVIDIA CORP	COM	67066G104	1,338	5,075	SH	DFND	16	0	5,075	0
NUVASIVE INC	COM	670704105	3,769	74,398	SH	DFND	14	8,911	65,487	0
OGE ENERGY CORP	COM	670837103	12,153	395,481	SH	DFND	14	114,440	281,041	0
OGE ENERGY CORP	COM	670837103	157	5,100	SH	DFND	16	0	5,100	0
O-I GLASS INC	COM	67098H104	1,212	170,475	SH	DFND	14	20,004	150,471	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,122	3,727	SH	DFND	10	3,727	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	22,737	75,526	SH	DFND	14	25,287	50,239	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	48	158	SH	DFND	16	0	158	0
OFG BANCORP	COM	67103X102	4,732	423,290	SH	DFND	14	85,394	337,896	0
OFG BANCORP	COM	67103X102	1,039	92,950	SH	DFND	16	0	92,950	0
OSI SYSTEMS INC	COM	671044105	1,873	27,171	SH	DFND	14	2,739	24,432	0
OASIS PETROLEUM INC	COM	674215108	157	448,913	SH	DFND	14	42,383	406,530	0
OCCIDENTAL PETE CORP	COM	674599105	14,163	1,223,023	SH	DFND	14	333,636	889,387	0
OCCIDENTAL PETE CORP	COM	674599105	21	1,786	SH	DFND	16	0	1,786	0
OCEANEERING INTL INC	COM	675232102	876	298,043	SH	DFND	14	14,071	283,972	0
OCEANFIRST FINL CORP	COM	675234108	3,219	202,300	SH	DFND	14	4,287	198,013	0

OCWEN FINL CORP	COM NEW	675746309	13	26,605	SH	DFND	14	8,781	17,824	0
OFFICE DEPOT INC	COM	676220106	3,447	2,101,619	SH	DFND	14	76,518	2,025,101	0
OFFICE DEPOT INC	COM	676220106	215	131,400	SH	DFND	16	0	131,400	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	6,909	253,559	SH	DFND	14	7,538	246,021	0
OIL STS INTL INC	COM	678026105	189	93,176	SH	DFND	14	8,108	85,068	0
OKTA INC	CL A	679295105	384	3,140	SH	DFND	14	3,030	110	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	12,184	92,826	SH	DFND	14	32,370	60,456	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	27	208	SH	DFND	16	0	208	0
OLD NATL BANCORP IND	COM	680033107	6,565	497,746	SH	DFND	14	25,466	472,280	0
OLD REP INTL CORP	COM	680223104	16,090	1,055,078	SH	DFND	14	324,434	730,644	0
OLD REP INTL CORP	COM	680223104	346	22,700	SH	DFND	16	0	22,700	0
OLD SECOND BANCORP INC ILL	COM	680277100	335	48,424	SH	DFND	14	2,300	46,124	0
OLD SECOND BANCORP INC ILL	COM	680277100	236	34,100	SH	DFND	16	0	34,100	0
OLIN CORP	COM PAR \$1	680665205	5,402	462,896	SH	DFND	14	34,555	428,341	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	1,767	38,130	SH	DFND	14	6,840	31,290	0
OLYMPIC STEEL INC	COM	68162K106	405	39,135	SH	DFND	14	1,730	37,405	0
OLYMPIC STEEL INC	COM	68162K106	109	10,500	SH	DFND	16	0	10,500	0
OMNICOM GROUP INC	COM	681919106	500	9,100	SH	DFND	10	9,100	0	0
OMNICOM GROUP INC	COM	681919106	12,178	221,825	SH	DFND	14	72,040	149,785	0
OMNICOM GROUP INC	COM	681919106	26	470	SH	DFND	16	0	470	0
OMEGA HEALTHCARE INVS INC	COM	681936100	13,587	511,959	SH	DFND	14	195,942	316,017	0
OMEGA HEALTHCARE INVS INC	COM	681936100	37	1,400	SH	DFND	16	0	1,400	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,976	112,127	SH	DFND	3	0	112,127	0
OMNICELL INC	COM	68213N109	13,761	209,832	SH	DFND	14	40,201	169,631	0
OMNICELL INC	COM	68213N109	1,784	27,200	SH	DFND	16	0	27,200	0
ON SEMICONDUCTOR CORP	COM	682189105	211	16,974	SH	DFND	14	16,574	400	0
ONE GAS INC	COM	68235P108	11,037	131,991	SH	DFND	14	27,307	104,684	0
ONE GAS INC	COM	68235P108	939	11,230	SH	DFND	16	0	11,230	0
FLWS/I-800 FLOWERS	CL A	68243Q106	3,452	260,900	SH	DFND	14	52,545	208,355	0
FLWS/I-800 FLOWERS	CL A	68243Q106	763	57,650	SH	DFND	16	0	57,650	0
ONEOK INC NEW	COM	682680103	8,896	407,885	SH	DFND	14	134,784	273,101	0
ONEOK INC NEW	COM	682680103	36	1,650	SH	DFND	16	0	1,650	0
ONEOK INC NEW	COM	682680103	327	15,000	SH	DFND	18	0	15,000	0
ONEMAIN HLDGS INC	COM	68268W103	125	6,550	SH	DFND	10	6,550	0	0
ONEMAIN HLDGS INC	COM	68268W103	10,321	539,797	SH	DFND	14	45,387	494,410	0
ONEMAIN HLDGS INC	COM	68268W103	206	10,788	SH	DFND	16	0	10,788	0
ONESPAN INC	COM	68287N100	1,673	92,150	SH	DFND	14	4,488	87,662	0
ONTO INNOVATION INC	COM	683344105	2,301	77,555	SH	DFND	14	7,543	70,012	0
OPKO HEALTH INC	COM	68375N103	1,066	795,579	SH	DFND	14	32,211	763,368	0
OPKO HEALTH INC	COM	68375N103	128	95,400	SH	DFND	16	0	95,400	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	2,214	112,039	SH	DFND	14	6,419	105,620	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	149	7,550	SH	DFND	16	0	7,550	0
ORACLE CORP	COM	68389X105	695	14,375	SH	DFND	10	14,375	0	0
ORACLE CORP	COM	68389X105	248,129	5,134,053	SH	DFND	14	1,189,970	3,944,083	0

ORACLE CORP	COM	68389X105	1,857	38,427	SH	DFND	16	0	38,427	0
OPUS BK IRVINE CALIF	COM	684000102	583	33,665	SH	DFND	14	2,570	31,095	0
ORASURE TECHNOLOGIES INC	COM	68554V108	1,028	95,515	SH	DFND	14	8,002	87,513	0
ORBCOMM INC	COM	68555P100	43	17,492	SH	DFND	14	6,356	11,136	0
ORMAT TECHNOLOGIES INC	COM	686688102	39	583	SH	DFND	10	583	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	248	3,663	SH	DFND	14	3,297	366	0
ORTHOFIX MED INC	COM	68752M108	857	30,590	SH	DFND	14	2,834	27,756	0
OSHKOSH CORP	COM	688239201	78,084	1,213,801	SH	DFND	14	193,003	1,020,798	0
OSHKOSH CORP	COM	688239201	1,218	18,930	SH	DFND	16	0	18,930	0
OSHKOSH CORP	COM	688239201	172	2,680	SH	DFND	18	0	2,680	0
OTTER TAIL CORP	COM	689648103	261	5,880	SH	DFND	14	3,140	2,740	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	18	8,144	SH	DFND	14	2,980	5,164	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	5,160	563,904	SH	DFND	14	8,509	555,395	0
OWENS CORNING NEW	COM	690742101	13,460	346,815	SH	DFND	14	121,529	225,286	0
OWENS CORNING NEW	COM	690742101	221	5,700	SH	DFND	16	0	5,700	0
OXFORD INDS INC	COM	691497309	984	27,134	SH	DFND	14	2,687	24,447	0
PBF ENERGY INC	CL A	69318G106	4,430	625,741	SH	DFND	14	188,185	437,556	0
PBF ENERGY INC	CL A	69318G106	124	17,500	SH	DFND	16	0	17,500	0
PC CONNECTION INC	COM	69318J100	115	2,794	SH	DFND	10	2,794	0	0
PC CONNECTION INC	COM	69318J100	5,659	137,333	SH	DFND	14	28,892	108,441	0
PC CONNECTION INC	COM	69318J100	786	19,070	SH	DFND	16	0	19,070	0
PDC ENERGY INC	COM	69327R101	1,213	195,331	SH	DFND	14	14,383	180,948	0
PDC ENERGY INC	COM	69327R101	15	2,400	SH	DFND	16	0	2,400	0
PDF SOLUTIONS INC	COM	693282105	507	43,221	SH	DFND	14	3,569	39,652	0
PG&E CORP	COM	69331C108	417	46,370	SH	DFND	14	21,670	24,700	0
PGT INNOVATIONS INC	COM	69336V101	873	104,028	SH	DFND	14	8,160	95,868	0
PGT INNOVATIONS INC	COM	69336V101	7	800	SH	DFND	16	0	800	0
PGIM ETF TR	ULTRA SHORT	69344A107	97,197	1,997,880	SH	DFND	3	1,997,880	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	21,302	625,000	SH	DFND	3	625,000	0	0
PGIM ETF TR	QMA STRGC ALPH	69344A305	8,344	200,000	SH	DFND	14	0	200,000	0
PNC FINL SVCS GROUP INC	COM	693475105	440	4,600	SH	DFND	10	4,600	0	0
PNC FINL SVCS GROUP INC	COM	693475105	53,352	557,374	SH	DFND	14	159,004	398,370	0
PNC FINL SVCS GROUP INC	COM	693475105	87	913	SH	DFND	16	0	913	0
PNM RES INC	COM	69349H107	71	1,873	SH	DFND	10	1,873	0	0
PNM RES INC	COM	69349H107	2,704	71,151	SH	DFND	14	13,394	57,757	0
PPG INDS INC	COM	693506107	20,773	248,476	SH	DFND	14	78,634	169,842	0
PPG INDS INC	COM	693506107	41	490	SH	DFND	16	0	490	0
PPG INDS INC	COM	693506107	543	6,500	SH	DFND	18	0	6,500	0
PPL CORP	COM	69351T106	790	32,000	SH	DFND	10	32,000	0	0
PPL CORP	COM	69351T106	32,037	1,298,085	SH	DFND	14	310,759	987,326	0
PPL CORP	COM	69351T106	38	1,520	SH	DFND	16	0	1,520	0
PRA HEALTH SCIENCES INC	COM	69354M108	24,808	298,745	SH	DFND	14	77,837	220,908	0
PRA HEALTH SCIENCES INC	COM	69354M108	438	5,270	SH	DFND	16	0	5,270	0
PRA GROUP INC	COM	69354N106	2,040	73,599	SH	DFND	14	6,647	66,952	0
PS BUSINESS PKS INC CALIF	COM	69360J107	2,151	15,871	SH	DFND	14	4,221	11,650	0
PVH CORPORATION	COM	693656100	26,107	693,594	SH	DFND	14	162,445	531,149	0

PVH CORPORATION	COM	693656100	51	1,357	SH	DFND	16	0	1,357	0
PTC THERAPEUTICS INC	COM	69366J200	4,438	99,478	SH	DFND	14	37,630	61,848	0
PTC INC	COM	69370C100	13,901	227,101	SH	DFND	14	57,460	169,641	0
PTC INC	COM	69370C100	239	3,900	SH	DFND	16	0	3,900	0
PACCAR INC	COM	693718108	556	9,100	SH	DFND	10	9,100	0	0
PACCAR INC	COM	693718108	44,620	729,915	SH	DFND	14	148,881	581,034	0
PACCAR INC	COM	693718108	43	710	SH	DFND	16	0	710	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	32	10,492	SH	DFND	14	10,492	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	4,973	263,942	SH	DFND	14	8,536	255,406	0
PACIFIC PREMIER BANCORP	COM	69478X105	100	5,300	SH	DFND	16	0	5,300	0
PACIRA BIOSCIENCES	COM	695127100	4,605	137,337	SH	DFND	14	8,715	128,622	0
PACIRA BIOSCIENCES	COM	695127100	359	10,700	SH	DFND	16	0	10,700	0
PACKAGING CORP AMER	COM	695156109	10,261	118,171	SH	DFND	14	35,412	82,759	0
PACKAGING CORP AMER	COM	695156109	17	196	SH	DFND	16	0	196	0
PACWEST BANCORP DEL	COM	695263103	5,778	322,454	SH	DFND	14	82,061	240,393	0
PACWEST BANCORP DEL	COM	695263103	30	1,690	SH	DFND	16	0	1,690	0
PALATIN TECHNOLOGIES INC	COM PAR \$.01	696077403	4	10,450	SH	DFND	14	10,450	0	0
PALO ALTO NETWORKS INC	COM	697435105	674	4,110	SH	DFND	14	4,020	90	0
PAPA JOHNS INTL INC	COM	698813102	882	16,534	SH	DFND	14	3,890	12,644	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	439	61,780	SH	DFND	14	4,680	57,100	0
PARAMOUNT GROUP INC	COM	69924R108	9,766	1,109,722	SH	DFND	14	98,150	1,011,572	0
PARAMOUNT GROUP INC	COM	69924R108	79	9,000	SH	DFND	16	0	9,000	0
PARK AEROSPACE CORP	COM	70014A104	390	30,937	SH	DFND	14	2,935	28,002	0
PARK HOTELS RESORTS INC	COM	700517105	11,750	1,485,399	SH	DFND	14	169,082	1,316,317	0
PARK HOTELS RESORTS INC	COM	700517105	86	10,839	SH	DFND	16	0	10,839	0
PARK OHIO HLDGS CORP	COM	700666100	402	21,249	SH	DFND	14	814	20,435	0
PARK OHIO HLDGS CORP	COM	700666100	36	1,900	SH	DFND	16	0	1,900	0
PARKER HANNIFIN CORP	COM	701094104	15,917	122,694	SH	DFND	14	43,102	79,592	0
PARKER HANNIFIN CORP	COM	701094104	35	269	SH	DFND	16	0	269	0
PARSLEY ENERGY INC	CL A	701877102	4,686	817,824	SH	DFND	14	74,042	743,782	0
PARTY CITY HOLDCO INC	COM	702149105	86	191,080	SH	DFND	14	4,380	186,700	0
PATRICK INDS INC	COM	703343103	305	10,830	SH	DFND	10	10,830	0	0
PATRICK INDS INC	COM	703343103	1,217	43,219	SH	DFND	14	3,535	39,684	0
PATTERSON COS INC	COM	703395103	972	63,552	SH	DFND	14	13,640	49,912	0
PATTERSON UTI ENERGY INC	COM	703481101	26	11,108	SH	DFND	10	11,108	0	0
PATTERSON UTI ENERGY INC	COM	703481101	315	134,209	SH	DFND	14	23,625	110,584	0
PAYCHEX INC	COM	704326107	606	9,625	SH	DFND	10	9,625	0	0
PAYCHEX INC	COM	704326107	19,001	301,979	SH	DFND	14	106,108	195,871	0
PAYCHEX INC	COM	704326107	43	690	SH	DFND	16	0	690	0
PAYCOM SOFTWARE INC	COM	70432V102	16,344	80,905	SH	DFND	14	16,740	64,165	0
PAYCOM SOFTWARE INC	COM	70432V102	22	108	SH	DFND	16	0	108	0
PAYPAL HLDGS INC	COM	70450Y103	107,696	1,124,876	SH	DFND	14	390,123	734,753	0
PAYPAL HLDGS INC	COM	70450Y103	234	2,445	SH	DFND	16	0	2,445	0
PAYPAL HLDGS INC	COM	70450Y103	335	3,500	SH	DFND	18	0	3,500	0
PEABODY ENERGY CORP NEW	COM	704551100	16	5,426	SH	DFND	10	5,426	0	0
PEABODY ENERGY CORP NEW	COM	704551100	1,158	399,280	SH	DFND	14	6,280	393,000	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,668	92,923	SH	DFND	14	1,390	91,533	0

PEAPACK-GLADSTONE FINL CORP	COM	704699107	178	9,900	SH	DFND	16	0	9,900	0
PEBBLEBROOK HOTEL TR	COM	70509V100	6,900	633,639	SH	DFND	14	30,745	602,894	0
PEBBLEBROOK HOTEL TR	COM	70509V100	57	5,200	SH	DFND	16	0	5,200	0
PENN NATL GAMING INC	COM	707569109	8,509	672,645	SH	DFND	14	35,069	637,576	0
PENN NATL GAMING INC	COM	707569109	987	78,050	SH	DFND	16	0	78,050	0
PENN VA CORP	COM	70788V102	362	117,130	SH	DFND	14	2,276	114,854	0
PENNANT GROUP INC	COM	70805E109	580	40,966	SH	DFND	14	3,966	37,000	0
PENNEY J C CORP INC	COM	708160106	163	453,740	SH	DFND	14	46,101	407,639	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	257	282,894	SH	DFND	14	10,401	272,493	0
PENNYMAC MTG INVT TR	COM	70931T103	3,367	317,070	SH	DFND	14	14,610	302,460	0
PENNYMAC FINL SVCS INC	COM	70932M107	705	31,877	SH	DFND	14	6,010	25,867	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,440	87,157	SH	DFND	14	11,005	76,152	0
PENUMBRA INC	COM	70975L107	3,651	22,629	SH	DFND	14	4,254	18,375	0
PEOPLES BANCORP INC	COM	709789101	199	8,966	SH	DFND	14	1,574	7,392	0
PEOPLES BANCORP INC	COM	709789101	137	6,200	SH	DFND	16	0	6,200	0
PEOPLES UTD FINL INC	COM	712704105	8,974	812,157	SH	DFND	14	167,543	644,614	0
PEOPLES UTD FINL INC	COM	712704105	9	830	SH	DFND	16	0	830	0
PEPSICO INC	COM	713448108	2,243	18,673	SH	DFND	10	18,673	0	0
PEPSICO INC	COM	713448108	226,915	1,889,380	SH	DFND	14	514,109	1,375,271	0
PEPSICO INC	COM	713448108	942	7,847	SH	DFND	16	0	7,847	0
PEPSICO INC	COM	713448108	661	5,500	SH	DFND	18	0	5,500	0
PERDOCEO ED CORP	COM	71363P106	4,362	404,226	SH	DFND	14	39,262	364,964	0
PERDOCEO ED CORP	COM	71363P106	424	39,300	SH	DFND	16	0	39,300	0
PERFICIENT INC	COM	71375U101	1,486	54,862	SH	DFND	14	4,986	49,876	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	7,616	308,079	SH	DFND	14	71,506	236,573	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,494	60,450	SH	DFND	16	0	60,450	0
PERKINELMER INC	COM	714046109	7,938	105,442	SH	DFND	14	36,413	69,029	0
PERKINELMER INC	COM	714046109	17	230	SH	DFND	16	0	230	0
PERSPECTA INC	COM	715347100	280	15,369	SH	DFND	10	15,369	0	0
PERSPECTA INC	COM	715347100	44,313	2,429,416	SH	DFND	14	572,033	1,857,383	0
PERSPECTA INC	COM	715347100	2,159	118,350	SH	DFND	16	0	118,350	0
PETMED EXPRESS INC	COM	716382106	1,518	52,762	SH	DFND	14	2,841	49,921	0
PFIZER INC	COM	717081103	214,377	6,567,924	SH	DFND	14	1,921,868	4,646,056	0
PFIZER INC	COM	717081103	772	23,667	SH	DFND	16	0	23,667	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	778	32,204	SH	DFND	14	2,950	29,254	0
PHILIP MORRIS INTL INC	COM	718172109	124,829	1,710,926	SH	DFND	14	524,491	1,186,435	0
PHILIP MORRIS INTL INC	COM	718172109	236	3,235	SH	DFND	16	0	3,235	0
PHILIP MORRIS INTL INC	COM	718172109	547	7,500	SH	DFND	18	0	7,500	0
PHILLIPS 66	COM	718546104	1,141	21,262	SH	DFND	10	21,262	0	0
PHILLIPS 66	COM	718546104	90,048	1,678,425	SH	DFND	14	312,127	1,366,298	0
PHILLIPS 66	COM	718546104	772	14,398	SH	DFND	16	0	14,398	0
PHILLIPS 66	COM	718546104	1,341	25,000	SH	DFND	18	0	25,000	0
PHOTRONICS INC	COM	719405102	1,690	164,728	SH	DFND	14	9,361	155,367	0
PHYSICIANS RLTY TR	COM	71943U104	606	43,500	SH	DFND	14	15,200	28,300	0
PHYSICIANS RLTY TR	COM	71943U104	1,956	140,351	SH	DFND	3	0	140,351	0
PHREESIA INC	COM	71944F106	42	2,000	SH	DFND	14	2,000	0	0

PHREESIA INC	COM	71944F106	738	35,097	SH	DFND	18	0	35,097	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	312	17,687	SH	DFND	10	17,687	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	957	54,165	SH	DFND	14	9,910	44,255	0
PILGRIMS PRIDE CORP	COM	72147K108	41,195	2,273,470	SH	DFND	14	341,635	1,931,835	0
PILGRIMS PRIDE CORP	COM	72147K108	501	27,650	SH	DFND	16	0	27,650	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	6,859	182,702	SH	DFND	14	46,912	135,790	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	23	600	SH	DFND	16	0	600	0
PINNACLE WEST CAP CORP	COM	723484101	8,122	107,167	SH	DFND	14	37,413	69,754	0
PINNACLE WEST CAP CORP	COM	723484101	18	235	SH	DFND	16	0	235	0
PINTEREST INC	CL A	72352L106	29	1,900	SH	DFND	14	1,600	300	0
PINTEREST INC	CL A	72352L106	157	10,200	SH	DFND	18	0	10,200	0
PIONEER NAT RES CO	COM	723787107	13,146	187,396	SH	DFND	14	58,892	128,504	0
PIONEER NAT RES CO	COM	723787107	25	351	SH	DFND	16	0	351	0
PIPER SANDLER COMPANIES	COM	724078100	208	4,113	SH	DFND	10	4,113	0	0
PIPER SANDLER COMPANIES	COM	724078100	1,684	33,300	SH	DFND	14	2,441	30,859	0
PITNEY BOWES INC	COM	724479100	552	270,543	SH	DFND	14	23,810	246,733	0
PLANTRONICS INC NEW	COM	727493108	524	52,049	SH	DFND	14	4,972	47,077	0
PLEXUS CORP	COM	729132100	2,533	46,423	SH	DFND	14	4,569	41,854	0
PLUG POWER INC	COM NEW	72919P202	73	20,670	SH	DFND	14	20,670	0	0
POLARIS INC	COM	731068102	7,415	153,994	SH	DFND	14	74,331	79,663	0
POLARIS INC	COM	731068102	76	1,570	SH	DFND	16	0	1,570	0
POLYONE CORP	COM	73179P106	16,827	887,024	SH	DFND	14	213,886	673,138	0
POLYONE CORP	COM	73179P106	1,448	76,350	SH	DFND	16	0	76,350	0
POLYONE CORP	COM	73179P106	101	5,350	SH	DFND	18	0	5,350	0
POOL CORPORATION	COM	73278L105	19,023	96,677	SH	DFND	14	34,390	62,287	0
POOL CORPORATION	COM	73278L105	356	1,810	SH	DFND	16	0	1,810	0
POPULAR INC	COM NEW	733174700	71	2,020	SH	DFND	10	2,020	0	0
POPULAR INC	COM NEW	733174700	16,643	475,511	SH	DFND	14	112,194	363,317	0
POPULAR INC	COM NEW	733174700	420	12,000	SH	DFND	16	0	12,000	0
PORTLAND GEN ELEC CO	COM NEW	736508847	12,477	260,255	SH	DFND	14	53,579	206,676	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2,380	49,650	SH	DFND	16	0	49,650	0
POST HLDGS INC	COM	737446104	11,858	142,918	SH	DFND	14	47,480	95,438	0
POST HLDGS INC	COM	737446104	78	940	SH	DFND	16	0	940	0
POTLATCHDELTIC CORPORATION	COM	737630103	1,556	49,571	SH	DFND	14	11,074	38,497	0
POWELL INDS INC	COM	739128106	367	14,291	SH	DFND	14	1,415	12,876	0
POWER INTEGRATIONS INC	COM	739276103	4,131	46,763	SH	DFND	14	4,456	42,307	0
PQ GROUP HLDGS INC	COM	73943T103	973	89,254	SH	DFND	14	17,770	71,484	0
PQ GROUP HLDGS INC	COM	73943T103	71	6,550	SH	DFND	16	0	6,550	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	263	7,769	SH	DFND	10	7,769	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	741	21,924	SH	DFND	14	2,094	19,830	0
PREFERRED APT CMNTYS INC	COM	74039L103	120	16,764	SH	DFND	10	16,764	0	0
PREFERRED APT CMNTYS INC	COM	74039L103	274	38,213	SH	DFND	14	3,370	34,843	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	4,105	111,908	SH	DFND	14	37,543	74,365	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	114	3,110	SH	DFND	18	0	3,110	0
PRICE T ROWE GROUP INC	COM	74144T108	68	700	SH	DFND	10	700	0	0

PRICE T ROWE GROUP INC	COM	74144T108	24,462	250,509	SH	DFND	14	77,858	172,651	0
PRICE T ROWE GROUP INC	COM	74144T108	48	491	SH	DFND	16	0	491	0
PRICESMART INC	COM	741511109	2,564	48,796	SH	DFND	14	3,374	45,422	0
PRIMORIS SVCS CORP	COM	74164F103	499	31,369	SH	DFND	14	3,385	27,984	0
PRIMERICA INC	COM	74164M108	2,673	30,206	SH	DFND	14	6,356	23,850	0
PRIMERICA INC	COM	74164M108	160	1,810	SH	DFND	18	0	1,810	0
PRINCIPAL FINL GROUP INC	COM	74251V102	742	23,664	SH	DFND	10	23,664	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	17,692	564,534	SH	DFND	14	120,667	443,867	0
PRINCIPAL FINL GROUP INC	COM	74251V102	16	525	SH	DFND	16	0	525	0
PRINCIPIA BIOPHARMA INC	COM	74257L108	2,618	44,086	SH	DFND	14	13,730	30,356	0
PRINCIPIA BIOPHARMA INC	COM	74257L108	721	12,150	SH	DFND	16	0	12,150	0
PRINCIPIA BIOPHARMA INC	COM	74257L108	1,126	18,963	SH	DFND	18	0	18,963	0
PROASSURANCE CORP	COM	74267C106	2,105	84,200	SH	DFND	14	8,036	76,164	0
PROCTER & GAMBLE CO	COM	742718109	771	7,010	SH	DFND	10	7,010	0	0
PROCTER & GAMBLE CO	COM	742718109	529,617	4,814,699	SH	DFND	14	1,200,756	3,613,943	0
PROCTER & GAMBLE CO	COM	742718109	3,093	28,118	SH	DFND	16	0	28,118	0
PROCTER & GAMBLE CO	COM	742718109	1,122	10,200	SH	DFND	18	0	10,200	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	506	133,192	SH	DFND	14	12,472	120,720	0
PROGRESS SOFTWARE CORP	COM	743312100	15,155	473,602	SH	DFND	14	70,497	403,105	0
PROGRESS SOFTWARE CORP	COM	743312100	1,777	55,520	SH	DFND	16	0	55,520	0
PROGRESSIVE CORP OHIO	COM	743315103	67,744	917,442	SH	DFND	14	252,196	665,246	0
PROGRESSIVE CORP OHIO	COM	743315103	377	5,105	SH	DFND	16	0	5,105	0
PROLOGIS INC.	COM	74340W103	86,129	1,071,653	SH	DFND	14	339,263	732,390	0
PROLOGIS INC.	COM	74340W103	632	7,858	SH	DFND	16	0	7,858	0
PROLOGIS INC.	COM	74340W103	92,330	1,148,809	SH	DFND	3	0	1,148,809	0
PROOFPOINT INC	COM	743424103	230	2,240	SH	DFND	14	2,240	0	0
PROPETRO HLDG CORP	COM	74347M108	1,118	447,150	SH	DFND	14	11,960	435,190	0
PROSHARES TR	S&P 500 DV ARIS	74348A467	1,153	20,000	SH	DFND	14	0	20,000	0
PROSPERITY BANCSHARES INC	COM	743606105	7,226	149,754	SH	DFND	14	48,532	101,222	0
PROSPERITY BANCSHARES INC	COM	743606105	77	1,600	SH	DFND	16	0	1,600	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	394	55,790	SH	DFND	14	50,390	5,400	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	117	16,550	SH	DFND	16	0	16,550	0
PROTECTIVE INS CORP	CL B	74368L203	148	10,753	SH	DFND	14	1,029	9,724	0
PROTECTIVE INS CORP	CL B	74368L203	138	10,000	SH	DFND	16	0	10,000	0
PROTO LABS INC	COM	743713109	3,207	42,126	SH	DFND	14	4,017	38,109	0
PROVIDENCE SVC CORP	COM	743815102	337	6,134	SH	DFND	10	6,134	0	0
PROVIDENCE SVC CORP	COM	743815102	1,012	18,440	SH	DFND	14	1,953	16,487	0
PROVIDENT FINL SVCS INC	COM	74386T105	3,368	261,873	SH	DFND	14	8,705	253,168	0
PRUDENTIAL FINL INC	COM	744320102	14,929	286,321	SH	DFND	14	153,892	132,429	0
PRUDENTIAL FINL INC	COM	744320102	606	11,627	SH	DFND	16	0	11,627	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	47,884	1,066,213	SH	DFND	14	248,743	817,470	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	240	5,350	SH	DFND	16	0	5,350	0
PUBLIC STORAGE	COM	74460D109	83	420	SH	DFND	10	420	0	0
PUBLIC STORAGE	COM	74460D109	28,628	144,144	SH	DFND	14	50,486	93,658	0
PUBLIC STORAGE	COM	74460D109	63	317	SH	DFND	16	0	317	0

PUBLIC STORAGE	COM	74460D109	19,164	96,492	SH	DFND	3	0	96,492	0
PULTE GROUP INC	COM	745867101	212	9,488	SH	DFND	10	9,488	0	0
PULTE GROUP INC	COM	745867101	9,497	425,493	SH	DFND	14	91,234	334,259	0
PULTE GROUP INC	COM	745867101	11	503	SH	DFND	16	0	503	0
PULTE GROUP INC	COM	745867101	246	11,000	SH	DFND	18	0	11,000	0
PURECYCLE CORP	COM NEW	746228303	133	11,920	SH	DFND	14	10,400	1,520	0
QCR HOLDINGS INC	COM	74727A104	3,249	120,024	SH	DFND	14	15,930	104,094	0
QCR HOLDINGS INC	COM	74727A104	530	19,570	SH	DFND	16	0	19,570	0
QAD INC	CL A	74727D306	247	6,198	SH	DFND	14	5,595	603	0
QUAD / GRAPHICS INC	COM CL A	747301109	563	223,250	SH	DFND	14	3,125	220,125	0
QUAKER CHEM CORP	COM	747316107	2,588	20,491	SH	DFND	14	2,134	18,357	0
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	83	18,502	SH	DFND	14	15,538	2,964	0
QEP RESOURCES INC	COM	74733V100	286	866,063	SH	DFND	14	34,591	831,472	0
QEP RESOURCES INC	COM	74733V100	7	22,000	SH	DFND	16	0	22,000	0
QTS RLTY TR INC	COM CL A	74736A103	254	4,380	SH	DFND	14	4,380	0	0
QORVO INC	COM	74736K101	67	830	SH	DFND	10	830	0	0
QORVO INC	COM	74736K101	10,675	132,395	SH	DFND	14	38,437	93,958	0
QORVO INC	COM	74736K101	60	750	SH	DFND	16	0	750	0
Q2 HLDGS INC	COM	74736L109	205	3,466	SH	DFND	14	3,466	0	0
QUALCOMM INC	COM	747525103	222	3,280	SH	DFND	10	3,280	0	0
QUALCOMM INC	COM	747525103	158,471	2,342,518	SH	DFND	14	537,200	1,805,318	0
QUALCOMM INC	COM	747525103	1,121	16,570	SH	DFND	16	0	16,570	0
QUALYS INC	COM	74758T303	4,767	54,803	SH	DFND	14	6,806	47,997	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	522	51,781	SH	DFND	14	4,617	47,164	0
QUANTA SVCS INC	COM	74762E102	7,205	227,076	SH	DFND	14	54,884	172,192	0
QUANTA SVCS INC	COM	74762E102	8	250	SH	DFND	16	0	250	0
QUEST DIAGNOSTICS INC	COM	74834L100	11,681	145,473	SH	DFND	14	44,778	100,695	0
QUEST DIAGNOSTICS INC	COM	74834L100	22	277	SH	DFND	16	0	277	0
QUIDEL CORP	COM	74838J101	8,445	86,343	SH	DFND	14	22,716	63,627	0
QUIDEL CORP	COM	74838J101	1,756	17,950	SH	DFND	16	0	17,950	0
QUINSTREET INC	COM	74874Q100	1,036	128,646	SH	DFND	14	6,104	122,542	0
QURATE RETAIL INC	COM SER A	74915M100	19,071	3,126,450	SH	DFND	14	177,578	2,948,872	0
QURATE RETAIL INC	COM SER A	74915M100	134	22,000	SH	DFND	16	0	22,000	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	928	93,043	SH	DFND	14	520	92,523	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	114	11,430	SH	DFND	16	0	11,430	0
RLI CORP	COM	749607107	2,622	29,824	SH	DFND	14	6,932	22,892	0
RLJ LODGING TR	COM	74965L101	251	32,449	SH	DFND	10	32,449	0	0
RLJ LODGING TR	COM	74965L101	13,369	1,731,767	SH	DFND	14	156,707	1,575,060	0
RLJ LODGING TR	COM	74965L101	1,165	150,900	SH	DFND	16	0	150,900	0
RPC INC	COM	749660106	161	77,981	SH	DFND	14	6,841	71,140	0
RMR GROUP INC	CL A	74967R106	27	996	SH	DFND	10	996	0	0
RMR GROUP INC	CL A	74967R106	1,003	37,180	SH	DFND	14	6,254	30,926	0
RMR GROUP INC	CL A	74967R106	103	3,830	SH	DFND	16	0	3,830	0
RH	COM	74967X103	6,607	65,762	SH	DFND	14	14,779	50,983	0
RH	COM	74967X103	208	2,070	SH	DFND	16	0	2,070	0
RPM INTL INC	COM	749685103	8,903	149,638	SH	DFND	14	51,636	98,002	0
RPM INTL INC	COM	749685103	89	1,500	SH	DFND	16	0	1,500	0
RPM INTL INC	COM	749685103	1,071	18,000	SH	DFND	18	0	18,000	0

RPT REALTY	SH BEN INT	74971D101	1,154	191,353	SH	DFND	14	43,446	147,907	0
RADIAN GROUP INC	COM	750236101	12,549	969,000	SH	DFND	14	109,691	859,309	0
RADIAN GROUP INC	COM	750236101	1,486	114,780	SH	DFND	16	0	114,780	0
RADIANT LOGISTICS INC	COM	75025X100	1,111	287,003	SH	DFND	14	106,450	180,553	0
RADIANT LOGISTICS INC	COM	75025X100	244	63,000	SH	DFND	16	0	63,000	0
RADNET INC	COM	750491102	736	70,020	SH	DFND	14	11,410	58,610	0
RAMBUS INC DEL	COM	750917106	117	10,579	SH	DFND	10	10,579	0	0
RAMBUS INC DEL	COM	750917106	2,537	228,546	SH	DFND	14	16,221	212,325	0
RAMBUS INC DEL	COM	750917106	476	42,850	SH	DFND	16	0	42,850	0
RALPH LAUREN CORP	CL A	751212101	3,257	48,729	SH	DFND	14	16,727	32,002	0
RALPH LAUREN CORP	CL A	751212101	7	112	SH	DFND	16	0	112	0
RANGE RES CORP	COM	75281A109	85	37,481	SH	DFND	10	37,481	0	0
RANGE RES CORP	COM	75281A109	5,247	2,301,432	SH	DFND	14	233,791	2,067,641	0
RAVEN INDS INC	COM	754212108	1,254	59,044	SH	DFND	14	8,574	50,470	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	7,824	123,802	SH	DFND	14	41,411	82,391	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	17	270	SH	DFND	16	0	270	0
RAYONIER INC	COM	754907103	2,113	89,726	SH	DFND	14	15,699	74,027	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	103	96,847	SH	DFND	14	7,346	89,501	0
RAYTHEON CO	COM NEW	755111507	584	4,450	SH	DFND	10	4,450	0	0
RAYTHEON CO	COM NEW	755111507	35,180	268,246	SH	DFND	14	92,856	175,390	0
RAYTHEON CO	COM NEW	755111507	76	579	SH	DFND	16	0	579	0
RBC BEARINGS INC	COM	75524B104	215	1,907	SH	DFND	14	1,907	0	0
RE MAX HLDGS INC	CL A	75524W108	131	5,978	SH	DFND	10	5,978	0	0
RE MAX HLDGS INC	CL A	75524W108	653	29,790	SH	DFND	14	2,720	27,070	0
READY CAP CORP	COM	75574U101	53	7,366	SH	DFND	10	7,366	0	0
READY CAP CORP	COM	75574U101	745	103,160	SH	DFND	14	4,910	98,250	0
REALOGY HLDGS CORP	COM	75605Y106	2,247	746,452	SH	DFND	14	19,030	727,422	0
REALTY INCOME CORP	COM	756109104	17,338	347,740	SH	DFND	14	110,876	236,864	0
REALTY INCOME CORP	COM	756109104	35	710	SH	DFND	16	0	710	0
REALTY INCOME CORP	COM	756109104	31,933	640,448	SH	DFND	3	0	640,448	0
REATA PHARMACEUTICALS INC	CL A	75615P103	1,398	9,688	SH	DFND	14	1,831	7,857	0
REATA PHARMACEUTICALS INC	CL A	75615P103	693	4,800	SH	DFND	16	0	4,800	0
RECRO PHARMA INC	COM	75629F109	1,117	136,709	SH	DFND	14	38,250	98,459	0
RECRO PHARMA INC	COM	75629F109	312	38,200	SH	DFND	16	0	38,200	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	478	56,077	SH	DFND	14	1,904	54,173	0
REDWOOD TR INC	COM	758075402	1,864	368,452	SH	DFND	14	16,422	352,030	0
REGAL BELOIT CORP	COM	758750103	2,725	43,286	SH	DFND	14	5,209	38,077	0
REGAL BELOIT CORP	COM	758750103	63	1,000	SH	DFND	16	0	1,000	0
REGENCY CTRS CORP	COM	758849103	6,859	178,482	SH	DFND	14	55,637	122,845	0
REGENCY CTRS CORP	COM	758849103	52	1,365	SH	DFND	16	0	1,365	0
REGENERON PHARMACEUTICALS	COM	75886F107	112	230	SH	DFND	10	230	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	50,935	104,313	SH	DFND	14	32,216	72,097	0
REGENERON PHARMACEUTICALS	COM	75886F107	82	168	SH	DFND	16	0	168	0

REGENERON PHARMACEUTICALS	COM	75886F107	2,744	5,620	SH	DFND	18	0	5,620	0
REGIS CORP MINN	COM	758932107	218	36,930	SH	DFND	14	3,323	33,607	0
REGENXBIO INC	COM	75901B107	1,592	49,180	SH	DFND	14	4,860	44,320	0
REGIONAL MGMT CORP	COM	75902K106	1,951	142,839	SH	DFND	14	17,600	125,239	0
REGIONAL MGMT CORP	COM	75902K106	167	12,250	SH	DFND	16	0	12,250	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	18,626	2,076,456	SH	DFND	14	516,899	1,559,557	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	16	1,796	SH	DFND	16	0	1,796	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	665	7,900	SH	DFND	10	7,900	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	11,528	137,005	SH	DFND	14	18,515	118,490	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	99	1,180	SH	DFND	16	0	1,180	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	28,913	330,097	SH	DFND	14	78,752	251,345	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	474	5,410	SH	DFND	16	0	5,410	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	166	1,890	SH	DFND	18	0	1,890	0
RENASANT CORP	COM	75970E107	3,611	165,316	SH	DFND	14	4,473	160,843	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	360	17,524	SH	DFND	10	17,524	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	1,720	83,768	SH	DFND	14	5,539	78,229	0
REPLIGEN CORP	COM	759916109	3,527	36,531	SH	DFND	14	8,471	28,060	0
REPLIGEN CORP	COM	759916109	3,532	36,586	SH	DFND	18	0	36,586	0
RENT A CTR INC NEW	COM	76009N100	3,431	242,645	SH	DFND	14	12,517	230,128	0
REPUBLIC BANCORP KY	CL A	760281204	24	735	SH	DFND	10	735	0	0
REPUBLIC BANCORP KY	CL A	760281204	879	26,604	SH	DFND	14	11,968	14,636	0
REPUBLIC BANCORP KY	CL A	760281204	226	6,830	SH	DFND	16	0	6,830	0
REPUBLIC SVCS INC	COM	760759100	323	4,300	SH	DFND	10	4,300	0	0
REPUBLIC SVCS INC	COM	760759100	15,083	200,947	SH	DFND	14	70,101	130,846	0
REPUBLIC SVCS INC	COM	760759100	34	451	SH	DFND	16	0	451	0
RESMED INC	COM	761152107	20,272	137,636	SH	DFND	14	47,802	89,834	0
RESMED INC	COM	761152107	45	308	SH	DFND	16	0	308	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,973	407,583	SH	DFND	14	46,681	360,902	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	13	2,700	SH	DFND	16	0	2,700	0
RESOURCES CONNECTION INC	COM	76122Q105	530	48,295	SH	DFND	14	3,978	44,317	0
RETROPHIN INC	COM	761299106	6,295	431,494	SH	DFND	14	50,040	381,454	0
RETROPHIN INC	COM	761299106	1,448	99,220	SH	DFND	16	0	99,220	0
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	1,508	181,911	SH	DFND	14	17,141	164,770	0
RETAIL PPTYS AMER INC	CL A	76131V202	10,519	2,034,580	SH	DFND	14	406,850	1,627,730	0
RETAIL PPTYS AMER INC	CL A	76131V202	126	24,300	SH	DFND	16	0	24,300	0
REVANCE THERAPEUTICS INC	COM	761330109	61	4,140	SH	DFND	14	4,140	0	0
REVANCE THERAPEUTICS INC	COM	761330109	731	49,364	SH	DFND	18	0	49,364	0
RETAIL VALUE INC	COM	76133Q102	152	12,448	SH	DFND	10	12,448	0	0
RETAIL VALUE INC	COM	76133Q102	310	25,344	SH	DFND	14	4,686	20,658	0
REX AMERICAN RESOURCES CORP	COM	761624105	412	8,869	SH	DFND	14	983	7,886	0
REXNORD CORP	COM	76169B102	3,615	159,483	SH	DFND	14	13,170	146,313	0
REXNORD CORP	COM	76169B102	367	16,200	SH	DFND	16	0	16,200	0

REXFORD INDL RLTY INC	COM	76169C100	794	19,360	SH	DFND	14	9,260	10,100	0
REXFORD INDL RLTY INC	COM	76169C100	48,140	1,173,867	SH	DFND	3	0	1,173,867	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	19	12,172	SH	DFND	14	12,172	0	0
RINGCENTRAL INC	CL A	76680R206	625	2,950	SH	DFND	14	2,880	70	0
RING ENERGY INC	COM	76680V108	120	184,180	SH	DFND	14	6,470	177,710	0
ROBERT HALF INTL INC	COM	770323103	4,377	115,959	SH	DFND	14	38,677	77,282	0
ROBERT HALF INTL INC	COM	770323103	9	250	SH	DFND	16	0	250	0
ROCKWELL AUTOMATION INC	COM	773903109	16,710	110,729	SH	DFND	14	38,773	71,956	0
ROCKWELL AUTOMATION INC	COM	773903109	36	241	SH	DFND	16	0	241	0
ROGERS CORP	COM	775133101	2,860	30,286	SH	DFND	14	3,688	26,598	0
ROKU INC	COM CL A	77543R102	205	2,340	SH	DFND	14	2,260	80	0
ROLLINS INC	COM	775711104	4,764	131,830	SH	DFND	14	46,028	85,802	0
ROLLINS INC	COM	775711104	10	290	SH	DFND	16	0	290	0
ROPER TECHNOLOGIES INC	COM	776696106	1,360	4,362	SH	DFND	10	4,362	0	0
ROPER TECHNOLOGIES INC	COM	776696106	32,962	105,713	SH	DFND	14	34,513	71,200	0
ROPER TECHNOLOGIES INC	COM	776696106	69	221	SH	DFND	16	0	221	0
ROSS STORES INC	COM	778296103	40,596	466,782	SH	DFND	14	156,960	309,822	0
ROSS STORES INC	COM	778296103	65	753	SH	DFND	16	0	753	0
ROYAL GOLD INC	COM	780287108	9,452	107,761	SH	DFND	14	31,317	76,444	0
ROYAL GOLD INC	COM	780287108	145	1,650	SH	DFND	16	0	1,650	0
RUSH ENTERPRISES INC	CL A	781846209	2,111	66,130	SH	DFND	14	10,537	55,593	0
RUSH ENTERPRISES INC	CL A	781846209	305	9,550	SH	DFND	16	0	9,550	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	404	60,458	SH	DFND	14	4,105	56,353	0
RYDER SYS INC	COM	783549108	5,658	213,986	SH	DFND	14	23,663	190,323	0
RYERSON HLDG CORP	COM	783754104	1,260	236,861	SH	DFND	14	37,630	199,231	0
RYERSON HLDG CORP	COM	783754104	333	62,550	SH	DFND	16	0	62,550	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	35,298	984,612	SH	DFND	14	159,631	824,981	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,572	43,844	SH	DFND	16	0	43,844	0
S & T BANCORP INC	COM	783859101	2,114	77,397	SH	DFND	14	5,748	71,649	0
S&P GLOBAL INC	COM	78409V104	1,167	4,761	SH	DFND	10	4,761	0	0
S&P GLOBAL INC	COM	78409V104	65,750	268,313	SH	DFND	14	81,290	187,023	0
S&P GLOBAL INC	COM	78409V104	125	509	SH	DFND	16	0	509	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	29,459	109,121	SH	DFND	14	37,740	71,381	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	65	239	SH	DFND	16	0	239	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	13,219	48,965	SH	DFND	3	0	48,965	0
SEI INVESTMENTS CO	COM	784117103	6,777	146,236	SH	DFND	14	53,455	92,781	0
SEI INVESTMENTS CO	COM	784117103	79	1,700	SH	DFND	16	0	1,700	0
SB ONE BANCORP	COM	78413T103	192	11,304	SH	DFND	14	680	10,624	0
SJW GROUP	COM	784305104	7,979	138,125	SH	DFND	14	28,704	109,421	0
SJW GROUP	COM	784305104	1,672	28,950	SH	DFND	16	0	28,950	0
SL GREEN RLTY CORP	COM	78440X101	8,645	200,574	SH	DFND	14	42,622	157,952	0
SL GREEN RLTY CORP	COM	78440X101	8	190	SH	DFND	16	0	190	0
SL GREEN RLTY CORP	COM	78440X101	1,198	27,803	SH	DFND	3	0	27,803	0
SLM CORP	COM	78442P106	11,212	1,559,439	SH	DFND	14	476,288	1,083,151	0
SLM CORP	COM	78442P106	197	27,350	SH	DFND	16	0	27,350	0

SM ENERGY CO	COM	78454L100	1,168	957,782	SH	DFND	14	101,500	856,282	0
SM ENERGY CO	COM	78454L100	151	123,450	SH	DFND	16	0	123,450	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,270	12,638	SH	DFND	10	12,638	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	65,754	255,107	SH	DFND	14	118,760	136,347	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	593	2,300	SH	DFND	16	0	2,300	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,037	7,904	SH	DFND	18	0	7,904	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	145,483	564,436	SH	DFND	22	564,436	0	0
SPX CORP	COM	784635104	13,470	412,685	SH	DFND	14	186,823	225,862	0
SPX CORP	COM	784635104	1,077	33,000	SH	DFND	16	0	33,000	0
SPS COMMERCE INC	COM	78463M107	15,131	325,320	SH	DFND	14	54,092	271,228	0
SPS COMMERCE INC	COM	78463M107	2,106	45,290	SH	DFND	16	0	45,290	0
SPDR GOLD TRUST	GOLD SHS	78463V107	248	1,672	SH	DFND	18	0	1,672	0
SPDR INDEX SHS FDS	PORTFLO EURP ET	78463X103	338	12,540	SH	DFND	18	0	12,540	0
SPDR INDEX SHS FDS	DJ GLB RL ES ET	78463X749	937	26,020	SH	DFND	18	0	26,020	0
SPDR SER TR	BLMBRG BRC CNVR	78464A359	15,542	324,742	SH	DFND	14	0	324,742	0
SPDR SER TR	BLOMBERG INTL T	78464A516	2,672	96,110	SH	DFND	18	0	96,110	0
SPDR SER TR	S&P DIVID ETF	78464A763	305	3,815	SH	DFND	18	0	3,815	0
SPDR SER TR	S&P BIOTECH	78464A870	240	3,100	SH	DFND	14	0	3,100	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	37,883	864,514	SH	DFND	14	106,834	757,680	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	460	10,500	SH	DFND	16	0	10,500	0
SPDR SER TR	BLOOMBERG BRCLY	78468R622	558	5,890	SH	DFND	18	0	5,890	0
SP PLUS CORP	COM	78469C103	3,709	178,741	SH	DFND	14	47,406	131,335	0
SP PLUS CORP	COM	78469C103	577	27,800	SH	DFND	16	0	27,800	0
SPX FLOW INC	COM	78469X107	1,900	66,840	SH	DFND	14	6,383	60,457	0
SVB FINANCIAL GROUP	COM	78486Q101	7,523	49,795	SH	DFND	14	17,379	32,416	0
SVB FINANCIAL GROUP	COM	78486Q101	17	110	SH	DFND	16	0	110	0
SVMK INC	COM	78489X103	195	14,405	SH	DFND	14	13,400	1,005	0
SABRA HEALTH CARE REIT INC	COM	78573L106	21,822	1,998,316	SH	DFND	14	480,813	1,517,503	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,539	140,900	SH	DFND	16	0	140,900	0
SABRA HEALTH CARE REIT INC	COM	78573L106	797	72,980	SH	DFND	3	0	72,980	0
SABRE CORP	COM	78573M104	1,120	188,819	SH	DFND	14	32,674	156,145	0
SAFEHOLD INC	COM	78645L100	1,273	20,130	SH	DFND	14	1,860	18,270	0
SAFETY INS GROUP INC	COM	78648T100	1,951	23,112	SH	DFND	14	2,315	20,797	0
SAGE THERAPEUTICS INC	COM	78667J108	54	1,890	SH	DFND	14	1,890	0	0
SAGE THERAPEUTICS INC	COM	78667J108	634	22,084	SH	DFND	18	0	22,084	0
SAIA INC	COM	78709Y105	3,019	41,048	SH	DFND	14	4,046	37,002	0
ST JOE CO	COM	790148100	824	49,078	SH	DFND	14	4,578	44,500	0
SALESFORCE COM INC	COM	79466L302	859	5,966	SH	DFND	10	5,966	0	0
SALESFORCE COM INC	COM	79466L302	120,635	837,856	SH	DFND	14	292,902	544,954	0
SALESFORCE COM INC	COM	79466L302	266	1,847	SH	DFND	16	0	1,847	0
SALLY BEAUTY HLDGS INC	COM	79546E104	5,250	649,709	SH	DFND	14	276,782	372,927	0
SALLY BEAUTY HLDGS INC	COM	79546E104	118	14,650	SH	DFND	16	0	14,650	0
SANDERSON FARMS INC	COM	800013104	1,824	14,787	SH	DFND	14	3,413	11,374	0
SANDY SPRING BANCORP INC	COM	800363103	4,360	192,592	SH	DFND	14	18,217	174,375	0

SANDY SPRING BANCORP INC	COM	800363103	19	850	SH	DFND	16	0	850	0
SANFILIPPO JOHN B & SON INC	COM	800422107	7,196	80,496	SH	DFND	14	15,616	64,880	0
SANFILIPPO JOHN B & SON INC	COM	800422107	1,591	17,800	SH	DFND	16	0	17,800	0
SANGAMO THERAPEUTICS INC	COM	800677106	72	11,227	SH	DFND	14	9,136	2,091	0
SANMINA CORPORATION	COM	801056102	8,347	305,964	SH	DFND	14	53,565	252,399	0
SANMINA CORPORATION	COM	801056102	649	23,800	SH	DFND	16	0	23,800	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	419	30,100	SH	DFND	10	30,100	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	4,147	298,120	SH	DFND	14	39,860	258,260	0
SAP SE	SPON ADR	803054204	1,575	14,249	SH	DFND	10	14,249	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	286	2,920	SH	DFND	14	2,850	70	0
SAREPTA THERAPEUTICS INC	COM	803607100	4,346	44,426	SH	DFND	18	0	44,426	0
SAUL CTRS INC	COM	804395101	684	20,886	SH	DFND	14	4,126	16,760	0
SCANSOURCE INC	COM	806037107	5,071	237,071	SH	DFND	14	41,902	195,169	0
SCANSOURCE INC	COM	806037107	693	32,380	SH	DFND	16	0	32,380	0
HENRY SCHEIN INC	COM	806407102	7,092	140,385	SH	DFND	14	48,498	91,887	0
HENRY SCHEIN INC	COM	806407102	16	320	SH	DFND	16	0	320	0
SCHLUMBERGER LTD	COM	806857108	10,264	760,845	SH	DFND	14	463,829	297,016	0
SCHLUMBERGER LTD	COM	806857108	36	2,705	SH	DFND	16	0	2,705	0
SCHNITZER STL INDS	CL A	806882106	162	12,397	SH	DFND	10	12,397	0	0
SCHNITZER STL INDS	CL A	806882106	3,652	280,074	SH	DFND	14	1,753	278,321	0
SCHOLASTIC CORP	COM	807066105	1,228	48,187	SH	DFND	14	4,601	43,586	0
SCHWAB CHARLES CORP	COM	808513105	1,130	33,616	SH	DFND	10	33,616	0	0
SCHWAB CHARLES CORP	COM	808513105	36,379	1,082,068	SH	DFND	14	379,957	702,111	0
SCHWAB CHARLES CORP	COM	808513105	80	2,365	SH	DFND	16	0	2,365	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,195	78,885	SH	DFND	14	4,736	74,149	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	93	3,350	SH	DFND	16	0	3,350	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	2,788	37,363	SH	DFND	14	9,046	28,317	0
SCIENTIFIC GAMES CORP	COM	80874P109	990	102,020	SH	DFND	14	22,707	79,313	0
SCOTTS MIRACLE GRO CO	CL A	810186106	11,366	110,994	SH	DFND	14	37,706	73,288	0
SCOTTS MIRACLE GRO CO	CL A	810186106	142	1,390	SH	DFND	16	0	1,390	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	639	84,757	SH	DFND	14	8,331	76,426	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,485	81,091	SH	DFND	14	7,624	73,467	0
SEACOR HOLDINGS INC	COM	811904101	752	27,898	SH	DFND	14	2,724	25,174	0
SEALED AIR CORP NEW	COM	81211K100	9,563	387,020	SH	DFND	14	86,011	301,009	0
SEALED AIR CORP NEW	COM	81211K100	7	277	SH	DFND	16	0	277	0
SEATTLE GENETICS INC	COM	812578102	1,678	14,541	SH	DFND	14	5,321	9,220	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	633	7,150	SH	DFND	18	0	7,150	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	305	5,600	SH	DFND	18	0	5,600	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	263	2,680	SH	DFND	18	0	2,680	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	4,234	145,700	SH	DFND	14	0	145,700	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	230	11,030	SH	DFND	18	0	11,030	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	370	4,600	SH	DFND	14	0	4,600	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	997	12,400	SH	DFND	18	0	12,400	0
SECUREWORKS CORP	CL A	81374A105	378	32,884	SH	DFND	14	2,200	30,684	0
SELECT INTERIOR CONCEPTS INC	CL A	816120307	87	42,199	SH	DFND	14	22,620	19,579	0

SELECT ENERGY SVCS INC	CL A COM	81617J301	891	276,002	SH	DFND	14	5,140	270,862	0
SELECT MED HLDGS CORP	COM	81619Q105	10,049	669,961	SH	DFND	14	121,948	548,013	0
SELECT MED HLDGS CORP	COM	81619Q105	1,513	100,850	SH	DFND	16	0	100,850	0
SELECT MED HLDGS CORP	COM	81619Q105	57	3,810	SH	DFND	18	0	3,810	0
SELECTIVE INS GROUP INC	COM	816300107	43	858	SH	DFND	10	858	0	0
SELECTIVE INS GROUP INC	COM	816300107	5,236	105,352	SH	DFND	14	18,004	87,348	0
SELECTIVE INS GROUP INC	COM	816300107	832	16,750	SH	DFND	16	0	16,750	0
SEMPRA ENERGY	COM	816850101	1,867	49,780	SH	DFND	14	11,250	38,530	0
SEMPRA ENERGY	COM	816851109	116,196	1,028,375	SH	DFND	14	211,186	817,189	0
SEMPRA ENERGY	COM	816851109	993	8,787	SH	DFND	16	0	8,787	0
SEMPRA ENERGY	COM	816851109	260	2,300	SH	DFND	18	0	2,300	0
SENECA FOODS CORP NEW	CL A	817070501	26	647	SH	DFND	10	647	0	0
SENECA FOODS CORP NEW	CL A	817070501	446	11,213	SH	DFND	14	1,100	10,113	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,382	31,753	SH	DFND	14	7,033	24,720	0
SERVICE CORP INTL	COM	817565104	7,106	181,684	SH	DFND	14	39,703	141,981	0
SERVICE CORP INTL	COM	817565104	51	1,300	SH	DFND	16	0	1,300	0
SERVICE CORP INTL	COM	817565104	61	1,550	SH	DFND	18	0	1,550	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	14,510	2,687,090	SH	DFND	14	512,948	2,174,142	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	194	36,000	SH	DFND	16	0	36,000	0
SERVICENOW INC	COM	81762P102	51,394	179,337	SH	DFND	14	62,760	116,577	0
SERVICENOW INC	COM	81762P102	113	393	SH	DFND	16	0	393	0
SERVISFIRST BANCSHARES INC	COM	81768T108	2,119	72,275	SH	DFND	14	7,115	65,160	0
SHAKE SHACK INC	CL A	819047101	1,832	48,532	SH	DFND	14	4,544	43,988	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	3,855	78,264	SH	DFND	14	7,376	70,888	0
SHERWIN WILLIAMS CO	COM	824348106	120,300	261,794	SH	DFND	14	54,123	207,671	0
SHERWIN WILLIAMS CO	COM	824348106	1,136	2,473	SH	DFND	16	0	2,473	0
SHERWIN WILLIAMS CO	COM	824348106	1,241	2,700	SH	DFND	18	0	2,700	0
SHOE CARNIVAL INC	COM	824889109	179	8,619	SH	DFND	10	8,619	0	0
SHOE CARNIVAL INC	COM	824889109	354	17,054	SH	DFND	14	4,041	13,013	0
SHOCKWAVE MED INC	COM	82489T104	68	2,040	SH	DFND	14	2,040	0	0
SHOCKWAVE MED INC	COM	82489T104	1,294	38,999	SH	DFND	18	0	38,999	0
SHUTTERSTOCK INC	COM	825690100	1,064	33,078	SH	DFND	14	5,540	27,538	0
SIERRA WIRELESS INC	COM	826516106	68	11,952	SH	DFND	10	11,952	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	8,152	101,408	SH	DFND	14	17,144	84,264	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	274	3,410	SH	DFND	16	0	3,410	0
SILICON LABORATORIES INC	COM	826919102	4,049	47,406	SH	DFND	14	9,318	38,088	0
SILICON LABORATORIES INC	COM	826919102	29	340	SH	DFND	16	0	340	0
SILGAN HOLDINGS INC	COM	827048109	87	3,000	SH	DFND	10	3,000	0	0
SILGAN HOLDINGS INC	COM	827048109	1,916	66,020	SH	DFND	14	9,740	56,280	0
SILK RD MED INC	COM	82710M100	45	1,420	SH	DFND	14	1,420	0	0
SILK RD MED INC	COM	82710M100	1,615	51,293	SH	DFND	18	0	51,293	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	18,031	979,963	SH	DFND	14	86,076	893,887	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1,620	88,050	SH	DFND	16	0	88,050	0
SIMON PPTY GROUP INC NEW	COM	828806109	48	871	SH	DFND	10	871	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	18,872	344,001	SH	DFND	14	123,176	220,825	0
SIMON PPTY GROUP INC NEW	COM	828806109	35	642	SH	DFND	16	0	642	0
SIMON PPTY GROUP INC NEW	COM	828806109	7,213	131,484	SH	DFND	3	0	131,484	0

SIMPSON MANUFACTURING CO INC	COM	829073105	54	868	SH	DFND	10	868	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	4,695	75,744	SH	DFND	14	7,821	67,923	0
SIMULATIONS PLUS INC	COM	829214105	1,966	56,303	SH	DFND	14	15,060	41,243	0
SIMULATIONS PLUS INC	COM	829214105	73	2,100	SH	DFND	16	0	2,100	0
SIRIUS XM HLDGS INC	COM	82968B103	281	56,930	SH	DFND	14	55,730	1,200	0
SITE CENTERS CORP	COM	82981J109	2,726	523,239	SH	DFND	14	22,677	500,562	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	235	3,192	SH	DFND	14	3,192	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	678	54,040	SH	DFND	14	9,330	44,710	0
SKECHERS U S A INC	CL A	830566105	13,002	547,683	SH	DFND	14	171,741	375,942	0
SKECHERS U S A INC	CL A	830566105	340	14,310	SH	DFND	16	0	14,310	0
SKYWEST INC	COM	830879102	5,509	210,350	SH	DFND	14	9,803	200,547	0
SKYWORKS SOLUTIONS INC	COM	83088M102	15,706	175,725	SH	DFND	14	56,551	119,174	0
SKYWORKS SOLUTIONS INC	COM	83088M102	202	2,255	SH	DFND	16	0	2,255	0
SLEEP NUMBER CORP	COM	83125X103	873	45,549	SH	DFND	14	4,365	41,184	0
SMITH A O CORP	COM	831865209	7,299	193,056	SH	DFND	14	44,304	148,752	0
SMITH A O CORP	COM	831865209	9	250	SH	DFND	16	0	250	0
SMUCKER J M CO	COM NEW	832696405	16,717	150,600	SH	DFND	14	42,631	107,969	0
SMUCKER J M CO	COM NEW	832696405	26	235	SH	DFND	16	0	235	0
SNAP ON INC	COM	833034101	332	3,050	SH	DFND	10	3,050	0	0
SNAP ON INC	COM	833034101	5,804	53,332	SH	DFND	14	18,332	35,000	0
SNAP ON INC	COM	833034101	13	115	SH	DFND	16	0	115	0
SNAP INC	CL A	83304A106	2,603	218,950	SH	DFND	14	19,850	199,100	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	2,647	32,330	SH	DFND	14	4,470	27,860	0
SOLARWINDS CORP	COM	83417Q105	24,673	1,574,560	SH	DFND	10	1,574,560	0	0
SOLARWINDS CORP	COM	83417Q105	41	2,600	SH	DFND	14	2,600	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	15,541	1,170,277	SH	DFND	14	234,387	935,890	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,185	89,200	SH	DFND	16	0	89,200	0
SONOCO PRODS CO	COM	835495102	3,250	70,118	SH	DFND	14	12,813	57,305	0
SOUTH JERSEY INDS INC	COM	838518108	3,649	145,963	SH	DFND	14	13,662	132,301	0
SOUTH ST CORP	COM	840441109	498	8,475	SH	DFND	14	2,775	5,700	0
SOUTHERN CO	COM	842587107	104,340	1,927,228	SH	DFND	14	551,226	1,376,002	0
SOUTHERN CO	COM	842587107	563	10,395	SH	DFND	16	0	10,395	0
SOUTHERN COPPER CORP	COM	84265V105	822	29,200	SH	DFND	10	29,200	0	0
SOUTHERN COPPER CORP	COM	84265V105	1,825	64,809	SH	DFND	14	5,009	59,800	0
SOUTHERN COPPER CORP	COM	84265V105	20	700	SH	DFND	16	0	700	0
SOUTHERN COPPER CORP	COM	84265V105	59	2,100	SH	DFND	18	0	2,100	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	537	54,615	SH	DFND	14	18,140	36,475	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	35	3,600	SH	DFND	16	0	3,600	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,509	49,644	SH	DFND	14	4,910	44,734	0
SOUTHWEST AIRLS CO	COM	844741108	730	20,500	SH	DFND	10	20,500	0	0
SOUTHWEST AIRLS CO	COM	844741108	25,605	719,034	SH	DFND	14	180,740	538,294	0
SOUTHWEST AIRLS CO	COM	844741108	35	985	SH	DFND	16	0	985	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	126	1,813	SH	DFND	10	1,813	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	8,703	125,115	SH	DFND	14	38,288	86,827	0

SOUTHWESTERN ENERGY CO	COM	845467109	45	26,697	SH	DFND	10	26,697	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	3,386	2,003,322	SH	DFND	14	80,328	1,922,994	0
SPARTAN MTRS INC	COM	846819100	261	20,242	SH	DFND	14	2,340	17,902	0
SPARTAN MTRS INC	COM	846819100	94	7,300	SH	DFND	16	0	7,300	0
SPARTANNASH CO	COM	847215100	4,550	317,756	SH	DFND	14	4,897	312,859	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	498	213,551	SH	DFND	14	50,016	163,535	0
SPIRIT AIRLS INC	COM	848577102	2,462	190,964	SH	DFND	14	8,364	182,600	0
SPIRE INC	COM	84857L101	23,857	320,320	SH	DFND	14	81,185	239,135	0
SPIRE INC	COM	84857L101	2,700	36,250	SH	DFND	16	0	36,250	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	3,360	128,486	SH	DFND	14	19,440	109,046	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	6,666	254,912	SH	DFND	3	0	254,912	0
SPLUNK INC	COM	848637104	794	6,290	SH	DFND	14	6,140	150	0
SPOK HLDGS INC	COM	84863T106	290	27,156	SH	DFND	14	2,237	24,919	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	26	950	SH	DFND	14	950	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	465	17,216	SH	DFND	18	0	17,216	0
SPRINT CORPORATION	COM	85207U105	224	25,935	SH	DFND	14	25,404	531	0
SPRINT CORPORATION	COM	85207U105	302	35,000	SH	DFND	18	0	35,000	0
SPROUTS FMRS MKT INC	COM	85208M102	1,521	81,810	SH	DFND	14	14,190	67,620	0
SQUARE INC	CL A	852234103	653	12,470	SH	DFND	14	12,170	300	0
STAG INDL INC	COM	85254J102	1,430	63,482	SH	DFND	14	12,465	51,017	0
STAG INDL INC	COM	85254J102	334	14,835	SH	DFND	3	0	14,835	0
STAMPS COM INC	COM NEW	852857200	24,088	185,176	SH	DFND	14	38,643	146,533	0
STAMPS COM INC	COM NEW	852857200	2,042	15,700	SH	DFND	16	0	15,700	0
STANDARD MTR PRODS INC	COM	853666105	2,554	61,442	SH	DFND	14	28,753	32,689	0
STANDEX INTL CORP	COM	854231107	2,552	52,051	SH	DFND	14	6,308	45,743	0
STANDEX INTL CORP	COM	854231107	235	4,800	SH	DFND	16	0	4,800	0
STANLEY BLACK & DECKER INC	COM	854502101	2,812	165,662	SH	DFND	14	51,829	113,833	0
STANLEY BLACK & DECKER INC	COM	854502101	0	315	SH	DFND	16	0	315	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	87	11,300	SH	DFND	14	11,300	0	0
STARBUCKS CORP	COM	855244109	439	6,677	SH	DFND	10	6,677	0	0
STARBUCKS CORP	COM	855244109	101,871	1,549,611	SH	DFND	14	503,352	1,046,259	0
STARBUCKS CORP	COM	855244109	164	2,490	SH	DFND	16	0	2,490	0
STARBUCKS CORP	COM	855244109	263	4,000	SH	DFND	18	0	4,000	0
STARWOOD PPTY TR INC	COM	85571B105	109	10,662	SH	DFND	14	10,662	0	0
STATE STR CORP	COM	857477103	39,186	735,605	SH	DFND	14	188,438	547,167	0
STATE STR CORP	COM	857477103	41	770	SH	DFND	16	0	770	0
STEEL DYNAMICS INC	COM	858119100	92	4,070	SH	DFND	10	4,070	0	0
STEEL DYNAMICS INC	COM	858119100	28,034	1,243,760	SH	DFND	14	275,298	968,462	0
STEEL DYNAMICS INC	COM	858119100	709	31,440	SH	DFND	16	0	31,440	0
STEEL DYNAMICS INC	COM	858119100	135	6,000	SH	DFND	18	0	6,000	0
STEELCASE INC	CL A	858155203	220	22,281	SH	DFND	10	22,281	0	0
STEELCASE INC	CL A	858155203	12,180	1,234,075	SH	DFND	14	185,588	1,048,487	0
STEELCASE INC	CL A	858155203	1,236	125,200	SH	DFND	16	0	125,200	0
STEPAN CO	COM	858586100	238	2,694	SH	DFND	10	2,694	0	0
STEPAN CO	COM	858586100	2,840	32,105	SH	DFND	14	3,152	28,953	0
STERICYCLE INC	COM	858912108	3,098	63,769	SH	DFND	14	11,584	52,185	0

STERLING BANCORP DEL	COM	85917A100	4,846	463,775	SH	DFND	14	82,458	381,317	0
STERLING BANCORP DEL	COM	85917A100	122	11,650	SH	DFND	16	0	11,650	0
STERLING BANCORP INC	COM	85917W102	196	45,482	SH	DFND	14	1,370	44,112	0
STERLING BANCORP INC	COM	85917W102	87	20,150	SH	DFND	16	0	20,150	0
STERLING CONSTRUCTION CO INC	COM	859241101	626	65,888	SH	DFND	14	20,770	45,118	0
STERLING CONSTRUCTION CO INC	COM	859241101	101	10,650	SH	DFND	16	0	10,650	0
STEWART INFORMATION SVCS COR	COM	860372101	1,089	40,817	SH	DFND	14	3,320	37,497	0
STIFEL FINL CORP	COM	860630102	49,564	1,200,680	SH	DFND	14	253,260	947,420	0
STIFEL FINL CORP	COM	860630102	2,407	58,300	SH	DFND	16	0	58,300	0
STRATEGIC ED INC	COM	86272C103	7,623	54,540	SH	DFND	14	14,612	39,928	0
STRATEGIC ED INC	COM	86272C103	84	600	SH	DFND	16	0	600	0
STRYKER CORP	COM	863667101	131,409	789,290	SH	DFND	14	199,530	589,760	0
STRYKER CORP	COM	863667101	794	4,770	SH	DFND	16	0	4,770	0
STURM RUGER & CO INC	COM	864159108	1,358	26,672	SH	DFND	14	2,654	24,018	0
SUMMIT FINL GROUP INC	COM	86606G101	100	4,704	SH	DFND	14	1,080	3,624	0
SUMMIT FINL GROUP INC	COM	86606G101	167	7,870	SH	DFND	16	0	7,870	0
SUMMIT HOTEL PPTYS INC	COM	866082100	46	10,942	SH	DFND	10	10,942	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	3,081	730,031	SH	DFND	14	22,960	707,071	0
SUN CMNTYS INC	COM	866674104	16,265	130,278	SH	DFND	14	3,997	126,281	0
SUN CMNTYS INC	COM	866674104	9,852	78,909	SH	DFND	3	0	78,909	0
SUNCOKE ENERGY INC	COM	86722A103	1,934	502,379	SH	DFND	14	11,359	491,020	0
SUNRUN INC	COM	86771W105	1,244	123,200	SH	DFND	14	14,300	108,900	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4,627	531,212	SH	DFND	14	183,824	347,388	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,097	125,900	SH	DFND	16	0	125,900	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	354	19,680	SH	DFND	10	19,680	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	5,466	303,830	SH	DFND	14	34,540	269,290	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,147	63,750	SH	DFND	16	0	63,750	0
SURMODICS INC	COM	868873100	725	21,749	SH	DFND	14	2,194	19,555	0
SYKES ENTERPRISES INC	COM	871237103	84	3,106	SH	DFND	10	3,106	0	0
SYKES ENTERPRISES INC	COM	871237103	1,652	60,931	SH	DFND	14	5,891	55,040	0
SYNAPTICS INC	COM	87157D109	14,180	245,028	SH	DFND	14	81,489	163,539	0
SYNAPTICS INC	COM	87157D109	373	6,450	SH	DFND	16	0	6,450	0
SYNOPSYS INC	COM	871607107	720	5,590	SH	DFND	10	5,590	0	0
SYNOPSYS INC	COM	871607107	32,430	251,808	SH	DFND	14	49,939	201,869	0
SYNOPSYS INC	COM	871607107	130	1,011	SH	DFND	16	0	1,011	0
SYNOVUS FINL CORP	COM NEW	87161C501	11,694	665,933	SH	DFND	14	191,187	474,746	0
SYNOVUS FINL CORP	COM NEW	87161C501	277	15,750	SH	DFND	16	0	15,750	0
SYNNEX CORP	COM	87162W100	40,776	557,805	SH	DFND	14	85,987	471,818	0
SYNNEX CORP	COM	87162W100	787	10,760	SH	DFND	16	0	10,760	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	278	25,308	SH	DFND	14	1,780	23,528	0
SYNCHRONY FINL	COM	87165B103	19,636	1,220,389	SH	DFND	14	238,723	981,666	0
SYNCHRONY FINL	COM	87165B103	18	1,099	SH	DFND	16	0	1,099	0
SYNEOS HEALTH INC	CL A	87166B102	4,779	121,228	SH	DFND	14	10,650	110,578	0
SYNEOS HEALTH INC	CL A	87166B102	690	17,500	SH	DFND	16	0	17,500	0

SYSCO CORP	COM	871829107	418	9,170	SH	DFND	10	9,170	0	0
SYSCO CORP	COM	871829107	23,968	525,258	SH	DFND	14	168,452	356,806	0
SYSCO CORP	COM	871829107	49	1,070	SH	DFND	16	0	1,070	0
TCF FINANCIAL CORPORATION NE	COM	872307103	3,729	164,559	SH	DFND	14	39,059	125,500	0
TD AMERITRADE HLDG CORP	COM	87236Y108	404	11,656	SH	DFND	14	10,876	780	0
TJX COS INC NEW	COM	872540109	61,137	1,278,741	SH	DFND	14	408,384	870,357	0
TJX COS INC NEW	COM	872540109	122	2,550	SH	DFND	16	0	2,550	0
TJX COS INC NEW	COM	872540109	339	7,100	SH	DFND	18	0	7,100	0
T MOBILE US INC	COM	872590104	25,175	300,055	SH	DFND	14	105,640	194,415	0
T MOBILE US INC	COM	872590104	55	660	SH	DFND	16	0	660	0
TRI POINTE GROUP INC	COM	87265H109	6,377	727,127	SH	DFND	14	22,820	704,307	0
TPG RE FIN TR INC	COM	87266M107	1,342	244,415	SH	DFND	14	3,710	240,705	0
TTM TECHNOLOGIES INC	COM	87305R109	4,726	457,052	SH	DFND	14	14,304	442,748	0
TABULA RASA HEALTHCARE INC	COM	873379101	1,630	31,173	SH	DFND	14	3,070	28,103	0
TABULA RASA HEALTHCARE INC	COM	873379101	876	16,758	SH	DFND	18	0	16,758	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	1,209	30,111	SH	DFND	14	3,070	27,041	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	8,694	181,912	SH	DFND	14	0	181,912	0
TAILORED BRANDS INC	COM	87403A107	136	77,938	SH	DFND	14	7,612	70,326	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	16,918	142,639	SH	DFND	14	40,637	102,002	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	75	635	SH	DFND	16	0	635	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	660	12,400	SH	DFND	14	0	12,400	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	639	12,000	SH	DFND	18	0	12,000	0
TALOS ENERGY INC	COM	87484T108	607	105,645	SH	DFND	14	2,644	103,001	0
TANDEM DIABETES CARE INC	COM NEW	875372203	314	4,884	SH	DFND	14	4,670	214	0
TANDEM DIABETES CARE INC	COM NEW	875372203	1,547	24,040	SH	DFND	18	0	24,040	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	731	146,258	SH	DFND	14	13,367	132,891	0
TAPESTRY INC	COM	876030107	4,091	315,933	SH	DFND	14	91,299	224,634	0
TAPESTRY INC	COM	876030107	6	430	SH	DFND	16	0	430	0
TARGET CORP	COM	87612E106	109	1,173	SH	DFND	10	1,173	0	0
TARGET CORP	COM	87612E106	162,955	1,752,771	SH	DFND	14	329,992	1,422,779	0
TARGET CORP	COM	87612E106	1,196	12,860	SH	DFND	16	0	12,860	0
TARGET HOSPITALITY CORP	COM	87615L107	42	20,946	SH	DFND	14	4,090	16,856	0
TARGET HOSPITALITY CORP	COM	87615L107	54	27,100	SH	DFND	16	0	27,100	0
TATA MTRS LTD	SPONSORED ADR	876568502	323	68,400	SH	DFND	14	0	68,400	0
TAUBMAN CTRS INC	COM	876664103	1,801	43,002	SH	DFND	14	7,944	35,058	0
TAYLOR MORRISON HOME CORP	COM	87724P106	7,283	662,080	SH	DFND	14	21,320	640,760	0
TAYLOR MORRISON HOME CORP	COM	87724P106	9	800	SH	DFND	16	0	800	0
TEAM INC	COM	878155100	301	46,289	SH	DFND	14	3,909	42,380	0
TECH DATA CORP	COM	878237106	6,420	49,060	SH	DFND	14	6,276	42,784	0
TECH DATA CORP	COM	878237106	2,316	17,700	SH	DFND	16	0	17,700	0
TECHTARGET INC	COM	87874R100	743	36,053	SH	DFND	14	3,142	32,911	0
TEGNA INC	COM	87901J105	6,160	567,262	SH	DFND	14	103,395	463,867	0
TEGNA INC	COM	87901J105	120	11,050	SH	DFND	16	0	11,050	0

TELADOC HEALTH INC	COM	87918A105	4,371	28,198	SH	DFND	14	5,836	22,362	0
TELADOC HEALTH INC	COM	87918A105	1,318	8,500	SH	DFND	16	0	8,500	0
TELADOC HEALTH INC	COM	87918A105	2,898	18,698	SH	DFND	18	0	18,698	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	7,653	25,744	SH	DFND	14	4,829	20,915	0
TELEFLEX INCORPORATED	COM	879369106	1,545	5,274	SH	DFND	10	5,274	0	0
TELEFLEX INCORPORATED	COM	879369106	13,106	44,752	SH	DFND	14	15,329	29,423	0
TELEFLEX INCORPORATED	COM	879369106	30	101	SH	DFND	16	0	101	0
TELEFLEX INCORPORATED	COM	879369106	4,241	14,481	SH	DFND	18	0	14,481	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	7,762	463,153	SH	DFND	14	42,169	420,984	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	27	1,600	SH	DFND	16	0	1,600	0
TELENAV INC	COM	879455103	640	148,108	SH	DFND	14	3,045	145,063	0
TEMPUR SEALY INTL INC	COM	88023U101	7,919	181,172	SH	DFND	14	31,166	150,006	0
TEMPUR SEALY INTL INC	COM	88023U101	188	4,300	SH	DFND	16	0	4,300	0
TENET HEALTHCARE CORP	COM NEW	88033G407	4,082	283,475	SH	DFND	14	46,602	236,873	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1,047	72,700	SH	DFND	16	0	72,700	0
TENNANT CO	COM	880345103	1,756	30,307	SH	DFND	14	4,307	26,000	0
TENNECO INC	CL A VTG COM ST	880349105	1,613	448,069	SH	DFND	14	3,569	444,500	0
TERADATA CORP DEL	COM	88076W103	8,288	404,492	SH	DFND	14	62,814	341,678	0
TERADATA CORP DEL	COM	88076W103	218	10,650	SH	DFND	16	0	10,650	0
TERADYNE INC	COM	880770102	28,665	529,170	SH	DFND	14	141,919	387,251	0
TERADYNE INC	COM	880770102	561	10,350	SH	DFND	16	0	10,350	0
TERADYNE INC	COM	880770102	135	2,500	SH	DFND	18	0	2,500	0
TEREX CORP NEW	COM	880779103	8,403	585,160	SH	DFND	14	160,576	424,584	0
TEREX CORP NEW	COM	880779103	899	62,600	SH	DFND	16	0	62,600	0
TERNIUM SA	SPONSORED ADS	880890108	122	10,282	SH	DFND	10	10,282	0	0
TERRAFORM PWR INC	COM CL A	88104R209	191	12,126	SH	DFND	14	7,496	4,630	0
TERRAFORM PWR INC	COM CL A	88104R209	123	7,800	SH	DFND	16	0	7,800	0
TERRENO RLTY CORP	COM	88146M101	459	8,875	SH	DFND	14	5,475	3,400	0
TESLA INC	COM	88160R101	6,635	12,663	SH	DFND	14	5,838	6,825	0
TESLA INC	COM	88160R101	451	860	SH	DFND	18	0	860	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	5,068	564,417	SH	DFND	14	103,225	461,192	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	59	184,260	SH	DFND	14	16,751	167,509	0
TETRA TECH INC NEW	COM	88162G103	182	2,580	SH	DFND	10	2,580	0	0
TETRA TECH INC NEW	COM	88162G103	21,734	307,757	SH	DFND	14	99,376	208,381	0
TETRA TECH INC NEW	COM	88162G103	1,091	15,450	SH	DFND	16	0	15,450	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	775	34,946	SH	DFND	14	6,306	28,640	0
TEXAS INSTRS INC	COM	882508104	1,104	11,050	SH	DFND	10	11,050	0	0
TEXAS INSTRS INC	COM	882508104	88,688	887,498	SH	DFND	14	310,849	576,649	0
TEXAS INSTRS INC	COM	882508104	195	1,947	SH	DFND	16	0	1,947	0
TEXAS ROADHOUSE INC	COM	882681109	17,295	418,769	SH	DFND	14	127,585	291,184	0
TEXAS ROADHOUSE INC	COM	882681109	826	20,010	SH	DFND	16	0	20,010	0
TEXTRON INC	COM	883203101	6,665	249,903	SH	DFND	14	79,576	170,327	0
TEXTRON INC	COM	883203101	11	425	SH	DFND	16	0	425	0
THERAPEUTICSMD INC	COM	88338N107	18	17,080	SH	DFND	14	17,080	0	0
THE TRADE DESK INC	COM CL A	88339J105	324	1,680	SH	DFND	14	1,580	100	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	199	700	SH	DFND	10	700	0	0

THERMO FISHER SCIENTIFIC INC	COM	883556102	139,004	490,142	SH	DFND	14	165,845	324,297	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	237	837	SH	DFND	16	0	837	0
THOR INDS INC	COM	885160101	1,634	38,742	SH	DFND	14	7,146	31,596	0
3-D SYS CORP DEL	COM NEW	88554D205	1,416	183,722	SH	DFND	14	17,052	166,670	0
3M CO	COM	88579Y101	154,025	1,128,302	SH	DFND	14	257,323	870,979	0
3M CO	COM	88579Y101	383	2,806	SH	DFND	16	0	2,806	0
TIFFANY & CO NEW	COM	886547108	13,300	102,702	SH	DFND	14	36,419	66,283	0
TIFFANY & CO NEW	COM	886547108	30	230	SH	DFND	16	0	230	0
TILLYS INC	CL A	886885102	264	63,827	SH	DFND	14	17,380	46,447	0
TILLYS INC	CL A	886885102	23	5,650	SH	DFND	16	0	5,650	0
TIMKEN CO	COM	887389104	191	5,914	SH	DFND	10	5,914	0	0
TIMKEN CO	COM	887389104	16,269	503,076	SH	DFND	14	136,519	366,557	0
TIMKEN CO	COM	887389104	293	9,050	SH	DFND	16	0	9,050	0
TIMKEN CO	COM	887389104	146	4,500	SH	DFND	18	0	4,500	0
TIMKENSTEEL CORP	COM	887399103	196	60,547	SH	DFND	14	6,088	54,459	0
TITAN INTL INC ILL	COM	88830M102	119	76,457	SH	DFND	14	7,505	68,952	0
TIVO CORP	COM	88870P106	2,358	333,088	SH	DFND	14	18,015	315,073	0
TIVO CORP	COM	88870P106	1,295	182,950	SH	DFND	16	0	182,950	0
TIVITY HEALTH INC	COM	88870R102	425	67,577	SH	DFND	14	5,989	61,588	0
TOLL BROTHERS INC	COM	889478103	8,648	449,233	SH	DFND	14	78,039	371,194	0
TOLL BROTHERS INC	COM	889478103	85	4,420	SH	DFND	16	0	4,420	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,400	19,495	SH	DFND	14	2,122	17,373	0
TOOTSIE ROLL INDS INC	COM	890516107	466	12,946	SH	DFND	14	3,037	9,909	0
TOPBUILD CORP	COM	89055F103	7,039	98,253	SH	DFND	14	8,969	89,284	0
TOPBUILD CORP	COM	89055F103	1,300	18,150	SH	DFND	16	0	18,150	0
TORO CO	COM	891092108	4,875	74,898	SH	DFND	14	13,782	61,116	0
TOWNSQUARE MEDIA INC	CL A	892231101	61	13,182	SH	DFND	14	1,350	11,832	0
TRACTOR SUPPLY CO	COM	892356106	9,691	114,615	SH	DFND	14	39,812	74,803	0
TRACTOR SUPPLY CO	COM	892356106	21	250	SH	DFND	16	0	250	0
TRANSDIGM GROUP INC	COM	893641100	889	2,775	SH	DFND	10	2,775	0	0
TRANSDIGM GROUP INC	COM	893641100	15,142	47,292	SH	DFND	14	16,539	30,753	0
TRANSDIGM GROUP INC	COM	893641100	33	104	SH	DFND	16	0	104	0
TRANSUNION	COM	89400J107	498	7,525	SH	DFND	10	7,525	0	0
TRANSUNION	COM	89400J107	1,461	22,080	SH	DFND	14	7,390	14,690	0
TRAVELERS COMPANIES INC	COM	89417E109	29,563	297,565	SH	DFND	14	89,536	208,029	0
TRAVELERS COMPANIES INC	COM	89417E109	54	546	SH	DFND	16	0	546	0
TREDEGAR CORP	COM	894650100	103	6,597	SH	DFND	10	6,597	0	0
TREDEGAR CORP	COM	894650100	605	38,731	SH	DFND	14	3,264	35,467	0
TREEHOUSE FOODS INC	COM	89469A104	1,728	39,130	SH	DFND	14	6,964	32,166	0
TREX CO INC	COM	89531P105	7,047	87,939	SH	DFND	14	33,228	54,711	0
TRIMAS CORP	COM NEW	896215209	519	22,461	SH	DFND	14	21,861	600	0
TRIMBLE INC	COM	896239100	5,680	178,448	SH	DFND	14	35,494	142,954	0
TRINET GROUP INC	COM	896288107	3,769	100,082	SH	DFND	14	3,670	96,412	0
TRINET GROUP INC	COM	896288107	535	14,200	SH	DFND	16	0	14,200	0
TRINITY INDS INC	COM	896522109	1,108	68,978	SH	DFND	14	12,818	56,160	0
TRIPLE-S MGMT CORP	CL B	896749108	829	58,780	SH	DFND	14	1,266	57,514	0
TRIPLE-S MGMT CORP	CL B	896749108	39	2,799	SH	DFND	16	0	2,799	0

TRISTATE CAP HLDGS INC	COM	89678F100	137	14,190	SH	DFND	14	1,890	12,300	0
TRIUMPH BANCORP INC	COM	89679E300	966	37,153	SH	DFND	14	3,680	33,473	0
TRIUMPH GROUP INC NEW	COM	896818101	525	77,680	SH	DFND	14	7,106	70,574	0
TRIPADVISOR INC	COM	896945201	21,757	1,251,125	SH	DFND	14	295,224	955,901	0
TRIPADVISOR INC	COM	896945201	499	28,700	SH	DFND	16	0	28,700	0
TRUECAR INC	COM	89785L107	30	12,457	SH	DFND	14	6,840	5,617	0
TRUEBLUE INC	COM	89785X101	145	11,350	SH	DFND	10	11,350	0	0
TRUEBLUE INC	COM	89785X101	2,476	194,030	SH	DFND	14	5,427	188,603	0
TRUIST FINL CORP	COM	89832Q109	50,354	1,632,742	SH	DFND	14	480,623	1,152,119	0
TRUIST FINL CORP	COM	89832Q109	85	2,756	SH	DFND	16	0	2,756	0
TRUSTCO BK CORP N Y	COM	898349105	805	148,715	SH	DFND	14	13,229	135,486	0
TRUSTMARK CORP	COM	898402102	1,105	47,405	SH	DFND	14	10,667	36,738	0
TTEC HLDGS INC	COM	89854H102	7,406	201,688	SH	DFND	14	23,512	178,176	0
TTEC HLDGS INC	COM	89854H102	1,403	38,210	SH	DFND	16	0	38,210	0
TUPPERWARE BRANDS CORP	COM	899896104	122	75,221	SH	DFND	14	7,482	67,739	0
TURNING PT BRANDS INC	COM	90041L105	1,251	59,276	SH	DFND	14	820	58,456	0
TURNING PT BRANDS INC	COM	90041L105	521	24,700	SH	DFND	16	0	24,700	0
TURNING POINT THERAPEUTICS I	COM	90041T108	103	2,310	SH	DFND	14	2,310	0	0
TURNING POINT THERAPEUTICS I	COM	90041T108	801	17,935	SH	DFND	18	0	17,935	0
TUTOR PERINI CORP	COM	901109108	894	133,083	SH	DFND	14	18,533	114,550	0
TWILIO INC	CL A	90138F102	388	4,333	SH	DFND	14	4,213	120	0
TWIN RIV WORLDWIDE HLDGS INC	COM	90171V204	1,398	107,490	SH	DFND	14	11,900	95,590	0
TWIN RIV WORLDWIDE HLDGS INC	COM	90171V204	209	16,050	SH	DFND	16	0	16,050	0
TWITTER INC	COM	90184L102	18,037	734,397	SH	DFND	14	256,050	478,347	0
TWITTER INC	COM	90184L102	38	1,560	SH	DFND	16	0	1,560	0
TWO HBRS INVT CORP	COM NEW	90187B408	1,570	412,007	SH	DFND	14	52,493	359,514	0
II VI INC	COM	902104108	1,852	64,970	SH	DFND	14	15,115	49,855	0
TYLER TECHNOLOGIES INC	COM	902252105	13,530	45,624	SH	DFND	14	16,748	28,876	0
TYLER TECHNOLOGIES INC	COM	902252105	119	400	SH	DFND	16	0	400	0
TYLER TECHNOLOGIES INC	COM	902252105	130	440	SH	DFND	18	0	440	0
TYSON FOODS INC	CL A	902494103	457	7,900	SH	DFND	10	7,900	0	0
TYSON FOODS INC	CL A	902494103	123,318	2,130,955	SH	DFND	14	325,907	1,805,048	0
TYSON FOODS INC	CL A	902494103	1,070	18,482	SH	DFND	16	0	18,482	0
TYSON FOODS INC	CL A	902494103	312	5,400	SH	DFND	18	0	5,400	0
UDR INC	COM	902653104	10,373	283,883	SH	DFND	14	97,003	186,880	0
UDR INC	COM	902653104	21	570	SH	DFND	16	0	570	0
UGI CORP NEW	COM	902681105	81,713	3,063,856	SH	DFND	14	514,918	2,548,938	0
UGI CORP NEW	COM	902681105	1,083	40,621	SH	DFND	16	0	40,621	0
UMB FINL CORP	COM	902788108	1,694	36,522	SH	DFND	14	7,319	29,203	0
US BANCORP DEL	COM NEW	902973304	727	21,116	SH	DFND	10	21,116	0	0
US BANCORP DEL	COM NEW	902973304	51,927	1,507,328	SH	DFND	14	485,849	1,021,479	0
US BANCORP DEL	COM NEW	902973304	103	2,984	SH	DFND	16	0	2,984	0
USANA HEALTH SCIENCES INC	COM	90328M107	378	6,539	SH	DFND	10	6,539	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,723	29,831	SH	DFND	14	2,258	27,573	0
USANA HEALTH SCIENCES INC	COM	90328M107	63	1,090	SH	DFND	18	0	1,090	0
U S CONCRETE INC	COM NEW	90333L201	184	10,120	SH	DFND	10	10,120	0	0
U S CONCRETE INC	COM NEW	90333L201	911	50,220	SH	DFND	14	2,350	47,870	0

U S PHYSICAL THERAPY INC	COM	90337L108	1,388	20,120	SH	DFND	14	2,020	18,100	0
U S SILICA HLDGS INC	COM	90346E103	211	117,092	SH	DFND	14	8,910	108,182	0
UBER TECHNOLOGIES INC	COM	90353T100	4,087	146,370	SH	DFND	14	48,650	97,720	0
UBER TECHNOLOGIES INC	COM	90353T100	173	6,200	SH	DFND	16	0	6,200	0
UBIQUITI INC	COM	90353W103	269	1,900	SH	DFND	10	1,900	0	0
UBIQUITI INC	COM	90353W103	244	1,722	SH	DFND	14	522	1,200	0
ULTA BEAUTY INC	COM	90384S303	9,750	55,490	SH	DFND	14	19,149	36,341	0
ULTA BEAUTY INC	COM	90384S303	21	119	SH	DFND	16	0	119	0
ULTRA CLEAN HLDGS INC	COM	90385V107	9,181	665,306	SH	DFND	14	98,710	566,596	0
ULTRA CLEAN HLDGS INC	COM	90385V107	1,016	73,650	SH	DFND	16	0	73,650	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	2,696	60,670	SH	DFND	14	4,140	56,530	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	469	10,550	SH	DFND	16	0	10,550	0
UMPQUA HLDGS CORP	COM	904214103	8,630	791,738	SH	DFND	14	230,612	561,126	0
UMPQUA HLDGS CORP	COM	904214103	232	21,250	SH	DFND	16	0	21,250	0
UNDER ARMOUR INC	CL A	904311107	1,645	178,618	SH	DFND	14	63,668	114,950	0
UNDER ARMOUR INC	CL A	904311107	3	340	SH	DFND	16	0	340	0
UNDER ARMOUR INC	CL C	904311206	1,377	170,868	SH	DFND	14	57,871	112,997	0
UNDER ARMOUR INC	CL C	904311206	3	343	SH	DFND	16	0	343	0
UNIFI INC	COM NEW	904677200	280	24,211	SH	DFND	14	2,301	21,910	0
UNIFIRST CORP MASS	COM	904708104	10,123	66,999	SH	DFND	14	8,971	58,028	0
UNIFIRST CORP MASS	COM	904708104	1,043	6,900	SH	DFND	16	0	6,900	0
UNILEVER N V	N Y SHS NEW	904784709	1,136	23,277	SH	DFND	10	23,277	0	0
UNION PAC CORP	COM	907818108	92,778	657,813	SH	DFND	14	230,566	427,247	0
UNION PAC CORP	COM	907818108	204	1,446	SH	DFND	16	0	1,446	0
UNION PAC CORP	COM	907818108	212	1,500	SH	DFND	18	0	1,500	0
UNISYS CORP	COM NEW	909214306	981	79,461	SH	DFND	14	6,851	72,610	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2,456	134,152	SH	DFND	14	11,962	122,190	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,328	187,540	SH	DFND	14	16,597	170,943	0
UNITED AIRLS HLDGS INC	COM	910047109	17,572	556,966	SH	DFND	14	101,614	455,352	0
UNITED AIRLS HLDGS INC	COM	910047109	12	380	SH	DFND	16	0	380	0
UNITED FIRE GROUP INC	COM	910340108	1,111	34,079	SH	DFND	14	3,464	30,615	0
UNITED INS HLDGS CORP	COM	910710102	306	33,131	SH	DFND	14	3,070	30,061	0
UNITED NAT FOODS INC	COM	911163103	4,171	454,331	SH	DFND	14	8,071	446,260	0
UNITED PARCEL SERVICE INC	CL B	911312106	108,382	1,160,160	SH	DFND	14	292,483	867,677	0
UNITED PARCEL SERVICE INC	CL B	911312106	547	5,858	SH	DFND	16	0	5,858	0
UNITED RENTALS INC	COM	911363109	9,622	93,506	SH	DFND	14	27,966	65,540	0
UNITED RENTALS INC	COM	911363109	16	157	SH	DFND	16	0	157	0
UNITED STATES CELLULAR CORP	COM	911684108	6,976	238,173	SH	DFND	14	40,384	197,789	0
UNITED STATES CELLULAR CORP	COM	911684108	458	15,650	SH	DFND	16	0	15,650	0
UNITED STATES LIME & MINERAL	COM	911922102	254	3,441	SH	DFND	14	233	3,208	0
US FOODS HLDG CORP	COM	912008109	3,434	193,910	SH	DFND	14	63,080	130,830	0
US FOODS HLDG CORP	COM	912008109	85	4,800	SH	DFND	16	0	4,800	0
UNITED STATES STL CORP NEW	COM	912909108	6,307	999,519	SH	DFND	14	101,216	898,303	0
UNITED TECHNOLOGIES CORP	COM	913017109	124,195	1,316,601	SH	DFND	14	321,770	994,831	0

UNITED TECHNOLOGIES CORP	COM	913017109	527	5,587	SH	DFND	16	0	5,587	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	28,271	298,140	SH	DFND	14	81,088	217,052	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,137	22,540	SH	DFND	16	0	22,540	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,209	4,850	SH	DFND	10	4,850	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	342,624	1,373,903	SH	DFND	14	369,901	1,004,002	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,316	5,278	SH	DFND	16	0	5,278	0
UNITEDHEALTH GROUP INC	COM	91324P102	13,266	53,196	SH	DFND	18	0	53,196	0
UNITI GROUP INC	COM	91325V108	1,801	298,756	SH	DFND	14	27,132	271,624	0
UNIVERSAL CORP VA	COM	913456109	4,216	95,353	SH	DFND	14	5,923	89,430	0
UNIVERSAL DISPLAY CORP	COM	91347P105	21,907	166,241	SH	DFND	14	48,910	117,331	0
UNIVERSAL DISPLAY CORP	COM	91347P105	449	3,410	SH	DFND	16	0	3,410	0
UNIVERSAL DISPLAY CORP	COM	91347P105	58	440	SH	DFND	18	0	440	0
UNIVERSAL ELECTRS INC	COM	913483103	1,604	41,810	SH	DFND	14	14,696	27,114	0
UNIVERSAL ELECTRS INC	COM	913483103	157	4,100	SH	DFND	16	0	4,100	0
UNIVERSAL FST PRODS INC	COM	913543104	114	3,074	SH	DFND	10	3,074	0	0
UNIVERSAL FST PRODS INC	COM	913543104	46,147	1,240,833	SH	DFND	14	232,015	1,008,818	0
UNIVERSAL FST PRODS INC	COM	913543104	2,311	62,130	SH	DFND	16	0	62,130	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2,116	20,987	SH	DFND	14	2,951	18,036	0
UNIVERSAL INS HLDGS INC	COM	91359V107	127	7,083	SH	DFND	10	7,083	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	2,337	130,425	SH	DFND	14	9,176	121,249	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	13,030	131,514	SH	DFND	14	44,920	86,594	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	47	476	SH	DFND	16	0	476	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	1,028	63,019	SH	DFND	14	2,041	60,978	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	262	16,050	SH	DFND	16	0	16,050	0
UNUM GROUP	COM	91529Y106	14,480	964,677	SH	DFND	14	149,428	815,249	0
UNUM GROUP	COM	91529Y106	6	421	SH	DFND	16	0	421	0
URANIUM ENERGY CORP	COM	916896103	6	11,440	SH	DFND	14	11,440	0	0
URBAN OUTFITTERS INC	COM	917047102	229	16,080	SH	DFND	10	16,080	0	0
URBAN OUTFITTERS INC	COM	917047102	713	50,054	SH	DFND	14	8,273	41,781	0
URBAN EDGE PPTYS	COM	91704F104	1,280	145,266	SH	DFND	14	19,095	126,171	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	658	46,668	SH	DFND	14	4,538	42,130	0
US ECOLOGY INC	COM	91734M103	1,211	39,822	SH	DFND	14	3,822	36,000	0
V F CORP	COM	918204108	18,633	344,549	SH	DFND	14	108,764	235,785	0
V F CORP	COM	918204108	38	700	SH	DFND	16	0	700	0
VSE CORP	COM	918284100	416	25,358	SH	DFND	14	558	24,800	0
VAIL RESORTS INC	COM	91879Q109	244	1,650	SH	DFND	14	1,610	40	0
VALERO ENERGY CORP	COM	91913Y100	254	5,600	SH	DFND	10	5,600	0	0
VALERO ENERGY CORP	COM	91913Y100	84,576	1,864,558	SH	DFND	14	341,417	1,523,141	0
VALERO ENERGY CORP	COM	91913Y100	705	15,540	SH	DFND	16	0	15,540	0
VALERO ENERGY CORP	COM	91913Y100	726	16,000	SH	DFND	18	0	16,000	0
VALLEY NATL BANCORP	COM	919794107	8,384	1,146,969	SH	DFND	14	160,704	986,265	0
VALLEY NATL BANCORP	COM	919794107	77	10,600	SH	DFND	16	0	10,600	0
VALMONT INDS INC	COM	920253101	1,600	15,095	SH	DFND	14	2,750	12,345	0
VALVOLINE INC	COM	92047W101	8,408	642,324	SH	DFND	14	174,256	468,068	0
VALVOLINE INC	COM	92047W101	187	14,300	SH	DFND	16	0	14,300	0
VANDA PHARMACEUTICALS INC	COM	921659108	11,752	1,134,411	SH	DFND	14	166,178	968,233	0

VANDA PHARMACEUTICALS INC	COM	921659108	1,466	141,500	SH	DFND	16	0	141,500	0
VANECK VECTORS ETF TR	RUSSIA SMALL CA	92189F734	404	16,600	SH	DFND	16	0	16,600	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	356	3,441	SH	DFND	18	0	3,441	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	2,151	25,205	SH	DFND	18	0	25,205	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	348	4,922	SH	DFND	18	0	4,922	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	1,120	19,199	SH	DFND	18	0	19,199	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,243	28,700	SH	DFND	10	28,700	0	0
VAREX IMAGING CORP	COM	92214X106	2,166	95,383	SH	DFND	14	5,864	89,519	0
VARIAN MED SYS INC	COM	92220P105	9,039	88,049	SH	DFND	14	30,206	57,843	0
VARIAN MED SYS INC	COM	92220P105	19	188	SH	DFND	16	0	188	0
VECTOR GROUP LTD	COM	92240M108	1,839	195,191	SH	DFND	14	17,265	177,926	0
VEECO INSTRS INC DEL	COM	922417100	732	76,442	SH	DFND	14	6,866	69,576	0
VECTRUS INC	COM	92242T101	3,109	75,071	SH	DFND	14	28,216	46,855	0
VECTRUS INC	COM	92242T101	1,014	24,480	SH	DFND	16	0	24,480	0
VEDANTA LTD	SPONSORED ADR	92242Y100	1,187	333,321	SH	DFND	14	0	333,321	0
VEEVA SYS INC	CL A COM	922475108	891	5,700	SH	DFND	10	5,700	0	0
VEEVA SYS INC	CL A COM	922475108	2,400	15,350	SH	DFND	14	5,030	10,320	0
VENTAS INC	COM	92276F100	12,014	448,289	SH	DFND	14	136,925	311,364	0
VENTAS INC	COM	92276F100	21	790	SH	DFND	16	0	790	0
VENTAS INC	COM	92276F100	4,887	182,357	SH	DFND	3	0	182,357	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	10,314	42,905	SH	DFND	10	42,905	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	101,777	1,457,086	SH	DFND	3	1,457,086	0	0
VERA BRADLEY INC	COM	92335C106	5	1,156	SH	DFND	10	1,156	0	0
VERA BRADLEY INC	COM	92335C106	284	68,894	SH	DFND	14	3,385	65,509	0
VEREIT INC	COM	92339V100	7,736	1,582,054	SH	DFND	14	214,213	1,367,841	0
VERISIGN INC	COM	92343E102	474	2,632	SH	DFND	10	2,632	0	0
VERISIGN INC	COM	92343E102	18,388	102,107	SH	DFND	14	34,740	67,367	0
VERISIGN INC	COM	92343E102	39	219	SH	DFND	16	0	219	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,617	30,103	SH	DFND	10	30,103	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	419,953	7,815,994	SH	DFND	14	1,928,303	5,887,691	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,353	43,797	SH	DFND	16	0	43,797	0
VERIZON COMMUNICATIONS INC	COM	92343V104	892	16,600	SH	DFND	18	0	16,600	0
VERINT SYS INC	COM	92343X100	1,384	32,187	SH	DFND	14	16,754	15,433	0
VERINT SYS INC	COM	92343X100	372	8,650	SH	DFND	16	0	8,650	0
VERITEX HLDGS INC	COM	923451108	2,304	164,947	SH	DFND	14	7,026	157,921	0
VERITIV CORP	COM	923454102	156	19,799	SH	DFND	14	2,095	17,704	0
VERISK ANALYTICS INC	COM	92345Y106	21,656	155,373	SH	DFND	14	54,544	100,829	0
VERISK ANALYTICS INC	COM	92345Y106	49	350	SH	DFND	16	0	350	0
VERSO CORP	CL A	92531L207	16	1,380	SH	DFND	10	1,380	0	0
VERSO CORP	CL A	92531L207	3,557	315,317	SH	DFND	14	2,630	312,687	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	171,412	720,369	SH	DFND	14	151,313	569,056	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,199	5,038	SH	DFND	16	0	5,038	0

VERTEX PHARMACEUTICALS INC	COM	92532F100	4,748	19,952	SH	DFND	18	0	19,952	0
VIAD CORP	COM NEW	92552R406	1,134	53,406	SH	DFND	14	4,408	48,998	0
VIASAT INC	COM	92552V100	1,450	40,366	SH	DFND	14	7,474	32,892	0
VIAVI SOLUTIONS INC	COM	925550105	11,114	991,418	SH	DFND	14	152,953	838,465	0
VIAVI SOLUTIONS INC	COM	925550105	506	45,100	SH	DFND	16	0	45,100	0
VIACOMCBS INC	CL B	92556H206	53,330	3,806,586	SH	DFND	14	486,315	3,320,271	0
VIACOMCBS INC	CL B	92556H206	286	20,420	SH	DFND	16	0	20,420	0
VICI PPTYS INC	COM	925652109	2,569	154,363	SH	DFND	14	32,613	121,750	0
VICOR CORP	COM	925815102	1,294	29,062	SH	DFND	14	2,950	26,112	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	186	11,930	SH	DFND	10	11,930	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	19,414	1,246,100	SH	DFND	14	58,000	1,188,100	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	122	7,800	SH	DFND	16	0	7,800	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	196	12,600	SH	DFND	18	0	12,600	0
VISA INC	COM CL A	92826C839	1,593	9,888	SH	DFND	10	9,888	0	0
VISA INC	COM CL A	92826C839	392,026	2,433,130	SH	DFND	14	659,510	1,773,620	0
VISA INC	COM CL A	92826C839	2,566	15,926	SH	DFND	16	0	15,926	0
VISA INC	COM CL A	92826C839	322	2,000	SH	DFND	18	0	2,000	0
VIRTUSA CORP	COM	92827P102	12,084	425,478	SH	DFND	14	71,561	353,917	0
VIRTUSA CORP	COM	92827P102	1,523	53,640	SH	DFND	16	0	53,640	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	3,308	43,469	SH	DFND	14	1,910	41,559	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,414	98,141	SH	DFND	14	21,736	76,405	0
VISTA OUTDOOR INC	COM	928377100	789	89,604	SH	DFND	14	8,162	81,442	0
VISTEON CORP	COM NEW	92839U206	989	20,617	SH	DFND	14	4,597	16,020	0
VISTRA ENERGY CORP	COM	92840M102	133	8,320	SH	DFND	10	8,320	0	0
VISTRA ENERGY CORP	COM	92840M102	57,870	3,625,921	SH	DFND	14	405,673	3,220,248	0
VISTRA ENERGY CORP	COM	92840M102	468	29,300	SH	DFND	16	0	29,300	0
VISTRA ENERGY CORP	COM	92840M102	13,095	820,466	SH	DFND	3	0	820,466	0
VMWARE INC	CL A COM	928563402	945	7,800	SH	DFND	10	7,800	0	0
VMWARE INC	CL A COM	928563402	396	3,272	SH	DFND	14	3,202	70	0
VONAGE HLDGS CORP	COM	92886T201	2,669	369,093	SH	DFND	14	33,307	335,786	0
VORNADO RLTY TR	SH BEN INT	929042109	5,728	158,202	SH	DFND	14	53,738	104,464	0
VORNADO RLTY TR	SH BEN INT	929042109	13	351	SH	DFND	16	0	351	0
VOYA FINANCIAL INC	COM	929089100	5,739	141,532	SH	DFND	14	20,300	121,232	0
VULCAN MATLS CO	COM	929160109	14,557	134,701	SH	DFND	14	44,117	90,584	0
VULCAN MATLS CO	COM	929160109	224	2,074	SH	DFND	16	0	2,074	0
WD-40 CO	COM	929236107	4,353	21,671	SH	DFND	14	2,215	19,456	0
WABCO HLDGS INC	COM	92927K102	318	2,356	SH	DFND	14	2,120	236	0
WSFS FINL CORP	COM	929328102	2,580	103,540	SH	DFND	14	4,040	99,500	0
WP CAREY INC	COM	92936U109	1,112	19,142	SH	DFND	14	7,670	11,472	0
WP CAREY INC	COM	92936U109	87	1,500	SH	DFND	16	0	1,500	0
WEC ENERGY GROUP INC	COM	92939U106	222	2,514	SH	DFND	10	2,514	0	0
WEC ENERGY GROUP INC	COM	92939U106	26,429	299,889	SH	DFND	14	105,018	194,871	0
WEC ENERGY GROUP INC	COM	92939U106	58	655	SH	DFND	16	0	655	0
WABASH NATL CORP	COM	929566107	8,892	1,231,541	SH	DFND	14	289,171	942,370	0
WABASH NATL CORP	COM	929566107	1,057	146,400	SH	DFND	16	0	146,400	0
WABTEC	COM	929740108	9,182	190,780	SH	DFND	14	64,576	126,204	0

WABTEC	COM	929740108	19	386	SH	DFND	16	0	386	0
WADDELL & REED FINL INC	CL A	930059100	292	25,650	SH	DFND	10	25,650	0	0
WADDELL & REED FINL INC	CL A	930059100	1,296	113,850	SH	DFND	14	10,062	103,788	0
WALMART INC	COM	931142103	226,722	1,995,438	SH	DFND	14	519,199	1,476,239	0
WALMART INC	COM	931142103	598	5,259	SH	DFND	16	0	5,259	0
WALMART INC	COM	931142103	1,113	9,800	SH	DFND	18	0	9,800	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	132,889	2,904,680	SH	DFND	14	500,185	2,404,495	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	537	11,748	SH	DFND	16	0	11,748	0
WALKER & DUNLOP INC	COM	93148P102	4,460	110,743	SH	DFND	14	42,130	68,613	0
WALKER & DUNLOP INC	COM	93148P102	179	4,450	SH	DFND	16	0	4,450	0
WARRIOR MET COAL INC	COM	93627C101	39	3,638	SH	DFND	10	3,638	0	0
WARRIOR MET COAL INC	COM	93627C101	2,250	211,841	SH	DFND	14	10,510	201,331	0
WASHINGTON FED INC	COM	938824109	1,505	57,976	SH	DFND	14	13,170	44,806	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	846	1,058,038	SH	DFND	14	26,549	1,031,489	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	3,027	126,801	SH	DFND	14	12,373	114,428	0
WASHINGTON TR BANCORP	COM	940610108	402	10,989	SH	DFND	14	10,989	0	0
WASTE CONNECTIONS INC	COM	94106B101	469	6,048	SH	DFND	14	0	6,048	0
WASTE MGMT INC DEL	COM	94106L109	34,489	372,608	SH	DFND	14	131,500	241,108	0
WASTE MGMT INC DEL	COM	94106L109	75	810	SH	DFND	16	0	810	0
WASTE MGMT INC DEL	COM	94106L109	213	2,300	SH	DFND	18	0	2,300	0
WATERS CORP	COM	941848103	11,351	62,351	SH	DFND	14	21,686	40,665	0
WATERS CORP	COM	941848103	25	135	SH	DFND	16	0	135	0
WATSCO INC	COM	942622200	569	3,600	SH	DFND	10	3,600	0	0
WATSCO INC	COM	942622200	3,640	23,034	SH	DFND	14	4,256	18,778	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4,834	57,109	SH	DFND	14	4,128	52,981	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	148	1,750	SH	DFND	16	0	1,750	0
WEBSTER FINL CORP CONN	COM	947890109	1,463	63,878	SH	DFND	14	11,242	52,636	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	3,659	253,551	SH	DFND	14	87,957	165,594	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	4	300	SH	DFND	16	0	300	0
WEIS MKTS INC	COM	948849104	1,705	40,922	SH	DFND	14	884	40,038	0
WELBILT INC	COM	949090104	53	10,291	SH	DFND	14	10,291	0	0
WELLS FARGO CO NEW	COM	949746101	956	33,300	SH	DFND	10	33,300	0	0
WELLS FARGO CO NEW	COM	949746101	177,285	6,177,172	SH	DFND	14	1,458,321	4,718,851	0
WELLS FARGO CO NEW	COM	949746101	556	19,368	SH	DFND	16	0	19,368	0
WELLTOWER INC	COM	95040Q104	19,992	436,687	SH	DFND	14	141,622	295,065	0
WELLTOWER INC	COM	95040Q104	39	850	SH	DFND	16	0	850	0
WELLTOWER INC	COM	95040Q104	45,236	988,128	SH	DFND	3	0	988,128	0
WENDYS CO	COM	95058W100	2,766	185,909	SH	DFND	14	24,419	161,490	0
WERNER ENTERPRISES INC	COM	950755108	1,199	33,062	SH	DFND	14	7,749	25,313	0
WESBANCO INC	COM	950810101	3,228	136,219	SH	DFND	14	5,474	130,745	0
WESCO INTL INC	COM	95082P105	15,950	698,017	SH	DFND	14	41,238	656,779	0
WESCO INTL INC	COM	95082P105	139	6,100	SH	DFND	16	0	6,100	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	36,483	239,624	SH	DFND	14	65,279	174,345	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	684	4,490	SH	DFND	16	0	4,490	0

WESTAMERICA BANCORPORATION	COM	957090103	2,485	42,274	SH	DFND	14	3,875	38,399	0
WESTERN ALLIANCE BANCORP	COM	957638109	2,711	88,557	SH	DFND	14	19,213	69,344	0
WESTERN ALLIANCE BANCORP	COM	957638109	242	7,900	SH	DFND	16	0	7,900	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	1,635	713,993	SH	DFND	14	109,835	604,158	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	255	111,400	SH	DFND	16	0	111,400	0
WESTERN DIGITAL CORP.	COM	958102105	18,011	432,741	SH	DFND	14	98,576	334,165	0
WESTERN DIGITAL CORP.	COM	958102105	129	3,097	SH	DFND	16	0	3,097	0
WESTERN UN CO	COM	959802109	7,193	396,761	SH	DFND	14	133,825	262,936	0
WESTERN UN CO	COM	959802109	15	825	SH	DFND	16	0	825	0
WESTLAKE CHEM CORP	COM	960413102	8,577	224,712	SH	DFND	14	59,090	165,622	0
WESTROCK CO	COM	96145D105	24,106	852,996	SH	DFND	14	138,236	714,760	0
WESTROCK CO	COM	96145D105	15	516	SH	DFND	16	0	516	0
WEX INC	COM	96208T104	3,190	30,515	SH	DFND	14	5,700	24,815	0
WEYERHAEUSER CO	COM	962166104	11,904	702,299	SH	DFND	14	244,861	457,438	0
WEYERHAEUSER CO	COM	962166104	25	1,480	SH	DFND	16	0	1,480	0
WHIRLPOOL CORP	COM	963320106	36,509	425,515	SH	DFND	14	93,602	331,913	0
WHIRLPOOL CORP	COM	963320106	131	1,532	SH	DFND	16	0	1,532	0
WHITESTONE REIT	COM	966084204	393	63,374	SH	DFND	14	5,181	58,193	0
WHITING PETE CORP NEW	COM NEW	966387409	95	141,762	SH	DFND	14	13,832	127,930	0
WIDOPENWEST INC	COM	96758W101	46	9,639	SH	DFND	14	2,280	7,359	0
WIDOPENWEST INC	COM	96758W101	92	19,250	SH	DFND	16	0	19,250	0
WILEY JOHN & SONS INC	CL A	968223206	1,141	30,445	SH	DFND	14	5,408	25,037	0
WILLIAMS COS INC	COM	969457100	16,163	1,142,293	SH	DFND	14	401,290	741,003	0
WILLIAMS COS INC	COM	969457100	35	2,455	SH	DFND	16	0	2,455	0
WILLIAMS COS INC	COM	969457100	109	7,700	SH	DFND	18	0	7,700	0
WILLIAMS SONOMA INC	COM	969904101	2,320	54,559	SH	DFND	14	9,829	44,730	0
WILLIAMS SONOMA INC	COM	969904101	91	2,150	SH	DFND	18	0	2,150	0
WINGSTOP INC	COM	974155103	3,685	46,238	SH	DFND	14	4,540	41,698	0
WINNEBAGO INDS INC	COM	974637100	1,579	56,792	SH	DFND	14	5,108	51,684	0
WINTRUST FINL CORP	COM	97650W108	14,041	427,308	SH	DFND	14	90,997	336,311	0
WINTRUST FINL CORP	COM	97650W108	220	6,710	SH	DFND	16	0	6,710	0
WIPRO LTD	SPON ADR 1 SH	97651M109	2,554	823,833	SH	DFND	14	0	823,833	0
WISDOMTREE INVTS INC	COM	97717P104	443	190,280	SH	DFND	14	16,640	173,640	0
WISDOMTREE TR	EM EX ST-OWNED	97717X578	464	19,000	SH	DFND	18	0	19,000	0
WOLVERINE WORLD WIDE INC	COM	978097103	1,997	131,377	SH	DFND	14	11,832	119,545	0
WOODWARD INC	COM	980745103	2,357	39,650	SH	DFND	14	7,333	32,317	0
WORKDAY INC	CL A	98138H101	738	5,666	SH	DFND	14	5,506	160	0
WORLD ACCEP CORP DEL	COM	981419104	491	8,997	SH	DFND	14	1,032	7,965	0
WORLD FUEL SVCS CORP	COM	981475106	33,504	1,330,584	SH	DFND	14	299,105	1,031,479	0
WORLD FUEL SVCS CORP	COM	981475106	2,407	95,604	SH	DFND	16	0	95,604	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,122	33,065	SH	DFND	14	5,925	27,140	0
WORTHINGTON INDS INC	COM	981811102	4,621	176,039	SH	DFND	14	60,514	115,525	0
WORTHINGTON INDS INC	COM	981811102	652	24,850	SH	DFND	16	0	24,850	0
WPX ENERGY INC	COM	98212B103	2,308	756,722	SH	DFND	14	234,768	521,954	0
WPX ENERGY INC	COM	98212B103	53	17,400	SH	DFND	16	0	17,400	0

WW INTL INC	COM	98262P101	588	34,761	SH	DFND	14	7,778	26,983	0
WYNDHAM DESTINATIONS INC	COM	98310W108	10,400	479,245	SH	DFND	14	141,392	337,853	0
WYNDHAM DESTINATIONS INC	COM	98310W108	238	10,950	SH	DFND	16	0	10,950	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	5,971	189,510	SH	DFND	14	70,091	119,419	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	244	7,750	SH	DFND	16	0	7,750	0
WYNN RESORTS LTD	COM	983134107	5,488	91,180	SH	DFND	14	31,736	59,444	0
WYNN RESORTS LTD	COM	983134107	12	202	SH	DFND	16	0	202	0
X FINANCIAL	SPONSORED ADS	98372W103	19	18,400	SH	DFND	14	0	18,400	0
XPO LOGISTICS INC	COM	983793100	6,407	131,418	SH	DFND	14	39,872	91,546	0
XCEL ENERGY INC	COM	98389B100	31,926	529,454	SH	DFND	14	176,591	352,863	0
XCEL ENERGY INC	COM	98389B100	66	1,100	SH	DFND	16	0	1,100	0
XILINX INC	COM	983919101	18,559	238,113	SH	DFND	14	83,768	154,345	0
XILINX INC	COM	983919101	41	526	SH	DFND	16	0	526	0
XENIA HOTELS & RESORTS INC	COM	984017103	152	14,725	SH	DFND	10	14,725	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	12,152	1,179,832	SH	DFND	14	189,160	990,672	0
XENIA HOTELS & RESORTS INC	COM	984017103	983	95,420	SH	DFND	16	0	95,420	0
XENCOR INC	COM	98401F105	2,344	78,446	SH	DFND	14	6,800	71,646	0
XYLEM INC	COM	98419M100	11,077	170,081	SH	DFND	14	59,458	110,623	0
XYLEM INC	COM	98419M100	25	390	SH	DFND	16	0	390	0
XPERI CORP	COM	98421B100	1,087	78,176	SH	DFND	14	7,338	70,838	0
XEROX HOLDINGS CORP	COM NEW	98421M106	86	4,520	SH	DFND	10	4,520	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	18,972	1,001,707	SH	DFND	14	151,461	850,246	0
XEROX HOLDINGS CORP	COM NEW	98421M106	126	6,628	SH	DFND	16	0	6,628	0
YELP INC	CL A	985817105	858	47,560	SH	DFND	14	11,120	36,440	0
YUM BRANDS INC	COM	988498101	19,824	289,280	SH	DFND	14	99,942	189,338	0
YUM BRANDS INC	COM	988498101	45	660	SH	DFND	16	0	660	0
YUM CHINA HLDGS INC	COM	98850P109	242	5,688	SH	DFND	10	5,688	0	0
YUM CHINA HLDGS INC	COM	98850P109	2,057	48,254	SH	DFND	14	8,154	40,100	0
YUM CHINA HLDGS INC	COM	98850P109	9	200	SH	DFND	16	0	200	0
YUM CHINA HLDGS INC	COM	98850P109	145	3,400	SH	DFND	18	0	3,400	0
ZAI LAB LTD	ADR	98887Q104	352	6,841	SH	DFND	18	0	6,841	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	507	2,760	SH	DFND	10	2,760	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	11,785	64,189	SH	DFND	14	17,996	46,193	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	21	113	SH	DFND	16	0	113	0
ZENDESK INC	COM	98936J101	291	4,550	SH	DFND	14	4,550	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	27,680	273,841	SH	DFND	14	98,667	175,174	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	266	2,636	SH	DFND	16	0	2,636	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	3,237	32,022	SH	DFND	18	0	32,022	0
ZIONS BANCORPORATION N A	COM	989701107	158	5,900	SH	DFND	10	5,900	0	0
ZIONS BANCORPORATION N A	COM	989701107	7,247	270,804	SH	DFND	14	68,796	202,008	0
ZIONS BANCORPORATION N A	COM	989701107	9	350	SH	DFND	16	0	350	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	31	12,613	SH	DFND	14	12,613	0	0
ZOETIS INC	CL A	98978V103	662	5,625	SH	DFND	10	5,625	0	0
ZOETIS INC	CL A	98978V103	59,598	506,401	SH	DFND	14	199,960	306,441	0
ZOETIS INC	CL A	98978V103	118	1,000	SH	DFND	16	0	1,000	0

ZOETIS INC	CL A	98978V103	9,373	79,642	SH	DFND	18	0	79,642	0
ZUMIEZ INC	COM	989817101	225	12,982	SH	DFND	10	12,982	0	0
ZUMIEZ INC	COM	989817101	2,359	136,211	SH	DFND	14	21,286	114,925	0
ZUMIEZ INC	COM	989817101	44	2,550	SH	DFND	16	0	2,550	0
ZYNGA INC	CL A	98986T108	239	34,830	SH	DFND	14	34,830	0	0
ADIENT PLC	ORD SHS	G0084W101	16,545	1,824,181	SH	DFND	14	294,349	1,529,832	0
ADIENT PLC	ORD SHS	G0084W101	883	97,350	SH	DFND	16	0	97,350	0
ALLEGION PLC	ORD SHS	G0176J109	108	1,170	SH	DFND	10	1,170	0	0
ALLEGION PLC	ORD SHS	G0176J109	10,267	111,569	SH	DFND	14	29,320	82,249	0
ALLEGION PLC	ORD SHS	G0176J109	18	196	SH	DFND	16	0	196	0
ALLERGAN PLC	SHS	G0177J108	501	2,828	SH	DFND	10	2,828	0	0
ALLERGAN PLC	SHS	G0177J108	56,525	319,170	SH	DFND	14	109,482	209,688	0
ALLERGAN PLC	SHS	G0177J108	122	689	SH	DFND	16	0	689	0
AMCOR PLC	ORD	G0250X107	14,003	1,724,490	SH	DFND	14	466,038	1,258,452	0
AMCOR PLC	ORD	G0250X107	26	3,218	SH	DFND	16	0	3,218	0
AMDOCS LTD	SHS	G02602103	821	14,930	SH	DFND	10	14,930	0	0
AMDOCS LTD	SHS	G02602103	190	3,450	SH	DFND	14	3,050	400	0
AON PLC	SHS CL A	G0408V102	36,018	218,240	SH	DFND	14	73,411	144,829	0
AON PLC	SHS CL A	G0408V102	81	488	SH	DFND	16	0	488	0
ARCH CAP GROUP LTD	ORD	G0450A105	438	15,380	SH	DFND	14	14,990	390	0
ASSURED GUARANTY LTD	COM	G0585R106	7,483	290,135	SH	DFND	14	23,625	266,510	0
ATLISSIAN CORP PLC	CL A	G06242104	376	2,740	SH	DFND	14	2,740	0	0
ATHENE HLDG LTD	CL A	G0684D107	146	5,898	SH	DFND	10	5,898	0	0
ATHENE HLDG LTD	CL A	G0684D107	5,067	204,156	SH	DFND	14	16,790	187,366	0
ATHENE HLDG LTD	CL A	G0684D107	40	1,600	SH	DFND	16	0	1,600	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	5,659	332,309	SH	DFND	14	68,774	263,535	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	932	54,720	SH	DFND	16	0	54,720	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	751	4,600	SH	DFND	10	4,600	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	231,478	1,417,846	SH	DFND	14	341,791	1,076,055	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,896	11,611	SH	DFND	16	0	11,611	0
BUNGE LIMITED	COM	G16962105	58,418	1,423,788	SH	DFND	14	223,135	1,200,653	0
BUNGE LIMITED	COM	G16962105	630	15,350	SH	DFND	16	0	15,350	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	18,825	1,744,682	SH	DFND	14	342,290	1,402,392	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	113	10,490	SH	DFND	16	0	10,490	0
CARDTRONICS PLC	SHS CL A	G1991C105	325	15,549	SH	DFND	10	15,549	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	1,601	76,551	SH	DFND	14	8,182	68,369	0
CREDICORP LTD	COM	G2519Y108	5,587	39,050	SH	DFND	14	1,350	37,700	0
CREDICORP LTD	COM	G2519Y108	86	600	SH	DFND	16	0	600	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	155	4,120	SH	DFND	10	4,120	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	11,954	318,529	SH	DFND	14	19,173	299,356	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	559	14,900	SH	DFND	16	0	14,900	0
DELPHI TECHNOLOGIES PL	SHS	G2709G107	454	56,376	SH	DFND	14	7,330	49,046	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	1,115	94,957	SH	DFND	14	6,800	88,157	0
EATON CORP PLC	SHS	G29183103	808	10,400	SH	DFND	10	10,400	0	0
EATON CORP PLC	SHS	G29183103	34,218	440,449	SH	DFND	14	143,460	296,989	0
EATON CORP PLC	SHS	G29183103	69	893	SH	DFND	16	0	893	0

ENDO INTL PLC	SHS	G30401106	1,156	312,496	SH	DFND	14	29,352	283,144	0
ENSTAR GROUP LIMITED	SHS	G3075P101	1,235	7,767	SH	DFND	14	3,312	4,455	0
ESSENT GROUP LTD	COM	G3198U102	43	1,640	SH	DFND	10	1,640	0	0
ESSENT GROUP LTD	COM	G3198U102	7,208	273,644	SH	DFND	14	29,480	244,164	0
ESSENT GROUP LTD	COM	G3198U102	566	21,500	SH	DFND	16	0	21,500	0
EVEREST RE GROUP LTD	COM	G3223R108	7,998	41,563	SH	DFND	14	14,079	27,484	0
EVEREST RE GROUP LTD	COM	G3223R108	17	90	SH	DFND	16	0	90	0
FABRINET	SHS	G3323L100	3,342	61,262	SH	DFND	14	8,349	52,913	0
FGL HLDGS	ORD SHS	G3402M102	2,439	248,863	SH	DFND	14	17,480	231,383	0
FGL HLDGS	ORD SHS	G3402M102	1,015	103,550	SH	DFND	16	0	103,550	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,547	56,025	SH	DFND	14	4,629	51,396	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	326	11,800	SH	DFND	16	0	11,800	0
GASLOG LTD	SHS	G37585109	432	119,266	SH	DFND	14	2,570	116,696	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	13,254	1,795,910	SH	DFND	14	374,700	1,421,210	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	367	49,750	SH	DFND	16	0	49,750	0
GENPACT LIMITED	SHS	G3922B107	277	9,500	SH	DFND	10	9,500	0	0
GENPACT LIMITED	SHS	G3922B107	224	7,687	SH	DFND	14	7,687	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	2,800	19,440	SH	DFND	14	4,844	14,596	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	18,535	1,209,838	SH	DFND	14	259,616	950,222	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	300	19,600	SH	DFND	16	0	19,600	0
HORIZON THERAPEUTICS PUB LTD	SHS	G46188101	8,015	270,601	SH	DFND	14	61,050	209,551	0
HORIZON THERAPEUTICS PUB LTD	SHS	G46188101	989	33,400	SH	DFND	16	0	33,400	0
ICHOR HOLDINGS	SHS	G4740B105	932	48,630	SH	DFND	14	17,000	31,630	0
IHS MARKIT LTD	SHS	G47567105	98	1,640	SH	DFND	10	1,640	0	0
IHS MARKIT LTD	SHS	G47567105	22,243	370,710	SH	DFND	14	125,320	245,390	0
IHS MARKIT LTD	SHS	G47567105	51	850	SH	DFND	16	0	850	0
INVESCO LTD	SHS	G491BT108	9,628	1,060,390	SH	DFND	14	250,139	810,251	0
INVESCO LTD	SHS	G491BT108	7	775	SH	DFND	16	0	775	0
JAMES RIV GROUP LTD	COM	G5005R107	1,718	47,417	SH	DFND	14	3,950	43,467	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	455	4,560	SH	DFND	10	4,560	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3,367	33,754	SH	DFND	14	1,860	31,894	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	80	800	SH	DFND	16	0	800	0
JOHNSON CTLS INTL PLC	SHS	G51502105	85,256	3,162,319	SH	DFND	14	616,840	2,545,479	0
JOHNSON CTLS INTL PLC	SHS	G51502105	817	30,311	SH	DFND	16	0	30,311	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	188	11,942	SH	DFND	14	0	11,942	0
LINDE PLC	SHS	G5494J103	764	4,415	SH	DFND	10	4,415	0	0
LINDE PLC	SHS	G5494J103	117,725	680,493	SH	DFND	14	196,429	484,064	0
LINDE PLC	SHS	G5494J103	194	1,119	SH	DFND	16	0	1,119	0
LIVANOVA PLC	SHS	G5509L101	2,452	54,181	SH	DFND	14	7,401	46,780	0
LIVANOVA PLC	SHS	G5509L101	335	7,400	SH	DFND	16	0	7,400	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	558	24,675	SH	DFND	14	24,075	600	0
MEDTRONIC PLC	SHS	G5960L103	736	8,160	SH	DFND	10	8,160	0	0
MEDTRONIC PLC	SHS	G5960L103	278,390	3,087,050	SH	DFND	14	693,271	2,393,779	0
MEDTRONIC PLC	SHS	G5960L103	1,975	21,896	SH	DFND	16	0	21,896	0

APTIV PLC	SHS	G6095L109	11,602	235,623	SH	DFND	14	79,090	156,533	0
APTIV PLC	SHS	G6095L109	27	540	SH	DFND	16	0	540	0
NABORS INDUSTRIES LTD	SHS	G6359F103	203	519,759	SH	DFND	14	46,848	472,911	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	97	19,000	SH	DFND	14	2,600	16,400	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	4,298	342,739	SH	DFND	14	109,122	233,617	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	8	670	SH	DFND	16	0	670	0
NOBLE CORP PLC	SHS USD	G65431101	98	375,990	SH	DFND	14	29,740	346,250	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	9,292	2,051,280	SH	DFND	14	346,280	1,705,000	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	728	160,700	SH	DFND	16	0	160,700	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	12,180	1,111,296	SH	DFND	14	148,080	963,216	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	79	7,250	SH	DFND	16	0	7,250	0
NOVOCURE LTD	ORD SHS	G6674U108	2,573	38,216	SH	DFND	14	5,526	32,690	0
NVENT ELECTRIC PLC	SHS	G6700G107	8,793	521,196	SH	DFND	14	216,593	304,603	0
NVENT ELECTRIC PLC	SHS	G6700G107	135	8,000	SH	DFND	16	0	8,000	0
PROTHENA CORP PLC	SHS	G72800108	716	66,951	SH	DFND	14	25,879	41,072	0
PROTHENA CORP PLC	SHS	G72800108	137	12,800	SH	DFND	16	0	12,800	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4,730	31,674	SH	DFND	14	6,255	25,419	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	85	1,740	SH	DFND	10	1,740	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	10,355	212,201	SH	DFND	14	66,850	145,351	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	23	480	SH	DFND	16	0	480	0
PENTAIR PLC	SHS	G7S00T104	6,507	218,657	SH	DFND	14	50,795	167,862	0
PENTAIR PLC	SHS	G7S00T104	10	346	SH	DFND	16	0	346	0
SIGNET JEWELERS LIMITED	SHS	G81276100	5,719	886,595	SH	DFND	14	7,251	879,344	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	139	5,737	SH	DFND	10	5,737	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	1,986	81,738	SH	DFND	14	2,110	79,628	0
STERIS PLC	SHS USD	G8473T100	822	5,870	SH	DFND	10	5,870	0	0
STERIS PLC	SHS USD	G8473T100	27,164	194,069	SH	DFND	14	41,537	152,532	0
STERIS PLC	SHS USD	G8473T100	350	2,497	SH	DFND	16	0	2,497	0
TECHNIPFMC PLC	COM	G87110105	2,519	373,717	SH	DFND	14	119,098	254,619	0
TECHNIPFMC PLC	COM	G87110105	6	860	SH	DFND	16	0	860	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	2,414	293,680	SH	DFND	14	3,080	290,600	0
THIRD PT REINS LTD	COM	G8827U100	2,579	348,021	SH	DFND	14	9,400	338,621	0
THIRD PT REINS LTD	COM	G8827U100	150	20,200	SH	DFND	16	0	20,200	0
TORM PLC	SHS CL A	G89479102	243	28,976	SH	DFND	14	0	28,976	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	18,966	229,640	SH	DFND	14	75,048	154,592	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	42	503	SH	DFND	16	0	503	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	546	51,941	SH	DFND	14	11,510	40,431	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	96	9,100	SH	DFND	16	0	9,100	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	2,055	200,251	SH	DFND	14	70,300	129,951	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	666	64,950	SH	DFND	16	0	64,950	0
TRITON INTL LTD	CL A	G9078F107	4,147	160,286	SH	DFND	14	3,411	156,875	0
VALARIS PLC	SHS CLASS A	G9402V109	128	285,308	SH	DFND	14	12,897	272,411	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	20,425	120,254	SH	DFND	14	40,645	79,609	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	46	268	SH	DFND	16	0	268	0

PERRIGO CO PLC	SHS	G97822103	7,949	165,301	SH	DFND	14	42,280	123,021	0
PERRIGO CO PLC	SHS	G97822103	12	250	SH	DFND	16	0	250	0
CHUBB LIMITED	COM	H1467J104	61,670	552,155	SH	DFND	14	153,591	398,564	0
CHUBB LIMITED	COM	H1467J104	105	943	SH	DFND	16	0	943	0
GARMIN LTD	SHS	H2906T109	435	5,800	SH	DFND	10	5,800	0	0
GARMIN LTD	SHS	H2906T109	10,214	136,262	SH	DFND	14	45,250	91,012	0
GARMIN LTD	SHS	H2906T109	24	320	SH	DFND	16	0	320	0
LOGITECH INTL S A	SHS	H50430232	261	6,089	SH	DFND	14	0	6,089	0
TE CONNECTIVITY LTD	REG SHS	H84989104	19,078	302,926	SH	DFND	14	97,050	205,876	0
TE CONNECTIVITY LTD	REG SHS	H84989104	45	710	SH	DFND	16	0	710	0
TRANSOCEAN LTD	REG SHS	H8817H100	451	388,390	SH	DFND	14	60,310	328,080	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	704	91,790	SH	DFND	14	390	91,400	0
ORION ENGINEERED CARBONS S A	COM	L72967109	3,093	414,672	SH	DFND	14	43,500	371,172	0
ORION ENGINEERED CARBONS S A	COM	L72967109	394	52,850	SH	DFND	16	0	52,850	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	3,783	31,150	SH	DFND	14	2,850	28,300	0
TRINSEO S A	SHS	L9340P101	7,340	405,281	SH	DFND	14	84,904	320,377	0
TRINSEO S A	SHS	L9340P101	1,294	71,450	SH	DFND	16	0	71,450	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	563	5,596	SH	DFND	10	5,596	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	9,856	98,035	SH	DFND	14	12,607	85,428	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	945	9,400	SH	DFND	16	0	9,400	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	388	4,535	SH	DFND	14	3,595	940	0
ISRAEL CHEMICALS LIMITED	SHS	M5920A109	574	180,469	SH	DFND	14	0	180,469	0
STRATASYS LTD	SHS	M85548101	264	16,567	SH	DFND	14	2,967	13,600	0
WIX COM LTD	SHS	M98068105	421	4,176	SH	DFND	14	4,126	50	0
AERCAP HOLDINGS NV	SHS	N00985106	118	5,170	SH	DFND	10	5,170	0	0
AERCAP HOLDINGS NV	SHS	N00985106	3,214	141,019	SH	DFND	14	36,760	104,259	0
AERCAP HOLDINGS NV	SHS	N00985106	84	3,700	SH	DFND	16	0	3,700	0
CORE LABORATORIES N V	COM	N22717107	300	29,015	SH	DFND	14	3,700	25,315	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	873	17,600	SH	DFND	10	17,600	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	36,847	742,435	SH	DFND	14	137,664	604,771	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	76	1,540	SH	DFND	16	0	1,540	0
MYLAN NV	SHS EURO	N59465109	14,885	998,305	SH	DFND	14	206,910	791,395	0
MYLAN NV	SHS EURO	N59465109	20	1,315	SH	DFND	16	0	1,315	0
NXP SEMICONDUCTORS N V	COM	N6596X109	424	5,111	SH	DFND	10	5,111	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2,716	32,754	SH	DFND	14	23,565	9,189	0
QIAGEN NV	SHS NEW	N72482123	208	4,991	SH	DFND	14	4,991	0	0
WRIGHT MED GROUP N V	ORD SHS	N96617118	225	7,848	SH	DFND	14	7,848	0	0
COPA HOLDINGS SA	CL A	P31076105	5,549	122,512	SH	DFND	14	20,412	102,100	0
COPA HOLDINGS SA	CL A	P31076105	82	1,800	SH	DFND	16	0	1,800	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15,045	467,667	SH	DFND	14	123,990	343,677	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	385	11,957	SH	DFND	16	0	11,957	0
ARDMORE SHIPPING CORP	COM	Y0207T100	1,877	357,485	SH	DFND	14	90,020	267,465	0
ARDMORE SHIPPING CORP	COM	Y0207T100	374	71,200	SH	DFND	16	0	71,200	0

COSTAMARE INC	SHS	Y1771G102	3,791	838,765	SH	DFND	14	2,750	836,015	0
COSTAMARE INC	SHS	Y1771G102	114	25,300	SH	DFND	16	0	25,300	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	163	21,247	SH	DFND	14	6,280	14,967	0
DORIAN LPG LTD	SHS USD	Y2106R110	1,750	200,919	SH	DFND	14	69,664	131,255	0
DORIAN LPG LTD	SHS USD	Y2106R110	99	11,400	SH	DFND	16	0	11,400	0
SAFE BULKERS INC	COM	Y7388L103	14	11,965	SH	DFND	14	3,610	8,355	0