

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: 09-30-2020

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]

11-16-2020

[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: 3,973

Form 13F Information Table Value Total: 53,012,762

(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

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

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

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	2,855	47,381	SH DFND	14	6,267 41,114 0
AAR CORP	COM	000361105	728	38,735	SH DFND	14	4,779 33,956 0
ACCO BRANDS CORP	COM	00081T108	4,876	840,708	SH DFND	14	62,948 777,760 0
ACCO BRANDS CORP	COM	00081T108	204	35,250	SH DFND	16	0 35,250 0
ADMA BIOLOGICS INC	COM	000899104	26	10,929	SH DFND	14	2,525 8,404 0
ADT INC DEL	COM	00090Q103	108	13,270	SH DFND	10	13,270 0 0
ADT INC DEL	COM	00090Q103	1,086	132,977	SH DFND	14	4,500 128,477 0
ABM INDS INC	COM	000957100	27	724	SH DFND	10	724 0 0
ABM INDS INC	COM	000957100	3,092	84,330	SH DFND	14	10,215 74,115 0
AFLAC INC	COM	001055102	956	26,300	SH DFND	10	26,300 0 0
AFLAC INC	COM	001055102	105,959	2,914,969	SH DFND	14	609,810 2,305,159 0
AFLAC INC	COM	001055102	1,037	28,540	SH DFND	16	0 28,540 0
AGCO CORP	COM	001084102	40,569	546,231	SH DFND	14	134,099 412,132 0
AGCO CORP	COM	001084102	717	9,650	SH DFND	16	0 9,650 0
AGNC INVT CORP	COM	00123Q104	4,215	302,984	SH DFND	14	63,831 239,153 0
AES CORP	COM	00130H105	99,297	5,483,004	SH DFND	14	969,993 4,513,011 0
AES CORP	COM	00130H105	666	36,790	SH DFND	16	0 36,790 0
AMAG PHARMACEUTICALS INC	COM	00163U106	325	34,567	SH DFND	14	4,557 30,010 0
AMC NETWORKS INC	CL A	00164V103	187	7,581	SH DFND	10	7,581 0 0
AMC NETWORKS INC	CL A	00164V103	625	25,310	SH DFND	14	23,232 2,078 0
AMC NETWORKS INC	CL A	00164V103	76	3,084	SH DFND	18	0 3,084 0
AMC ENTMT HLDGS INC	CL A COM	00165C104	16	3,389	SH DFND	14	3,389 0 0
AMC ENTMT HLDGS INC	CL A COM	00165C104	8,323	1,767,075	SH DFND	3	68,000 1,699,075 0
ALX ONCOLOGY HLDGS INC	COM	00166B105	271	7,170	SH DFND	14	3,270 3,900 0
ALX ONCOLOGY HLDGS INC	COM	00166B105	113	3,000	SH DFND	16	0 3,000 0
AMN HEALTHCARE SVCS INC	COM	001744101	270	4,616	SH DFND	10	4,616 0 0
AMN HEALTHCARE SVCS INC	COM	001744101	3,273	55,987	SH DFND	14	8,213 47,774 0
AMN HEALTHCARE SVCS INC	COM	001744101	74	1,261	SH DFND	18	0 1,261 0
ANI PHARMACEUTICALS INC	COM	00182C103	344	12,183	SH DFND	14	1,435 10,748 0
ASGN INC	COM	00191U102	6	102	SH DFND	10	102 0 0
ASGN INC	COM	00191U102	16,227	255,295	SH DFND	14	76,668 178,627 0
ASGN INC	COM	00191U102	1,163	18,300	SH DFND	16	0 18,300 0
AT&T INC	COM	00206R102	1,842	64,593	SH DFND	10	64,593 0 0
AT&T INC	COM	00206R102	400,197	14,037,086	SH DFND	14	3,449,341 10,587,745 0
AT&T INC	COM	00206R102	2,622	91,961	SH DFND	16	0 91,961 0

AT&T INC	COM	00206R102	428	15,000	SH	DFND	18	0	15,000	0
A10 NETWORKS INC	COM	002121101	2,638	414,201	SH	DFND	14	87,775	326,426	0
A10 NETWORKS INC	COM	002121101	215	33,700	SH	DFND	16	0	33,700	0
ATN INTL INC	COM	00215F107	42	834	SH	DFND	10	834	0	0
ATN INTL INC	COM	00215F107	2,935	58,528	SH	DFND	14	13,261	45,267	0
ATN INTL INC	COM	00215F107	389	7,750	SH	DFND	16	0	7,750	0
AZZ INC	COM	002474104	4,108	120,410	SH	DFND	14	21,034	99,376	0
AZZ INC	COM	002474104	619	18,150	SH	DFND	16	0	18,150	0
AARONS INC	COM PAR \$0.50	002535300	6,250	110,333	SH	DFND	14	61,502	48,831	0
AARONS INC	COM PAR \$0.50	002535300	374	6,600	SH	DFND	16	0	6,600	0
AARONS INC	COM PAR \$0.50	002535300	83	1,460	SH	DFND	18	0	1,460	0
ABBOTT LABS	COM	002824100	111	1,020	SH	DFND	10	1,020	0	0
ABBOTT LABS	COM	002824100	394,422	3,624,206	SH	DFND	14	874,993	2,749,213	0
ABBOTT LABS	COM	002824100	2,778	25,529	SH	DFND	16	0	25,529	0
ABBOTT LABS	COM	002824100	13,793	126,740	SH	DFND	18	0	126,740	0
ABBVIE INC	COM	00287Y109	315	3,591	SH	DFND	10	3,591	0	0
ABBVIE INC	COM	00287Y109	275,262	3,142,618	SH	DFND	14	785,563	2,357,055	0
ABBVIE INC	COM	00287Y109	1,902	21,712	SH	DFND	16	0	21,712	0
ABERCROMBIE & FITCH CO	CL A	002896207	4,663	334,749	SH	DFND	14	8,860	325,889	0
ABEONA THERAPEUTICS INC	COM	00289Y107	12	11,961	SH	DFND	14	2,520	9,441	0
ABIOMED INC	COM	003654100	9,915	35,787	SH	DFND	14	14,794	20,993	0
ABIOMED INC	COM	003654100	27	97	SH	DFND	16	0	97	0
ACACIA COMMUNICATIONS INC	COM	00401C108	221	3,281	SH	DFND	14	3,281	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	9,016	305,844	SH	DFND	14	65,770	240,074	0
ACADIA RLTY TR	COM SH BEN INT	004239109	2,026	192,999	SH	DFND	14	41,028	151,971	0
ACADIA RLTY TR	COM SH BEN INT	004239109	84	8,000	SH	DFND	16	0	8,000	0
ACCELERON PHARMA INC	COM	00434H108	203	1,800	SH	DFND	14	1,800	0	0
ACCURAY INC	COM	004397105	33	13,870	SH	DFND	14	5,955	7,915	0
ACI WORLDWIDE INC	COM	004498101	1,175	44,960	SH	DFND	14	19,129	25,831	0
ACI WORLDWIDE INC	COM	004498101	486	18,600	SH	DFND	16	0	18,600	0
ACTIVISION BLIZZARD INC	COM	00507V109	209,315	2,585,735	SH	DFND	14	496,566	2,089,169	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,681	20,760	SH	DFND	16	0	20,760	0
ACUITY BRANDS INC	COM	00508Y102	71,920	702,691	SH	DFND	14	119,487	583,204	0
ACUITY BRANDS INC	COM	00508Y102	1,083	10,580	SH	DFND	16	0	10,580	0
ADDUS HOMECARE CORP	COM	006739106	1,649	17,443	SH	DFND	14	2,210	15,233	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	3,982	8,120	SH	DFND	10	8,120	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	376,876	768,461	SH	DFND	14	207,156	561,305	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	3,161	6,445	SH	DFND	16	0	6,445	0
ADTALEM GLOBAL ED INC	COM	00737L103	8,959	365,079	SH	DFND	14	114,932	250,147	0
ADTALEM GLOBAL ED INC	COM	00737L103	467	19,050	SH	DFND	16	0	19,050	0
ADTRAN INC	COM	00738A106	564	55,071	SH	DFND	14	7,076	47,995	0
ADURO BIOTECH INC	COM	00739L101	27	10,945	SH	DFND	14	3,090	7,855	0
ADVANCE AUTO PARTS INC	COM	00751Y106	8,826	57,496	SH	DFND	14	22,344	35,152	0
ADVANCE AUTO PARTS INC	COM	00751Y106	23	150	SH	DFND	16	0	150	0
AECOM	COM	00766T100	9,630	230,172	SH	DFND	14	77,007	153,165	0
AECOM	COM	00766T100	113	2,700	SH	DFND	16	0	2,700	0

AEGION CORP	COM	00770F104	499	35,312	SH	DFND	14	4,544	30,768	0
AEGLEA BIOTHERAPEUTICS INC	COM	00773J103	112	15,788	SH	DFND	14	2,395	13,393	0
ADVANSIX INC	COM	00773T101	1,576	122,325	SH	DFND	14	3,947	118,378	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	5,323	133,445	SH	DFND	14	11,308	122,137	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	702	17,600	SH	DFND	16	0	17,600	0
ADVANCED MICRO DEVICES INC	COM	007903107	73,993	902,463	SH	DFND	14	376,562	525,901	0
ADVANCED MICRO DEVICES INC	COM	007903107	209	2,550	SH	DFND	16	0	2,550	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	289	4,622	SH	DFND	14	4,320	302	0
ADVANCED ENERGY INDS	COM	007973100	2,829	44,946	SH	DFND	14	5,968	38,978	0
AEROVIRONMENT INC	COM	008073108	1,548	25,790	SH	DFND	14	3,389	22,401	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	48,493	709,174	SH	DFND	14	95,968	613,206	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	858	12,544	SH	DFND	16	0	12,544	0
AGILENT TECHNOLOGIES INC	COM	00846U101	24,191	239,661	SH	DFND	14	99,170	140,491	0
AGILENT TECHNOLOGIES INC	COM	00846U101	67	664	SH	DFND	16	0	664	0
AGENUS INC	COM NEW	00847G705	42	10,550	SH	DFND	14	10,550	0	0
AGILYSYS INC	COM	00847J105	576	23,840	SH	DFND	14	2,727	21,113	0
AGILE THERAPEUTICS INC	COM	00847L100	31	10,035	SH	DFND	14	3,660	6,375	0
AGREE REALTY CORP	COM	008492100	3,994	62,760	SH	DFND	14	8,310	54,450	0
AGREE REALTY CORP	COM	008492100	26,488	416,209	SH	DFND	3	0	416,209	0
AIR LEASE CORP	CL A	00912X302	11,256	382,601	SH	DFND	14	59,504	323,097	0
AIR PRODS & CHEMS INC	COM	009158106	879	2,950	SH	DFND	10	2,950	0	0
AIR PRODS & CHEMS INC	COM	009158106	53,583	179,892	SH	DFND	14	71,119	108,773	0
AIR PRODS & CHEMS INC	COM	009158106	144	482	SH	DFND	16	0	482	0
AIR PRODS & CHEMS INC	COM	009158106	1,102	3,700	SH	DFND	18	0	3,700	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	442	4,000	SH	DFND	10	4,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	14,374	130,036	SH	DFND	14	52,308	77,728	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	39	351	SH	DFND	16	0	351	0
AKEBIA THERAPEUTICS INC	COM	00972D105	46	18,326	SH	DFND	14	10,852	7,474	0
ALAMO GROUP INC	COM	011311107	22	205	SH	DFND	10	205	0	0
ALAMO GROUP INC	COM	011311107	1,438	13,309	SH	DFND	14	2,695	10,614	0
ALARM COM HLDGS INC	COM	011642105	508	9,191	SH	DFND	10	9,191	0	0
ALARM COM HLDGS INC	COM	011642105	2,959	53,565	SH	DFND	14	8,320	45,245	0
ALASKA AIR GROUP INC	COM	011659109	6,937	189,373	SH	DFND	14	56,670	132,703	0
ALASKA AIR GROUP INC	COM	011659109	10	260	SH	DFND	16	0	260	0
ALBANY INTL CORP	CL A	012348108	2,023	40,865	SH	DFND	14	8,783	32,082	0
ALBEMARLE CORP	COM	012653101	9,980	111,781	SH	DFND	14	34,082	77,699	0
ALBEMARLE CORP	COM	012653101	21	235	SH	DFND	16	0	235	0
ALBERTSONS COS INC	COMMON STOCK	013091103	286	20,670	SH	DFND	10	20,670	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	13	950	SH	DFND	14	950	0	0
ALCOA CORP	COM	013872106	188	16,130	SH	DFND	14	15,220	910	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	206	18,416	SH	DFND	10	18,416	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	943	84,164	SH	DFND	14	10,534	73,630	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	14,668	91,673	SH	DFND	14	38,148	53,525	0

ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	41	256	SH	DFND	16	0	256	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9,891	61,819	SH	DFND	3	0	61,819	0
ALEXION PHARMACEUTICALS INC	COM	015351109	171	1,490	SH	DFND	10	1,490	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	38,173	333,596	SH	DFND	14	77,558	256,038	0
ALEXION PHARMACEUTICALS INC	COM	015351109	558	4,880	SH	DFND	16	0	4,880	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,388	4,721	SH	DFND	10	4,721	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	374,352	1,273,392	SH	DFND	14	43,228	1,230,164	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	4,909	16,700	SH	DFND	16	0	16,700	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	9,307	31,660	SH	DFND	18	0	31,660	0
ALIGN TECHNOLOGY INC	COM	016255101	18,197	55,586	SH	DFND	14	23,318	32,268	0
ALIGN TECHNOLOGY INC	COM	016255101	52	159	SH	DFND	16	0	159	0
ALLEGHANY CORP DEL	COM	017175100	13,906	26,719	SH	DFND	14	12,404	14,315	0
ALLEGHANY CORP DEL	COM	017175100	427	820	SH	DFND	16	0	820	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,754	430,497	SH	DFND	14	18,430	412,067	0
ALLEGIANCE BANCSHARES INC	COM	01748H107	505	21,600	SH	DFND	14	2,720	18,880	0
ALLEGiant TRAVEL CO	COM	01748X102	1,854	15,479	SH	DFND	14	2,108	13,371	0
ALLETE INC	COM NEW	018522300	629	12,153	SH	DFND	14	8,812	3,341	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	273	6,509	SH	DFND	14	5,732	777	0
ALLIANT ENERGY CORP	COM	018802108	9,683	187,480	SH	DFND	14	79,338	108,142	0
ALLIANT ENERGY CORP	COM	018802108	28	540	SH	DFND	16	0	540	0
ALLIANT ENERGY CORP	COM	018802108	201	3,900	SH	DFND	18	0	3,900	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	381	10,854	SH	DFND	10	10,854	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	25,056	713,023	SH	DFND	14	27,100	685,923	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	337	9,600	SH	DFND	16	0	9,600	0
ALLOGENE THERAPEUTICS INC	COM	019770106	8,524	226,054	SH	DFND	14	39,065	186,989	0
ALLOGENE THERAPEUTICS INC	COM	019770106	1,444	38,300	SH	DFND	16	0	38,300	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	4,316	530,271	SH	DFND	14	57,493	472,778	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	814	100,050	SH	DFND	16	0	100,050	0
ALLSTATE CORP	COM	020002101	1,997	21,211	SH	DFND	10	21,211	0	0
ALLSTATE CORP	COM	020002101	144,099	1,530,693	SH	DFND	14	286,527	1,244,166	0
ALLSTATE CORP	COM	020002101	1,239	13,157	SH	DFND	16	0	13,157	0
ALLY FINL INC	COM	02005N100	7,928	316,224	SH	DFND	14	67,691	248,533	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	910	6,249	SH	DFND	14	3,874	2,375	0
ALPHABET INC	CAP STK CL C	02079K107	2,151	1,464	SH	DFND	10	1,464	0	0
ALPHABET INC	CAP STK CL C	02079K107	627,246	426,814	SH	DFND	14	128,099	298,715	0
ALPHABET INC	CAP STK CL C	02079K107	3,653	2,486	SH	DFND	16	0	2,486	0
ALPHABET INC	CAP STK CL C	02079K107	3,233	2,200	SH	DFND	18	0	2,200	0
ALPHABET INC	CAP STK CL A	02079K305	4,598	3,137	SH	DFND	10	3,137	0	0
ALPHABET INC	CAP STK CL A	02079K305	640,124	436,766	SH	DFND	14	120,294	316,472	0
ALPHABET INC	CAP STK CL A	02079K305	3,567	2,434	SH	DFND	16	0	2,434	0

ALTICE USA INC	CL A	02156K103	224	8,610	SH	DFND	14	8,410	200	0
ALTRA INDL MOTION CORP	COM	02208R106	24,802	670,858	SH	DFND	14	142,224	528,634	0
ALTRA INDL MOTION CORP	COM	02208R106	1,708	46,200	SH	DFND	16	0	46,200	0
ALTRIA GROUP INC	COM	02209S103	191,789	4,963,475	SH	DFND	14	862,404	4,101,071	0
ALTRIA GROUP INC	COM	02209S103	1,595	41,270	SH	DFND	16	0	41,270	0
AMALGAMATED BK NEW YORK N Y	CLASS A	022663108	113	10,671	SH	DFND	14	970	9,701	0
AMAZON COM INC	COM	023135106	10,731	3,408	SH	DFND	10	3,408	0	0
AMAZON COM INC	COM	023135106	2,023,815	642,740	SH	DFND	14	178,673	464,067	0
AMAZON COM INC	COM	023135106	11,666	3,705	SH	DFND	16	0	3,705	0
AMAZON COM INC	COM	023135106	4,030	1,280	SH	DFND	18	0	1,280	0
AMBAC FINL GROUP INC	COM NEW	023139884	833	65,257	SH	DFND	14	16,890	48,367	0
AMEDISYS INC	COM	023436108	2,757	11,661	SH	DFND	14	5,586	6,075	0
AMEDISYS INC	COM	023436108	17	70	SH	DFND	16	0	70	0
AMEREN CORP	COM	023608102	15,197	192,176	SH	DFND	14	79,975	112,201	0
AMEREN CORP	COM	023608102	44	555	SH	DFND	16	0	555	0
AMEREN CORP	COM	023608102	237	3,000	SH	DFND	18	0	3,000	0
AMERICAN AIRLS GROUP INC	COM	02376R102	4,418	359,502	SH	DFND	14	153,876	205,626	0
AMERICAN AIRLS GROUP INC	COM	02376R102	13	1,060	SH	DFND	16	0	1,060	0
AMERICAN ASSETS TR INC	COM	024013104	5,541	229,993	SH	DFND	14	19,003	210,990	0
AMERICAN ASSETS TR INC	COM	024013104	691	28,700	SH	DFND	16	0	28,700	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	748	129,701	SH	DFND	14	16,116	113,585	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5,428	155,436	SH	DFND	14	17,565	137,871	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	31	900	SH	DFND	16	0	900	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	16,288	466,438	SH	DFND	3	0	466,438	0
AMERICAN ELEC PWR CO INC	COM	025537101	33,288	407,292	SH	DFND	14	163,010	244,282	0
AMERICAN ELEC PWR CO INC	COM	025537101	88	1,080	SH	DFND	16	0	1,080	0
AMERICAN ELEC PWR CO INC	COM	025537101	270	3,300	SH	DFND	18	0	3,300	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	419	28,319	SH	DFND	14	25,683	2,636	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	7,946	361,357	SH	DFND	14	13,691	347,666	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	287	13,050	SH	DFND	16	0	13,050	0
AMERICAN EXPRESS CO	COM	025816109	50,795	506,679	SH	DFND	14	210,014	296,665	0
AMERICAN EXPRESS CO	COM	025816109	143	1,423	SH	DFND	16	0	1,423	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	31,537	470,845	SH	DFND	14	131,902	338,943	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	530	7,910	SH	DFND	16	0	7,910	0
AMERICAN HOMES 4 RENT	CL A	02665T306	7,283	255,708	SH	DFND	14	10,470	245,238	0
AMERICAN INTL GROUP INC	COM NEW	026874784	26,561	964,795	SH	DFND	14	327,647	637,148	0
AMERICAN INTL GROUP INC	COM NEW	026874784	50	1,818	SH	DFND	16	0	1,818	0
AMERICAN NATIONAL GROUP INC	COM NEW	02772A109	727	10,761	SH	DFND	14	2,473	8,288	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	3,535	271,328	SH	DFND	14	26,236	245,092	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	112	8,600	SH	DFND	16	0	8,600	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	152	5,404	SH	DFND	10	5,404	0	0

AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,191	42,266	SH	DFND	14	3,560	38,706	0
AMER STATES WTR CO	COM	029899101	12,015	160,301	SH	DFND	14	32,104	128,197	0
AMER STATES WTR CO	COM	029899101	1,589	21,200	SH	DFND	16	0	21,200	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,419	5,870	SH	DFND	10	5,870	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	102,946	425,870	SH	DFND	14	142,626	283,244	0
AMERICAN TOWER CORP NEW	COM	03027X100	232	960	SH	DFND	16	0	960	0
AMERICAN TOWER CORP NEW	COM	03027X100	285	1,180	SH	DFND	18	0	1,180	0
AMERICAN TOWER CORP NEW	COM	03027X100	4,813	19,911	SH	DFND	3	0	19,911	0
AMERICAN VANGUARD CORP	COM	030371108	413	31,440	SH	DFND	14	3,612	27,828	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	20,292	140,064	SH	DFND	14	58,413	81,651	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	58	399	SH	DFND	16	0	399	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	130	900	SH	DFND	18	0	900	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	361	4,598	SH	DFND	10	4,598	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	16,321	207,807	SH	DFND	14	27,750	180,057	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	1,241	15,800	SH	DFND	16	0	15,800	0
AMERICAS CAR-MART INC	COM	03062T105	90	1,061	SH	DFND	10	1,061	0	0
AMERICAS CAR-MART INC	COM	03062T105	1,439	16,952	SH	DFND	14	1,047	15,905	0
AMERICAS CAR-MART INC	COM	03062T105	42	500	SH	DFND	16	0	500	0
AMERICOLD RLTY TR	COM	03064D108	278	7,790	SH	DFND	14	7,790	0	0
AMERICOLD RLTY TR	COM	03064D108	43,589	1,219,261	SH	DFND	3	0	1,219,261	0
AMERISAFE INC	COM	03071H100	1,302	22,695	SH	DFND	14	3,129	19,566	0
AMERISOURCEBERGEN CORP	COM	03073E105	717	7,400	SH	DFND	10	7,400	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	12,777	131,832	SH	DFND	14	47,172	84,660	0
AMERISOURCEBERGEN CORP	COM	03073E105	30	310	SH	DFND	16	0	310	0
AMERIPRISE FINL INC	COM	03076C106	210	1,362	SH	DFND	10	1,362	0	0
AMERIPRISE FINL INC	COM	03076C106	134,385	872,009	SH	DFND	14	152,006	720,003	0
AMERIPRISE FINL INC	COM	03076C106	1,409	9,141	SH	DFND	16	0	9,141	0
AMERIS BANCORP	COM	03076K108	9,037	396,709	SH	DFND	14	39,205	357,504	0
AMERIS BANCORP	COM	03076K108	132	5,800	SH	DFND	16	0	5,800	0
AMETEK INC	COM	031100100	17,560	176,661	SH	DFND	14	73,486	103,175	0
AMETEK INC	COM	031100100	50	501	SH	DFND	16	0	501	0
AMGEN INC	COM	031162100	1,095	4,309	SH	DFND	10	4,309	0	0
AMGEN INC	COM	031162100	124,047	488,066	SH	DFND	14	187,727	300,339	0
AMGEN INC	COM	031162100	322	1,267	SH	DFND	16	0	1,267	0
AMICUS THERAPEUTICS INC	COM	03152W109	305	21,572	SH	DFND	14	20,260	1,312	0
AMICUS THERAPEUTICS INC	COM	03152W109	1,918	135,826	SH	DFND	18	0	135,826	0
AMKOR TECHNOLOGY INC	COM	031652100	456	40,739	SH	DFND	10	40,739	0	0
AMKOR TECHNOLOGY INC	COM	031652100	2,727	243,468	SH	DFND	14	81,575	161,893	0
AMKOR TECHNOLOGY INC	COM	031652100	240	21,400	SH	DFND	16	0	21,400	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	4,777	1,231,313	SH	DFND	14	290,286	941,027	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	553	142,550	SH	DFND	16	0	142,550	0
AMPHENOL CORP NEW	CL A	032095101	1,554	14,355	SH	DFND	10	14,355	0	0
AMPHENOL CORP NEW	CL A	032095101	25,817	238,448	SH	DFND	14	94,894	143,554	0
AMPHENOL CORP NEW	CL A	032095101	70	644	SH	DFND	16	0	644	0

AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	3,723	198,575	SH	DFND	14	27,120	171,455	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	557	29,700	SH	DFND	16	0	29,700	0
ANALOG DEVICES INC	COM	032654105	33,276	285,046	SH	DFND	14	118,330	166,716	0
ANALOG DEVICES INC	COM	032654105	93	799	SH	DFND	16	0	799	0
ANAPLAN INC	COM	03272L108	310	4,960	SH	DFND	14	4,960	0	0
ANDERSONS INC	COM	034164103	2,634	137,419	SH	DFND	14	10,923	126,496	0
ANGIODYNAMICS INC	COM	03475V101	4,615	382,662	SH	DFND	14	85,781	296,881	0
ANGIODYNAMICS INC	COM	03475V101	718	59,550	SH	DFND	16	0	59,550	0
ANIKA THERAPEUTICS INC	COM	035255108	51	1,441	SH	DFND	10	1,441	0	0
ANIKA THERAPEUTICS INC	COM	035255108	717	20,262	SH	DFND	14	5,950	14,312	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	82,719	11,617,788	SH	DFND	14	1,638,664	9,979,124	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	632	88,700	SH	DFND	16	0	88,700	0
ANSYS INC	COM	03662Q105	21,909	66,954	SH	DFND	14	27,766	39,188	0
ANSYS INC	COM	03662Q105	61	186	SH	DFND	16	0	186	0
ANTARES PHARMA INC	COM	036642106	160	59,137	SH	DFND	14	52,805	6,332	0
ANTERO RESOURCES CORP	COM	03674X106	118	42,887	SH	DFND	10	42,887	0	0
ANTERO RESOURCES CORP	COM	03674X106	53	19,230	SH	DFND	14	19,230	0	0
ANTHEM INC	COM	036752103	219,265	816,355	SH	DFND	14	159,490	656,865	0
ANTHEM INC	COM	036752103	1,598	5,949	SH	DFND	16	0	5,949	0
ANTHEM INC	COM	036752103	5,479	20,400	SH	DFND	18	0	20,400	0
ANTERO MIDSTREAM CORP	COM	03676B102	209	38,940	SH	DFND	14	34,470	4,470	0
ANWORTH MTG ASSET CORP	COM	037347101	297	180,874	SH	DFND	14	6,360	174,514	0
APACHE CORP	COM	037411105	2,633	278,061	SH	DFND	14	119,840	158,221	0
APACHE CORP	COM	037411105	7	751	SH	DFND	16	0	751	0
APARTMENT INVT & MGMT CO	CL A	03748R754	4,349	128,960	SH	DFND	14	47,473	81,487	0
APARTMENT INVT & MGMT CO	CL A	03748R754	10	303	SH	DFND	16	0	303	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	156	5,170	SH	DFND	14	5,170	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	3,593	119,100	SH	DFND	18	0	119,100	0
APOGEE ENTERPRISES INC	COM	037598109	754	35,295	SH	DFND	14	4,135	31,160	0
APOLLO COML REAL EST FIN INC	COM	03762U105	4,083	453,192	SH	DFND	14	21,765	431,427	0
APPLE INC	COM	037833100	14,353	123,936	SH	DFND	10	123,936	0	0
APPLE INC	COM	037833100	2,887,644	24,934,321	SH	DFND	14	6,826,630	18,107,691	0
APPLE INC	COM	037833100	17,463	150,789	SH	DFND	16	0	150,789	0
APPLE INC	COM	037833100	561	4,840	SH	DFND	18	0	4,840	0
APPFOLIO INC	COM CL A	03783C100	308	2,171	SH	DFND	14	2,044	127	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	36,306	3,777,965	SH	DFND	14	547,656	3,230,309	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	223	23,200	SH	DFND	16	0	23,200	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	43,557	4,532,431	SH	DFND	3	0	4,532,431	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7,749	140,631	SH	DFND	14	22,644	117,987	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	634	11,500	SH	DFND	16	0	11,500	0
APPLIED MATLS INC	COM	038222105	407	6,850	SH	DFND	10	6,850	0	0
APPLIED MATLS INC	COM	038222105	184,592	3,104,996	SH	DFND	14	605,665	2,499,331	0
APPLIED MATLS INC	COM	038222105	1,504	25,300	SH	DFND	16	0	25,300	0

APPLIED OPTOELECTRONICS INC	COM	03823U102	267	23,760	SH	DFND	14	3,110	20,650	0
APTARGROUP INC	COM	038336103	1,049	9,264	SH	DFND	14	8,065	1,199	0
ARAMARK	COM	03852U106	217	8,210	SH	DFND	14	8,040	170	0
ARCBEST CORP	COM	03937C105	418	13,453	SH	DFND	10	13,453	0	0
ARCBEST CORP	COM	03937C105	4,907	157,989	SH	DFND	14	3,763	154,226	0
ARCH RESOURCES INC	CL A	03940R107	669	15,742	SH	DFND	14	1,242	14,500	0
ARCHER DANIELS MIDLAND CO	COM	039483102	81,581	1,754,818	SH	DFND	14	412,214	1,342,604	0
ARCHER DANIELS MIDLAND CO	COM	039483102	963	20,713	SH	DFND	16	0	20,713	0
ARCHROCK INC	COM	03957W106	1,923	357,510	SH	DFND	14	18,623	338,887	0
ARCOSA INC	COM	039653100	4,439	100,684	SH	DFND	14	15,859	84,825	0
ARCOSA INC	COM	039653100	101	2,300	SH	DFND	16	0	2,300	0
ARCONIC CORPORATION	COM	03966V107	2,851	149,660	SH	DFND	14	15,192	134,468	0
ARCONIC CORPORATION	COM	03966V107	189	9,900	SH	DFND	16	0	9,900	0
ARDELYX INC	COM	039697107	162	30,780	SH	DFND	14	5,365	25,415	0
ARCUS BIOSCIENCES INC	COM	03969F109	804	46,919	SH	DFND	14	32,580	14,339	0
ARCUS BIOSCIENCES INC	COM	03969F109	244	14,250	SH	DFND	16	0	14,250	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	226	5,600	SH	DFND	14	5,600	0	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	688	9,205	SH	DFND	14	8,964	241	0
ARES COML REAL ESTATE CORP	COM	04013V108	612	66,924	SH	DFND	14	1,810	65,114	0
ARISTA NETWORKS INC	COM	040413106	8,861	42,820	SH	DFND	14	18,006	24,814	0
ARISTA NETWORKS INC	COM	040413106	26	125	SH	DFND	16	0	125	0
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	682	239,970	SH	DFND	14	2,138	237,832	0
ARLO TECHNOLOGIES INC	COM	04206A101	469	89,165	SH	DFND	14	11,110	78,055	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,361	146,972	SH	DFND	14	33,540	113,432	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	69	7,400	SH	DFND	16	0	7,400	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	2,785	292,830	SH	DFND	14	23,545	269,285	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	52	5,500	SH	DFND	16	0	5,500	0
ARROW ELECTRS INC	COM	042735100	30,608	389,119	SH	DFND	14	101,262	287,857	0
ARROW ELECTRS INC	COM	042735100	547	6,950	SH	DFND	16	0	6,950	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	819	19,022	SH	DFND	14	17,212	1,810	0
ARTESIAN RES CORP	CL A	043113208	288	8,346	SH	DFND	14	775	7,571	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	195	5,014	SH	DFND	14	4,275	739	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	81	2,070	SH	DFND	18	0	2,070	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	24,693	253,387	SH	DFND	14	37,821	215,566	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,236	22,941	SH	DFND	16	0	22,941	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	75	765	SH	DFND	18	0	765	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	582	8,202	SH	DFND	14	7,107	1,095	0
ASPEN TECHNOLOGY INC	COM	045327103	2,547	20,122	SH	DFND	14	2,522	17,600	0
ASSEMBLY BIOSCIENCES INC	COM	045396108	76	4,629	SH	DFND	14	2,865	1,764	0
ASSEMBLY BIOSCIENCES INC	COM	045396108	2,043	124,300	SH	DFND	18	0	124,300	0
ASSOCIATED BANC CORP	COM	045487105	10,258	812,804	SH	DFND	14	224,909	587,895	0

ASSOCIATED BANC CORP	COM	045487105	251	19,900	SH	DFND	16	0	19,900	0
ASSURANT INC	COM	04621X108	5,668	46,726	SH	DFND	14	19,293	27,433	0
ASSURANT INC	COM	04621X108	16	135	SH	DFND	16	0	135	0
ASTEC INDS INC	COM	046224101	1,921	35,401	SH	DFND	14	6,788	28,613	0
ASTEC INDS INC	COM	046224101	103	1,900	SH	DFND	16	0	1,900	0
ATHENEX INC	COM	04685N103	5,146	425,330	SH	DFND	14	113,500	311,830	0
ATHENEX INC	COM	04685N103	79	6,500	SH	DFND	16	0	6,500	0
ATKORE INTL GROUP INC	COM	047649108	340	14,975	SH	DFND	10	14,975	0	0
ATKORE INTL GROUP INC	COM	047649108	26,019	1,144,687	SH	DFND	14	193,130	951,557	0
ATKORE INTL GROUP INC	COM	047649108	1,886	82,969	SH	DFND	16	0	82,969	0
ATLANTIC CAP BANCSHARES INC	COM	048269203	131	11,540	SH	DFND	14	8,225	3,315	0
ATLANTIC POWER CORP	COM NEW	04878Q863	88	45,041	SH	DFND	14	7,362	37,679	0
ATLANTIC POWER CORP	COM NEW	04878Q863	15	7,650	SH	DFND	16	0	7,650	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,979	92,617	SH	DFND	14	6,631	85,986	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	555	9,109	SH	DFND	10	9,109	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	9,858	161,867	SH	DFND	14	22,421	139,446	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	43	700	SH	DFND	16	0	700	0
ATMOS ENERGY CORP	COM	049560105	11,566	120,993	SH	DFND	14	39,372	81,621	0
ATMOS ENERGY CORP	COM	049560105	26	267	SH	DFND	16	0	267	0
ATRICURE INC	COM	04963C209	229	5,750	SH	DFND	14	5,750	0	0
ATRION CORP	COM	049904105	993	1,587	SH	DFND	14	130	1,457	0
ATRION CORP	COM	049904105	150	240	SH	DFND	16	0	240	0
AUTODESK INC	COM	052769106	44,421	192,290	SH	DFND	14	75,884	116,406	0
AUTODESK INC	COM	052769106	179	775	SH	DFND	16	0	775	0
AUTOHOME INC	SP ADR RP CL A	05278C107	4,061	42,300	SH	DFND	14	1,300	41,000	0
AUTOHOME INC	SP ADR RP CL A	05278C107	48	500	SH	DFND	16	0	500	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	70	500	SH	DFND	10	500	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	63,203	453,098	SH	DFND	14	165,215	287,883	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	131	938	SH	DFND	16	0	938	0
AUTONATION INC	COM	05329W102	41,276	779,828	SH	DFND	14	137,748	642,080	0
AUTONATION INC	COM	05329W102	717	13,550	SH	DFND	16	0	13,550	0
AUTOZONE INC	COM	053332102	22,102	18,768	SH	DFND	14	7,614	11,154	0
AUTOZONE INC	COM	053332102	61	52	SH	DFND	16	0	52	0
AUTOZONE INC	COM	053332102	353	300	SH	DFND	18	0	300	0
AVALARA INC	COM	05338G106	408	3,205	SH	DFND	14	3,160	45	0
AVALONBAY CMNTYS INC	COM	053484101	16,708	111,876	SH	DFND	14	45,926	65,950	0
AVALONBAY CMNTYS INC	COM	053484101	46	306	SH	DFND	16	0	306	0
AVALONBAY CMNTYS INC	COM	053484101	26,955	180,493	SH	DFND	3	0	180,493	0
AVANOS MED INC	COM	05350V106	293	8,832	SH	DFND	14	8,028	804	0
AVANGRID INC	COM	05351W103	7,141	141,517	SH	DFND	14	25,458	116,059	0
AVAYA HLDGS CORP	COM	05351X101	2,769	182,171	SH	DFND	14	19,740	162,431	0
AVAYA HLDGS CORP	COM	05351X101	346	22,750	SH	DFND	16	0	22,750	0
AVANTOR INC	COM	05352A100	2,635	117,150	SH	DFND	14	15,900	101,250	0
AVANTOR INC	COM	05352A100	2,609	116,000	SH	DFND	18	0	116,000	0

AVERY DENNISON CORP	COM	053611109	8,297	64,898	SH	DFND	14	26,680	38,218	0
AVERY DENNISON CORP	COM	053611109	24	190	SH	DFND	16	0	190	0
AVERY DENNISON CORP	COM	053611109	959	7,500	SH	DFND	18	0	7,500	0
AVID BIOSERVICES INC	COM	05368M106	955	125,378	SH	DFND	14	41,447	83,931	0
AVID BIOSERVICES INC	COM	05368M106	87	11,400	SH	DFND	16	0	11,400	0
AVIENT CORPORATION	COM	05368V106	28,414	1,073,847	SH	DFND	14	276,646	797,201	0
AVIENT CORPORATION	COM	05368V106	1,875	70,850	SH	DFND	16	0	70,850	0
AVIENT CORPORATION	COM	05368V106	142	5,350	SH	DFND	18	0	5,350	0
AVIS BUDGET GROUP	COM	053774105	267	10,157	SH	DFND	14	9,367	790	0
AVISTA CORP	COM	05379B107	2,796	81,945	SH	DFND	14	10,469	71,476	0
AVNET INC	COM	053807103	11,222	434,294	SH	DFND	14	73,302	360,992	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	873	39,702	SH	DFND	14	4,862	34,840	0
AXON ENTERPRISE INC	COM	05464C101	822	9,059	SH	DFND	14	7,889	1,170	0
AXSOME THERAPEUTICS INC	COM	05464T104	310	4,345	SH	DFND	14	2,375	1,970	0
AXSOME THERAPEUTICS INC	COM	05464T104	228	3,200	SH	DFND	16	0	3,200	0
AXOS FINANCIAL INC	COM	05465C100	4,345	186,394	SH	DFND	14	34,608	151,786	0
AXOS FINANCIAL INC	COM	05465C100	434	18,600	SH	DFND	16	0	18,600	0
B & G FOODS INC NEW	COM	05508R106	2,119	76,291	SH	DFND	14	10,612	65,679	0
BGC PARTNERS INC	CL A	05541T101	696	289,844	SH	DFND	14	22,256	267,588	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	25,107	604,264	SH	DFND	14	181,370	422,894	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,591	38,300	SH	DFND	16	0	38,300	0
BOK FINL CORP	COM NEW	05561Q201	301	5,835	SH	DFND	14	2,335	3,500	0
BMC STK HLDGS INC	COM	05591B109	241	5,625	SH	DFND	14	5,625	0	0
BWX TECHNOLOGIES INC	COM	05605H100	7,747	137,579	SH	DFND	14	19,279	118,300	0
BWX TECHNOLOGIES INC	COM	05605H100	107	1,900	SH	DFND	16	0	1,900	0
BADGER METER INC	COM	056525108	2,338	35,769	SH	DFND	14	6,345	29,424	0
BAKER HUGHES COMPANY	CL A	05722G100	7,779	585,317	SH	DFND	14	220,235	365,082	0
BAKER HUGHES COMPANY	CL A	05722G100	18	1,339	SH	DFND	16	0	1,339	0
BALCHEM CORP	COM	057665200	4,014	41,119	SH	DFND	14	6,151	34,968	0
BALL CORP	COM	058498106	20,907	251,532	SH	DFND	14	104,152	147,380	0
BALL CORP	COM	058498106	58	700	SH	DFND	16	0	700	0
BANCFIRST CORP	COM	05945F103	879	21,518	SH	DFND	14	2,738	18,780	0
BANCORP INC DEL	COM	05969A105	4,963	574,415	SH	DFND	14	115,805	458,610	0
BANCORP INC DEL	COM	05969A105	705	81,650	SH	DFND	16	0	81,650	0
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	1,343	69,275	SH	DFND	14	16,249	53,026	0
BANDWIDTH INC	COM CL A	05988J103	252	1,441	SH	DFND	14	1,441	0	0
BANC OF CALIFORNIA INC	COM	05990K106	512	50,609	SH	DFND	14	6,209	44,400	0
BK OF AMERICA CORP	COM	060505104	1,699	70,525	SH	DFND	10	70,525	0	0
BK OF AMERICA CORP	COM	060505104	188,096	7,808,033	SH	DFND	14	2,664,116	5,143,917	0
BK OF AMERICA CORP	COM	060505104	557	23,115	SH	DFND	16	0	23,115	0
BANK HAWAII CORP	COM	062540109	299	5,909	SH	DFND	14	5,185	724	0
BANK MONTREAL QUE	COM	063671101	279	4,770	SH	DFND	3	4,770	0	0
BANK NEW YORK MELLON CORP	COM	064058100	766	22,300	SH	DFND	10	22,300	0	0
BANK NEW YORK MELLON CORP	COM	064058100	94,765	2,759,621	SH	DFND	14	425,286	2,334,335	0
BANK NEW YORK MELLON CORP	COM	064058100	544	15,830	SH	DFND	16	0	15,830	0
BANK OZK	COM	06417N103	148	6,949	SH	DFND	10	6,949	0	0
BANK OZK	COM	06417N103	1,165	54,635	SH	DFND	14	23,571	31,064	0

BANKUNITED INC	COM	06652K103	8,791	401,247	SH	DFND	14	22,517	378,730	0
BANKUNITED INC	COM	06652K103	331	15,100	SH	DFND	16	0	15,100	0
BANNER CORP	COM NEW	06652V208	2,561	79,379	SH	DFND	14	5,299	74,080	0
BARNES & NOBLE ED INC	COM	06777U101	82	31,605	SH	DFND	14	3,178	28,427	0
BARNES GROUP INC	COM	067806109	1,938	54,224	SH	DFND	14	7,240	46,984	0
BARRETT BUSINESS SVCS INC	COM	068463108	5,504	104,961	SH	DFND	14	26,296	78,665	0
BARRETT BUSINESS SVCS INC	COM	068463108	674	12,850	SH	DFND	16	0	12,850	0
BAXTER INTL INC	COM	071813109	583	7,250	SH	DFND	10	7,250	0	0
BAXTER INTL INC	COM	071813109	46,115	573,425	SH	DFND	14	178,615	394,810	0
BAXTER INTL INC	COM	071813109	159	1,975	SH	DFND	16	0	1,975	0
BEACON ROOFING SUPPLY INC	COM	073685109	335	10,790	SH	DFND	10	10,790	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	3,646	117,360	SH	DFND	14	4,425	112,935	0
BEAZER HOMES USA INC	COM NEW	07556Q881	260	19,716	SH	DFND	10	19,716	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	1,104	83,604	SH	DFND	14	1,843	81,761	0
BECTON DICKINSON & CO	COM	075887109	166,321	714,806	SH	DFND	14	157,232	557,574	0
BECTON DICKINSON & CO	COM	075887109	1,007	4,326	SH	DFND	16	0	4,326	0
BED BATH & BEYOND INC	COM	075896100	2,547	170,029	SH	DFND	14	18,670	151,359	0
BEIGENE LTD	SPONSORED ADR	07725L102	873	3,048	SH	DFND	14	3,018	30	0
BEL FUSE INC	CL B	077347300	145	13,584	SH	DFND	14	1,644	11,940	0
BELDEN INC	COM	077454106	425	13,655	SH	DFND	14	12,697	958	0
BENCHMARK ELECTRS INC	COM	08160H101	313	15,540	SH	DFND	10	15,540	0	0
BENCHMARK ELECTRS INC	COM	08160H101	1,317	65,367	SH	DFND	14	5,559	59,808	0
BERKLEY W R CORP	COM	084423102	6,689	109,379	SH	DFND	14	44,593	64,786	0
BERKLEY W R CORP	COM	084423102	18	300	SH	DFND	16	0	300	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,796	17,826	SH	DFND	10	17,826	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	462,913	2,173,913	SH	DFND	14	728,550	1,445,363	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,650	7,748	SH	DFND	16	0	7,748	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,062	203,944	SH	DFND	14	6,427	197,517	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	278	27,500	SH	DFND	16	0	27,500	0
BERRY GLOBAL GROUP INC	COM	08579W103	717	14,840	SH	DFND	14	5,940	8,900	0
BERRY GLOBAL GROUP INC	COM	08579W103	143	2,960	SH	DFND	18	0	2,960	0
BERRY CORP	COM	08579X101	1,456	459,245	SH	DFND	14	77,385	381,860	0
BERRY CORP	COM	08579X101	80	25,100	SH	DFND	16	0	25,100	0
BEST BUY INC	COM	086516101	1,860	16,717	SH	DFND	10	16,717	0	0
BEST BUY INC	COM	086516101	27,115	243,641	SH	DFND	14	73,366	170,275	0
BEST BUY INC	COM	086516101	289	2,600	SH	DFND	16	0	2,600	0
BEYOND MEAT INC	COM	08862E109	339	2,040	SH	DFND	14	2,040	0	0
BIG LOTS INC	COM	089302103	498	11,160	SH	DFND	10	11,160	0	0
BIG LOTS INC	COM	089302103	4,732	106,104	SH	DFND	14	6,097	100,007	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	1,416	15,913	SH	DFND	14	151	15,762	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	272	3,060	SH	DFND	16	0	3,060	0
BIO RAD LABS INC	CL A	090572207	8,541	16,570	SH	DFND	14	7,059	9,511	0
BIO RAD LABS INC	CL A	090572207	24	47	SH	DFND	16	0	47	0
BIOCRIST PHARMACEUTICALS INC	COM	09058V103	43	12,680	SH	DFND	14	12,680	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	42	11,198	SH	DFND	14	6,360	4,838	0

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	479	6,293	SH	DFND	14	6,193	100	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,477	45,700	SH	DFND	18	0	45,700	0
BIOGEN INC	COM	09062X103	939	3,310	SH	DFND	10	3,310	0	0
BIOGEN INC	COM	09062X103	165,470	583,299	SH	DFND	14	102,118	481,181	0
BIOGEN INC	COM	09062X103	1,451	5,115	SH	DFND	16	0	5,115	0
BIOTELEMETRY INC	COM	090672106	1,838	40,315	SH	DFND	14	5,449	34,866	0
BIO-TECHNE CORP	COM	09073M104	21,157	85,405	SH	DFND	14	28,039	57,366	0
BIO-TECHNE CORP	COM	09073M104	456	1,840	SH	DFND	16	0	1,840	0
BIO-TECHNE CORP	COM	09073M104	144	580	SH	DFND	18	0	580	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	120	2,271	SH	DFND	10	2,271	0	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	4,666	88,327	SH	DFND	14	29,266	59,061	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	640	12,110	SH	DFND	16	0	12,110	0
BJS RESTAURANTS INC	COM	09180C106	32	1,091	SH	DFND	10	1,091	0	0
BJS RESTAURANTS INC	COM	09180C106	753	25,584	SH	DFND	14	3,042	22,542	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	34	1,140	SH	DFND	14	1,140	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	605	20,000	SH	DFND	18	0	20,000	0
BLACK HILLS CORP	COM	092113109	888	16,599	SH	DFND	14	10,712	5,887	0
BLACK KNIGHT INC	COM	09215C105	437	5,018	SH	DFND	14	4,918	100	0
BLACKBAUD INC	COM	09227Q100	795	14,234	SH	DFND	14	10,296	3,938	0
BLACKBAUD INC	COM	09227Q100	212	3,800	SH	DFND	16	0	3,800	0
BLACKLINE INC	COM	09239B109	365	4,069	SH	DFND	14	4,069	0	0
BLACKROCK INC	COM	09247X101	68,135	120,904	SH	DFND	14	46,040	74,864	0
BLACKROCK INC	COM	09247X101	173	307	SH	DFND	16	0	307	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	3,766	171,400	SH	DFND	14	11,500	159,900	0
BLACKSTONE GROUP INC	COM CL A	09260D107	611	11,710	SH	DFND	14	11,300	410	0
BLOCK H & R INC	COM	093671105	450	27,644	SH	DFND	14	24,362	3,282	0
BLOOMIN BRANDS INC	COM	094235108	5,264	344,730	SH	DFND	14	52,980	291,750	0
BLOOMIN BRANDS INC	COM	094235108	496	32,500	SH	DFND	16	0	32,500	0
BLUCORA INC	COM	095229100	532	56,460	SH	DFND	14	7,136	49,324	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	411	4,431	SH	DFND	14	4,431	0	0
BOEING CO	COM	097023105	68,030	411,653	SH	DFND	14	171,297	240,356	0
BOEING CO	COM	097023105	190	1,147	SH	DFND	16	0	1,147	0
BOISE CASCADE CO DEL	COM	09739D100	69	1,728	SH	DFND	10	1,728	0	0
BOISE CASCADE CO DEL	COM	09739D100	19,450	487,217	SH	DFND	14	76,830	410,387	0
BOISE CASCADE CO DEL	COM	09739D100	1,433	35,900	SH	DFND	16	0	35,900	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	2,282	121,395	SH	DFND	14	2,690	118,705	0
BOOKING HOLDINGS INC	COM	09857L108	54,918	32,103	SH	DFND	14	13,305	18,798	0
BOOKING HOLDINGS INC	COM	09857L108	152	89	SH	DFND	16	0	89	0
BOOT BARN HLDGS INC	COM	099406100	942	33,460	SH	DFND	14	4,500	28,960	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	7,700	92,798	SH	DFND	14	5,774	87,024	0
BORGWARNER INC	COM	099724106	100	2,570	SH	DFND	10	2,570	0	0
BORGWARNER INC	COM	099724106	7,554	194,989	SH	DFND	14	69,173	125,816	0
BORGWARNER INC	COM	099724106	17	430	SH	DFND	16	0	430	0
BOSTON BEER INC	CL A	100557107	1,697	1,921	SH	DFND	14	1,346	575	0

BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2,516	455,754	SH	DFND	14	30,763	424,991	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	58	10,500	SH	DFND	16	0	10,500	0
BOSTON PROPERTIES INC	COM	101121101	9,333	116,228	SH	DFND	14	46,070	70,158	0
BOSTON PROPERTIES INC	COM	101121101	26	330	SH	DFND	16	0	330	0
BOSTON PROPERTIES INC	COM	101121101	4,413	54,959	SH	DFND	3	0	54,959	0
BOSTON SCIENTIFIC CORP	COM	101137107	41,973	1,098,484	SH	DFND	14	457,052	641,432	0
BOSTON SCIENTIFIC CORP	COM	101137107	116	3,045	SH	DFND	16	0	3,045	0
BOSTON SCIENTIFIC CORP	COM	101137107	9,163	239,800	SH	DFND	18	0	239,800	0
BOTTOMLINE TECH DEL INC	COM	101388106	2,102	49,861	SH	DFND	14	8,515	41,346	0
BOX INC	CL A	10316T104	4,223	243,232	SH	DFND	14	108,560	134,672	0
BOX INC	CL A	10316T104	1,387	79,900	SH	DFND	16	0	79,900	0
BOYD GAMING CORP	COM	103304101	446	14,537	SH	DFND	14	13,262	1,275	0
BOYD GAMING CORP	COM	103304101	124	4,027	SH	DFND	18	0	4,027	0
BRADY CORP	CL A	104674106	2,369	59,193	SH	DFND	14	7,345	51,848	0
BRADY CORP	CL A	104674106	32	800	SH	DFND	16	0	800	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	90	35,885	SH	DFND	14	1,496	34,389	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,224	215,095	SH	DFND	14	20,145	194,950	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	852	82,428	SH	DFND	3	0	82,428	0
BRIDGEBIO PHARMA INC	COM	10806X102	218	5,810	SH	DFND	14	5,810	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	342	2,250	SH	DFND	14	2,250	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	124	4,606	SH	DFND	10	4,606	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	4,523	168,079	SH	DFND	14	50,525	117,554	0
BRIGHTHOUSE FINL INC	COM	10922N103	110	4,100	SH	DFND	16	0	4,100	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	2,046	158,636	SH	DFND	14	12,360	146,276	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	428	33,190	SH	DFND	16	0	33,190	0
BRINKER INTL INC	COM	109641100	4,485	104,978	SH	DFND	14	34,435	70,543	0
BRINKER INTL INC	COM	109641100	361	8,450	SH	DFND	16	0	8,450	0
BRINKS CO	COM	109696104	395	9,609	SH	DFND	14	8,674	935	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	938	15,550	SH	DFND	10	15,550	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	310,971	5,157,912	SH	DFND	14	1,189,904	3,968,008	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,212	36,692	SH	DFND	16	0	36,692	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	8,796	145,900	SH	DFND	18	0	145,900	0
BRISTOW GROUP INC	COM	11040G103	535	25,190	SH	DFND	14	1,359	23,831	0
BRIXMOR PPTY GROUP INC	COM	11120U105	71	6,104	SH	DFND	10	6,104	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	10,289	880,140	SH	DFND	14	390,340	489,800	0
BRIXMOR PPTY GROUP INC	COM	11120U105	335	28,650	SH	DFND	16	0	28,650	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	597	4,525	SH	DFND	10	4,525	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	11,876	89,971	SH	DFND	14	36,973	52,998	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	34	254	SH	DFND	16	0	254	0
BROADMARK RLTY CAP INC	COM	11135B100	104	10,535	SH	DFND	14	10,535	0	0
BROADCOM INC	COM	11135F101	119,981	329,328	SH	DFND	14	127,463	201,865	0
BROADCOM INC	COM	11135F101	390	1,070	SH	DFND	16	0	1,070	0
BROOKDALE SR LIVING INC	COM	112463104	148	58,231	SH	DFND	14	13,447	44,784	0

BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	291	4,963	SH	DFND	14	4,448	515	0
BROOKLINE BANCORP INC DEL	COM	11373M107	795	92,055	SH	DFND	14	11,571	80,484	0
BROOKS AUTOMATION INC NEW	COM	114340102	9,873	213,427	SH	DFND	14	23,386	190,041	0
BROOKS AUTOMATION INC NEW	COM	114340102	1,187	25,650	SH	DFND	16	0	25,650	0
BROWN & BROWN INC	COM	115236101	1,556	34,378	SH	DFND	14	29,972	4,406	0
BROWN FORMAN CORP	CL B	115637209	13,498	179,215	SH	DFND	14	59,664	119,551	0
BROWN FORMAN CORP	CL B	115637209	31	412	SH	DFND	16	0	412	0
BRUNSWICK CORP	COM	117043109	33,731	572,591	SH	DFND	14	148,312	424,279	0
BRUNSWICK CORP	COM	117043109	622	10,550	SH	DFND	16	0	10,550	0
BUCKLE INC	COM	118440106	2,858	140,189	SH	DFND	14	27,142	113,047	0
BUCKLE INC	COM	118440106	82	4,000	SH	DFND	16	0	4,000	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,346	41,254	SH	DFND	14	29,040	12,214	0
BURLINGTON STORES INC	COM	122017106	563	2,734	SH	DFND	14	2,460	274	0
BYLINE BANCORP INC	COM	124411109	390	34,571	SH	DFND	14	1,970	32,601	0
CAI INTERNATIONAL INC	COM	12477X106	4,981	180,920	SH	DFND	14	1,280	179,640	0
CBOE GLOBAL MARKETS INC	COM	12503M108	7,734	88,151	SH	DFND	14	34,810	53,341	0
CBOE GLOBAL MARKETS INC	COM	12503M108	22	246	SH	DFND	16	0	246	0
CBRE GROUP INC	CL A	12504L109	12,586	267,956	SH	DFND	14	109,008	158,948	0
CBRE GROUP INC	CL A	12504L109	33	700	SH	DFND	16	0	700	0
CDK GLOBAL INC	COM	12508E101	14,739	338,138	SH	DFND	14	109,108	229,030	0
CDK GLOBAL INC	COM	12508E101	289	6,640	SH	DFND	16	0	6,640	0
CECO ENVIRONMENTAL CORP	COM	125141101	243	33,391	SH	DFND	14	2,695	30,696	0
CDW CORP	COM	12514G108	741	6,200	SH	DFND	10	6,200	0	0
CDW CORP	COM	12514G108	13,391	112,032	SH	DFND	14	45,820	66,212	0
CDW CORP	COM	12514G108	38	315	SH	DFND	16	0	315	0
CF INDS HLDGS INC	COM	125269100	5,172	168,425	SH	DFND	14	68,060	100,365	0
CF INDS HLDGS INC	COM	125269100	13	425	SH	DFND	16	0	425	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	104	1,020	SH	DFND	10	1,020	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	10,832	105,998	SH	DFND	14	43,205	62,793	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	30	290	SH	DFND	16	0	290	0
CIGNA CORP NEW	COM	125523100	203,020	1,198,393	SH	DFND	14	241,223	957,170	0
CIGNA CORP NEW	COM	125523100	1,524	8,996	SH	DFND	16	0	8,996	0
CIGNA CORP NEW	COM	125523100	6,404	37,800	SH	DFND	18	0	37,800	0
CIM COML TR CORP	COM NEW	125525584	100	10,129	SH	DFND	14	10,129	0	0
CIT GROUP INC	COM NEW	125581801	9,114	514,600	SH	DFND	14	99,725	414,875	0
CIT GROUP INC	COM NEW	125581801	207	11,700	SH	DFND	16	0	11,700	0
CME GROUP INC	COM	12572Q105	46,100	275,539	SH	DFND	14	114,015	161,524	0
CME GROUP INC	COM	12572Q105	130	776	SH	DFND	16	0	776	0
CMS ENERGY CORP	COM	125896100	13,458	219,148	SH	DFND	14	91,435	127,713	0
CMS ENERGY CORP	COM	125896100	37	600	SH	DFND	16	0	600	0
CNA FINL CORP	COM	126117100	657	21,900	SH	DFND	10	21,900	0	0
CNA FINL CORP	COM	126117100	2,160	72,030	SH	DFND	14	15,558	56,472	0
CNA FINL CORP	COM	126117100	15	500	SH	DFND	16	0	500	0
CNB FINL CORP PA	COM	126128107	547	36,790	SH	DFND	14	1,121	35,669	0
CNO FINL GROUP INC	COM	12621E103	9,222	574,912	SH	DFND	14	79,614	495,298	0

CNO FINL GROUP INC	COM	12621E103	648	40,400	SH	DFND	16	0	40,400	0
CSG SYS INTL INC	COM	126349109	1,631	39,825	SH	DFND	14	5,262	34,563	0
CSW INDUSTRIALS INC	COM	126402106	226	2,927	SH	DFND	14	2,670	257	0
CSX CORP	COM	126408103	210	2,700	SH	DFND	10	2,700	0	0
CSX CORP	COM	126408103	143,775	1,851,105	SH	DFND	14	391,462	1,459,643	0
CSX CORP	COM	126408103	582	7,491	SH	DFND	16	0	7,491	0
CTS CORP	COM	126501105	821	37,274	SH	DFND	14	4,359	32,915	0
CNX RES CORP	COM	12653C108	2,794	295,951	SH	DFND	14	36,068	259,883	0
CVB FINL CORP	COM	126600105	2,463	148,078	SH	DFND	14	19,878	128,200	0
CVS HEALTH CORP	COM	126650100	93,833	1,606,723	SH	DFND	14	550,200	1,056,523	0
CVS HEALTH CORP	COM	126650100	165	2,827	SH	DFND	16	0	2,827	0
CABLE ONE INC	COM	12685J105	9,923	5,263	SH	DFND	14	1,486	3,777	0
CABLE ONE INC	COM	12685J105	134	71	SH	DFND	16	0	71	0
CABLE ONE INC	COM	12685J105	134	71	SH	DFND	18	0	71	0
CABOT CORP	COM	127055101	5,966	165,596	SH	DFND	14	69,982	95,614	0
CABOT CORP	COM	127055101	204	5,650	SH	DFND	16	0	5,650	0
CABOT OIL & GAS CORP	COM	127097103	424	24,420	SH	DFND	10	24,420	0	0
CABOT OIL & GAS CORP	COM	127097103	7,248	417,523	SH	DFND	14	124,720	292,803	0
CABOT OIL & GAS CORP	COM	127097103	14	820	SH	DFND	16	0	820	0
CABOT OIL & GAS CORP	COM	127097103	1,076	62,000	SH	DFND	18	0	62,000	0
CABOT MICROELECTRONICS CORP	COM	12709P103	2,332	16,332	SH	DFND	14	0	16,332	0
CACI INTL INC	CL A	127190304	166	780	SH	DFND	10	780	0	0
CACI INTL INC	CL A	127190304	66,235	310,730	SH	DFND	14	72,180	238,550	0
CACI INTL INC	CL A	127190304	1,091	5,120	SH	DFND	16	0	5,120	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,865	17,490	SH	DFND	10	17,490	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	48,068	450,795	SH	DFND	14	119,726	331,069	0
CADENCE DESIGN SYSTEM INC	COM	127387108	427	4,005	SH	DFND	16	0	4,005	0
CADENCE BANCORPORATION	CL A	12739A100	8,761	1,019,938	SH	DFND	14	21,908	998,030	0
CADENCE BANCORPORATION	CL A	12739A100	889	103,550	SH	DFND	16	0	103,550	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	1,790	31,933	SH	DFND	14	28,603	3,330	0
CAL MAINE FOODS INC	COM NEW	128030202	1,633	42,565	SH	DFND	14	5,122	37,443	0
CALAMP CORP	COM	128126109	306	42,501	SH	DFND	14	4,590	37,911	0
CALAVO GROWERS INC	COM	128246105	1,303	19,662	SH	DFND	14	2,666	16,996	0
CALERES INC	COM	129500104	1,096	114,606	SH	DFND	14	6,042	108,564	0
CALIFORNIA WTR SVC GROUP	COM	130788102	2,624	60,397	SH	DFND	14	9,922	50,475	0
CALIX INC	COM	13100M509	5,154	289,850	SH	DFND	14	62,139	227,711	0
CALIX INC	COM	13100M509	436	24,500	SH	DFND	16	0	24,500	0
CALLAWAY GOLF CO	COM	131193104	2,093	109,351	SH	DFND	14	14,259	95,092	0
CALLON PETE CO DEL	COM	13123X508	1,203	249,505	SH	DFND	14	137,844	111,661	0
CAMDEN NATL CORP	COM	133034108	557	18,424	SH	DFND	14	1,258	17,166	0
CAMDEN PPTY TR	SH BEN INT	133131102	11,288	126,856	SH	DFND	14	46,616	80,240	0
CAMDEN PPTY TR	SH BEN INT	133131102	214	2,410	SH	DFND	16	0	2,410	0
CAMDEN PPTY TR	SH BEN INT	133131102	30,774	345,852	SH	DFND	3	0	345,852	0
CAMPBELL SOUP CO	COM	134429109	7,352	151,993	SH	DFND	14	61,306	90,687	0
CAMPBELL SOUP CO	COM	134429109	21	440	SH	DFND	16	0	440	0
CANNAE HLDGS INC	COM	13765N107	17,761	476,676	SH	DFND	14	142,109	334,567	0

CANNAE HLDGS INC	COM	13765N107	1,088	29,200	SH	DFND	16	0	29,200	0
CANTEL MED CORP	COM	138098108	304	6,915	SH	DFND	14	6,265	650	0
CAPITAL ONE FINL CORP	COM	14040H105	790	11,000	SH	DFND	10	11,000	0	0
CAPITAL ONE FINL CORP	COM	14040H105	34,452	479,427	SH	DFND	14	168,350	311,077	0
CAPITAL ONE FINL CORP	COM	14040H105	70	978	SH	DFND	16	0	978	0
CAPITOL FED FINL INC	COM	14057J101	101	10,921	SH	DFND	14	10,921	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	815	145,003	SH	DFND	14	12,837	132,166	0
CARDINAL HEALTH INC	COM	14149Y108	13,163	280,358	SH	DFND	14	92,897	187,461	0
CARDINAL HEALTH INC	COM	14149Y108	29	615	SH	DFND	16	0	615	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	1,961	49,833	SH	DFND	14	9,449	40,384	0
CARETRUST REIT INC	COM	14174T107	1,993	112,011	SH	DFND	14	14,523	97,488	0
CARLISLE COS INC	COM	142339100	989	8,079	SH	DFND	14	6,993	1,086	0
CARLISLE COS INC	COM	142339100	157	1,280	SH	DFND	18	0	1,280	0
CARMAX INC	COM	143130102	11,604	126,256	SH	DFND	14	52,017	74,239	0
CARMAX INC	COM	143130102	34	365	SH	DFND	16	0	365	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	5,756	379,196	SH	DFND	14	213,809	165,387	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	14	930	SH	DFND	16	0	930	0
CARPARTS COM INC	COM	14427M107	129	11,910	SH	DFND	14	11,910	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	3,051	168,020	SH	DFND	14	7,181	160,839	0
CARRIER GLOBAL CORPORATION	COM	14448C104	30,242	990,231	SH	DFND	14	265,270	724,961	0
CARRIER GLOBAL CORPORATION	COM	14448C104	397	12,996	SH	DFND	16	0	12,996	0
CARS COM INC	COM	14575E105	10,466	1,295,340	SH	DFND	14	143,748	1,151,592	0
CARS COM INC	COM	14575E105	1,105	136,800	SH	DFND	16	0	136,800	0
CARTERS INC	COM	146229109	558	6,447	SH	DFND	14	5,586	861	0
CARTERS INC	COM	146229109	121	1,393	SH	DFND	18	0	1,393	0
CARVANA CO	CL A	146869102	321	1,440	SH	DFND	14	1,440	0	0
CASA SYS INC	COM	14713L102	126	31,366	SH	DFND	14	27,000	4,366	0
CASELLA WASTE SYS INC	CL A	147448104	213	3,817	SH	DFND	14	3,817	0	0
CASEYS GEN STORES INC	COM	147528103	7,785	43,823	SH	DFND	14	17,124	26,699	0
CASEYS GEN STORES INC	COM	147528103	137	770	SH	DFND	16	0	770	0
CASI PHARMACEUTICALS INC	COM	14757U109	83	54,340	SH	DFND	14	54,340	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	2,418	46,990	SH	DFND	14	4,985	42,005	0
CASTLE BIOSCIENCES INC	COM	14843C105	484	9,400	SH	DFND	16	0	9,400	0
CATALENT INC	COM	148806102	16,674	194,650	SH	DFND	14	73,240	121,410	0
CATALENT INC	COM	148806102	111	1,300	SH	DFND	16	0	1,300	0
CATALENT INC	COM	148806102	3,769	44,000	SH	DFND	18	0	44,000	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	6,225	2,095,887	SH	DFND	14	407,000	1,688,887	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,045	351,950	SH	DFND	16	0	351,950	0
CATERPILLAR INC DEL	COM	149123101	65,987	442,420	SH	DFND	14	175,082	267,338	0
CATERPILLAR INC DEL	COM	149123101	175	1,171	SH	DFND	16	0	1,171	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	667	74,647	SH	DFND	14	43,340	31,307	0
CATHAY GEN BANCORP	COM	149150104	71	3,280	SH	DFND	10	3,280	0	0
CATHAY GEN BANCORP	COM	149150104	5,618	259,119	SH	DFND	14	68,945	190,174	0
CATHAY GEN BANCORP	COM	149150104	170	7,850	SH	DFND	16	0	7,850	0
CATO CORP NEW	CL A	149205106	1,450	185,440	SH	DFND	14	2,777	182,663	0
CAVCO INDS INC DEL	COM	149568107	12,270	68,049	SH	DFND	14	12,466	55,583	0

CAVCO INDS INC DEL	COM	149568107	1,343	7,450	SH	DFND	16	0	7,450	0
CEDAR REALTY TRUST INC	COM NEW	150602209	24	29,787	SH	DFND	14	0	29,787	0
CELANESE CORP DEL	COM	150870103	308	2,869	SH	DFND	10	2,869	0	0
CELANESE CORP DEL	COM	150870103	17,855	166,167	SH	DFND	14	49,026	117,141	0
CELANESE CORP DEL	COM	150870103	158	1,466	SH	DFND	16	0	1,466	0
CELANESE CORP DEL	COM	150870103	430	4,000	SH	DFND	18	0	4,000	0
CELSIUS HLDGS INC	COM NEW	15118V207	250	10,990	SH	DFND	14	10,990	0	0
CENTENE CORP DEL	COM	15135B101	35,662	611,381	SH	DFND	14	212,919	398,462	0
CENTENE CORP DEL	COM	15135B101	74	1,274	SH	DFND	16	0	1,274	0
CENTENE CORP DEL	COM	15135B101	4,171	71,500	SH	DFND	18	0	71,500	0
CENTERPOINT ENERGY INC	COM	15189T107	8,772	453,340	SH	DFND	14	187,066	266,274	0
CENTERPOINT ENERGY INC	COM	15189T107	21	1,099	SH	DFND	16	0	1,099	0
CENTRAL GARDEN & PET CO	COM	153527106	472	11,825	SH	DFND	14	1,293	10,532	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	433	11,984	SH	DFND	10	11,984	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,695	46,902	SH	DFND	14	6,109	40,793	0
CENTRAL PAC FINL CORP	COM NEW	154760409	192	14,168	SH	DFND	10	14,168	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	450	33,196	SH	DFND	14	4,209	28,987	0
CENTURY ALUM CO	COM	156431108	408	57,265	SH	DFND	14	7,170	50,095	0
CENTURY BANCORP INC MASS	CL A NON VTG	156432106	254	3,860	SH	DFND	14	276	3,584	0
CENTURY BANCORP INC MASS	CL A NON VTG	156432106	19	290	SH	DFND	16	0	290	0
CENTURY CASINOS INC	COM	156492100	145	26,507	SH	DFND	14	1,140	25,367	0
CENTURY CASINOS INC	COM	156492100	4	650	SH	DFND	16	0	650	0
CENTURY CMNTYS INC	COM	156504300	1,522	35,952	SH	DFND	14	4,735	31,217	0
LUMEN TECHNOLOGIES INC	COM	156700106	21,415	2,122,399	SH	DFND	14	489,119	1,633,280	0
LUMEN TECHNOLOGIES INC	COM	156700106	21	2,065	SH	DFND	16	0	2,065	0
CERECOR INC	COM	15671L109	23	10,094	SH	DFND	14	2,130	7,964	0
CERIDIAN HCM HLDG INC	COM	15677J108	1,317	15,936	SH	DFND	14	13,726	2,210	0
CERNER CORP	COM	156782104	17,321	239,606	SH	DFND	14	97,600	142,006	0
CERNER CORP	COM	156782104	49	680	SH	DFND	16	0	680	0
CERUS CORP	COM	157085101	80	12,808	SH	DFND	14	12,808	0	0
CEVA INC	COM	157210105	1,032	26,207	SH	DFND	14	3,393	22,814	0
CHAMPIONX CORPORATION	COM	15872M104	273	34,184	SH	DFND	14	29,691	4,493	0
CHANNELADVISOR CORP	COM	159179100	4,136	285,807	SH	DFND	14	44,940	240,867	0
CHANNELADVISOR CORP	COM	159179100	430	29,700	SH	DFND	16	0	29,700	0
CHARLES RIV LABS INTL INC	COM	159864107	27,563	121,720	SH	DFND	14	40,742	80,978	0
CHARLES RIV LABS INTL INC	COM	159864107	598	2,640	SH	DFND	16	0	2,640	0
CHARLES RIV LABS INTL INC	COM	159864107	178	784	SH	DFND	18	0	784	0
CHART INDS INC	COM PAR \$0.01	16115Q308	2,894	41,183	SH	DFND	14	5,615	35,568	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	72,827	116,646	SH	DFND	14	48,103	68,543	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	202	324	SH	DFND	16	0	324	0
CHATHAM LODGING TR	COM	16208T102	2,479	325,334	SH	DFND	14	6,043	319,291	0
CHEESECAKE FACTORY INC	COM	163072101	1,347	48,554	SH	DFND	14	6,367	42,187	0
CHEFS WHSE INC	COM	163086101	524	36,018	SH	DFND	14	3,688	32,330	0
CHEGG INC	COM	163092109	350	4,900	SH	DFND	14	4,900	0	0
CHEMED CORP NEW	COM	16359R103	889	1,850	SH	DFND	10	1,850	0	0
CHEMED CORP NEW	COM	16359R103	7,630	15,885	SH	DFND	14	6,951	8,934	0
CHEMED CORP NEW	COM	16359R103	144	300	SH	DFND	16	0	300	0
CHEMED CORP NEW	COM	16359R103	139	290	SH	DFND	18	0	290	0

CHEMOCENTRYX INC	COM	16383L106	212	3,870	SH	DFND	14	3,870	0	0
CHEMOURS CO	COM	163851108	488	23,345	SH	DFND	14	20,383	2,962	0
CHENIERE ENERGY INC	COM NEW	16411R208	439	9,497	SH	DFND	14	9,240	257	0
CHENIERE ENERGY INC	COM NEW	16411R208	250	5,400	SH	DFND	18	0	5,400	0
CHERRY HILL MTG INVT CORP	COM	164651101	1,211	134,871	SH	DFND	14	1,079	133,792	0
CHESAPEAKE UTILS CORP	COM	165303108	2,668	31,649	SH	DFND	14	14,066	17,583	0
CHESAPEAKE UTILS CORP	COM	165303108	548	6,500	SH	DFND	16	0	6,500	0
CHEVRON CORP NEW	COM	166764100	127,675	1,773,267	SH	DFND	14	633,283	1,139,984	0
CHEVRON CORP NEW	COM	166764100	374	5,196	SH	DFND	16	0	5,196	0
CHEVRON CORP NEW	COM	166764100	5,724	79,500	SH	DFND	18	0	79,500	0
CHICOS FAS INC	COM	168615102	129	132,503	SH	DFND	14	14,938	117,565	0
CHILDRENS PL INC	COM	168905107	481	16,976	SH	DFND	14	2,285	14,691	0
CHIMERA INVT CORP	COM NEW	16934Q208	12,008	1,464,451	SH	DFND	14	297,179	1,167,272	0
CHIMERA INVT CORP	COM NEW	16934Q208	1,459	177,900	SH	DFND	16	0	177,900	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	35,172	28,280	SH	DFND	14	8,959	19,321	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	76	61	SH	DFND	16	0	61	0
CHOICE HOTELS INTL INC	COM	169905106	416	4,837	SH	DFND	14	4,267	570	0
CHROMADEX CORP	COM NEW	171077407	116	29,000	SH	DFND	14	24,530	4,470	0
CHURCH & DWIGHT INC	COM	171340102	890	9,500	SH	DFND	10	9,500	0	0
CHURCH & DWIGHT INC	COM	171340102	17,895	190,961	SH	DFND	14	79,202	111,759	0
CHURCH & DWIGHT INC	COM	171340102	50	530	SH	DFND	16	0	530	0
CHURCHILL DOWNS INC	COM	171484108	4,481	27,352	SH	DFND	14	12,625	14,727	0
CHURCHILL DOWNS INC	COM	171484108	138	840	SH	DFND	16	0	840	0
CHUYS HLDGS INC	COM	171604101	1,033	52,764	SH	DFND	14	13,944	38,820	0
CHUYS HLDGS INC	COM	171604101	159	8,100	SH	DFND	16	0	8,100	0
CIENA CORP	COM NEW	171779309	23,755	598,501	SH	DFND	14	140,447	458,054	0
CIENA CORP	COM NEW	171779309	470	11,850	SH	DFND	16	0	11,850	0
CIENA CORP	COM NEW	171779309	90	2,280	SH	DFND	18	0	2,280	0
CIMAREX ENERGY CO	COM	171798101	33,395	1,372,604	SH	DFND	14	253,419	1,119,185	0
CIMAREX ENERGY CO	COM	171798101	355	14,600	SH	DFND	16	0	14,600	0
CINCINNATI BELL INC NEW	COM NEW	171871502	864	57,633	SH	DFND	14	6,643	50,990	0
CINCINNATI FINL CORP	COM	172062101	11,812	151,490	SH	DFND	14	48,130	103,360	0
CINCINNATI FINL CORP	COM	172062101	24	313	SH	DFND	16	0	313	0
CINEMARK HLDGS INC	COM	17243V102	195	19,525	SH	DFND	14	17,810	1,715	0
CIRCOR INTL INC	COM	17273K109	1,352	49,440	SH	DFND	14	2,863	46,577	0
CIRCOR INTL INC	COM	17273K109	93	3,400	SH	DFND	16	0	3,400	0
CIRRUS LOGIC INC	COM	172755100	10,388	154,006	SH	DFND	14	65,336	88,670	0
CIRRUS LOGIC INC	COM	172755100	364	5,400	SH	DFND	16	0	5,400	0
CISCO SYS INC	COM	17275R102	241	6,128	SH	DFND	10	6,128	0	0
CISCO SYS INC	COM	17275R102	345,367	8,767,880	SH	DFND	14	2,106,348	6,661,532	0
CISCO SYS INC	COM	17275R102	2,418	61,392	SH	DFND	16	0	61,392	0
CINTAS CORP	COM	172908105	1,115	3,350	SH	DFND	10	3,350	0	0
CINTAS CORP	COM	172908105	25,473	76,536	SH	DFND	14	27,852	48,684	0
CINTAS CORP	COM	172908105	63	190	SH	DFND	16	0	190	0
CITIGROUP INC	COM NEW	172967424	53	1,230	SH	DFND	10	1,230	0	0
CITIGROUP INC	COM NEW	172967424	247,669	5,745,049	SH	DFND	14	1,207,659	4,537,390	0
CITIGROUP INC	COM NEW	172967424	1,766	40,967	SH	DFND	16	0	40,967	0
CITI TRENDS INC	COM	17306X102	723	28,947	SH	DFND	14	1,035	27,912	0

CITIZENS FINL GROUP INC	COM	174610105	17,936	709,486	SH	DFND	14	182,194	527,292	0
CITIZENS FINL GROUP INC	COM	174610105	22	890	SH	DFND	16	0	890	0
CITRIX SYS INC	COM	177376100	1,348	9,786	SH	DFND	10	9,786	0	0
CITRIX SYS INC	COM	177376100	23,587	171,279	SH	DFND	14	43,469	127,810	0
CITRIX SYS INC	COM	177376100	202	1,470	SH	DFND	16	0	1,470	0
CITY HLDG CO	COM	177835105	1,078	18,715	SH	DFND	14	2,491	16,224	0
CITY OFFICE REIT INC	COM	178587101	755	100,451	SH	DFND	14	17,115	83,336	0
CITY OFFICE REIT INC	COM	178587101	88	11,700	SH	DFND	16	0	11,700	0
CLEAN HARBORS INC	COM	184496107	419	7,475	SH	DFND	14	6,494	981	0
CLEARFIELD INC	COM	18482P103	245	12,142	SH	DFND	14	8,605	3,537	0
CLEARWATER PAPER CORP	COM	18538R103	2,373	62,558	SH	DFND	14	2,608	59,950	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	2,966	462,023	SH	DFND	14	59,256	402,767	0
CLOROX CO DEL	COM	189054109	746	3,550	SH	DFND	10	3,550	0	0
CLOROX CO DEL	COM	189054109	24,893	118,444	SH	DFND	14	40,414	78,030	0
CLOROX CO DEL	COM	189054109	58	275	SH	DFND	16	0	275	0
CLOROX CO DEL	COM	189054109	525	2,500	SH	DFND	18	0	2,500	0
CLOUDERA INC	COM	18914U100	7,624	700,059	SH	DFND	14	180,331	519,728	0
CLOUDERA INC	COM	18914U100	813	74,700	SH	DFND	16	0	74,700	0
COCA COLA CONS INC	COM	191098102	24	100	SH	DFND	10	100	0	0
COCA COLA CONS INC	COM	191098102	1,671	6,941	SH	DFND	14	1,303	5,638	0
COCA COLA CO	COM	191216100	150,626	3,050,954	SH	DFND	14	1,244,840	1,806,114	0
COCA COLA CO	COM	191216100	413	8,360	SH	DFND	16	0	8,360	0
COCA COLA CO	COM	191216100	143	2,900	SH	DFND	18	0	2,900	0
COEUR MNG INC	COM NEW	192108504	768	104,121	SH	DFND	14	104,121	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	265	4,414	SH	DFND	10	4,414	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	6,250	104,088	SH	DFND	14	18,179	85,909	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	468	7,800	SH	DFND	16	0	7,800	0
COGNEX CORP	COM	192422103	1,654	25,413	SH	DFND	14	21,689	3,724	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	178,162	2,566,442	SH	DFND	14	456,932	2,109,510	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,588	22,870	SH	DFND	16	0	22,870	0
COHERENT INC	COM	192479103	523	4,714	SH	DFND	14	4,094	620	0
COHERUS BIOSCIENCES INC	COM	19249H103	3,120	170,125	SH	DFND	14	23,910	146,215	0
COHERUS BIOSCIENCES INC	COM	19249H103	708	38,600	SH	DFND	16	0	38,600	0
COHU INC	COM	192576106	852	49,620	SH	DFND	14	5,742	43,878	0
COLFAX CORP	COM	194014106	392	12,505	SH	DFND	14	10,955	1,550	0
COLGATE PALMOLIVE CO	COM	194162103	55,834	723,705	SH	DFND	14	301,018	422,687	0
COLGATE PALMOLIVE CO	COM	194162103	144	1,870	SH	DFND	16	0	1,870	0
COLONY CR REAL ESTATE INC	COM CL A	19625T101	6,175	1,257,707	SH	DFND	14	282,755	974,952	0
COLONY CR REAL ESTATE INC	COM CL A	19625T101	750	152,800	SH	DFND	16	0	152,800	0
COLONY CAP INC NEW	CL A COM	19626G108	165	60,454	SH	DFND	14	56,685	3,769	0
COLUMBIA BKG SYS INC	COM	197236102	2,259	94,726	SH	DFND	14	11,013	83,713	0
COLUMBIA PPTY TR INC	COM NEW	198287203	11,614	1,064,527	SH	DFND	14	290,625	773,902	0
COLUMBIA PPTY TR INC	COM NEW	198287203	886	81,200	SH	DFND	16	0	81,200	0
COLUMBIA SPORTSWEAR CO	COM	198516106	390	4,480	SH	DFND	14	3,910	570	0
COMFORT SYS USA INC	COM	199908104	4,988	96,842	SH	DFND	14	9,990	86,852	0
COMFORT SYS USA INC	COM	199908104	448	8,700	SH	DFND	16	0	8,700	0

COMCAST CORP NEW	CL A	20030N101	2,637	57,002	SH	DFND	10	57,002	0	0
COMCAST CORP NEW	CL A	20030N101	234,669	5,072,826	SH	DFND	14	1,709,420	3,363,406	0
COMCAST CORP NEW	CL A	20030N101	744	16,093	SH	DFND	16	0	16,093	0
COMCAST CORP NEW	CL A	20030N101	999	21,600	SH	DFND	18	0	21,600	0
COMERICA INC	COM	200340107	5,930	155,039	SH	DFND	14	48,526	106,513	0
COMERICA INC	COM	200340107	11	300	SH	DFND	16	0	300	0
COMMERCE BANCSHARES INC	COM	200525103	826	14,668	SH	DFND	14	12,800	1,868	0
COMMERCIAL METALS CO	COM	201723103	2,629	131,597	SH	DFND	14	30,669	100,928	0
COMMERCIAL METALS CO	COM	201723103	187	9,380	SH	DFND	18	0	9,380	0
COMMERCIAL VEH GROUP INC	COM	202608105	97	14,833	SH	DFND	14	0	14,833	0
COMMSCOPE HLDG CO INC	COM	20337X109	7,024	780,440	SH	DFND	14	7,340	773,100	0
COMMUNITY BK SYS INC	COM	203607106	3,390	62,239	SH	DFND	14	8,211	54,028	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	533	126,264	SH	DFND	14	14,051	112,213	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1,180	25,235	SH	DFND	14	3,305	21,930	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	20,592	440,368	SH	DFND	3	0	440,368	0
COMMUNITY TR BANCORP INC	COM	204149108	2,501	88,509	SH	DFND	14	7,988	80,521	0
COMMVAULT SYSTEMS INC	COM	204166102	9,140	224,011	SH	DFND	14	44,316	179,695	0
COMMVAULT SYSTEMS INC	COM	204166102	626	15,350	SH	DFND	16	0	15,350	0
COMPASS MINERALS INTL INC	COM	20451N101	1,848	31,138	SH	DFND	14	13,599	17,539	0
COMPASS MINERALS INTL INC	COM	20451N101	582	9,800	SH	DFND	16	0	9,800	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	143	5,195	SH	DFND	10	5,195	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	4,182	151,457	SH	DFND	14	29,217	122,240	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	565	20,450	SH	DFND	16	0	20,450	0
COMSCORE INC	COM	20564W105	21	10,057	SH	DFND	14	4,860	5,197	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1,055	75,380	SH	DFND	14	3,730	71,650	0
CONAGRA BRANDS INC	COM	205887102	57,895	1,621,253	SH	DFND	14	413,567	1,207,686	0
CONAGRA BRANDS INC	COM	205887102	394	11,025	SH	DFND	16	0	11,025	0
CONCERT PHARMACEUTICALS INC	COM	206022105	2,410	245,395	SH	DFND	14	59,070	186,325	0
CONCERT PHARMACEUTICALS INC	COM	206022105	410	41,800	SH	DFND	16	0	41,800	0
CONCHO RES INC	COM	20605P101	80	1,810	SH	DFND	10	1,810	0	0
CONCHO RES INC	COM	20605P101	7,851	177,955	SH	DFND	14	65,337	112,618	0
CONCHO RES INC	COM	20605P101	18	417	SH	DFND	16	0	417	0
CONDUENT INC	COM	206787103	177	55,546	SH	DFND	14	13,646	41,900	0
CONMED CORP	COM	207410101	3,034	38,567	SH	DFND	14	5,957	32,610	0
CONNECTONE BANCORP INC	COM	20786W107	3,623	257,516	SH	DFND	14	44,550	212,966	0
CONNECTONE BANCORP INC	COM	20786W107	436	31,000	SH	DFND	16	0	31,000	0
CONNS INC	COM	208242107	1,135	107,264	SH	DFND	14	2,930	104,334	0
CONOCOPHILLIPS	COM	20825C104	75	2,286	SH	DFND	10	2,286	0	0
CONOCOPHILLIPS	COM	20825C104	33,371	1,016,174	SH	DFND	14	373,486	642,688	0
CONOCOPHILLIPS	COM	20825C104	75	2,273	SH	DFND	16	0	2,273	0
CONOCOPHILLIPS	COM	20825C104	657	20,000	SH	DFND	18	0	20,000	0
CONSOL ENERGY INC DISC COML	COM	20854L108	743	167,637	SH	DFND	14	4,124	163,513	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	144	25,235	SH	DFND	10	25,235	0	0

CONSOLIDATED COMM HLDGS INC	COM	209034107	1,626	285,846	SH	DFND	14	60,774	225,072	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	160	28,100	SH	DFND	16	0	28,100	0
CONSOLIDATED EDISON INC	COM	209115104	26,855	345,180	SH	DFND	14	111,696	233,484	0
CONSOLIDATED EDISON INC	COM	209115104	58	745	SH	DFND	16	0	745	0
CONSTELLATION BRANDS INC	CL A	21036P108	24,663	130,141	SH	DFND	14	53,782	76,359	0
CONSTELLATION BRANDS INC	CL A	21036P108	69	364	SH	DFND	16	0	364	0
CONSTELLATION PHARMCETICLS I	COM	210373106	158	7,815	SH	DFND	14	6,890	925	0
CONSTELLATION PHARMCETICLS I	COM	210373106	415	20,500	SH	DFND	18	0	20,500	0
CONTAINER STORE GROUP INC	COM	210751103	330	53,170	SH	DFND	14	1,770	51,400	0
CONTINENTAL RES INC	COM	212015101	2,996	243,934	SH	DFND	14	50,646	193,288	0
COOPER COS INC	COM NEW	216648402	13,038	38,676	SH	DFND	14	16,065	22,611	0
COOPER COS INC	COM NEW	216648402	36	108	SH	DFND	16	0	108	0
COOPER STD HLDGS INC	COM	21676P103	1,224	92,644	SH	DFND	14	2,036	90,608	0
COOPER TIRE & RUBR CO	COM	216831107	4,614	145,551	SH	DFND	14	8,019	137,532	0
COPART INC	COM	217204106	652	6,200	SH	DFND	10	6,200	0	0
COPART INC	COM	217204106	16,791	159,673	SH	DFND	14	66,436	93,237	0
COPART INC	COM	217204106	47	451	SH	DFND	16	0	451	0
CORCEPT THERAPEUTICS INC	COM	218352102	562	32,291	SH	DFND	10	32,291	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	2,589	148,773	SH	DFND	14	22,673	126,100	0
CORE MARK HOLDING CO INC	COM	218681104	374	12,934	SH	DFND	10	12,934	0	0
CORE MARK HOLDING CO INC	COM	218681104	1,771	61,222	SH	DFND	14	11,243	49,979	0
CORESITE RLTY CORP	COM	21870Q105	703	5,910	SH	DFND	14	5,119	791	0
CORELOGIC INC	COM	21871D103	9,297	137,388	SH	DFND	14	62,606	74,782	0
CORELOGIC INC	COM	21871D103	254	3,750	SH	DFND	16	0	3,750	0
CORELOGIC INC	COM	21871D103	139	2,060	SH	DFND	18	0	2,060	0
CORECIVIC INC	COM	21871N101	46	5,709	SH	DFND	10	5,709	0	0
CORECIVIC INC	COM	21871N101	33,176	4,147,010	SH	DFND	14	758,568	3,388,442	0
CORECIVIC INC	COM	21871N101	1,686	210,789	SH	DFND	16	0	210,789	0
COREPOINT LODGING INC	COM	21872L104	1,550	284,357	SH	DFND	14	2,955	281,402	0
CORNERSTONE BLDG BRANDS INC	COM	21925D109	475	59,479	SH	DFND	14	3,379	56,100	0
CORNERSTONE BLDG BRANDS INC	COM	21925D109	158	19,800	SH	DFND	16	0	19,800	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	1,136	31,241	SH	DFND	14	5,123	26,118	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	104	2,850	SH	DFND	16	0	2,850	0
CORNING INC	COM	219350105	21,088	650,674	SH	DFND	14	251,439	399,235	0
CORNING INC	COM	219350105	52	1,615	SH	DFND	16	0	1,615	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	158	6,640	SH	DFND	10	6,640	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	10,795	455,122	SH	DFND	14	183,852	271,270	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	317	13,350	SH	DFND	16	0	13,350	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	17,448	735,587	SH	DFND	3	0	735,587	0
CORTEVA INC	COM	22052L104	138,509	4,807,657	SH	DFND	14	789,414	4,018,243	0
CORTEVA INC	COM	22052L104	1,183	41,071	SH	DFND	16	0	41,071	0
CORVEL CORP	COM	221006109	2,592	30,338	SH	DFND	14	20,860	9,478	0
COSTCO WHSL CORP NEW	COM	22160K105	799	2,250	SH	DFND	10	2,250	0	0
COSTCO WHSL CORP NEW	COM	22160K105	175,706	494,946	SH	DFND	14	141,766	353,180	0

COSTCO WHSL CORP NEW	COM	22160K105	1,120	3,155	SH	DFND	16	0	3,155	0
COSTCO WHSL CORP NEW	COM	22160K105	710	2,000	SH	DFND	18	0	2,000	0
COSTAR GROUP INC	COM	22160N109	1,231	1,451	SH	DFND	14	1,428	23	0
COTY INC	COM CL A	222070203	2,568	951,088	SH	DFND	14	133,456	817,632	0
COTY INC	COM CL A	222070203	34	12,700	SH	DFND	16	0	12,700	0
COUPA SOFTWARE INC	COM	22266L106	703	2,565	SH	DFND	14	2,530	35	0
COUSINS PPTYS INC	COM NEW	222795502	6,081	212,707	SH	DFND	14	61,554	151,153	0
COUSINS PPTYS INC	COM NEW	222795502	89	3,100	SH	DFND	16	0	3,100	0
COUSINS PPTYS INC	COM NEW	222795502	7,752	271,153	SH	DFND	3	0	271,153	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	2,592	148,190	SH	DFND	14	1,190	147,000	0
COVETRUS INC	COM	22304C100	2,791	114,405	SH	DFND	14	15,083	99,322	0
COWEN INC	CL A NEW	223622606	151	9,294	SH	DFND	10	9,294	0	0
COWEN INC	CL A NEW	223622606	135	8,311	SH	DFND	14	6,565	1,746	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	533	4,648	SH	DFND	14	4,158	490	0
CRANE CO	COM	224399105	25,308	504,856	SH	DFND	14	102,139	402,717	0
CRANE CO	COM	224399105	521	10,400	SH	DFND	16	0	10,400	0
CREE INC	COM	225447101	989	15,516	SH	DFND	14	13,559	1,957	0
CROCS INC	COM	227046109	3,642	85,235	SH	DFND	14	11,575	73,660	0
CROSS CTRY HEALTHCARE INC	COM	227483104	269	41,374	SH	DFND	14	5,242	36,132	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	476	3,785	SH	DFND	14	3,700	85	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	72,085	432,943	SH	DFND	14	163,648	269,295	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	201	1,206	SH	DFND	16	0	1,206	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	241	1,450	SH	DFND	18	0	1,450	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	279	1,676	SH	DFND	3	0	1,676	0
CROWN HLDGS INC	COM	228368106	387	5,035	SH	DFND	14	4,965	70	0
CRYOLIFE INC	COM	228903100	799	43,262	SH	DFND	14	5,196	38,066	0
CUBESMART	COM	229663109	245	7,575	SH	DFND	14	7,575	0	0
CUBIC CORP	COM	229669106	2,118	36,404	SH	DFND	14	4,775	31,629	0
CULLEN FROST BANKERS INC	COM	229899109	531	8,311	SH	DFND	14	7,263	1,048	0
CUMMINS INC	COM	231021106	235	1,111	SH	DFND	10	1,111	0	0
CUMMINS INC	COM	231021106	39,584	187,462	SH	DFND	14	52,124	135,338	0
CUMMINS INC	COM	231021106	195	923	SH	DFND	16	0	923	0
CURO GROUP HOLDINGS CORP	COM	23131L107	127	17,994	SH	DFND	14	15,440	2,554	0
CURTISS WRIGHT CORP	COM	231561101	145	1,550	SH	DFND	10	1,550	0	0
CURTISS WRIGHT CORP	COM	231561101	10,081	108,101	SH	DFND	14	52,576	55,525	0
CURTISS WRIGHT CORP	COM	231561101	311	3,340	SH	DFND	16	0	3,340	0
CUSTOMERS BANCORP INC	COM	23204G100	65	5,787	SH	DFND	10	5,787	0	0
CUSTOMERS BANCORP INC	COM	23204G100	9,365	836,148	SH	DFND	14	64,930	771,218	0
CUSTOMERS BANCORP INC	COM	23204G100	780	69,650	SH	DFND	16	0	69,650	0
CUTERA INC	COM	232109108	377	19,885	SH	DFND	14	2,275	17,610	0
CYTOKINETICS INC	COM NEW	23282W605	2,232	103,105	SH	DFND	14	9,955	93,150	0
CYTOKINETICS INC	COM NEW	23282W605	162	7,500	SH	DFND	16	0	7,500	0
CYTOKINETICS INC	COM NEW	23282W605	498	23,000	SH	DFND	18	0	23,000	0
CYRUSONE INC	COM	23283R100	1,196	17,074	SH	DFND	14	14,964	2,110	0
CYRUSONE INC	COM	23283R100	3,330	47,544	SH	DFND	3	0	47,544	0

CYTOPIX THERAPEUTICS INC	COM	23284F105	1,037	155,940	SH	DFND	14	44,290	111,650	0
DMC GLOBAL INC	COM	23291C103	558	16,930	SH	DFND	14	2,060	14,870	0
DBX ETF TR	XTRACK CSI 500	233051754	267	7,980	SH	DFND	18	0	7,980	0
DBX ETF TR	XTRACK HRVST CS	233051879	1,362	39,500	SH	DFND	18	0	39,500	0
D R HORTON INC	COM	23331A109	552	7,300	SH	DFND	10	7,300	0	0
D R HORTON INC	COM	23331A109	59,308	784,182	SH	DFND	14	172,001	612,181	0
D R HORTON INC	COM	23331A109	668	8,835	SH	DFND	16	0	8,835	0
DHI GROUP INC	COM	23331S100	23	10,013	SH	DFND	14	5,180	4,833	0
DSP GROUP INC	COM	23332B106	436	33,074	SH	DFND	14	10,065	23,009	0
DTE ENERGY CO	COM	233331107	17,362	150,923	SH	DFND	14	62,668	88,255	0
DTE ENERGY CO	COM	233331107	48	414	SH	DFND	16	0	414	0
DXP ENTERPRISES INC	COM NEW	233377407	485	30,066	SH	DFND	14	2,528	27,538	0
DXC TECHNOLOGY CO	COM	23355L106	14,971	838,730	SH	DFND	14	176,517	662,213	0
DXC TECHNOLOGY CO	COM	23355L106	9	532	SH	DFND	16	0	532	0
DAKTRONICS INC	COM	234264109	170	42,879	SH	DFND	14	4,806	38,073	0
DANA INCORPORATED	COM	235825205	9,262	751,776	SH	DFND	14	24,614	727,162	0
DANA INCORPORATED	COM	235825205	572	46,400	SH	DFND	16	0	46,400	0
DANAHER CORPORATION	COM	235851102	175,677	815,851	SH	DFND	14	274,246	541,605	0
DANAHER CORPORATION	COM	235851102	703	3,266	SH	DFND	16	0	3,266	0
DANAHER CORPORATION	COM	235851102	11,529	53,540	SH	DFND	18	0	53,540	0
DARDEN RESTAURANTS INC	COM	237194105	31,589	313,569	SH	DFND	14	41,732	271,837	0
DARDEN RESTAURANTS INC	COM	237194105	572	5,680	SH	DFND	16	0	5,680	0
DARLING INGREDIENTS INC	COM	237266101	20,902	580,130	SH	DFND	14	176,492	403,638	0
DARLING INGREDIENTS INC	COM	237266101	2,574	71,450	SH	DFND	16	0	71,450	0
DASEKE INC	COM	23753F107	167	31,120	SH	DFND	14	31,120	0	0
DATADOG INC	CL A COM	23804L103	394	3,860	SH	DFND	14	3,780	80	0
DAVE & BUSTERS ENTMT INC	COM	238337109	816	53,805	SH	DFND	14	6,395	47,410	0
DAVITA INC	COM	23918K108	139	1,620	SH	DFND	10	1,620	0	0
DAVITA INC	COM	23918K108	12,026	140,404	SH	DFND	14	26,138	114,266	0
DAVITA INC	COM	23918K108	90	1,050	SH	DFND	16	0	1,050	0
DECKERS OUTDOOR CORP	COM	243537107	34,420	156,449	SH	DFND	14	50,564	105,885	0
DECKERS OUTDOOR CORP	COM	243537107	2,917	13,260	SH	DFND	16	0	13,260	0
DEERE & CO	COM	244199105	55,115	248,680	SH	DFND	14	99,833	148,847	0
DEERE & CO	COM	244199105	150	677	SH	DFND	16	0	677	0
DEL TACO RESTAURANTS INC NEW	COM	245496104	4,387	535,010	SH	DFND	14	101,050	433,960	0
DEL TACO RESTAURANTS INC NEW	COM	245496104	641	78,200	SH	DFND	16	0	78,200	0
DELL TECHNOLOGIES INC	CL C	24703L202	111	1,640	SH	DFND	10	1,640	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	677	10,002	SH	DFND	14	8,780	1,222	0
DELTA AIR LINES INC DEL	COM NEW	247361702	19,841	648,816	SH	DFND	14	225,605	423,211	0
DELTA AIR LINES INC DEL	COM NEW	247361702	40	1,300	SH	DFND	16	0	1,300	0
DELUXE CORP	COM	248019101	26,146	1,016,181	SH	DFND	14	235,470	780,711	0
DELUXE CORP	COM	248019101	1,375	53,450	SH	DFND	16	0	53,450	0
DENALI THERAPEUTICS INC	COM	24823R105	495	13,805	SH	DFND	14	5,605	8,200	0
DENALI THERAPEUTICS INC	COM	24823R105	717	20,000	SH	DFND	18	0	20,000	0
DENTSPLY SIRONA INC	COM	24906P109	7,366	168,454	SH	DFND	14	68,688	99,766	0
DENTSPLY SIRONA INC	COM	24906P109	21	470	SH	DFND	16	0	470	0
DESIGNER BRANDS INC	CL A	250565108	1,192	219,456	SH	DFND	14	8,106	211,350	0

DEVON ENERGY CORP NEW	COM	25179M103	3,126	330,458	SH	DFND	14	129,586	200,872	0
DEVON ENERGY CORP NEW	COM	25179M103	8	815	SH	DFND	16	0	815	0
DEXCOM INC	COM	252131107	29,659	71,947	SH	DFND	14	30,178	41,769	0
DEXCOM INC	COM	252131107	86	209	SH	DFND	16	0	209	0
DEXCOM INC	COM	252131107	7,214	17,500	SH	DFND	18	0	17,500	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	6,062	1,195,663	SH	DFND	14	131,647	1,064,016	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	305	60,150	SH	DFND	16	0	60,150	0
DIAMONDBACK ENERGY INC	COM	25278X109	7,793	258,748	SH	DFND	14	69,452	189,296	0
DIAMONDBACK ENERGY INC	COM	25278X109	10	330	SH	DFND	16	0	330	0
DICERNA PHARMACEUTICALS INC	COM	253031108	6,595	366,570	SH	DFND	14	78,560	288,010	0
DICERNA PHARMACEUTICALS INC	COM	253031108	1,087	60,400	SH	DFND	16	0	60,400	0
DICKS SPORTING GOODS INC	COM	253393102	4,339	74,968	SH	DFND	14	41,803	33,165	0
DICKS SPORTING GOODS INC	COM	253393102	35	600	SH	DFND	16	0	600	0
DICKS SPORTING GOODS INC	COM	253393102	105	1,812	SH	DFND	18	0	1,812	0
DIEBOLD NXDF INC	COM	253651103	4,916	643,477	SH	DFND	14	62,973	580,504	0
DIEBOLD NXDF INC	COM	253651103	172	22,550	SH	DFND	16	0	22,550	0
DIGI INTL INC	COM	253798102	512	32,778	SH	DFND	14	3,876	28,902	0
DIGITAL RLTY TR INC	COM	253868103	30,345	206,769	SH	DFND	14	86,834	119,935	0
DIGITAL RLTY TR INC	COM	253868103	86	587	SH	DFND	16	0	587	0
DIGITAL RLTY TR INC	COM	253868103	25,542	174,039	SH	DFND	3	0	174,039	0
DIME CMNTY BANCSHARES INC	COM	253922108	584	51,632	SH	DFND	14	4,037	47,595	0
DIGITAL TURBINE INC	COM NEW	25400W102	1,717	52,435	SH	DFND	14	9,435	43,000	0
DIGITAL TURBINE INC	COM NEW	25400W102	1,211	37,000	SH	DFND	16	0	37,000	0
DILLARDS INC	CL A	254067101	2,803	76,744	SH	DFND	14	944	75,800	0
DINE BRANDS GLOBAL INC	COM	254423106	3,729	68,316	SH	DFND	14	4,802	63,514	0
DINE BRANDS GLOBAL INC	COM	254423106	120	2,200	SH	DFND	16	0	2,200	0
DIODES INC	COM	254543101	2,796	49,533	SH	DFND	14	6,635	42,898	0
DISNEY WALT CO	COM DISNEY	254687106	191,641	1,544,496	SH	DFND	14	604,954	939,542	0
DISNEY WALT CO	COM DISNEY	254687106	485	3,908	SH	DFND	16	0	3,908	0
DISNEY WALT CO	COM DISNEY	254687106	496	4,000	SH	DFND	18	0	4,000	0
DISCOVER FINL SVCS	COM	254709108	14,616	252,954	SH	DFND	14	97,892	155,062	0
DISCOVER FINL SVCS	COM	254709108	38	653	SH	DFND	16	0	653	0
DISCOVERY INC	COM SER A	25470F104	146	6,700	SH	DFND	10	6,700	0	0
DISCOVERY INC	COM SER A	25470F104	15,042	690,973	SH	DFND	14	86,371	604,602	0
DISCOVERY INC	COM SER A	25470F104	7	300	SH	DFND	16	0	300	0
DISCOVERY INC	COM SER C	25470F302	25,950	1,323,976	SH	DFND	14	197,631	1,126,345	0
DISCOVERY INC	COM SER C	25470F302	196	10,000	SH	DFND	16	0	10,000	0
DISH NETWORK CORPORATION	CL A	25470M109	552	19,000	SH	DFND	10	19,000	0	0
DISH NETWORK CORPORATION	CL A	25470M109	13,667	470,785	SH	DFND	14	94,700	376,085	0
DISH NETWORK CORPORATION	CL A	25470M109	15	533	SH	DFND	16	0	533	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	93	26,335	SH	DFND	10	26,335	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	5,216	1,481,735	SH	DFND	14	45,053	1,436,682	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	520	147,750	SH	DFND	16	0	147,750	0
DR REDDYS LABS LTD	ADR	256135203	844	12,140	SH	DFND	10	12,140	0	0

DR REDDYS LABS LTD	ADR	256135203	6,198	89,100	SH	DFND	14	0	89,100	0
DOCUSIGN INC	COM	256163106	1,524	7,080	SH	DFND	14	6,780	300	0
DOCUSIGN INC	COM	256163106	750	3,485	SH	DFND	3	3,485	0	0
DOLLAR GEN CORP NEW	COM	256677105	67,946	324,139	SH	DFND	14	79,859	244,280	0
DOLLAR GEN CORP NEW	COM	256677105	114	544	SH	DFND	16	0	544	0
DOLLAR GEN CORP NEW	COM	256677105	545	2,600	SH	DFND	18	0	2,600	0
DOLLAR TREE INC	COM	256746108	35,007	383,258	SH	DFND	14	88,996	294,262	0
DOLLAR TREE INC	COM	256746108	265	2,905	SH	DFND	16	0	2,905	0
DOMINION ENERGY INC	COM	25746U109	56,417	714,770	SH	DFND	14	281,860	432,910	0
DOMINION ENERGY INC	COM	25746U109	144	1,820	SH	DFND	16	0	1,820	0
DOMINION ENERGY INC	COM	25746U109	317	4,020	SH	DFND	18	0	4,020	0
DOMINOS PIZZA INC	COM	25754A201	319	750	SH	DFND	10	750	0	0
DOMINOS PIZZA INC	COM	25754A201	48,398	113,803	SH	DFND	14	22,077	91,726	0
DOMINOS PIZZA INC	COM	25754A201	837	1,968	SH	DFND	16	0	1,968	0
DOMTAR CORP	COM NEW	257559203	2,839	108,061	SH	DFND	14	8,541	99,520	0
DONALDSON INC	COM	257651109	15,207	327,603	SH	DFND	14	151,627	175,976	0
DONALDSON INC	COM	257651109	427	9,200	SH	DFND	16	0	9,200	0
DONNELLEY R R & SONS CO	COM	257867200	114	77,794	SH	DFND	14	7,465	70,329	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	2,104	157,521	SH	DFND	14	44,700	112,821	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	259	19,350	SH	DFND	16	0	19,350	0
DORMAN PRODUCTS INC	COM	258278100	3,048	33,726	SH	DFND	14	4,341	29,385	0
DOUGLAS EMMETT INC	COM	25960P109	9,456	376,728	SH	DFND	14	135,558	241,170	0
DOUGLAS EMMETT INC	COM	25960P109	192	7,650	SH	DFND	16	0	7,650	0
DOVER CORP	COM	260003108	726	6,700	SH	DFND	10	6,700	0	0
DOVER CORP	COM	260003108	15,222	140,506	SH	DFND	14	46,307	94,199	0
DOVER CORP	COM	260003108	34	314	SH	DFND	16	0	314	0
DOW INC	COM	260557103	29,111	618,728	SH	DFND	14	236,908	381,820	0
DOW INC	COM	260557103	76	1,621	SH	DFND	16	0	1,621	0
DRIL QUIP INC	COM	262037104	1,015	40,977	SH	DFND	14	5,566	35,411	0
DROPBOX INC	CL A	26210C104	1,181	61,320	SH	DFND	14	5,900	55,420	0
DUKE REALTY CORP	COM NEW	264411505	10,469	283,712	SH	DFND	14	117,901	165,811	0
DUKE REALTY CORP	COM NEW	264411505	28	770	SH	DFND	16	0	770	0
DUKE REALTY CORP	COM NEW	264411505	55,959	1,516,513	SH	DFND	3	0	1,516,513	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	60,228	680,077	SH	DFND	14	255,833	424,244	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	141	1,589	SH	DFND	16	0	1,589	0
DUNKIN BRANDS GROUP INC	COM	265504100	9,895	120,809	SH	DFND	14	56,387	64,422	0
DUNKIN BRANDS GROUP INC	COM	265504100	254	3,100	SH	DFND	16	0	3,100	0
DUPONT DE NEMOURS INC	COM	26614N102	38,974	702,494	SH	DFND	14	256,212	446,282	0
DUPONT DE NEMOURS INC	COM	26614N102	89	1,611	SH	DFND	16	0	1,611	0
DURECT CORP	COM	266605104	44	25,516	SH	DFND	14	15,035	10,481	0
DYCOM INDS INC	COM	267475101	304	5,747	SH	DFND	14	5,193	554	0
DYNATRACE INC	COM NEW	268150109	263	6,400	SH	DFND	14	6,280	120	0
DYNEX CAP INC	COM	26817Q886	1,808	118,838	SH	DFND	14	1,898	116,940	0
EL POLLO LOCO HLDGS INC	COM	268603107	342	21,096	SH	DFND	14	2,415	18,681	0
EOG RES INC	COM	26875P101	29,009	807,159	SH	DFND	14	204,794	602,365	0
EOG RES INC	COM	26875P101	45	1,240	SH	DFND	16	0	1,240	0
EQT CORP	COM	26884L109	84	6,485	SH	DFND	10	6,485	0	0
EQT CORP	COM	26884L109	1,382	106,847	SH	DFND	14	31,801	75,046	0

EPR PPTYS	COM SH BEN INT	26884U109	98	3,574	SH	DFND	10	3,574	0	0
EPR PPTYS	COM SH BEN INT	26884U109	7,991	290,598	SH	DFND	14	49,667	240,931	0
EAGLE BANCORP INC MD	COM	268948106	1,970	73,537	SH	DFND	14	15,350	58,187	0
E TRADE FINANCIAL CORP	COM NEW	269246401	8,632	172,470	SH	DFND	14	70,254	102,216	0
E TRADE FINANCIAL CORP	COM NEW	269246401	24	476	SH	DFND	16	0	476	0
EAGLE MATLS INC	COM	26969P108	2,723	31,540	SH	DFND	14	5,349	26,191	0
EAGLE PHARMACEUTICALS INC	COM	269796108	142	3,334	SH	DFND	10	3,334	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	8,086	190,357	SH	DFND	14	35,439	154,918	0
EAGLE PHARMACEUTICALS INC	COM	269796108	1,153	27,150	SH	DFND	16	0	27,150	0
EAST WEST BANCORP INC	COM	27579R104	8,177	249,756	SH	DFND	14	61,411	188,345	0
EAST WEST BANCORP INC	COM	27579R104	170	5,200	SH	DFND	16	0	5,200	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2,083	92,930	SH	DFND	14	11,820	81,110	0
EASTERLY GOVT PPTYS INC	COM	27616P103	365	16,293	SH	DFND	3	0	16,293	0
EASTGROUP PPTY INC	COM	277276101	1,003	7,758	SH	DFND	14	6,792	966	0
EASTMAN CHEM CO	COM	277432100	11,550	147,845	SH	DFND	14	47,468	100,377	0
EASTMAN CHEM CO	COM	277432100	23	294	SH	DFND	16	0	294	0
EATON VANCE CORP	COM NON VTG	278265103	1,059	27,765	SH	DFND	14	14,614	13,151	0
EATON VANCE CORP	COM NON VTG	278265103	8	200	SH	DFND	16	0	200	0
EBAY INC.	COM	278642103	863	16,571	SH	DFND	10	16,571	0	0
EBAY INC.	COM	278642103	159,383	3,059,167	SH	DFND	14	513,004	2,546,163	0
EBAY INC.	COM	278642103	1,480	28,404	SH	DFND	16	0	28,404	0
EBAY INC.	COM	278642103	391	7,500	SH	DFND	18	0	7,500	0
EBIX INC	COM NEW	278715206	6,504	315,734	SH	DFND	14	38,972	276,762	0
EBIX INC	COM NEW	278715206	507	24,600	SH	DFND	16	0	24,600	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	807	31,314	SH	DFND	14	4,000	27,314	0
ECHOSTAR CORP	CL A	278768106	368	14,767	SH	DFND	14	3,492	11,275	0
ECOLAB INC	COM	278865100	1,593	7,972	SH	DFND	10	7,972	0	0
ECOLAB INC	COM	278865100	41,444	207,388	SH	DFND	14	80,316	127,072	0
ECOLAB INC	COM	278865100	108	542	SH	DFND	16	0	542	0
ECOPETROL S A	SPONSORED ADS	279158109	118	11,971	SH	DFND	10	11,971	0	0
ECOPETROL S A	SPONSORED ADS	279158109	43	4,400	SH	DFND	14	0	4,400	0
EDGEWELL PERS CARE CO	COM	28035Q102	5,455	195,652	SH	DFND	14	29,040	166,612	0
EDGEWELL PERS CARE CO	COM	28035Q102	519	18,600	SH	DFND	16	0	18,600	0
EDISON INTL	COM	281020107	26,053	512,443	SH	DFND	14	156,783	355,660	0
EDISON INTL	COM	281020107	41	805	SH	DFND	16	0	805	0
EDISON INTL	COM	281020107	127	2,500	SH	DFND	18	0	2,500	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	72,788	911,898	SH	DFND	14	220,130	691,768	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	332	4,159	SH	DFND	16	0	4,159	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	6,202	77,700	SH	DFND	18	0	77,700	0
EGAIN CORP	COM NEW	28225C806	1,079	76,180	SH	DFND	14	2,304	73,876	0
EGAIN CORP	COM NEW	28225C806	157	11,100	SH	DFND	16	0	11,100	0
EHEALTH INC	COM	28238P109	2,387	30,210	SH	DFND	14	4,118	26,092	0
EHEALTH INC	COM	28238P109	790	10,000	SH	DFND	18	0	10,000	0
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	130	16,011	SH	DFND	14	13,720	2,291	0
8X8 INC NEW	COM	282914100	1,868	120,143	SH	DFND	14	15,103	105,040	0

ELANCO ANIMAL HEALTH INC	COM	28414H103	414	14,807	SH	DFND	14	14,547	260	0
ELECTRONIC ARTS INC	COM	285512109	920	7,051	SH	DFND	10	7,051	0	0
ELECTRONIC ARTS INC	COM	285512109	168,252	1,290,179	SH	DFND	14	229,887	1,060,292	0
ELECTRONIC ARTS INC	COM	285512109	1,608	12,330	SH	DFND	16	0	12,330	0
ELEMENT SOLUTIONS INC	COM	28618M106	4,160	395,850	SH	DFND	14	4,650	391,200	0
ELLINGTON FINANCIAL INC	COM	28852N109	665	54,209	SH	DFND	14	3,460	50,749	0
EMCOR GROUP INC	COM	29084Q100	118	1,750	SH	DFND	10	1,750	0	0
EMCOR GROUP INC	COM	29084Q100	53,595	791,536	SH	DFND	14	150,557	640,979	0
EMCOR GROUP INC	COM	29084Q100	2,809	41,490	SH	DFND	16	0	41,490	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	275	2,657	SH	DFND	10	2,657	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	31,335	303,250	SH	DFND	14	82,912	220,338	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2,561	24,780	SH	DFND	16	0	24,780	0
EMERSON ELEC CO	COM	291011104	50,957	777,137	SH	DFND	14	219,913	557,224	0
EMERSON ELEC CO	COM	291011104	349	5,315	SH	DFND	16	0	5,315	0
EMERALD HOLDING INC	COM	29103W104	538	263,514	SH	DFND	14	720	262,794	0
EMPIRE ST RLTY TR INC	CL A	292104106	1,247	203,764	SH	DFND	14	35,620	168,144	0
EMPLOYERS HOLDINGS INC	COM	292218104	4,491	148,474	SH	DFND	14	10,373	138,101	0
EMPLOYERS HOLDINGS INC	COM	292218104	36	1,200	SH	DFND	16	0	1,200	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	110	2,400	SH	DFND	10	2,400	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	968	21,149	SH	DFND	14	2,690	18,459	0
ENCORE CAP GROUP INC	COM	292554102	4,927	127,676	SH	DFND	14	4,814	122,862	0
ENCORE CAP GROUP INC	COM	292554102	60	1,550	SH	DFND	18	0	1,550	0
ENCORE WIRE CORP	COM	292562105	358	7,717	SH	DFND	10	7,717	0	0
ENCORE WIRE CORP	COM	292562105	4,712	101,500	SH	DFND	14	11,841	89,659	0
ENCORE WIRE CORP	COM	292562105	443	9,550	SH	DFND	16	0	9,550	0
ENCOMPASS HEALTH CORP	COM	29261A100	1,162	17,875	SH	DFND	14	15,875	2,000	0
ENCOMPASS HEALTH CORP	COM	29261A100	147	2,260	SH	DFND	18	0	2,260	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	157	27,320	SH	DFND	14	27,320	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	348	8,902	SH	DFND	14	7,783	1,119	0
ENERSYS	COM	29275Y102	198	2,955	SH	DFND	10	2,955	0	0
ENERSYS	COM	29275Y102	795	11,848	SH	DFND	14	7,374	4,474	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	1,286	68,392	SH	DFND	14	8,271	60,121	0
ENPHASE ENERGY INC	COM	29355A107	1,455	17,620	SH	DFND	14	15,400	2,220	0
ENPRO INDS INC	COM	29355X107	2,574	45,637	SH	DFND	14	6,351	39,286	0
ENPRO INDS INC	COM	29355X107	28	500	SH	DFND	16	0	500	0
ENOVA INTL INC	COM	29357K103	1,166	71,111	SH	DFND	14	19,228	51,883	0
ENSIGN GROUP INC	COM	29358P101	15,463	270,995	SH	DFND	14	51,682	219,313	0
ENSIGN GROUP INC	COM	29358P101	1,695	29,700	SH	DFND	16	0	29,700	0
ENSIGN GROUP INC	COM	29358P101	80	1,410	SH	DFND	18	0	1,410	0
ENTEGRIS INC	COM	29362U104	372	5,009	SH	DFND	14	5,009	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1,511	938,231	SH	DFND	14	8,316	929,915	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	101	62,900	SH	DFND	16	0	62,900	0
ENTERGY CORP NEW	COM	29364G103	15,747	159,818	SH	DFND	14	66,246	93,572	0
ENTERGY CORP NEW	COM	29364G103	42	430	SH	DFND	16	0	430	0

ENTERPRISE FINL SVCS CORP	COM	293712105	76	2,779	SH	DFND	10	2,779	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	910	33,385	SH	DFND	14	15,433	17,952	0
ENTERPRISE FINL SVCS CORP	COM	293712105	147	5,400	SH	DFND	16	0	5,400	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	20	12,920	SH	DFND	14	5,124	7,796	0
ENVESTNET INC	COM	29404K106	9,073	117,587	SH	DFND	14	28,444	89,143	0
ENVESTNET INC	COM	29404K106	826	10,700	SH	DFND	16	0	10,700	0
EPAM SYS INC	COM	29414B104	29,552	91,413	SH	DFND	14	5,900	85,513	0
EPAM SYS INC	COM	29414B104	420	1,300	SH	DFND	16	0	1,300	0
EPLUS INC	COM	294268107	4,901	66,952	SH	DFND	14	6,808	60,144	0
EPLUS INC	COM	294268107	318	4,350	SH	DFND	16	0	4,350	0
EQUIFAX INC	COM	294429105	14,675	93,528	SH	DFND	14	38,786	54,742	0
EQUIFAX INC	COM	294429105	41	262	SH	DFND	16	0	262	0
EQUINIX INC	COM	29444U700	973	1,280	SH	DFND	10	1,280	0	0
EQUINIX INC	COM	29444U700	96,280	126,662	SH	DFND	14	39,279	87,383	0
EQUINIX INC	COM	29444U700	550	724	SH	DFND	16	0	724	0
EQUINIX INC	COM	29444U700	391	515	SH	DFND	18	0	515	0
EQUINIX INC	COM	29444U700	18,036	23,728	SH	DFND	3	0	23,728	0
EQUITABLE HLDGS INC	COM	29452E101	79	4,310	SH	DFND	10	4,310	0	0
EQUITABLE HLDGS INC	COM	29452E101	31,370	1,719,841	SH	DFND	14	257,950	1,461,891	0
EQUITABLE HLDGS INC	COM	29452E101	392	21,500	SH	DFND	16	0	21,500	0
EQUITRANS MIDSTREAM CORP	COM	294600101	792	93,631	SH	DFND	14	81,053	12,578	0
EQUITRANS MIDSTREAM CORP	COM	294600101	152	18,000	SH	DFND	18	0	18,000	0
EQUITY BANCSHARES INC	COM CL A	29460X109	518	33,392	SH	DFND	14	12,710	20,682	0
EQUITY BANCSHARES INC	COM CL A	29460X109	51	3,300	SH	DFND	16	0	3,300	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,569	25,590	SH	DFND	10	25,590	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	17,171	280,122	SH	DFND	14	6,996	273,126	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	44,987	733,875	SH	DFND	3	0	733,875	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	14,175	276,153	SH	DFND	14	111,240	164,913	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	38	740	SH	DFND	16	0	740	0
ESCO TECHNOLOGIES INC	COM	296315104	2,585	32,092	SH	DFND	14	5,351	26,741	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	2,150	117,370	SH	DFND	14	15,250	102,120	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	34,479	1,882,032	SH	DFND	3	0	1,882,032	0
ESSENTIAL UTILS INC	COM	29670G102	1,310	32,559	SH	DFND	14	28,452	4,107	0
ESSENTIAL UTILS INC	COM	29670G102	181	4,500	SH	DFND	18	0	4,500	0
ESSEX PPTY TR INC	COM	297178105	151	750	SH	DFND	10	750	0	0
ESSEX PPTY TR INC	COM	297178105	13,372	66,598	SH	DFND	14	21,193	45,405	0
ESSEX PPTY TR INC	COM	297178105	29	142	SH	DFND	16	0	142	0
ESSEX PPTY TR INC	COM	297178105	10,989	54,729	SH	DFND	3	0	54,729	0
ETHAN ALLEN INTERIORS INC	COM	297602104	980	72,378	SH	DFND	14	3,102	69,276	0
ETSY INC	COM	29786A106	23,505	193,249	SH	DFND	14	86,060	107,189	0
ETSY INC	COM	29786A106	471	3,871	SH	DFND	16	0	3,871	0
EURONET WORLDWIDE INC	COM	298736109	11,011	120,870	SH	DFND	14	16,670	104,200	0
EURONET WORLDWIDE INC	COM	298736109	118	1,300	SH	DFND	16	0	1,300	0
EVENTBRITE INC	COM CL A	29975E109	187	17,275	SH	DFND	14	17,275	0	0
EVERCORE INC	CLASS A	29977A105	365	5,581	SH	DFND	10	5,581	0	0
EVERCORE INC	CLASS A	29977A105	11,185	170,867	SH	DFND	14	37,667	133,200	0

EVERCORE INC	CLASS A	29977A105	209	3,200	SH	DFND	16	0	3,200	0
EVERCORE INC	CLASS A	29977A105	154	2,351	SH	DFND	18	0	2,351	0
EVERGY INC	COM	30034W106	9,584	188,587	SH	DFND	14	74,325	114,262	0
EVERGY INC	COM	30034W106	26	510	SH	DFND	16	0	510	0
EVERTEC INC	COM	30040P103	556	16,010	SH	DFND	10	16,010	0	0
EVERTEC INC	COM	30040P103	971	27,963	SH	DFND	14	12,510	15,453	0
EVERSOURCE ENERGY	COM	30040W108	22,807	272,969	SH	DFND	14	109,868	163,101	0
EVERSOURCE ENERGY	COM	30040W108	63	755	SH	DFND	16	0	755	0
EXACT SCIENCES CORP	COM	30063P105	572	5,606	SH	DFND	14	5,511	95	0
EXANTAS CAP CORP	COM NEW	30068N105	228	109,200	SH	DFND	14	25,500	83,700	0
EXANTAS CAP CORP	COM NEW	30068N105	40	18,950	SH	DFND	16	0	18,950	0
EXCHANGE TRADED CONCEPTS TR	EMQQ EM INTERN	301505889	829	15,870	SH	DFND	18	0	15,870	0
EXELON CORP	COM	30161N101	672	18,800	SH	DFND	10	18,800	0	0
EXELON CORP	COM	30161N101	158,270	4,425,884	SH	DFND	14	817,833	3,608,051	0
EXELON CORP	COM	30161N101	1,303	36,446	SH	DFND	16	0	36,446	0
EXELIXIS INC	COM	30161Q104	11,668	477,207	SH	DFND	14	162,857	314,350	0
EXELIXIS INC	COM	30161Q104	210	8,600	SH	DFND	16	0	8,600	0
EXELIXIS INC	COM	30161Q104	115	4,700	SH	DFND	18	0	4,700	0
EXICURE INC	COM	30205M101	24	13,492	SH	DFND	14	2,950	10,542	0
EXLSERVICE HOLDINGS INC	COM	302081104	2,678	40,600	SH	DFND	14	5,304	35,296	0
EXPEDIA GROUP INC	COM NEW	30212P303	9,711	105,913	SH	DFND	14	43,254	62,659	0
EXPEDIA GROUP INC	COM NEW	30212P303	28	300	SH	DFND	16	0	300	0
EXPEDITORS INTL WASH INC	COM	302130109	27,017	298,467	SH	DFND	14	76,642	221,825	0
EXPEDITORS INTL WASH INC	COM	302130109	96	1,065	SH	DFND	16	0	1,065	0
EXPONENT INC	COM	30214U102	4,481	62,216	SH	DFND	14	8,696	53,520	0
EXPONENT INC	COM	30214U102	70	973	SH	DFND	18	0	973	0
EXTENDED STAY AMER INC	UNIT 99/99/9999	30224P200	1,825	152,689	SH	DFND	14	6,680	146,009	0
EXTENDED STAY AMER INC	UNIT 99/99/9999	30224P200	51	4,300	SH	DFND	16	0	4,300	0
EXTRA SPACE STORAGE INC	COM	30225T102	10,656	99,594	SH	DFND	14	41,522	58,072	0
EXTRA SPACE STORAGE INC	COM	30225T102	30	280	SH	DFND	16	0	280	0
EXTRA SPACE STORAGE INC	COM	30225T102	28,132	262,940	SH	DFND	3	0	262,940	0
EXTREME NETWORKS INC	COM	30226D106	1,170	291,021	SH	DFND	14	89,470	201,551	0
EXTREME NETWORKS INC	COM	30226D106	108	26,800	SH	DFND	16	0	26,800	0
EXTERRAN CORP	COM	30227H106	212	50,894	SH	DFND	14	4,655	46,239	0
EXTERRAN CORP	COM	30227H106	23	5,550	SH	DFND	16	0	5,550	0
EZCORP INC	CL A NON VTG	302301106	1,290	256,522	SH	DFND	14	7,955	248,567	0
EXXON MOBIL CORP	COM	30231G102	903	26,300	SH	DFND	10	26,300	0	0
EXXON MOBIL CORP	COM	30231G102	139,883	4,074,661	SH	DFND	14	1,590,628	2,484,033	0
EXXON MOBIL CORP	COM	30231G102	313	9,116	SH	DFND	16	0	9,116	0
EXXON MOBIL CORP	COM	30231G102	5,750	167,500	SH	DFND	18	0	167,500	0
FBL FINL GROUP INC	CL A	30239F106	2,817	58,453	SH	DFND	14	17,085	41,368	0
FBL FINL GROUP INC	CL A	30239F106	48	1,000	SH	DFND	16	0	1,000	0
FLIR SYS INC	COM	302445101	3,671	102,388	SH	DFND	14	40,928	61,460	0
FLIR SYS INC	COM	302445101	10	280	SH	DFND	16	0	280	0
F M C CORP	COM NEW	302491303	10,682	100,862	SH	DFND	14	41,286	59,576	0
F M C CORP	COM NEW	302491303	31	290	SH	DFND	16	0	290	0
F M C CORP	COM NEW	302491303	1,589	15,000	SH	DFND	18	0	15,000	0
F N B CORP	COM	302520101	23,061	3,401,308	SH	DFND	14	1,002,834	2,398,474	0

F N B CORP	COM	302520101	306	45,150	SH	DFND	16	0	45,150	0
FB FINL CORP	COM	30257X104	901	35,862	SH	DFND	14	4,520	31,342	0
FTI CONSULTING INC	COM	302941109	781	7,367	SH	DFND	14	6,628	739	0
FACEBOOK INC	CL A	30303M102	5,695	21,744	SH	DFND	10	21,744	0	0
FACEBOOK INC	CL A	30303M102	1,044,898	3,989,684	SH	DFND	14	1,056,809	2,932,875	0
FACEBOOK INC	CL A	30303M102	6,821	26,046	SH	DFND	16	0	26,046	0
FACEBOOK INC	CL A	30303M102	2,331	8,900	SH	DFND	18	0	8,900	0
FACTSET RESH SYS INC	COM	303075105	1,968	5,877	SH	DFND	14	4,984	893	0
FACTSET RESH SYS INC	COM	303075105	153	458	SH	DFND	18	0	458	0
FAIR ISAAC CORP	COM	303250104	16,524	38,845	SH	DFND	14	16,677	22,168	0
FAIR ISAAC CORP	COM	303250104	464	1,090	SH	DFND	16	0	1,090	0
FARO TECHNOLOGIES INC	COM	311642102	1,462	23,982	SH	DFND	14	4,787	19,195	0
FATE THERAPEUTICS INC	COM	31189P102	232	5,805	SH	DFND	14	5,805	0	0
FATE THERAPEUTICS INC	COM	31189P102	1,943	48,600	SH	DFND	18	0	48,600	0
FASTENAL CO	COM	311900104	21,234	470,925	SH	DFND	14	183,652	287,273	0
FASTENAL CO	COM	311900104	55	1,220	SH	DFND	16	0	1,220	0
FEDERAL AGRIC MTG CORP	CL C	313148306	1,299	20,412	SH	DFND	14	13,027	7,385	0
FEDERAL AGRIC MTG CORP	CL C	313148306	162	2,550	SH	DFND	16	0	2,550	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	6,548	89,158	SH	DFND	14	22,375	66,783	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	11	155	SH	DFND	16	0	155	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	11,829	161,067	SH	DFND	3	0	161,067	0
FEDERAL SIGNAL CORP	COM	313855108	2,781	95,091	SH	DFND	14	9,035	86,056	0
FEDERAL SIGNAL CORP	COM	313855108	534	18,250	SH	DFND	16	0	18,250	0
FEDERATED HERMES INC	CL B	314211103	31,304	1,455,335	SH	DFND	14	379,235	1,076,100	0
FEDERATED HERMES INC	CL B	314211103	1,686	78,400	SH	DFND	16	0	78,400	0
FEDEX CORP	COM	31428X106	58,515	232,647	SH	DFND	14	86,308	146,339	0
FEDEX CORP	COM	31428X106	131	522	SH	DFND	16	0	522	0
FEDNAT HLDG CO	COM	31431B109	180	28,482	SH	DFND	14	500	27,982	0
FEDNAT HLDG CO	COM	31431B109	49	7,800	SH	DFND	16	0	7,800	0
FERRO CORP	COM	315405100	1,206	97,251	SH	DFND	14	12,185	85,066	0
F5 NETWORKS INC	COM	315616102	6,336	51,608	SH	DFND	14	19,768	31,840	0
F5 NETWORKS INC	COM	315616102	17	138	SH	DFND	16	0	138	0
FIBROGEN INC	COM	31572Q808	9,162	222,805	SH	DFND	14	55,695	167,110	0
FIBROGEN INC	COM	31572Q808	1,410	34,300	SH	DFND	16	0	34,300	0
FIDELITY NATL INFORMATION SV	COM	31620M106	70,135	476,431	SH	DFND	14	198,684	277,747	0
FIDELITY NATL INFORMATION SV	COM	31620M106	197	1,340	SH	DFND	16	0	1,340	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	577	18,426	SH	DFND	14	10,510	7,916	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	187	20,002	SH	DFND	14	2,972	17,030	0
FIFTH THIRD BANCORP	COM	316773100	21,200	994,363	SH	DFND	14	298,855	695,508	0
FIFTH THIRD BANCORP	COM	316773100	31	1,442	SH	DFND	16	0	1,442	0
FINANCIAL INSTNS INC	COM	317585404	3,858	250,540	SH	DFND	14	19,234	231,306	0
FINANCIAL INSTNS INC	COM	317585404	264	17,130	SH	DFND	16	0	17,130	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	68	36,900	SH	DFND	14	0	36,900	0
FIRST AMERN FINL CORP	COM	31847R102	4,085	80,246	SH	DFND	14	33,434	46,812	0
FIRST AMERN FINL CORP	COM	31847R102	16	320	SH	DFND	16	0	320	0
FIRST AMERN FINL CORP	COM	31847R102	137	2,690	SH	DFND	18	0	2,690	0
FIRST BANCORP P R	COM NEW	318672706	5,944	1,138,641	SH	DFND	14	335,137	803,504	0

FIRST BANCORP P R	COM NEW	318672706	1,127	215,850	SH	DFND	16	0	215,850	0
FIRST BANCORP N C	COM	318910106	590	28,200	SH	DFND	14	2,217	25,983	0
FIRST BUSEY CORP	COM NEW	319383204	76	4,800	SH	DFND	10	4,800	0	0
FIRST BUSEY CORP	COM NEW	319383204	995	62,620	SH	DFND	14	17,084	45,536	0
FIRST BUSEY CORP	COM NEW	319383204	15	950	SH	DFND	16	0	950	0
FIRST BUS FINL SVCS INC WIS	COM	319390100	360	25,208	SH	DFND	14	600	24,608	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	479	1,504	SH	DFND	14	294	1,210	0
FIRST COMWLTH FINL CORP PA	COM	319829107	1,337	172,764	SH	DFND	14	15,216	157,548	0
FIRST FINL BANCORP OH	COM	320209109	4,471	372,396	SH	DFND	14	28,019	344,377	0
FIRST FINL BANKSHARES	COM	32020R109	712	25,518	SH	DFND	14	23,052	2,466	0
FIRST FINL CORP IND	COM	320218100	2,525	80,422	SH	DFND	14	1,140	79,282	0
FIRST FNDTN INC	COM	32026V104	152	11,624	SH	DFND	14	9,470	2,154	0
FIRST HORIZON NATL CORP	COM	320517105	2,380	252,430	SH	DFND	14	136,455	115,975	0
FIRST HAWAIIAN INC	COM	32051X108	2,126	146,950	SH	DFND	14	13,750	133,200	0
FIRST INDL RLTY TR INC	COM	32054K103	3,450	86,687	SH	DFND	14	16,167	70,520	0
FIRST INDL RLTY TR INC	COM	32054K103	9,318	234,133	SH	DFND	3	0	234,133	0
FIRST INTERNET BANCORP	COM	320557101	288	19,546	SH	DFND	14	680	18,866	0
FIRST INTERNET BANCORP	COM	320557101	150	10,150	SH	DFND	16	0	10,150	0
FIRST LONG IS CORP	COM	320734106	192	12,987	SH	DFND	14	1,890	11,097	0
FIRST MERCHANTS CORP	COM	320817109	1,538	66,397	SH	DFND	14	4,658	61,739	0
FIRST MIDWEST BANCORP DEL	COM	320867104	4,467	414,410	SH	DFND	14	17,018	397,392	0
FIRST MIDWEST BANCORP DEL	COM	320867104	83	7,700	SH	DFND	16	0	7,700	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,841	16,881	SH	DFND	10	16,881	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	14,296	131,082	SH	DFND	14	55,218	75,864	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	40	370	SH	DFND	16	0	370	0
FIRST SOLAR INC	COM	336433107	808	12,209	SH	DFND	14	10,749	1,460	0
1ST SOURCE CORP	COM	336901103	144	4,676	SH	DFND	10	4,676	0	0
1ST SOURCE CORP	COM	336901103	498	16,144	SH	DFND	14	15,811	333	0
FIRSTCASH INC	COM	33767D105	631	11,023	SH	DFND	14	8,764	2,259	0
FISERV INC	COM	337738108	660	6,400	SH	DFND	10	6,400	0	0
FISERV INC	COM	337738108	44,441	431,260	SH	DFND	14	178,155	253,105	0
FISERV INC	COM	337738108	125	1,214	SH	DFND	16	0	1,214	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	7,062	238,342	SH	DFND	14	16,140	222,202	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	716	24,150	SH	DFND	16	0	24,150	0
FIRSTENERGY CORP	COM	337932107	12,678	441,602	SH	DFND	14	180,961	260,641	0
FIRSTENERGY CORP	COM	337932107	32	1,104	SH	DFND	16	0	1,104	0
FIRSTENERGY CORP	COM	337932107	345	12,000	SH	DFND	18	0	12,000	0
FITBIT INC	CL A	33812L102	131	18,765	SH	DFND	14	18,765	0	0
FIVE BELOW INC	COM	33829M101	1,025	8,074	SH	DFND	14	7,034	1,040	0
FIVE9 INC	COM	338307101	311	2,400	SH	DFND	14	2,400	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	15,716	66,004	SH	DFND	14	26,945	39,059	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	44	184	SH	DFND	16	0	184	0
FLOOR & DECOR HLDGS INC	CL A	339750101	260	3,470	SH	DFND	14	3,470	0	0
FLUOR CORP NEW	COM	343412102	217	24,626	SH	DFND	14	22,180	2,446	0

FLOWERS FOODS INC	COM	343498101	2,719	111,765	SH	DFND	14	55,354	56,411	0
FLOWERS FOODS INC	COM	343498101	78	3,200	SH	DFND	16	0	3,200	0
FLOWERS FOODS INC	COM	343498101	217	8,924	SH	DFND	18	0	8,924	0
FLOWERVE CORP	COM	34354P105	2,651	97,156	SH	DFND	14	38,832	58,324	0
FLOWERVE CORP	COM	34354P105	7	260	SH	DFND	16	0	260	0
FLUSHING FINL CORP	COM	343873105	666	63,334	SH	DFND	14	32,716	30,618	0
FLUSHING FINL CORP	COM	343873105	202	19,200	SH	DFND	16	0	19,200	0
FOOT LOCKER INC	COM	344849104	4,644	140,591	SH	DFND	14	42,051	98,540	0
FOOT LOCKER INC	COM	344849104	167	5,050	SH	DFND	16	0	5,050	0
FORD MTR CO DEL	COM	345370860	32,293	4,848,853	SH	DFND	14	1,570,856	3,277,997	0
FORD MTR CO DEL	COM	345370860	55	8,263	SH	DFND	16	0	8,263	0
FORMFACTOR INC	COM	346375108	21,589	865,980	SH	DFND	14	163,559	702,421	0
FORMFACTOR INC	COM	346375108	1,523	61,100	SH	DFND	16	0	61,100	0
FORRESTER RESH INC	COM	346563109	527	16,072	SH	DFND	14	5,024	11,048	0
FORTINET INC	COM	34959E109	27,912	236,920	SH	DFND	14	55,896	181,024	0
FORTINET INC	COM	34959E109	606	5,143	SH	DFND	16	0	5,143	0
FORTIVE CORP	COM	34959J108	1,467	19,255	SH	DFND	10	19,255	0	0
FORTIVE CORP	COM	34959J108	19,088	250,464	SH	DFND	14	104,057	146,407	0
FORTIVE CORP	COM	34959J108	56	740	SH	DFND	16	0	740	0
FORTERRA INC	COM	34960W106	2,616	221,330	SH	DFND	14	42,330	179,000	0
FORTERRA INC	COM	34960W106	182	15,400	SH	DFND	16	0	15,400	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	12,416	143,499	SH	DFND	14	44,226	99,273	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	28	320	SH	DFND	16	0	320	0
FORWARD AIR CORP	COM	349853101	2,419	42,166	SH	DFND	14	4,568	37,598	0
FORWARD AIR CORP	COM	349853101	132	2,300	SH	DFND	16	0	2,300	0
FOSSIL GROUP INC	COM	34988V106	540	94,098	SH	DFND	14	6,976	87,122	0
FOUNDATION BLDG MATLS INC	COM	350392106	5,054	321,472	SH	DFND	14	49,290	272,182	0
FOUNDATION BLDG MATLS INC	COM	350392106	523	33,250	SH	DFND	16	0	33,250	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2,089	81,643	SH	DFND	14	10,667	70,976	0
FOX CORP	CL A COM	35137L105	9,283	333,575	SH	DFND	14	116,161	217,414	0
FOX CORP	CL A COM	35137L105	20	720	SH	DFND	16	0	720	0
FOX CORP	CL B COM	35137L204	4,933	176,383	SH	DFND	14	51,113	125,270	0
FOX CORP	CL B COM	35137L204	9	330	SH	DFND	16	0	330	0
FOX FACTORY HLDG CORP	COM	35138V102	628	8,445	SH	DFND	14	7,695	750	0
FRANKLIN ELEC INC	COM	353514102	2,781	47,279	SH	DFND	14	6,442	40,837	0
FRANKLIN RESOURCES INC	COM	354613101	7,668	376,818	SH	DFND	14	87,287	289,531	0
FRANKLIN RESOURCES INC	COM	354613101	12	575	SH	DFND	16	0	575	0
FRANKLIN STR PPTYS CORP	COM	35471R106	122	33,249	SH	DFND	10	33,249	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	6,540	1,786,823	SH	DFND	14	147,701	1,639,122	0
FRANKLIN STR PPTYS CORP	COM	35471R106	361	98,632	SH	DFND	16	0	98,632	0
FRANKLIN TEMPLETON ETF TR	LIBERTYQ EMERG	35473P207	725	28,000	SH	DFND	14	0	28,000	0
FREEPORT-MCMORAN INC	CL B	35671D857	17,358	1,109,836	SH	DFND	14	463,682	646,154	0
FREEPORT-MCMORAN INC	CL B	35671D857	48	3,050	SH	DFND	16	0	3,050	0
FRESHPET INC	COM	358039105	384	3,440	SH	DFND	14	3,270	170	0
FRONT YD RESIDENTIAL CORP	COM	35904G107	499	57,134	SH	DFND	14	51,780	5,354	0
FRONTDOOR INC	COM	35905A109	763	19,610	SH	DFND	14	3,310	16,300	0

FUELCELL ENERGY INC	COM	35952H601	27	12,810	SH	DFND	14	12,810	0	0
FULGENT GENETICS INC	COM	359664109	549	13,720	SH	DFND	14	1,800	11,920	0
FULLER H B CO	COM	359694106	2,766	60,410	SH	DFND	14	7,722	52,688	0
FULTON FINL CORP PA	COM	360271100	3,126	335,003	SH	DFND	14	27,018	307,985	0
FUNKO INC	COM CL A	361008105	168	29,070	SH	DFND	14	1,870	27,200	0
FUTUREFUEL CORP	COM	36116M106	331	29,100	SH	DFND	14	3,420	25,680	0
GATX CORP	COM	361448103	1,731	27,160	SH	DFND	14	5,982	21,178	0
GEO GROUP INC NEW	COM	36162J106	40,059	3,532,505	SH	DFND	14	835,947	2,696,558	0
GEO GROUP INC NEW	COM	36162J106	2,055	181,181	SH	DFND	16	0	181,181	0
GCI LIBERTY INC	COM CLASS A	36164V305	427	5,210	SH	DFND	14	5,210	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	1,320	62,994	SH	DFND	14	13,596	49,398	0
G III APPAREL GROUP LTD	COM	36237H101	3,440	262,411	SH	DFND	14	5,818	256,593	0
GMS INC	COM	36251C103	38,302	1,589,284	SH	DFND	14	320,280	1,269,004	0
GMS INC	COM	36251C103	1,815	75,320	SH	DFND	16	0	75,320	0
GALLAGHER ARTHUR J & CO	COM	363576109	15,402	145,877	SH	DFND	14	61,280	84,597	0
GALLAGHER ARTHUR J & CO	COM	363576109	44	420	SH	DFND	16	0	420	0
GAMING & LEISURE PPTYS INC	COM	36467J108	352	9,531	SH	DFND	10	9,531	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	86,271	2,336,078	SH	DFND	14	318,235	2,017,843	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,216	32,935	SH	DFND	16	0	32,935	0
GAMING & LEISURE PPTYS INC	COM	36467J108	18,611	503,950	SH	DFND	3	0	503,950	0
GAMESTOP CORP NEW	CL A	36467W109	632	61,947	SH	DFND	14	7,585	54,362	0
GANNETT CO INC	COM	36472T109	186	143,061	SH	DFND	14	15,561	127,500	0
GAP INC	COM	364760108	2,684	157,585	SH	DFND	14	63,456	94,129	0
GAP INC	COM	364760108	7	425	SH	DFND	16	0	425	0
GARTNER INC	COM	366651107	8,633	69,090	SH	DFND	14	28,747	40,343	0
GARTNER INC	COM	366651107	25	201	SH	DFND	16	0	201	0
GENASYS INC	COM	36872P103	175	28,479	SH	DFND	14	25,475	3,004	0
GENERAC HLDGS INC	COM	368736104	20,836	107,604	SH	DFND	14	33,044	74,560	0
GENERAC HLDGS INC	COM	368736104	325	1,680	SH	DFND	16	0	1,680	0
GENERAL DYNAMICS CORP	COM	369550108	900	6,500	SH	DFND	10	6,500	0	0
GENERAL DYNAMICS CORP	COM	369550108	44,290	319,947	SH	DFND	14	85,047	234,900	0
GENERAL DYNAMICS CORP	COM	369550108	361	2,605	SH	DFND	16	0	2,605	0
GENERAL ELECTRIC CO	COM	369604103	49,333	7,918,628	SH	DFND	14	3,038,921	4,879,707	0
GENERAL ELECTRIC CO	COM	369604103	116	18,561	SH	DFND	16	0	18,561	0
GENERAL MLS INC	COM	370334104	493	8,000	SH	DFND	10	8,000	0	0
GENERAL MLS INC	COM	370334104	44,370	719,365	SH	DFND	14	195,844	523,521	0
GENERAL MLS INC	COM	370334104	273	4,424	SH	DFND	16	0	4,424	0
GENERAL MTRS CO	COM	37045V100	148,788	5,028,315	SH	DFND	14	898,413	4,129,902	0
GENERAL MTRS CO	COM	37045V100	1,295	43,760	SH	DFND	16	0	43,760	0
GENERAL MTRS CO	COM	37045V100	24	824	SH	DFND	3	0	824	0
GENESCO INC	COM	371532102	3,336	154,865	SH	DFND	14	3,163	151,702	0
GENTEX CORP	COM	371901109	251	9,750	SH	DFND	10	9,750	0	0
GENTEX CORP	COM	371901109	3,969	154,138	SH	DFND	14	73,238	80,900	0
GENTEX CORP	COM	371901109	80	3,100	SH	DFND	16	0	3,100	0
GENUINE PARTS CO	COM	372460105	13,451	141,332	SH	DFND	14	46,115	95,217	0
GENUINE PARTS CO	COM	372460105	30	315	SH	DFND	16	0	315	0

GENWORTH FINL INC	COM CL A	37247D106	3,427	1,022,913	SH	DFND	14	85,970	936,943	0
GENWORTH FINL INC	COM CL A	37247D106	397	118,550	SH	DFND	16	0	118,550	0
GENTHERM INC	COM	37253A103	1,567	38,322	SH	DFND	14	4,979	33,343	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	92	14,950	SH	DFND	14	1,370	13,580	0
GERON CORP	COM	374163103	34	19,397	SH	DFND	14	19,397	0	0
GETTY RLTY CORP NEW	COM	374297109	1,065	40,939	SH	DFND	14	5,123	35,816	0
GIBRALTAR INDS INC	COM	374689107	2,490	38,232	SH	DFND	14	5,022	33,210	0
GILEAD SCIENCES INC	COM	375558103	821	12,998	SH	DFND	10	12,998	0	0
GILEAD SCIENCES INC	COM	375558103	208,989	3,307,311	SH	DFND	14	695,323	2,611,988	0
GILEAD SCIENCES INC	COM	375558103	1,686	26,681	SH	DFND	16	0	26,681	0
GLACIER BANCORP INC NEW	COM	37637Q105	90	2,814	SH	DFND	10	2,814	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	556	17,348	SH	DFND	14	15,790	1,558	0
GLADSTONE COMMERCIAL CORP	COM	376536108	1,392	82,586	SH	DFND	14	28,792	53,794	0
GLADSTONE COMMERCIAL CORP	COM	376536108	287	17,050	SH	DFND	16	0	17,050	0
GLATFELTER	COM	377316104	698	50,679	SH	DFND	14	6,209	44,470	0
GLAUKOS CORP	COM	377322102	2,543	51,353	SH	DFND	14	6,343	45,010	0
GLOBALSTAR INC	COM	378973408	7	21,400	SH	DFND	14	21,400	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	6	405	SH	DFND	10	405	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	4,006	251,942	SH	DFND	14	13,943	237,999	0
GLOBAL NET LEASE INC	COM NEW	379378201	68	4,300	SH	DFND	16	0	4,300	0
GLOBAL PMTS INC	COM	37940X102	40,951	230,607	SH	DFND	14	95,628	134,979	0
GLOBAL PMTS INC	COM	37940X102	115	647	SH	DFND	16	0	647	0
GLOBAL WTR RES INC	COM	379463102	118	10,980	SH	DFND	14	10,980	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	42	3,145	SH	DFND	14	3,145	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	29,027	2,150,137	SH	DFND	3	0	2,150,137	0
GLOBUS MED INC	CL A	379577208	541	10,932	SH	DFND	14	9,520	1,412	0
GLOBE LIFE INC	COM	37959E102	6,316	79,045	SH	DFND	14	33,571	45,474	0
GLOBE LIFE INC	COM	37959E102	17	217	SH	DFND	16	0	217	0
GLU MOBILE INC	COM	379890106	1,602	208,908	SH	DFND	14	20,474	188,434	0
GODADDY INC	CL A	380237107	271	3,570	SH	DFND	10	3,570	0	0
GODADDY INC	CL A	380237107	362	4,770	SH	DFND	14	4,670	100	0
GOLDMAN SACHS GROUP INC	COM	38141G104	200,986	1,000,080	SH	DFND	14	218,985	781,095	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,013	5,043	SH	DFND	16	0	5,043	0
GOODRX HLDGS INC	COM CL A	38246G108	1,446	26,000	SH	DFND	18	0	26,000	0
GOODYEAR TIRE & RUBR CO	COM	382550101	347	45,241	SH	DFND	14	39,772	5,469	0
GOPRO INC	CL A	38268T103	68	15,007	SH	DFND	14	8,625	6,382	0
GOSSAMER BIO INC	COM	38341P102	79	6,366	SH	DFND	14	4,170	2,196	0
GOSSAMER BIO INC	COM	38341P102	972	78,364	SH	DFND	18	0	78,364	0
GRACE W R & CO DEL NEW	COM	38388F108	793	19,673	SH	DFND	14	2,373	17,300	0
GRACO INC	COM	384109104	1,679	27,362	SH	DFND	14	23,811	3,551	0
GRACO INC	COM	384109104	12	200	SH	DFND	16	0	200	0
GRAHAM HLDGS CO	COM CL B	384637104	8,462	20,940	SH	DFND	14	4,338	16,602	0
GRAINGER W W INC	COM	384802104	16,041	44,963	SH	DFND	14	14,455	30,508	0
GRAINGER W W INC	COM	384802104	36	100	SH	DFND	16	0	100	0
GRAND CANYON ED INC	COM	38526M106	12,439	155,603	SH	DFND	14	53,143	102,460	0
GRAND CANYON ED INC	COM	38526M106	344	4,300	SH	DFND	16	0	4,300	0
GRANITE CONSTR INC	COM	387328107	940	53,358	SH	DFND	14	6,415	46,943	0

GRANITE PT MTG TR INC	COM STK	38741L107	1,515	213,629	SH	DFND	14	7,829	205,800	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	151	10,689	SH	DFND	14	10,689	0	0
GRAY TELEVISION INC	COM	389375106	8,049	584,525	SH	DFND	14	145,960	438,565	0
GRAY TELEVISION INC	COM	389375106	826	60,000	SH	DFND	16	0	60,000	0
GRAY TELEVISION INC	COM	389375106	69	5,030	SH	DFND	18	0	5,030	0
GREAT AJAX CORP	COM	38983D300	298	36,004	SH	DFND	14	1,088	34,916	0
GREAT AJAX CORP	COM	38983D300	152	18,300	SH	DFND	16	0	18,300	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	158	16,612	SH	DFND	14	15,540	1,072	0
GREAT SOUTHN BANCORP INC	COM	390905107	67	1,844	SH	DFND	10	1,844	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	1,058	29,206	SH	DFND	14	1,094	28,112	0
GREAT WESTN BANCORP INC	COM	391416104	5,834	468,621	SH	DFND	14	35,950	432,671	0
GREAT WESTN BANCORP INC	COM	391416104	378	30,400	SH	DFND	16	0	30,400	0
GREEN BRICK PARTNERS INC	COM	392709101	517	32,082	SH	DFND	14	13,850	18,232	0
GREEN DOT CORP	CL A	39304D102	3,141	62,053	SH	DFND	14	7,717	54,336	0
GREEN PLAINS INC	COM	393222104	593	38,330	SH	DFND	14	4,870	33,460	0
GREENBRIER COS INC	COM	393657101	3,152	107,213	SH	DFND	14	4,873	102,340	0
GREENHILL & CO INC	COM	395259104	325	28,642	SH	DFND	14	13,109	15,533	0
GREIF INC	CL A	397624107	227	6,264	SH	DFND	10	6,264	0	0
GREIF INC	CL A	397624107	9,019	249,087	SH	DFND	14	86,860	162,227	0
GREIF INC	CL A	397624107	972	26,840	SH	DFND	16	0	26,840	0
GRIFFON CORP	COM	398433102	1,025	52,469	SH	DFND	14	6,780	45,689	0
GROCERY OUTLET HLDG CORP	COM	39874R101	421	10,710	SH	DFND	14	9,530	1,180	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	244	2,755	SH	DFND	10	2,755	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	10,453	118,263	SH	DFND	14	10,587	107,676	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,394	15,770	SH	DFND	16	0	15,770	0
GRUBHUB INC	COM	400110102	948	13,110	SH	DFND	14	11,460	1,650	0
GUARDANT HEALTH INC	COM	40131M109	329	2,940	SH	DFND	14	2,940	0	0
GUARDANT HEALTH INC	COM	40131M109	3,492	31,240	SH	DFND	18	0	31,240	0
GUESS INC	COM	401617105	503	43,267	SH	DFND	14	5,819	37,448	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	344	3,300	SH	DFND	14	3,250	50	0
GULFPORT ENERGY CORP	COM NEW	402635304	85	163,923	SH	DFND	14	22,403	141,520	0
HBT FINL INC.	COM	404111106	186	16,608	SH	DFND	14	800	15,808	0
HCA HEALTHCARE INC	COM	40412C101	997	8,000	SH	DFND	10	8,000	0	0
HCA HEALTHCARE INC	COM	40412C101	26,407	211,795	SH	DFND	14	84,709	127,086	0
HCA HEALTHCARE INC	COM	40412C101	72	576	SH	DFND	16	0	576	0
HCI GROUP INC	COM	40416E103	383	7,766	SH	DFND	14	1,000	6,766	0
HD SUPPLY HLDGS INC	COM	40416M105	7,087	171,854	SH	DFND	14	5,790	166,064	0
HNI CORP	COM	404251100	1,605	51,136	SH	DFND	14	8,313	42,823	0
HNI CORP	COM	404251100	490	15,600	SH	DFND	16	0	15,600	0
HMS HLDGS CORP	COM	40425J101	8,948	373,617	SH	DFND	14	76,330	297,287	0
HMS HLDGS CORP	COM	40425J101	697	29,100	SH	DFND	16	0	29,100	0
HP INC	COM	40434L105	727	38,300	SH	DFND	10	38,300	0	0
HP INC	COM	40434L105	21,647	1,139,941	SH	DFND	14	445,924	694,017	0
HP INC	COM	40434L105	290	15,256	SH	DFND	16	0	15,256	0
HACKETT GROUP INC	COM	404609109	3,420	305,885	SH	DFND	14	48,640	257,245	0
HACKETT GROUP INC	COM	404609109	280	25,000	SH	DFND	16	0	25,000	0
HAEMONETICS CORP	COM	405024100	643	7,372	SH	DFND	14	6,394	978	0
HAIN CELESTIAL GROUP INC	COM	405217100	405	11,820	SH	DFND	14	10,386	1,434	0

HALLIBURTON CO	COM	406216101	8,981	745,343	SH	DFND	14	284,962	460,381	0
HALLIBURTON CO	COM	406216101	21	1,765	SH	DFND	16	0	1,765	0
HALOZYME THERAPEUTICS INC	COM	40637H109	3,784	143,987	SH	DFND	14	62,606	81,381	0
HALOZYME THERAPEUTICS INC	COM	40637H109	399	15,200	SH	DFND	16	0	15,200	0
HANCOCK WHITNEY CORPORATION	COM	410120109	9,779	519,875	SH	DFND	14	171,657	348,218	0
HANCOCK WHITNEY CORPORATION	COM	410120109	1,114	59,230	SH	DFND	16	0	59,230	0
HANESBRANDS INC	COM	410345102	4,183	265,573	SH	DFND	14	109,500	156,073	0
HANESBRANDS INC	COM	410345102	11	700	SH	DFND	16	0	700	0
HANGER INC	COM NEW	41043F208	711	44,948	SH	DFND	14	5,630	39,318	0
HANMI FINL CORP	COM NEW	410495204	1,864	227,014	SH	DFND	14	4,417	222,597	0
HANMI FINL CORP	COM NEW	410495204	97	11,800	SH	DFND	16	0	11,800	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	271	6,410	SH	DFND	14	5,965	445	0
HANOVER INS GROUP INC	COM	410867105	12,213	131,070	SH	DFND	14	48,119	82,951	0
HANOVER INS GROUP INC	COM	410867105	552	5,920	SH	DFND	16	0	5,920	0
HARLEY DAVIDSON INC	COM	412822108	543	22,125	SH	DFND	14	19,326	2,799	0
HARMONIC INC	COM	413160102	612	109,732	SH	DFND	14	12,184	97,548	0
HARSCO CORP	COM	415864107	1,268	91,157	SH	DFND	14	11,694	79,463	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	52	1,410	SH	DFND	10	1,410	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	17,838	483,929	SH	DFND	14	145,894	338,035	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	27	745	SH	DFND	16	0	745	0
HASBRO INC	COM	418056107	8,005	96,772	SH	DFND	14	40,009	56,763	0
HASBRO INC	COM	418056107	22	270	SH	DFND	16	0	270	0
HAVERTY FURNITURE INC	COM	419596101	424	20,258	SH	DFND	14	2,523	17,735	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	528	15,872	SH	DFND	14	13,878	1,994	0
HAWAIIAN HOLDINGS INC	COM	419879101	3,540	274,644	SH	DFND	14	6,194	268,450	0
HAWKINS INC	COM	420261109	1,333	28,915	SH	DFND	14	6,196	22,719	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	259	15,132	SH	DFND	14	1,959	13,173	0
HEALTHCARE SVCS GROUP INC	COM	421906108	314	14,569	SH	DFND	14	12,530	2,039	0
HEALTHCARE RLTY TR	COM	421946104	770	25,572	SH	DFND	14	23,147	2,425	0
HEALTHCARE RLTY TR	COM	421946104	3,765	125,013	SH	DFND	3	0	125,013	0
HEALTHSTREAM INC	COM	42222N103	110	5,477	SH	DFND	10	5,477	0	0
HEALTHSTREAM INC	COM	42222N103	603	30,024	SH	DFND	14	3,747	26,277	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	229	8,790	SH	DFND	14	8,790	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	4,528	174,136	SH	DFND	3	0	174,136	0
HEALTHEQUITY INC	COM	42226A107	725	14,117	SH	DFND	14	12,807	1,310	0
HEARTLAND EXPRESS INC	COM	422347104	1,063	57,154	SH	DFND	14	6,720	50,434	0
HEARTLAND FINL USA INC	COM	42234Q102	5,863	195,466	SH	DFND	14	41,395	154,071	0
HEARTLAND FINL USA INC	COM	42234Q102	390	13,000	SH	DFND	16	0	13,000	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	11,139	410,291	SH	DFND	14	171,713	238,578	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	30	1,110	SH	DFND	16	0	1,110	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	21,734	800,501	SH	DFND	3	0	800,501	0
HECLA MNG CO	COM	422704106	2,926	575,968	SH	DFND	14	43,368	532,600	0
HECLA MNG CO	COM	422704106	78	15,300	SH	DFND	16	0	15,300	0
HEICO CORP NEW	CL A	422806208	396	4,466	SH	DFND	14	2,816	1,650	0

HEIDRICK & STRUGGLES INTL IN	COM	422819102	39	1,961	SH	DFND	10	1,961	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,270	115,524	SH	DFND	14	19,167	96,357	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	364	18,500	SH	DFND	16	0	18,500	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	395	163,896	SH	DFND	14	19,231	144,665	0
HELMERICH & PAYNE INC	COM	423452101	141	9,620	SH	DFND	10	9,620	0	0
HELMERICH & PAYNE INC	COM	423452101	1,801	122,967	SH	DFND	14	11,747	111,220	0
HENRY JACK & ASSOC INC	COM	426281101	9,662	59,428	SH	DFND	14	24,720	34,708	0
HENRY JACK & ASSOC INC	COM	426281101	27	169	SH	DFND	16	0	169	0
HERITAGE FINL CORP WASH	COM	42722X106	763	41,481	SH	DFND	14	5,446	36,035	0
HERITAGE INS HLDGS INC	COM	42727J102	76	7,543	SH	DFND	10	7,543	0	0
HERITAGE INS HLDGS INC	COM	42727J102	1,199	118,494	SH	DFND	14	27,170	91,324	0
HERITAGE INS HLDGS INC	COM	42727J102	234	23,100	SH	DFND	16	0	23,100	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	152	27,466	SH	DFND	10	27,466	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	3,212	579,808	SH	DFND	14	4,867	574,941	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	88	15,900	SH	DFND	16	0	15,900	0
HERSHEY CO	COM	427866108	110	770	SH	DFND	10	770	0	0
HERSHEY CO	COM	427866108	16,498	115,094	SH	DFND	14	47,447	67,647	0
HERSHEY CO	COM	427866108	46	320	SH	DFND	16	0	320	0
HESKA CORP	COM RESTRC NEW	42805E306	1,014	10,263	SH	DFND	14	1,286	8,977	0
HESS CORP	COM	42809H107	8,176	199,747	SH	DFND	14	83,902	115,845	0
HESS CORP	COM	42809H107	25	605	SH	DFND	16	0	605	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	20,169	2,152,466	SH	DFND	14	606,464	1,546,002	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	26	2,726	SH	DFND	16	0	2,726	0
HEXCEL CORP NEW	COM	428291108	405	12,086	SH	DFND	14	10,586	1,500	0
HIBBETT SPORTS INC	COM	428567101	329	8,397	SH	DFND	10	8,397	0	0
HIBBETT SPORTS INC	COM	428567101	7,185	183,207	SH	DFND	14	28,465	154,742	0
HIBBETT SPORTS INC	COM	428567101	82	2,100	SH	DFND	16	0	2,100	0
HIGHWOODS PPTYS INC	COM	431284108	13,759	409,864	SH	DFND	14	152,626	257,238	0
HIGHWOODS PPTYS INC	COM	431284108	341	10,150	SH	DFND	16	0	10,150	0
HILL ROM HLDGS INC	COM	431475102	15,951	191,006	SH	DFND	14	69,403	121,603	0
HILL ROM HLDGS INC	COM	431475102	408	4,880	SH	DFND	16	0	4,880	0
HILL ROM HLDGS INC	COM	431475102	160	1,920	SH	DFND	18	0	1,920	0
HILLENBRAND INC	COM	431571108	2,987	105,326	SH	DFND	14	11,226	94,100	0
HILLTOP HOLDINGS INC	COM	432748101	10,784	523,993	SH	DFND	14	59,900	464,093	0
HILLTOP HOLDINGS INC	COM	432748101	1,471	71,500	SH	DFND	16	0	71,500	0
HILTON GRAND VACATIONS INC	COM	43283X105	161	7,651	SH	DFND	14	6,745	906	0
HILTON GRAND VACATIONS INC	COM	43283X105	125	5,940	SH	DFND	18	0	5,940	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	18,313	214,642	SH	DFND	14	88,289	126,353	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	50	588	SH	DFND	16	0	588	0
HOLLYFRONTIER CORP	COM	436106108	189	9,580	SH	DFND	10	9,580	0	0
HOLLYFRONTIER CORP	COM	436106108	6,156	312,345	SH	DFND	14	73,615	238,730	0
HOLLYFRONTIER CORP	COM	436106108	6	290	SH	DFND	16	0	290	0
HOLLYFRONTIER CORP	COM	436106108	237	12,000	SH	DFND	18	0	12,000	0

HOLOGIC INC	COM	436440101	543	8,170	SH	DFND	10	8,170	0	0
HOLOGIC INC	COM	436440101	32,560	489,846	SH	DFND	14	81,631	408,215	0
HOLOGIC INC	COM	436440101	289	4,350	SH	DFND	16	0	4,350	0
HOME BANCSHARES INC	COM	436893200	294	19,413	SH	DFND	10	19,413	0	0
HOME BANCSHARES INC	COM	436893200	2,175	143,496	SH	DFND	14	25,832	117,664	0
HOME DEPOT INC	COM	437076102	2,408	8,671	SH	DFND	10	8,671	0	0
HOME DEPOT INC	COM	437076102	518,145	1,865,776	SH	DFND	14	476,678	1,389,098	0
HOME DEPOT INC	COM	437076102	2,952	10,628	SH	DFND	16	0	10,628	0
HOME DEPOT INC	COM	437076102	1,111	4,000	SH	DFND	18	0	4,000	0
HOMESTREET INC	COM	43785V102	1,531	59,452	SH	DFND	14	3,465	55,987	0
HONEYWELL INTL INC	COM	438516106	1,672	10,156	SH	DFND	10	10,156	0	0
HONEYWELL INTL INC	COM	438516106	90,555	550,120	SH	DFND	14	226,331	323,789	0
HONEYWELL INTL INC	COM	438516106	250	1,518	SH	DFND	16	0	1,518	0
HOPE BANCORP INC	COM	43940T109	6,622	873,076	SH	DFND	14	48,231	824,845	0
HOPE BANCORP INC	COM	43940T109	696	91,750	SH	DFND	16	0	91,750	0
HORACE MANN EDUCATORS CORP N	COM	440327104	1,617	48,412	SH	DFND	14	6,394	42,018	0
HORIZON BANCORP INC	COM	440407104	373	36,951	SH	DFND	14	3,144	33,807	0
HORMEL FOODS CORP	COM	440452100	914	18,700	SH	DFND	10	18,700	0	0
HORMEL FOODS CORP	COM	440452100	13,166	269,294	SH	DFND	14	89,468	179,826	0
HORMEL FOODS CORP	COM	440452100	28	580	SH	DFND	16	0	580	0
HOST HOTELS & RESORTS INC	COM	44107P104	59	5,500	SH	DFND	10	5,500	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	7,825	725,228	SH	DFND	14	249,983	475,245	0
HOST HOTELS & RESORTS INC	COM	44107P104	16	1,459	SH	DFND	16	0	1,459	0
HOULIHAN LOKEY INC	CL A	441593100	232	3,923	SH	DFND	14	3,630	293	0
HOWMET AEROSPACE INC	COM	443201108	5,107	305,471	SH	DFND	14	124,669	180,802	0
HOWMET AEROSPACE INC	COM	443201108	14	808	SH	DFND	16	0	808	0
HUB GROUP INC	CL A	443320106	8,292	165,195	SH	DFND	14	28,891	136,304	0
HUB GROUP INC	CL A	443320106	537	10,700	SH	DFND	16	0	10,700	0
HUBBELL INC	COM	443510607	15,277	111,641	SH	DFND	14	46,052	65,589	0
HUBBELL INC	COM	443510607	523	3,820	SH	DFND	16	0	3,820	0
HUBBELL INC	COM	443510607	186	1,360	SH	DFND	18	0	1,360	0
HUBSPOT INC	COM	443573100	456	1,560	SH	DFND	14	1,560	0	0
HUDBAY MINERALS INC	COM	443628102	133	31,526	SH	DFND	10	31,526	0	0
HUDSON PAC PPTYS INC	COM	444097109	483	22,027	SH	DFND	14	19,317	2,710	0
HUDSON PAC PPTYS INC	COM	444097109	7,026	320,377	SH	DFND	3	0	320,377	0
HUMANA INC	COM	444859102	106,909	258,302	SH	DFND	14	70,071	188,231	0
HUMANA INC	COM	444859102	615	1,486	SH	DFND	16	0	1,486	0
HUMANA INC	COM	444859102	7,781	18,800	SH	DFND	18	0	18,800	0
HUNT J B TRANS SVCS INC	COM	445658107	42,956	339,899	SH	DFND	14	42,461	297,438	0
HUNT J B TRANS SVCS INC	COM	445658107	566	4,480	SH	DFND	16	0	4,480	0
HUNTINGTON BANCSHARES INC	COM	446150104	9,298	1,013,934	SH	DFND	14	354,223	659,711	0
HUNTINGTON BANCSHARES INC	COM	446150104	19	2,108	SH	DFND	16	0	2,108	0
HUNTINGTON INGALLS INDS INC	COM	446413106	18,966	134,750	SH	DFND	14	31,208	103,542	0
HUNTINGTON INGALLS INDS INC	COM	446413106	181	1,289	SH	DFND	16	0	1,289	0
HUNTSMAN CORP	COM	447011107	3,340	150,373	SH	DFND	14	9,455	140,918	0
HUNTSMAN CORP	COM	447011107	13	600	SH	DFND	16	0	600	0

HUYA INC	ADS REP SHS A	44852D108	1,688	70,500	SH	DFND	14	4,800	65,700	0
HUYA INC	ADS REP SHS A	44852D108	12	500	SH	DFND	16	0	500	0
IAC INTERACTIVECORP NEW	COM	44891N109	341	2,850	SH	DFND	14	2,800	50	0
IAA INC	COM	449253103	1,015	19,500	SH	DFND	14	17,110	2,390	0
ICU MED INC	COM	44930G107	8,830	48,314	SH	DFND	14	13,288	35,026	0
ICU MED INC	COM	44930G107	768	4,200	SH	DFND	16	0	4,200	0
IPG PHOTONICS CORP	COM	44980X109	5,044	29,676	SH	DFND	14	11,637	18,039	0
IPG PHOTONICS CORP	COM	44980X109	14	85	SH	DFND	16	0	85	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	502	2,110	SH	DFND	14	2,110	0	0
ISTAR INC	COM	45031U101	1,333	112,909	SH	DFND	14	11,089	101,820	0
ITT INC	COM	45073V108	12,671	214,585	SH	DFND	14	84,372	130,213	0
ITT INC	COM	45073V108	340	5,760	SH	DFND	16	0	5,760	0
IDACORP INC	COM	451107106	1,689	21,134	SH	DFND	14	6,477	14,657	0
IDEX CORP	COM	45167R104	10,746	58,913	SH	DFND	14	24,479	34,434	0
IDEX CORP	COM	45167R104	31	169	SH	DFND	16	0	169	0
IDEXX LABS INC	COM	45168D104	2,205	5,609	SH	DFND	10	5,609	0	0
IDEXX LABS INC	COM	45168D104	26,678	67,864	SH	DFND	14	27,539	40,325	0
IDEXX LABS INC	COM	45168D104	72	184	SH	DFND	16	0	184	0
IHEARTMEDIA INC	COM CL A	45174J509	289	35,590	SH	DFND	14	3,790	31,800	0
ILLINOIS TOOL WKS INC	COM	452308109	768	3,975	SH	DFND	10	3,975	0	0
ILLINOIS TOOL WKS INC	COM	452308109	46,154	238,881	SH	DFND	14	93,129	145,752	0
ILLINOIS TOOL WKS INC	COM	452308109	121	628	SH	DFND	16	0	628	0
ILLUMINA INC	COM	452327109	34,934	113,027	SH	DFND	14	46,755	66,272	0
ILLUMINA INC	COM	452327109	99	321	SH	DFND	16	0	321	0
ILLUMINA INC	COM	452327109	5,162	16,700	SH	DFND	18	0	16,700	0
IMMUNOGEN INC	COM	45253H101	47	12,922	SH	DFND	14	12,922	0	0
IMMUNOMEDICS INC	COM	452907108	706	8,301	SH	DFND	14	8,301	0	0
IMMUNOMEDICS INC	COM	452907108	8,180	96,200	SH	DFND	18	0	96,200	0
INCYTE CORP	COM	45337C102	13,282	148,005	SH	DFND	14	58,605	89,400	0
INCYTE CORP	COM	45337C102	36	400	SH	DFND	16	0	400	0
INDEPENDENCE RLTY TR INC	COM	45378A106	1,269	109,459	SH	DFND	14	14,069	95,390	0
INDEPENDENT BANK CORP MASS	COM	453836108	2,014	38,441	SH	DFND	14	5,120	33,321	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	249	19,798	SH	DFND	14	1,660	18,138	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	85	6,750	SH	DFND	16	0	6,750	0
INDEPENDENT BK GROUP INC	COM	45384B106	5,057	114,469	SH	DFND	14	5,709	108,760	0
INDEPENDENT BK GROUP INC	COM	45384B106	118	2,680	SH	DFND	18	0	2,680	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	1,655	75,685	SH	DFND	14	9,885	65,800	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	581	26,559	SH	DFND	3	0	26,559	0
INFINERA CORP	COM	45667G103	83	13,480	SH	DFND	14	13,480	0	0
INFOSYS LTD	SPONSORED ADR	456788108	10,876	787,574	SH	DFND	14	0	787,574	0
INGERSOLL RAND INC	COM	45687V106	9,298	261,166	SH	DFND	14	110,898	150,268	0
INGERSOLL RAND INC	COM	45687V106	29	803	SH	DFND	16	0	803	0
INGEVITY CORP	COM	45688C107	3,359	67,931	SH	DFND	14	22,109	45,822	0
INGEVITY CORP	COM	45688C107	613	12,400	SH	DFND	16	0	12,400	0
INGEVITY CORP	COM	45688C107	71	1,440	SH	DFND	18	0	1,440	0
INGLES MKTS INC	CL A	457030104	283	7,445	SH	DFND	10	7,445	0	0
INGLES MKTS INC	CL A	457030104	3,614	95,001	SH	DFND	14	2,821	92,180	0

INGREDION INC	COM	457187102	4,505	59,532	SH	DFND	14	21,765	37,767	0
INGREDION INC	COM	457187102	162	2,140	SH	DFND	16	0	2,140	0
INSIGHT ENTERPRISES INC	COM	45765U103	2,338	41,329	SH	DFND	14	5,417	35,912	0
INSMED INC	COM PAR \$.01	457669307	1,442	44,880	SH	DFND	14	11,580	33,300	0
INSMED INC	COM PAR \$.01	457669307	90	2,800	SH	DFND	16	0	2,800	0
INNOSPEC INC	COM	45768S105	2,294	36,222	SH	DFND	14	3,950	32,272	0
INPHI CORP	COM	45772F107	212	1,889	SH	DFND	14	1,889	0	0
INSPIRE MED SYS INC	COM	457730109	269	2,083	SH	DFND	14	2,083	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	143	12,310	SH	DFND	14	12,310	0	0
INSTEEL INDS INC	COM	45774W108	418	22,344	SH	DFND	14	2,437	19,907	0
INSPERITY INC	COM	45778Q107	1,018	15,544	SH	DFND	14	14,430	1,114	0
INSPERITY INC	COM	45778Q107	79	1,207	SH	DFND	18	0	1,207	0
INOGEN INC	COM	45780L104	261	9,001	SH	DFND	10	9,001	0	0
INOGEN INC	COM	45780L104	648	22,340	SH	DFND	14	2,801	19,539	0
INSTALLED BLDG PRODS INC	COM	45780R101	515	5,060	SH	DFND	10	5,060	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	2,861	28,115	SH	DFND	14	5,116	22,999	0
INOVALON HLDGS INC	COM CL A	45781D101	2,493	94,265	SH	DFND	14	17,275	76,990	0
INOVALON HLDGS INC	COM CL A	45781D101	71	2,700	SH	DFND	16	0	2,700	0
INNOVIVA INC	COM	45781M101	288	27,565	SH	DFND	10	27,565	0	0
INNOVIVA INC	COM	45781M101	1,913	183,110	SH	DFND	14	45,281	137,829	0
INNOVIVA INC	COM	45781M101	146	14,000	SH	DFND	16	0	14,000	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	3,139	25,291	SH	DFND	14	3,298	21,993	0
INSULET CORP	COM	45784P101	524	2,214	SH	DFND	14	2,179	35	0
INSULET CORP	COM	45784P101	2,200	9,300	SH	DFND	18	0	9,300	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	763	16,149	SH	DFND	14	12,946	3,203	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	38	800	SH	DFND	16	0	800	0
INTEL CORP	COM	458140100	1,828	35,297	SH	DFND	10	35,297	0	0
INTEL CORP	COM	458140100	464,005	8,961,090	SH	DFND	14	2,130,400	6,830,690	0
INTEL CORP	COM	458140100	3,005	58,043	SH	DFND	16	0	58,043	0
INTEGER HLDGS CORP	COM	45826H109	12,961	219,634	SH	DFND	14	35,821	183,813	0
INTEGER HLDGS CORP	COM	45826H109	1,478	25,050	SH	DFND	16	0	25,050	0
INTER PARFUMS INC	COM	458334109	791	21,188	SH	DFND	14	2,892	18,296	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	523	10,814	SH	DFND	14	9,389	1,425	0
INTERFACE INC	COM	458665304	1,927	314,864	SH	DFND	14	7,929	306,935	0
INTERFACE INC	COM	458665304	118	19,300	SH	DFND	16	0	19,300	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	42,865	428,439	SH	DFND	14	178,605	249,834	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	122	1,215	SH	DFND	16	0	1,215	0
INTERDIGITAL INC	COM	45867G101	361	6,320	SH	DFND	14	5,277	1,043	0
INTERNATIONAL BANCSHARES COR	COM	459044103	4,808	184,495	SH	DFND	14	68,018	116,477	0
INTERNATIONAL BANCSHARES COR	COM	459044103	223	8,550	SH	DFND	16	0	8,550	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	162,250	1,333,525	SH	DFND	14	382,380	951,145	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,085	8,916	SH	DFND	16	0	8,916	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	10,039	81,983	SH	DFND	14	34,009	47,974	0

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	29	236	SH	DFND	16	0	236	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	740	51,500	SH	DFND	14	5,900	45,600	0
INTERNATIONAL PAPER CO	COM	460146103	657	16,200	SH	DFND	10	16,200	0	0
INTERNATIONAL PAPER CO	COM	460146103	16,576	408,883	SH	DFND	14	141,679	267,204	0
INTERNATIONAL PAPER CO	COM	460146103	33	819	SH	DFND	16	0	819	0
INTERPUBLIC GROUP COS INC	COM	460690100	7,751	464,946	SH	DFND	14	131,707	333,239	0
INTERPUBLIC GROUP COS INC	COM	460690100	13	750	SH	DFND	16	0	750	0
INVESCO QQQ TR	UNIT SER 1	46090E103	18,851	67,850	SH	DFND	14	0	67,850	0
INTUIT	COM	461202103	3,424	10,495	SH	DFND	10	10,495	0	0
INTUIT	COM	461202103	235,216	721,058	SH	DFND	14	152,693	568,365	0
INTUIT	COM	461202103	1,851	5,674	SH	DFND	16	0	5,674	0
INVACARE CORP	COM	461203101	296	39,362	SH	DFND	14	5,311	34,051	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	63,846	89,982	SH	DFND	14	37,385	52,597	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	180	253	SH	DFND	16	0	253	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	7,166	10,100	SH	DFND	18	0	10,100	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,595	588,693	SH	DFND	14	24,794	563,899	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	593	45,370	SH	DFND	18	0	45,370	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	31,817	2,159,988	SH	DFND	14	0	2,159,988	0
INVESCO DB MULTI-SECTOR COMM	BASE METALS FD	46140H700	258	17,070	SH	DFND	18	0	17,070	0
INVESTORS BANCORP INC NEW	COM	46146L101	97	13,358	SH	DFND	10	13,358	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	913	125,733	SH	DFND	14	28,821	96,912	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730509	977	14,993	SH	DFND	14	1,927	13,066	0
INVITAE CORP	COM	46185L103	541	12,480	SH	DFND	14	12,480	0	0
INVITATION HOMES INC	COM	46187W107	24,639	880,281	SH	DFND	14	21,326	858,955	0
INVITATION HOMES INC	COM	46187W107	59,606	2,129,533	SH	DFND	3	0	2,129,533	0
IONIS PHARMACEUTICALS INC	COM	462222100	2,431	51,231	SH	DFND	14	4,741	46,490	0
IQVIA HLDGS INC	COM	46266C105	33,962	215,457	SH	DFND	14	59,723	155,734	0
IQVIA HLDGS INC	COM	46266C105	476	3,018	SH	DFND	16	0	3,018	0
IQVIA HLDGS INC	COM	46266C105	7,015	44,500	SH	DFND	18	0	44,500	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	135	5,268	SH	DFND	10	5,268	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	3,435	134,288	SH	DFND	14	16,978	117,310	0
IROBOT CORP	COM	462726100	2,586	34,067	SH	DFND	14	5,666	28,401	0
IRON MTN INC NEW	COM	46284V101	8,427	314,556	SH	DFND	14	90,085	224,471	0
IRON MTN INC NEW	COM	46284V101	16	590	SH	DFND	16	0	590	0
IRONWOOD PHARMACEUTICALS INC	COM CLA	46333X108	200	22,232	SH	DFND	14	20,504	1,728	0
ISHARES GOLD TRUST	ISHARES	464285105	14,248	792,000	SH	DFND	10	792,000	0	0
ISHARES INC	JP MRG EM CRP B	464286251	271	5,250	SH	DFND	18	0	5,250	0
ISHARES INC	JP MRGN EM HI B	464286285	736	16,857	SH	DFND	18	0	16,857	0
ISHARES INC	MSCI BRAZIL ETF	464286400	1,072	38,773	SH	DFND	18	0	38,773	0
ISHARES INC	EM MKT SM-CP ET	464286475	460	10,511	SH	DFND	14	0	10,511	0
ISHARES INC	MSCI CDA ETF	464286509	59	2,170	SH	DFND	10	2,170	0	0

ISHARES INC	MSCI CDA ETF	464286509	474	17,280	SH	DFND	18	0	17,280	0
ISHARES INC	MSCI EURZONE ET	464286608	1,855	48,910	SH	DFND	18	0	48,910	0
ISHARES INC	MSCI PAC JP ETF	464286665	77	1,895	SH	DFND	10	1,895	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	619	15,260	SH	DFND	18	0	15,260	0
ISHARES INC	MSCI FRANCE ETF	464286707	662	23,700	SH	DFND	14	0	23,700	0
ISHARES INC	MSCI SWITZERLAN	464286749	228	5,560	SH	DFND	18	0	5,560	0
ISHARES INC	MSCI STH KOR ET	464286772	2,647	40,518	SH	DFND	18	0	40,518	0
ISHARES INC	MSCI STH AFR ET	464286780	747	20,214	SH	DFND	18	0	20,214	0
ISHARES INC	MSCI GERMANY ET	464286806	1,960	67,300	SH	DFND	14	0	67,300	0
ISHARES INC	MSCI MEXICO ETF	464286822	334	10,020	SH	DFND	18	0	10,020	0
ISHARES TR	CORE S&P500 ETF	464287200	88,414	263,090	SH	DFND	14	83,970	179,120	0
ISHARES TR	CORE S&P500 ETF	464287200	1,161	3,455	SH	DFND	16	0	3,455	0
ISHARES TR	CORE S&P500 ETF	464287200	4,497	13,383	SH	DFND	18	0	13,383	0
ISHARES TR	CORE S&P500 ETF	464287200	64,084	190,692	SH	DFND	20	190,692	0	0
ISHARES TR	CORE US AGGBD E	464287226	4,404	37,300	SH	DFND	14	0	37,300	0
ISHARES TR	CORE US AGGBD E	464287226	2,723	23,063	SH	DFND	18	0	23,063	0
ISHARES TR	CORE US AGGBD E	464287226	75,954	643,347	SH	DFND	20	643,347	0	0
ISHARES TR	MSCI EMG MKT ET	464287234	34,245	776,708	SH	DFND	14	15,200	761,508	0
ISHARES TR	MSCI EMG MKT ET	464287234	266	6,029	SH	DFND	16	0	6,029	0
ISHARES TR	MSCI EMG MKT ET	464287234	3,236	73,397	SH	DFND	18	0	73,397	0
ISHARES TR	IBOXX INV CP ET	464287242	363	2,691	SH	DFND	18	0	2,691	0
ISHARES TR	IBOXX INV CP ET	464287242	127,301	945,000	SH	DFND	3	750,000	195,000	0
ISHARES TR	20 YR TR BD ETF	464287432	1,453	8,900	SH	DFND	14	0	8,900	0
ISHARES TR	BARCLAYS 7 10 Y	464287440	987	8,100	SH	DFND	14	0	8,100	0
ISHARES TR	1 3 YR TREAS BD	464287457	3,452	39,900	SH	DFND	14	0	39,900	0
ISHARES TR	MSCI EAFE ETF	464287465	65,928	1,035,792	SH	DFND	14	536,910	498,882	0
ISHARES TR	MSCI EAFE ETF	464287465	2,289	35,957	SH	DFND	16	0	35,957	0
ISHARES TR	RUS MDCP VAL ET	464287473	1,374	17,000	SH	DFND	14	2,200	14,800	0
ISHARES TR	CORE S&P MCP ET	464287507	4,966	26,800	SH	DFND	14	19,170	7,630	0
ISHARES TR	CORE S&P MCP ET	464287507	558	3,010	SH	DFND	16	0	3,010	0
ISHARES TR	PHLX SEMICND ET	464287523	600	1,970	SH	DFND	18	0	1,970	0
ISHARES TR	RUS 1000 VAL ET	464287598	1,335	11,300	SH	DFND	14	0	11,300	0
ISHARES TR	RUS 1000 ETF	464287622	1,703	9,098	SH	DFND	14	9,098	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	3,010	30,300	SH	DFND	14	0	30,300	0
ISHARES TR	RUSSELL 2000 ET	464287655	2,615	17,455	SH	DFND	14	17,455	0	0
ISHARES TR	RUSSELL 3000 ET	464287689	3,419	17,470	SH	DFND	14	17,470	0	0
ISHARES TR	US TELECOM ETF	464287713	549	20,190	SH	DFND	18	0	20,190	0

ISHARES TR	CORE S&P SCP ET	464287804	3,058	43,540	SH	DFND	14	23,820	19,720	0
ISHARES TR	MSCI ACWI ETF	464288257	1,878	23,500	SH	DFND	14	0	23,500	0
ISHARES TR	EAFE SML CP ETF	464288273	6,866	116,400	SH	DFND	14	0	116,400	0
ISHARES TR	JPMORGAN USD EM	464288281	275	2,480	SH	DFND	18	0	2,480	0
ISHARES TR	INTL SEL DIV ET	464288448	243	9,743	SH	DFND	18	0	9,743	0
ISHARES TR	IBOXX HI YD ETF	464288513	323,428	3,854,920	SH	DFND	3	0	3,854,920	0
ISHARES TR	10-20 YR TRS ET	464288653	516	3,100	SH	DFND	14	0	3,100	0
ISHARES TR	3 7 YR TREAS BD	464288661	3,941	29,500	SH	DFND	14	0	29,500	0
ISHARES TR	US TREAS BD ETF	46429B267	337	12,046	SH	DFND	10	12,046	0	0
ISHARES TR	MSCI INDONIA ET	46429B309	281	16,269	SH	DFND	18	0	16,269	0
ISHARES TR	MSCI INDIA ETF	46429B598	11,499	339,600	SH	DFND	14	0	339,600	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,817	53,676	SH	DFND	18	0	53,676	0
ISHARES TR	MSCI INDIA SM C	46429B614	8,420	235,000	SH	DFND	16	0	235,000	0
ISHARES TR	MSCI CHINA ETF	46429B671	7,054	95,100	SH	DFND	18	0	95,100	0
ISHARES INC	CORE MSCI EMKT	46434G103	2,817	53,349	SH	DFND	14	0	53,349	0
ISHARES INC	CORE MSCI EMKT	46434G103	8,931	169,140	SH	DFND	18	0	169,140	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	3,059	68,137	SH	DFND	18	0	68,137	0
ISHARES INC	MSCI RUSSIA ETF	46434G798	2,185	67,300	SH	DFND	14	0	67,300	0
ISHARES INC	MSCI RUSSIA ETF	46434G798	566	17,425	SH	DFND	18	0	17,425	0
ISHARES INC	MSCI JPN ETF NE	46434G822	1,375	23,270	SH	DFND	18	0	23,270	0
ISHARES TR	0-5YR HI YL CP	46434V407	16,481	375,000	SH	DFND	3	0	375,000	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	14,467	487,100	SH	DFND	14	97,600	389,500	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	2,617	88,100	SH	DFND	16	0	88,100	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	559	18,820	SH	DFND	18	0	18,820	0
ISHARES TR	GLOBAL REIT ETF	46434V647	303	14,390	SH	DFND	18	0	14,390	0
ISHARES TR	MSCI QATAR ETF	46434V779	191	10,620	SH	DFND	18	0	10,620	0
ITERIS INC NEW	COM	46564T107	119	29,085	SH	DFND	14	24,680	4,405	0
ITRON INC	COM	465741106	2,933	48,295	SH	DFND	14	7,655	40,640	0
JBG SMITH PPTYS	COM	46590V100	4,396	164,405	SH	DFND	14	76,732	87,673	0
JBG SMITH PPTYS	COM	46590V100	160	6,000	SH	DFND	16	0	6,000	0
JBG SMITH PPTYS	COM	46590V100	6,652	248,763	SH	DFND	3	0	248,763	0
J & J SNACK FOODS CORP	COM	466032109	2,302	17,655	SH	DFND	14	2,516	15,139	0
JPMORGAN CHASE & CO	COM	46625H100	1,783	18,522	SH	DFND	10	18,522	0	0
JPMORGAN CHASE & CO	COM	46625H100	291,268	3,025,532	SH	DFND	14	1,076,038	1,949,494	0
JPMORGAN CHASE & CO	COM	46625H100	714	7,414	SH	DFND	16	0	7,414	0
JABIL INC	COM	466313103	169	4,929	SH	DFND	10	4,929	0	0
JABIL INC	COM	466313103	22,878	667,775	SH	DFND	14	194,072	473,703	0
JABIL INC	COM	466313103	661	19,300	SH	DFND	16	0	19,300	0
JACK IN THE BOX INC	COM	466367109	4,759	60,003	SH	DFND	14	19,879	40,124	0
JACK IN THE BOX INC	COM	466367109	318	4,010	SH	DFND	16	0	4,010	0
JACOBS ENGR GROUP INC	COM	469814107	9,493	102,323	SH	DFND	14	41,648	60,675	0

JACOBS ENGR GROUP INC	COM	469814107	27	290	SH	DFND	16	0	290	0
JD.COM INC	SPON ADR CL A	47215P106	102	1,320	SH	DFND	10	1,320	0	0
JD.COM INC	SPON ADR CL A	47215P106	72,387	932,700	SH	DFND	14	29,300	903,400	0
JD.COM INC	SPON ADR CL A	47215P106	939	12,100	SH	DFND	16	0	12,100	0
JD.COM INC	SPON ADR CL A	47215P106	1,017	13,100	SH	DFND	18	0	13,100	0
JEFFERIES FINL GROUP INC	COM	47233W109	2,132	118,444	SH	DFND	14	37,164	81,280	0
JEFFERIES FINL GROUP INC	COM	47233W109	150	8,334	SH	DFND	18	0	8,334	0
JELD-WEN HLDG INC	COM	47580P103	8,018	354,764	SH	DFND	14	90,490	264,274	0
JELD-WEN HLDG INC	COM	47580P103	1,135	50,200	SH	DFND	16	0	50,200	0
JERNIGAN CAP INC	COM	476405105	1,844	107,560	SH	DFND	14	1,560	106,000	0
JETBLUE AWYS CORP	COM	477143101	11,324	999,467	SH	DFND	14	173,386	826,081	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,418	37,196	SH	DFND	14	4,984	32,212	0
JOHNSON & JOHNSON	COM	478160104	2,401	16,125	SH	DFND	10	16,125	0	0
JOHNSON & JOHNSON	COM	478160104	506,371	3,401,200	SH	DFND	14	1,017,801	2,383,399	0
JOHNSON & JOHNSON	COM	478160104	2,123	14,257	SH	DFND	16	0	14,257	0
JOHNSON OUTDOORS INC	CL A	479167108	53	645	SH	DFND	10	645	0	0
JOHNSON OUTDOORS INC	CL A	479167108	1,594	19,462	SH	DFND	14	1,983	17,479	0
JOHNSON OUTDOORS INC	CL A	479167108	177	2,157	SH	DFND	16	0	2,157	0
JONES LANG LASALLE INC	COM	48020Q107	13,497	141,093	SH	DFND	14	36,717	104,376	0
JONES LANG LASALLE INC	COM	48020Q107	183	1,910	SH	DFND	16	0	1,910	0
JOUNCE THERAPEUTICS INC	COM	481116101	325	39,800	SH	DFND	14	15,430	24,370	0
JOUNCE THERAPEUTICS INC	COM	481116101	33	4,050	SH	DFND	16	0	4,050	0
J2 GLOBAL INC	COM	48123V102	371	5,363	SH	DFND	10	5,363	0	0
J2 GLOBAL INC	COM	48123V102	22,470	324,610	SH	DFND	14	93,940	230,670	0
J2 GLOBAL INC	COM	48123V102	1,596	23,060	SH	DFND	16	0	23,060	0
JUNIPER NETWORKS INC	COM	48203R104	5,557	258,484	SH	DFND	14	104,246	154,238	0
JUNIPER NETWORKS INC	COM	48203R104	15	685	SH	DFND	16	0	685	0
KAR AUCTION SVCS INC	COM	48238T109	346	24,032	SH	DFND	14	21,722	2,310	0
KBR INC	COM	48242W106	31,327	1,401,013	SH	DFND	14	250,954	1,150,059	0
KBR INC	COM	48242W106	2,251	100,650	SH	DFND	16	0	100,650	0
KLA CORP	COM NEW	482480100	1,228	6,337	SH	DFND	10	6,337	0	0
KLA CORP	COM NEW	482480100	115,486	596,090	SH	DFND	14	120,592	475,498	0
KLA CORP	COM NEW	482480100	976	5,039	SH	DFND	16	0	5,039	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	1,515	91,628	SH	DFND	14	3,485	88,143	0
KKR & CO INC	COM	48251W104	409	11,900	SH	DFND	14	11,600	300	0
K12 INC	COM	48273U102	348	13,225	SH	DFND	10	13,225	0	0
K12 INC	COM	48273U102	92	3,494	SH	DFND	14	3,494	0	0
KADANT INC	COM	48282T104	233	2,124	SH	DFND	14	1,961	163	0
KADMON HLDGS INC	COM	48283N106	42	10,670	SH	DFND	14	10,670	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	997	18,595	SH	DFND	14	2,649	15,946	0
KAMAN CORP	COM	483548103	1,290	33,102	SH	DFND	14	4,422	28,680	0
KANSAS CITY SOUTHERN	COM NEW	485170302	13,546	74,911	SH	DFND	14	30,416	44,495	0
KANSAS CITY SOUTHERN	COM NEW	485170302	37	206	SH	DFND	16	0	206	0
KB HOME	COM	48666K109	79	2,066	SH	DFND	10	2,066	0	0
KB HOME	COM	48666K109	5,798	151,034	SH	DFND	14	14,730	136,304	0
KB HOME	COM	48666K109	83	2,170	SH	DFND	18	0	2,170	0
KELLOGG CO	COM	487836108	12,617	195,335	SH	DFND	14	81,060	114,275	0
KELLOGG CO	COM	487836108	35	540	SH	DFND	16	0	540	0

KELLY SVCS INC	CL A	488152208	6,509	381,960	SH	DFND	14	32,824	349,136	0
KELLY SVCS INC	CL A	488152208	317	18,600	SH	DFND	16	0	18,600	0
KEMPER CORP	COM	488401100	598	8,949	SH	DFND	14	7,814	1,135	0
KENNAMETAL INC	COM	489170100	444	15,334	SH	DFND	14	13,847	1,487	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	230	15,843	SH	DFND	14	15,175	668	0
KEURIG DR PEPPER INC	COM	49271V100	90,583	3,281,999	SH	DFND	14	423,160	2,858,839	0
KEURIG DR PEPPER INC	COM	49271V100	1,018	36,900	SH	DFND	16	0	36,900	0
KEYCORP	COM	493267108	19,699	1,651,187	SH	DFND	14	398,415	1,252,772	0
KEYCORP	COM	493267108	86	7,170	SH	DFND	16	0	7,170	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	269	2,720	SH	DFND	10	2,720	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	15,183	153,710	SH	DFND	14	59,769	93,941	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	41	420	SH	DFND	16	0	420	0
KEZAR LIFE SCIENCES INC	COM	49372L100	146	30,267	SH	DFND	14	1,335	28,932	0
KEZAR LIFE SCIENCES INC	COM	49372L100	91	18,700	SH	DFND	16	0	18,700	0
KFORCE INC	COM	493732101	203	6,295	SH	DFND	10	6,295	0	0
KFORCE INC	COM	493732101	8,819	274,138	SH	DFND	14	82,891	191,247	0
KFORCE INC	COM	493732101	960	29,850	SH	DFND	16	0	29,850	0
KILROY RLTY CORP	COM	49427F108	819	15,769	SH	DFND	14	13,761	2,008	0
KILROY RLTY CORP	COM	49427F108	9,839	189,360	SH	DFND	3	0	189,360	0
KIMBALL ELECTRONICS INC	COM	49428J109	201	17,401	SH	DFND	14	2,541	14,860	0
KIMBERLY CLARK CORP	COM	494368103	303	2,053	SH	DFND	10	2,053	0	0
KIMBERLY CLARK CORP	COM	494368103	125,951	852,981	SH	DFND	14	177,945	675,036	0
KIMBERLY CLARK CORP	COM	494368103	375	2,537	SH	DFND	16	0	2,537	0
KIMBERLY CLARK CORP	COM	494368103	295	2,000	SH	DFND	18	0	2,000	0
KIMCO RLTY CORP	COM	49446R109	7,282	646,744	SH	DFND	14	186,387	460,357	0
KIMCO RLTY CORP	COM	49446R109	9	835	SH	DFND	16	0	835	0
KINDER MORGAN INC DEL	COM	49456B101	104,208	8,451,611	SH	DFND	14	1,641,661	6,809,950	0
KINDER MORGAN INC DEL	COM	49456B101	934	75,725	SH	DFND	16	0	75,725	0
KINDRED BIOSCIENCES INC	COM	494577109	124	28,940	SH	DFND	14	28,940	0	0
KINSALE CAP GROUP INC	COM	49714P108	4,708	24,755	SH	DFND	14	3,275	21,480	0
KIRBY CORP	COM	497266106	7,967	220,272	SH	DFND	14	37,734	182,538	0
KITE RLTY GROUP TR	COM NEW	49803T300	6,499	561,187	SH	DFND	14	64,753	496,434	0
KITE RLTY GROUP TR	COM NEW	49803T300	480	41,450	SH	DFND	16	0	41,450	0
KNOLL INC	COM NEW	498904200	673	55,809	SH	DFND	14	14,311	41,498	0
KNOLL INC	COM NEW	498904200	189	15,650	SH	DFND	16	0	15,650	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	2,500	61,414	SH	DFND	14	21,267	40,147	0
KNOWLES CORP	COM	49926D109	1,579	105,972	SH	DFND	14	12,976	92,996	0
KOHL'S CORP	COM	500255104	8,321	449,077	SH	DFND	14	93,309	355,768	0
KONTOOR BRANDS INC	COM	50050N103	2,532	104,628	SH	DFND	14	7,826	96,802	0
KOPPERS HOLDINGS INC	COM	50060P106	2,880	137,717	SH	DFND	14	23,280	114,437	0
KOPPERS HOLDINGS INC	COM	50060P106	397	19,000	SH	DFND	16	0	19,000	0
KORN FERRY	COM NEW	500643200	1,897	65,423	SH	DFND	14	8,717	56,706	0
KOSMOS ENERGY LTD	COM	500688106	21	22,105	SH	DFND	14	22,105	0	0
KRAFT HEINZ CO	COM	500754106	124,386	4,153,114	SH	DFND	14	724,361	3,428,753	0
KRAFT HEINZ CO	COM	500754106	1,149	38,358	SH	DFND	16	0	38,358	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	317	16,430	SH	DFND	14	16,430	0	0

KRATON CORPORATION	COM	50077C106	3,770	211,566	SH	DFND	14	4,604	206,962	0
KROGER CO	COM	501044101	397	11,700	SH	DFND	10	11,700	0	0
KROGER CO	COM	501044101	159,009	4,689,159	SH	DFND	14	757,617	3,931,542	0
KROGER CO	COM	501044101	1,298	38,290	SH	DFND	16	0	38,290	0
KROGER CO	COM	501044101	661	19,500	SH	DFND	18	0	19,500	0
KRONOS WORLDWIDE INC	COM	50105F105	1,266	98,482	SH	DFND	14	1,947	96,535	0
KULICKE & SOFFA INDS INC	COM	501242101	1,635	73,002	SH	DFND	14	5,378	67,624	0
L BRANDS INC	COM	501797104	5,640	177,295	SH	DFND	14	73,132	104,163	0
L BRANDS INC	COM	501797104	14	447	SH	DFND	16	0	447	0
LHC GROUP INC	COM	50187A107	2,622	12,335	SH	DFND	14	5,191	7,144	0
LHC GROUP INC	COM	50187A107	149	700	SH	DFND	16	0	700	0
LGI HOMES INC	COM	50187T106	2,969	25,559	SH	DFND	14	3,119	22,440	0
LKQ CORP	COM	501889208	8,082	291,470	SH	DFND	14	93,040	198,430	0
LKQ CORP	COM	501889208	25	900	SH	DFND	16	0	900	0
LCI INDS	COM	50189K103	3,239	30,472	SH	DFND	14	3,890	26,582	0
LPL FINL HLDGS INC	COM	50212V100	150	1,950	SH	DFND	10	1,950	0	0
LPL FINL HLDGS INC	COM	50212V100	1,721	22,444	SH	DFND	14	3,044	19,400	0
LPL FINL HLDGS INC	COM	50212V100	54	700	SH	DFND	16	0	700	0
LPL FINL HLDGS INC	COM	50212V100	113	1,480	SH	DFND	18	0	1,480	0
LTC PPTYS INC	COM	502175102	1,641	47,067	SH	DFND	14	6,018	41,049	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	70	410	SH	DFND	10	410	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	28,925	170,306	SH	DFND	14	69,729	100,577	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	80	472	SH	DFND	16	0	472	0
LA Z BOY INC	COM	505336107	1,708	54,013	SH	DFND	14	7,225	46,788	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	791	4,200	SH	DFND	10	4,200	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	14,901	79,148	SH	DFND	14	31,943	47,205	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	40	215	SH	DFND	16	0	215	0
LADDER CAP CORP	CL A	505743104	1,114	156,484	SH	DFND	14	7,435	149,049	0
LADDER CAP CORP	CL A	505743104	0	28	SH	DFND	16	0	28	0
LAKELAND BANCORP INC	COM	511637100	1,664	167,225	SH	DFND	14	9,189	158,036	0
LAKELAND BANCORP INC	COM	511637100	111	11,200	SH	DFND	16	0	11,200	0
LAM RESEARCH CORP	COM	512807108	255	769	SH	DFND	10	769	0	0
LAM RESEARCH CORP	COM	512807108	38,788	116,920	SH	DFND	14	46,894	70,026	0
LAM RESEARCH CORP	COM	512807108	105	318	SH	DFND	16	0	318	0
LAMAR ADVERTISING CO NEW	CL A	512816109	1,105	16,695	SH	DFND	14	12,446	4,249	0
LAMB WESTON HLDGS INC	COM	513272104	7,378	111,326	SH	DFND	14	46,057	65,269	0
LAMB WESTON HLDGS INC	COM	513272104	20	300	SH	DFND	16	0	300	0
LANCASTER COLONY CORP	COM	513847103	8,845	49,468	SH	DFND	14	19,014	30,454	0
LANCASTER COLONY CORP	COM	513847103	1,657	9,270	SH	DFND	16	0	9,270	0
LANDSTAR SYS INC	COM	515098101	22,260	177,388	SH	DFND	14	44,831	132,557	0
LANDSTAR SYS INC	COM	515098101	532	4,240	SH	DFND	16	0	4,240	0
LANNET INC	COM	516012101	1,245	203,765	SH	DFND	14	4,598	199,167	0
LANTHEUS HLDGS INC	COM	516544103	1,700	134,203	SH	DFND	14	16,560	117,643	0
LAREDO PETROLEUM INC	COM	516806205	224	22,890	SH	DFND	14	750	22,140	0
LAS VEGAS SANDS CORP	COM	517834107	11,977	256,685	SH	DFND	14	105,515	151,170	0
LAS VEGAS SANDS CORP	COM	517834107	32	680	SH	DFND	16	0	680	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	327	11,295	SH	DFND	14	10,661	634	0

LAUDER ESTEE COS INC	CL A	518439104	966	4,425	SH	DFND	10	4,425	0	0
LAUDER ESTEE COS INC	CL A	518439104	37,831	173,340	SH	DFND	14	72,069	101,271	0
LAUDER ESTEE COS INC	CL A	518439104	108	494	SH	DFND	16	0	494	0
LAUDER ESTEE COS INC	CL A	518439104	175	800	SH	DFND	18	0	800	0
LAUREATE EDUCATION INC	CL A	518613203	5,932	446,719	SH	DFND	14	43,635	403,084	0
LAUREATE EDUCATION INC	CL A	518613203	273	20,550	SH	DFND	16	0	20,550	0
LEAR CORP	COM NEW	521865204	665	6,100	SH	DFND	10	6,100	0	0
LEAR CORP	COM NEW	521865204	12,906	118,353	SH	DFND	14	54,043	64,310	0
LEAR CORP	COM NEW	521865204	365	3,350	SH	DFND	16	0	3,350	0
LEGGETT & PLATT INC	COM	524660107	6,928	168,289	SH	DFND	14	41,819	126,470	0
LEGGETT & PLATT INC	COM	524660107	10	245	SH	DFND	16	0	245	0
LEIDOS HOLDINGS INC	COM	525327102	43,649	489,616	SH	DFND	14	48,351	441,265	0
LEIDOS HOLDINGS INC	COM	525327102	499	5,600	SH	DFND	16	0	5,600	0
LEMAITRE VASCULAR INC	COM	525558201	621	19,097	SH	DFND	14	2,180	16,917	0
LENDINGTREE INC NEW	COM	52603B107	365	1,189	SH	DFND	14	1,020	169	0
LENNAR CORP	CL A	526057104	31,164	381,534	SH	DFND	14	114,550	266,984	0
LENNAR CORP	CL A	526057104	49	605	SH	DFND	16	0	605	0
LENNAR CORP	CL B	526057302	300	4,574	SH	DFND	14	374	4,200	0
LENNAR CORP	CL B	526057302	1	18	SH	DFND	16	0	18	0
LENNOX INTL INC	COM	526107107	7,002	25,684	SH	DFND	14	8,978	16,706	0
LENNOX INTL INC	COM	526107107	35	130	SH	DFND	16	0	130	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	21	14,574	SH	DFND	14	2,883	11,691	0
LEXINGTON REALTY TRUST	COM	529043101	4,820	461,253	SH	DFND	14	128,595	332,658	0
LEXINGTON REALTY TRUST	COM	529043101	113	10,850	SH	DFND	16	0	10,850	0
LIBERTY BROADBAND CORP	COM SER A	530307107	477	3,365	SH	DFND	14	3,350	15	0
LIBERTY BROADBAND CORP	COM SER C	530307305	340	2,378	SH	DFND	14	2,318	60	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	679	84,940	SH	DFND	14	4,440	80,500	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	3,941	118,801	SH	DFND	14	22,998	95,803	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	4,384	132,531	SH	DFND	14	23,302	109,229	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	671	387,793	SH	DFND	14	5,540	382,253	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	111	63,900	SH	DFND	16	0	63,900	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	7,675	80,520	SH	DFND	14	15,418	65,102	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,344	14,100	SH	DFND	16	0	14,100	0
LIFEVANTAGE CORP	COM NEW	53222K205	133	10,980	SH	DFND	14	9,620	1,360	0
LIFE STORAGE INC	COM	53223X107	739	7,023	SH	DFND	14	6,108	915	0
LIFE STORAGE INC	COM	53223X107	58,141	552,301	SH	DFND	3	0	552,301	0
LILLY ELI & CO	COM	532457108	272,454	1,840,654	SH	DFND	14	417,335	1,423,319	0
LILLY ELI & CO	COM	532457108	1,971	13,317	SH	DFND	16	0	13,317	0
LILLY ELI & CO	COM	532457108	14,092	95,200	SH	DFND	18	0	95,200	0
LINCOLN ELEC HLDGS INC	COM	533900106	4,695	51,013	SH	DFND	14	22,795	28,218	0
LINCOLN NATL CORP IND	COM	534187109	31,735	1,012,924	SH	DFND	14	145,363	867,561	0
LINCOLN NATL CORP IND	COM	534187109	223	7,131	SH	DFND	16	0	7,131	0
LINDSAY CORP	COM	535555106	1,230	12,723	SH	DFND	14	1,739	10,984	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	1,765	186,189	SH	DFND	14	29,957	156,232	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	82	8,600	SH	DFND	16	0	8,600	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	900	103,158	SH	DFND	14	8,658	94,500	0

LIONS GATE ENTMTNT CORP	CL B NON VTG	535919500	48	5,500	SH	DFND	16	0	5,500	0
LIQUIDITY SERVICES INC	COM	53635B107	220	29,543	SH	DFND	14	3,543	26,000	0
LITHIA MTRS INC	CL A	536797103	65	283	SH	DFND	10	283	0	0
LITHIA MTRS INC	CL A	536797103	2,154	9,448	SH	DFND	14	8,758	690	0
LITHIA MTRS INC	CL A	536797103	94	413	SH	DFND	18	0	413	0
LITTELFUSE INC	COM	537008104	645	3,636	SH	DFND	14	3,205	431	0
LITTELFUSE INC	COM	537008104	177	1,000	SH	DFND	18	0	1,000	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	5,837	108,329	SH	DFND	14	45,500	62,829	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	16	290	SH	DFND	16	0	290	0
LIVEPERSON INC	COM	538146101	3,721	71,579	SH	DFND	14	9,429	62,150	0
LIVENT CORP	COM	53814L108	1,516	168,976	SH	DFND	14	21,800	147,176	0
LIVERAMP HLDGS INC	COM	53815P108	639	12,351	SH	DFND	14	10,772	1,579	0
LIVONGO HEALTH INC	COM	539183103	287	2,050	SH	DFND	14	2,050	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,014	2,645	SH	DFND	10	2,645	0	0
LOCKHEED MARTIN CORP	COM	539830109	236,383	616,736	SH	DFND	14	136,460	480,276	0
LOCKHEED MARTIN CORP	COM	539830109	1,801	4,698	SH	DFND	16	0	4,698	0
LOEWS CORP	COM	540424108	8,675	249,627	SH	DFND	14	84,099	165,528	0
LOEWS CORP	COM	540424108	16	471	SH	DFND	16	0	471	0
LOUISIANA PAC CORP	COM	546347105	3,878	131,413	SH	DFND	14	22,959	108,454	0
LOUISIANA PAC CORP	COM	546347105	106	3,600	SH	DFND	16	0	3,600	0
LOWES COS INC	COM	548661107	328,424	1,980,125	SH	DFND	14	428,812	1,551,313	0
LOWES COS INC	COM	548661107	2,543	15,335	SH	DFND	16	0	15,335	0
LOWES COS INC	COM	548661107	464	2,800	SH	DFND	18	0	2,800	0
LULULEMON ATHLETICA INC	COM	550021109	929	2,822	SH	DFND	14	2,530	292	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	764	34,629	SH	DFND	14	4,176	30,453	0
LUMENTUM HLDGS INC	COM	55024U109	1,541	20,516	SH	DFND	14	12,816	7,700	0
LUMENTUM HLDGS INC	COM	55024U109	15	200	SH	DFND	16	0	200	0
LUMINEX CORP DEL	COM	55027E102	1,332	50,746	SH	DFND	14	6,590	44,156	0
LYDALL INC DEL	COM	550819106	190	11,505	SH	DFND	10	11,505	0	0
LYDALL INC DEL	COM	550819106	2,248	135,900	SH	DFND	14	2,760	133,140	0
M & T BK CORP	COM	55261F104	663	7,200	SH	DFND	10	7,200	0	0
M & T BK CORP	COM	55261F104	14,482	157,256	SH	DFND	14	50,618	106,638	0
M & T BK CORP	COM	55261F104	27	289	SH	DFND	16	0	289	0
M D C HLDGS INC	COM	552676108	3,655	77,593	SH	DFND	14	7,924	69,669	0
MDU RES GROUP INC	COM	552690109	40,527	1,801,184	SH	DFND	14	400,319	1,400,865	0
MDU RES GROUP INC	COM	552690109	792	35,200	SH	DFND	16	0	35,200	0
MFA FINL INC	COM	55272X102	103	38,559	SH	DFND	14	34,857	3,702	0
MGE ENERGY INC	COM	55277P104	461	7,357	SH	DFND	14	3,034	4,323	0
MGE ENERGY INC	COM	55277P104	202	3,220	SH	DFND	16	0	3,220	0
MEI PHARMA INC	COM NEW	55279B202	33	10,532	SH	DFND	14	4,630	5,902	0
MGIC INVT CORP WIS	COM	552848103	441	49,776	SH	DFND	10	49,776	0	0
MGIC INVT CORP WIS	COM	552848103	8,174	922,551	SH	DFND	14	72,320	850,231	0
MGIC INVT CORP WIS	COM	552848103	32	3,600	SH	DFND	16	0	3,600	0
MGM RESORTS INTERNATIONAL	COM	552953101	8,732	401,493	SH	DFND	14	139,581	261,912	0
MGM RESORTS INTERNATIONAL	COM	552953101	17	770	SH	DFND	16	0	770	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	22,123	790,686	SH	DFND	3	0	790,686	0

MGP INGREDIENTS INC NEW	COM	55303J106	627	15,776	SH	DFND	14	2,086	13,690	0
M/I HOMES INC	COM	55305B101	23,027	500,042	SH	DFND	14	66,654	433,388	0
M/I HOMES INC	COM	55305B101	1,725	37,450	SH	DFND	16	0	37,450	0
MKS INSTRS INC	COM	55306N104	46,965	429,964	SH	DFND	14	72,046	357,918	0
MKS INSTRS INC	COM	55306N104	785	7,190	SH	DFND	16	0	7,190	0
MRC GLOBAL INC	COM	55345K103	152	35,570	SH	DFND	14	5,470	30,100	0
MSA SAFETY INC	COM	553498106	728	5,423	SH	DFND	14	4,693	730	0
MSC INDL DIRECT INC	CL A	553530106	4,261	67,338	SH	DFND	14	17,492	49,846	0
MSC INDL DIRECT INC	CL A	553530106	44	700	SH	DFND	16	0	700	0
MSCI INC	COM	55354G100	23,338	65,414	SH	DFND	14	26,971	38,443	0
MSCI INC	COM	55354G100	65	181	SH	DFND	16	0	181	0
MTS SYS CORP	COM	553777103	962	50,336	SH	DFND	14	2,803	47,533	0
MYR GROUP INC DEL	COM	55405W104	752	20,225	SH	DFND	14	2,631	17,594	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	237	6,968	SH	DFND	14	6,968	0	0
MACERICH CO	COM	554382101	2,072	305,183	SH	DFND	14	21,019	284,164	0
MACK CALI RLTY CORP	COM	554489104	1,273	100,868	SH	DFND	14	13,916	86,952	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	913	33,966	SH	DFND	14	5,390	28,576	0
MACYS INC	COM	55616P104	3,757	659,141	SH	DFND	14	47,166	611,975	0
MADDEN STEVEN LTD	COM	556269108	74	3,771	SH	DFND	10	3,771	0	0
MADDEN STEVEN LTD	COM	556269108	1,906	97,764	SH	DFND	14	12,359	85,405	0
MAGELLAN HEALTH INC	COM NEW	559079207	483	6,375	SH	DFND	10	6,375	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	9,352	123,411	SH	DFND	14	22,368	101,043	0
MAGELLAN HEALTH INC	COM NEW	559079207	1,451	19,150	SH	DFND	16	0	19,150	0
MAGENTA THERAPEUTICS INC	COM	55910K108	128	18,817	SH	DFND	14	16,135	2,682	0
MALIBU BOATS INC	COM CL A	56117J100	10,976	221,478	SH	DFND	14	37,480	183,998	0
MALIBU BOATS INC	COM CL A	56117J100	1,343	27,100	SH	DFND	16	0	27,100	0
MANHATTAN ASSOCS INC	COM	562750109	25,696	269,096	SH	DFND	14	81,288	187,808	0
MANHATTAN ASSOCS INC	COM	562750109	599	6,270	SH	DFND	16	0	6,270	0
MANITOWOC CO INC	COM NEW	563571405	349	41,497	SH	DFND	14	2,372	39,125	0
MANNKIND CORP	COM NEW	56400P706	26	13,895	SH	DFND	14	13,895	0	0
MANPOWERGROUP INC	COM	56418H100	3,117	42,512	SH	DFND	14	7,624	34,888	0
MANTECH INTL CORP	CL A	564563104	2,211	32,100	SH	DFND	14	4,290	27,810	0
MARATHON OIL CORP	COM	565849106	3,597	879,514	SH	DFND	14	276,044	603,470	0
MARATHON OIL CORP	COM	565849106	6	1,536	SH	DFND	16	0	1,536	0
MARATHON PETE CORP	COM	56585A102	21,413	729,814	SH	DFND	14	247,552	482,262	0
MARATHON PETE CORP	COM	56585A102	40	1,359	SH	DFND	16	0	1,359	0
MARATHON PETE CORP	COM	56585A102	205	7,000	SH	DFND	18	0	7,000	0
MARCUS & MILLICHAP INC	COM	566324109	244	8,878	SH	DFND	10	8,878	0	0
MARCUS & MILLICHAP INC	COM	566324109	797	28,953	SH	DFND	14	3,805	25,148	0
MARCUS CORP DEL	COM	566330106	739	95,587	SH	DFND	14	3,227	92,360	0
MARCUS CORP DEL	COM	566330106	94	12,200	SH	DFND	16	0	12,200	0
MARINEMAX INC	COM	567908108	5,993	233,456	SH	DFND	14	8,318	225,138	0
MARINEMAX INC	COM	567908108	305	11,900	SH	DFND	16	0	11,900	0
MARKEL CORP	COM	570535104	1,907	1,958	SH	DFND	10	1,958	0	0
MARKEL CORP	COM	570535104	535	549	SH	DFND	14	540	9	0
MARKETAXESS HLDGS INC	COM	57060D108	987	2,050	SH	DFND	10	2,050	0	0
MARKETAXESS HLDGS INC	COM	57060D108	14,364	29,827	SH	DFND	14	12,466	17,361	0
MARKETAXESS HLDGS INC	COM	57060D108	40	83	SH	DFND	16	0	83	0

MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	5,326	58,653	SH	DFND	14	22,839	35,814	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	618	6,800	SH	DFND	16	0	6,800	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	127	1,400	SH	DFND	18	0	1,400	0
MARSH & MCLENNAN COS INC	COM	571748102	44,836	390,896	SH	DFND	14	162,055	228,841	0
MARSH & MCLENNAN COS INC	COM	571748102	126	1,096	SH	DFND	16	0	1,096	0
MARRIOTT INTL INC NEW	CL A	571903202	19,231	207,723	SH	DFND	14	86,239	121,484	0
MARRIOTT INTL INC NEW	CL A	571903202	54	580	SH	DFND	16	0	580	0
MARTEN TRANS LTD	COM	573075108	1,123	68,834	SH	DFND	14	8,700	60,134	0
MARTIN MARIETTA MATLS INC	COM	573284106	11,533	49,003	SH	DFND	14	20,344	28,659	0
MARTIN MARIETTA MATLS INC	COM	573284106	32	135	SH	DFND	16	0	135	0
MARTIN MARIETTA MATLS INC	COM	573284106	824	3,500	SH	DFND	18	0	3,500	0
MASCO CORP	COM	574599106	126,554	2,295,555	SH	DFND	14	363,473	1,932,082	0
MASCO CORP	COM	574599106	1,096	19,875	SH	DFND	16	0	19,875	0
MASIMO CORP	COM	574795100	12,266	51,960	SH	DFND	14	29,723	22,237	0
MASIMO CORP	COM	574795100	432	1,830	SH	DFND	16	0	1,830	0
MASIMO CORP	COM	574795100	153	650	SH	DFND	18	0	650	0
MASONITE INTL CORP	COM	575385109	576	5,850	SH	DFND	14	3,560	2,290	0
MASTEC INC	COM	576323109	357	8,452	SH	DFND	10	8,452	0	0
MASTEC INC	COM	576323109	13,951	330,587	SH	DFND	14	114,538	216,049	0
MASTEC INC	COM	576323109	1,466	34,750	SH	DFND	16	0	34,750	0
MASTERCARD INCORPORATED	CL A	57636Q104	1,522	4,500	SH	DFND	10	4,500	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	233,826	691,446	SH	DFND	14	284,010	407,436	0
MASTERCARD INCORPORATED	CL A	57636Q104	646	1,911	SH	DFND	16	0	1,911	0
MASTERCARD INCORPORATED	CL A	57636Q104	490	1,450	SH	DFND	18	0	1,450	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	1,832	104,724	SH	DFND	14	10,440	94,284	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	551	31,500	SH	DFND	16	0	31,500	0
MATADOR RES CO	COM	576485205	3,216	389,325	SH	DFND	14	16,300	373,025	0
MATCH GROUP INC NEW	COM	57667L107	1,014	9,164	SH	DFND	14	9,022	142	0
MATERION CORP	COM	576690101	1,319	25,343	SH	DFND	14	3,091	22,252	0
MATRIX SVC CO	COM	576853105	2,083	249,409	SH	DFND	14	26,751	222,658	0
MATRIX SVC CO	COM	576853105	286	34,243	SH	DFND	16	0	34,243	0
MATSON INC	COM	57686G105	5,868	146,365	SH	DFND	14	15,537	130,828	0
MATSON INC	COM	57686G105	405	10,100	SH	DFND	16	0	10,100	0
MATTEL INC	COM	577081102	554	47,313	SH	DFND	14	41,126	6,187	0
MATTHEWS INTL CORP	CL A	577128101	4,620	206,602	SH	DFND	14	21,922	184,680	0
MATTHEWS INTL CORP	CL A	577128101	255	11,400	SH	DFND	16	0	11,400	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	13,998	207,043	SH	DFND	14	84,917	122,126	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	40	590	SH	DFND	16	0	590	0
MAXLINEAR INC	COM	57776J100	2,293	98,666	SH	DFND	14	9,876	88,790	0
MAXIMUS INC	COM	577933104	2,331	34,070	SH	DFND	14	24,377	9,693	0
MAXIMUS INC	COM	577933104	147	2,150	SH	DFND	16	0	2,150	0
MAXIMUS INC	COM	577933104	155	2,260	SH	DFND	18	0	2,260	0
MCCORMICK & CO INC	COM NON VTG	579780206	21,129	108,856	SH	DFND	14	39,541	69,315	0
MCCORMICK & CO INC	COM NON VTG	579780206	53	274	SH	DFND	16	0	274	0
MCDONALDS CORP	COM	580135101	1,037	4,725	SH	DFND	10	4,725	0	0

MCDONALDS CORP	COM	580135101	269,190	1,226,435	SH	DFND	14	341,228	885,207	0
MCDONALDS CORP	COM	580135101	1,275	5,809	SH	DFND	16	0	5,809	0
MCDONALDS CORP	COM	580135101	516	2,350	SH	DFND	18	0	2,350	0
MCGRATH RENTCORP	COM	580589109	241	4,050	SH	DFND	10	4,050	0	0
MCGRATH RENTCORP	COM	580589109	157	2,627	SH	DFND	14	2,122	505	0
MCKESSON CORP	COM	58155Q103	37,915	254,583	SH	DFND	14	83,484	171,099	0
MCKESSON CORP	COM	58155Q103	261	1,750	SH	DFND	16	0	1,750	0
MEDICAL PPTYS TRUST INC	COM	58463J304	9,992	566,748	SH	DFND	14	218,369	348,379	0
MEDICAL PPTYS TRUST INC	COM	58463J304	477	27,050	SH	DFND	16	0	27,050	0
MEDIFAST INC	COM	58470H101	3,400	20,673	SH	DFND	14	2,704	17,969	0
MEDIFAST INC	COM	58470H101	104	635	SH	DFND	18	0	635	0
MEDNAX INC	COM	58502B106	3,266	200,615	SH	DFND	14	47,817	152,798	0
MEDNAX INC	COM	58502B106	36	2,200	SH	DFND	16	0	2,200	0
MEDPACE HLDGS INC	COM	58506Q109	456	4,081	SH	DFND	10	4,081	0	0
MEDPACE HLDGS INC	COM	58506Q109	14,024	125,490	SH	DFND	14	31,310	94,180	0
MEDPACE HLDGS INC	COM	58506Q109	1,991	17,820	SH	DFND	16	0	17,820	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	293	17,572	SH	DFND	14	17,472	100	0
MERCER INTL INC	COM	588056101	29	4,376	SH	DFND	10	4,376	0	0
MERCER INTL INC	COM	588056101	277	42,010	SH	DFND	14	2,900	39,110	0
MERCHANTS BANCORP IND	COM	58844R108	310	15,753	SH	DFND	14	990	14,763	0
MERCHANTS BANCORP IND	COM	58844R108	107	5,450	SH	DFND	16	0	5,450	0
MERCK & CO. INC	COM	58933Y105	2,254	27,168	SH	DFND	10	27,168	0	0
MERCK & CO. INC	COM	58933Y105	390,274	4,704,925	SH	DFND	14	1,177,984	3,526,941	0
MERCK & CO. INC	COM	58933Y105	2,939	35,427	SH	DFND	16	0	35,427	0
MERCURY SYS INC	COM	589378108	637	8,226	SH	DFND	14	7,186	1,040	0
MERCURY GENL CORP NEW	COM	589400100	274	6,634	SH	DFND	10	6,634	0	0
MERCURY GENL CORP NEW	COM	589400100	2,435	58,867	SH	DFND	14	29,780	29,087	0
MERCURY GENL CORP NEW	COM	589400100	157	3,800	SH	DFND	16	0	3,800	0
MEREDITH CORP	COM	589433101	1,138	86,740	SH	DFND	14	5,863	80,877	0
MERIDIAN BIOSCIENCE INC	COM	589584101	13,324	784,695	SH	DFND	14	129,260	655,435	0
MERIDIAN BIOSCIENCE INC	COM	589584101	1,413	83,200	SH	DFND	16	0	83,200	0
MERIDIAN BANCORP INC MD	COM	58958U103	148	14,288	SH	DFND	10	14,288	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	38	3,690	SH	DFND	14	3,690	0	0
MERIT MED SYS INC	COM	589889104	54	1,239	SH	DFND	10	1,239	0	0
MERIT MED SYS INC	COM	589889104	4,417	101,536	SH	DFND	14	14,839	86,697	0
MERIT MED SYS INC	COM	589889104	135	3,100	SH	DFND	16	0	3,100	0
MERITAGE HOMES CORP	COM	59001A102	584	5,293	SH	DFND	10	5,293	0	0
MERITAGE HOMES CORP	COM	59001A102	26,518	240,220	SH	DFND	14	33,875	206,345	0
MERITAGE HOMES CORP	COM	59001A102	2,291	20,750	SH	DFND	16	0	20,750	0
MERITAGE HOMES CORP	COM	59001A102	102	920	SH	DFND	18	0	920	0
MERITOR INC	COM	59001K100	1,771	84,597	SH	DFND	14	10,902	73,695	0
MESA AIR GROUP INC	COM NEW	590479135	2,350	796,693	SH	DFND	14	103,220	693,473	0
MESA AIR GROUP INC	COM NEW	590479135	212	72,000	SH	DFND	16	0	72,000	0
MESA LABS INC	COM	59064R109	1,444	5,667	SH	DFND	14	757	4,910	0
META FINL GROUP INC	COM	59100U108	2,033	105,774	SH	DFND	14	5,054	100,720	0
META FINL GROUP INC	COM	59100U108	54	2,800	SH	DFND	16	0	2,800	0
METHODE ELECTRS INC	COM	591520200	4,798	168,342	SH	DFND	14	21,590	146,752	0
METHODE ELECTRS INC	COM	591520200	520	18,250	SH	DFND	16	0	18,250	0

METLIFE INC	COM	59156R108	143,545	3,861,853	SH	DFND	14	692,412	3,169,441	0
METLIFE INC	COM	59156R108	1,051	28,268	SH	DFND	16	0	28,268	0
METROPOLITAN BK HLDG CORP	COM	591774104	20	712	SH	DFND	10	712	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	908	32,414	SH	DFND	14	4,646	27,768	0
METROPOLITAN BK HLDG CORP	COM	591774104	301	10,750	SH	DFND	16	0	10,750	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,299	2,381	SH	DFND	10	2,381	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	18,437	19,091	SH	DFND	14	7,832	11,259	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	51	53	SH	DFND	16	0	53	0
MICHAELS COS INC	COM	59408Q106	810	83,900	SH	DFND	14	10,030	73,870	0
MICROSOFT CORP	COM	594918104	12,249	58,236	SH	DFND	10	58,236	0	0
MICROSOFT CORP	COM	594918104	2,474,388	11,764,312	SH	DFND	14	3,197,129	8,567,183	0
MICROSOFT CORP	COM	594918104	15,040	71,507	SH	DFND	16	0	71,507	0
MICROSOFT CORP	COM	594918104	421	2,000	SH	DFND	18	0	2,000	0
MICROSTRATEGY INC	CL A NEW	594972408	13,562	90,074	SH	DFND	14	11,379	78,695	0
MICROSTRATEGY INC	CL A NEW	594972408	1,137	7,550	SH	DFND	16	0	7,550	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,810	17,616	SH	DFND	10	17,616	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	19,385	188,647	SH	DFND	14	78,930	109,717	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	57	551	SH	DFND	16	0	551	0
MICRON TECHNOLOGY INC	COM	595112103	916	19,500	SH	DFND	10	19,500	0	0
MICRON TECHNOLOGY INC	COM	595112103	127,193	2,708,548	SH	DFND	14	707,577	2,000,971	0
MICRON TECHNOLOGY INC	COM	595112103	614	13,085	SH	DFND	16	0	13,085	0
MID-AMER APT CMNTYS INC	COM	59522J103	336	2,900	SH	DFND	10	2,900	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	10,270	88,574	SH	DFND	14	36,743	51,831	0
MID-AMER APT CMNTYS INC	COM	59522J103	29	251	SH	DFND	16	0	251	0
MIDDLEBY CORP	COM	596278101	717	7,990	SH	DFND	14	6,970	1,020	0
MIDLAND STS BANCORP INC ILL	COM	597742105	1,600	124,495	SH	DFND	14	24,110	100,385	0
MIDLAND STS BANCORP INC ILL	COM	597742105	71	5,500	SH	DFND	16	0	5,500	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	1,010	56,522	SH	DFND	14	1,100	55,422	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	62	3,450	SH	DFND	16	0	3,450	0
MILLER HERMAN INC	COM	600544100	18,895	626,485	SH	DFND	14	165,941	460,544	0
MILLER HERMAN INC	COM	600544100	1,133	37,550	SH	DFND	16	0	37,550	0
MINERALS TECHNOLOGIES INC	COM	603158106	8,890	173,969	SH	DFND	14	71,660	102,309	0
MINERALS TECHNOLOGIES INC	COM	603158106	526	10,300	SH	DFND	16	0	10,300	0
MIRATI THERAPEUTICS INC	COM	60468T105	407	2,453	SH	DFND	14	2,453	0	0
MITEK SYS INC	COM NEW	606710200	56	4,423	SH	DFND	10	4,423	0	0
MITEK SYS INC	COM NEW	606710200	2,793	219,242	SH	DFND	14	39,625	179,617	0
MITEK SYS INC	COM NEW	606710200	106	8,300	SH	DFND	16	0	8,300	0
MOBILEIRON INC	COM NEW	60739U204	217	30,920	SH	DFND	14	30,920	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	11,003	1,260,400	SH	DFND	14	39,800	1,220,600	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	119	13,600	SH	DFND	16	0	13,600	0
MODERNA INC	COM	60770K107	816	11,530	SH	DFND	14	11,370	160	0

MODINE MFG CO	COM	607828100	2,115	338,326	SH	DFND	14	3,926	334,400	0
MOHAWK INDS INC	COM	608190104	14,097	144,451	SH	DFND	14	36,000	108,451	0
MOHAWK INDS INC	COM	608190104	13	130	SH	DFND	16	0	130	0
MOLINA HEALTHCARE INC	COM	60855R100	25,162	137,467	SH	DFND	14	53,036	84,431	0
MOLINA HEALTHCARE INC	COM	60855R100	655	3,580	SH	DFND	16	0	3,580	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	14,707	438,223	SH	DFND	14	104,802	333,421	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	37	1,090	SH	DFND	16	0	1,090	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	7,015	133,662	SH	DFND	14	17,927	115,735	0
MONARCH CASINO & RESORT INC	COM	609027107	664	14,888	SH	DFND	14	1,997	12,891	0
MONDELEZ INTL INC	CL A	609207105	68,189	1,186,926	SH	DFND	14	465,974	720,952	0
MONDELEZ INTL INC	CL A	609207105	177	3,085	SH	DFND	16	0	3,085	0
MONGODB INC	CL A	60937P106	252	1,090	SH	DFND	14	1,060	30	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	465	33,608	SH	DFND	14	31,594	2,014	0
MONOLITHIC PWR SYS INC	COM	609839105	24,424	87,349	SH	DFND	14	37,164	50,185	0
MONOLITHIC PWR SYS INC	COM	609839105	618	2,210	SH	DFND	16	0	2,210	0
MONOLITHIC PWR SYS INC	COM	609839105	109	390	SH	DFND	18	0	390	0
MONRO INC	COM	610236101	1,570	38,689	SH	DFND	14	5,114	33,575	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	227	2,830	SH	DFND	10	2,830	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	89,253	1,112,876	SH	DFND	14	224,996	887,880	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	860	10,720	SH	DFND	16	0	10,720	0
MONTAGE RES CORP	COM	61179L100	290	66,054	SH	DFND	14	954	65,100	0
MOODYS CORP	COM	615369105	1,930	6,657	SH	DFND	10	6,657	0	0
MOODYS CORP	COM	615369105	36,330	125,340	SH	DFND	14	52,103	73,237	0
MOODYS CORP	COM	615369105	101	349	SH	DFND	16	0	349	0
MOOG INC	CL A	615394202	6,890	108,456	SH	DFND	14	18,335	90,121	0
MOOG INC	CL A	615394202	499	7,850	SH	DFND	16	0	7,850	0
MORGAN STANLEY	COM NEW	617446448	1,001	20,700	SH	DFND	10	20,700	0	0
MORGAN STANLEY	COM NEW	617446448	72,070	1,490,599	SH	DFND	14	424,869	1,065,730	0
MORGAN STANLEY	COM NEW	617446448	175	3,616	SH	DFND	16	0	3,616	0
MOSAIC CO NEW	COM	61945C103	9,157	501,223	SH	DFND	14	142,814	358,409	0
MOSAIC CO NEW	COM	61945C103	12	660	SH	DFND	16	0	660	0
MOTORCAR PTS AMER INC	COM	620071100	333	21,420	SH	DFND	14	2,490	18,930	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	78	500	SH	DFND	10	500	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	20,726	132,171	SH	DFND	14	54,674	77,497	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	58	369	SH	DFND	16	0	369	0
MOVADO GROUP INC	COM	624580106	364	36,642	SH	DFND	14	2,623	34,019	0
MUELLER INDS INC	COM	624756102	390	14,420	SH	DFND	10	14,420	0	0
MUELLER INDS INC	COM	624756102	4,555	168,331	SH	DFND	14	42,991	125,340	0
MUELLER INDS INC	COM	624756102	495	18,300	SH	DFND	16	0	18,300	0
MUELLER WTR PRODS INC	COM SER A	624758108	162	15,639	SH	DFND	14	12,751	2,888	0
MR COOPER GROUP INC	COM	62482R107	14,123	632,730	SH	DFND	14	85,430	547,300	0
MR COOPER GROUP INC	COM	62482R107	1,152	51,600	SH	DFND	16	0	51,600	0
MURPHY OIL CORP	COM	626717102	450	50,419	SH	DFND	14	21,850	28,569	0
MURPHY USA INC	COM	626755102	362	2,826	SH	DFND	10	2,826	0	0

MURPHY USA INC	COM	626755102	31,288	243,924	SH	DFND	14	62,095	181,829	0
MURPHY USA INC	COM	626755102	2,038	15,890	SH	DFND	16	0	15,890	0
MYERS INDS INC	COM	628464109	586	44,290	SH	DFND	14	4,794	39,496	0
MYRIAD GENETICS INC	COM	62855J104	1,161	89,051	SH	DFND	14	10,849	78,202	0
MYRIAD GENETICS INC	COM	62855J104	31	2,400	SH	DFND	16	0	2,400	0
MYOKARDIA INC	COM	62857M105	562	4,126	SH	DFND	14	3,990	136	0
NBT BANCORP INC	COM	628778102	1,372	51,168	SH	DFND	14	6,796	44,372	0
NCR CORP NEW	COM	62886E108	2,792	126,099	SH	DFND	14	45,302	80,797	0
NCR CORP NEW	COM	62886E108	29	1,300	SH	DFND	16	0	1,300	0
NIC INC	COM	62914B100	195	9,876	SH	DFND	10	9,876	0	0
NIC INC	COM	62914B100	1,846	93,693	SH	DFND	14	15,355	78,338	0
NIO INC	SPON ADS	62914V106	1,997	94,100	SH	DFND	14	0	94,100	0
NIO INC	SPON ADS	62914V106	259	12,200	SH	DFND	18	0	12,200	0
NMI HLDGS INC	CL A	629209305	1,732	97,325	SH	DFND	14	11,790	85,535	0
NN INC	COM	629337106	697	135,045	SH	DFND	14	3,245	131,800	0
NRG ENERGY INC	COM NEW	629377508	95	3,080	SH	DFND	10	3,080	0	0
NRG ENERGY INC	COM NEW	629377508	95,762	3,115,226	SH	DFND	14	544,874	2,570,352	0
NRG ENERGY INC	COM NEW	629377508	1,057	34,374	SH	DFND	16	0	34,374	0
NRG ENERGY INC	COM NEW	629377508	830	27,000	SH	DFND	18	0	27,000	0
NRG ENERGY INC	COM NEW	629377508	102	3,305	SH	DFND	3	3,305	0	0
NVR INC	COM	62944T105	2,050	502	SH	DFND	10	502	0	0
NVR INC	COM	62944T105	15,630	3,828	SH	DFND	14	1,134	2,694	0
NVR INC	COM	62944T105	33	8	SH	DFND	16	0	8	0
NASDAQ INC	COM	631103108	10,960	89,316	SH	DFND	14	37,027	52,289	0
NASDAQ INC	COM	631103108	30	246	SH	DFND	16	0	246	0
NATERA INC	COM	632307104	13,983	193,567	SH	DFND	14	39,060	154,507	0
NATERA INC	COM	632307104	2,052	28,400	SH	DFND	16	0	28,400	0
NATERA INC	COM	632307104	5,201	72,000	SH	DFND	18	0	72,000	0
NATIONAL BK HLDGS CORP	CL A	633707104	921	35,073	SH	DFND	14	4,180	30,893	0
NATIONAL BEVERAGE CORP	COM	635017106	10,307	151,557	SH	DFND	14	31,599	119,958	0
NATIONAL BEVERAGE CORP	COM	635017106	1,238	18,200	SH	DFND	16	0	18,200	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,307	20,975	SH	DFND	14	8,328	12,647	0
NATIONAL HEALTHCARE CORP	COM	635906100	75	1,200	SH	DFND	16	0	1,200	0
NATIONAL FUEL GAS CO N J	COM	636180101	270	6,649	SH	DFND	10	6,649	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	10,560	260,167	SH	DFND	14	112,696	147,471	0
NATIONAL FUEL GAS CO N J	COM	636180101	292	7,200	SH	DFND	16	0	7,200	0
NATIONAL HEALTH INVS INC	COM	63633D104	3,139	52,081	SH	DFND	14	34,083	17,998	0
NATIONAL HEALTH INVS INC	COM	63633D104	591	9,800	SH	DFND	16	0	9,800	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,013	16,807	SH	DFND	3	0	16,807	0
NATIONAL INSTRS CORP	COM	636518102	652	18,264	SH	DFND	14	16,090	2,174	0
NATIONAL OILWELL VARCO INC	COM	637071101	2,637	291,041	SH	DFND	14	121,398	169,643	0
NATIONAL OILWELL VARCO INC	COM	637071101	7	765	SH	DFND	16	0	765	0
NATIONAL PRESTO INDS INC	COM	637215104	516	6,305	SH	DFND	14	901	5,404	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	854	24,760	SH	DFND	14	21,550	3,210	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	2,709	82,829	SH	DFND	14	13,550	69,279	0
NATIONAL VISION HLDGS INC	COM	63845R107	246	6,440	SH	DFND	14	6,440	0	0

NATIONAL WESTN LIFE GROUP IN	CL A	638517102	3,197	17,491	SH	DFND	14	237	17,254	0
NATUS MED INC DEL	COM	639050103	4,709	274,878	SH	DFND	14	50,379	224,499	0
NATUS MED INC DEL	COM	639050103	916	53,500	SH	DFND	16	0	53,500	0
NAUTILUS INC	COM	63910B102	1,007	58,690	SH	DFND	14	21,390	37,300	0
NAVISTAR INTL CORP NEW	COM	63934E108	206	4,741	SH	DFND	14	4,741	0	0
NAVIENT CORPORATION	COM	63938C108	251	29,648	SH	DFND	10	29,648	0	0
NAVIENT CORPORATION	COM	63938C108	10,940	1,294,627	SH	DFND	14	381,911	912,716	0
NAVIENT CORPORATION	COM	63938C108	192	22,700	SH	DFND	16	0	22,700	0
NAVIENT CORPORATION	COM	63938C108	100	11,799	SH	DFND	18	0	11,799	0
NEENAH INC	COM	640079109	2,073	55,337	SH	DFND	14	6,075	49,262	0
NEENAH INC	COM	640079109	116	3,100	SH	DFND	16	0	3,100	0
NEKTAR THERAPEUTICS	COM	640268108	401	24,178	SH	DFND	14	21,018	3,160	0
NELNET INC	CL A	64031N108	6,256	103,830	SH	DFND	14	30,259	73,571	0
NELNET INC	CL A	64031N108	298	4,950	SH	DFND	16	0	4,950	0
NEOGEN CORP	COM	640491106	8,382	107,119	SH	DFND	14	9,375	97,744	0
NEOGEN CORP	COM	640491106	407	5,200	SH	DFND	16	0	5,200	0
NEOGENOMICS INC	COM NEW	64049M209	4,726	128,105	SH	DFND	14	16,725	111,380	0
NEOPHOTONICS CORP	COM	64051T100	908	149,169	SH	DFND	14	75,670	73,499	0
NETAPP INC	COM	64110D104	7,668	174,912	SH	DFND	14	69,477	105,435	0
NETAPP INC	COM	64110D104	21	480	SH	DFND	16	0	480	0
NETFLIX INC	COM	64110L106	175,584	351,146	SH	DFND	14	141,057	210,089	0
NETFLIX INC	COM	64110L106	477	954	SH	DFND	16	0	954	0
NETFLIX INC	COM	64110L106	1,350	2,700	SH	DFND	18	0	2,700	0
NETEASE INC	SPONSORED ADS	64110W102	982	2,160	SH	DFND	10	2,160	0	0
NETEASE INC	SPONSORED ADS	64110W102	52,651	115,800	SH	DFND	14	3,500	112,300	0
NETEASE INC	SPONSORED ADS	64110W102	682	1,500	SH	DFND	16	0	1,500	0
NETEASE INC	SPONSORED ADS	64110W102	414	910	SH	DFND	18	0	910	0
NETGEAR INC	COM	64111Q104	7,522	244,075	SH	DFND	14	37,437	206,638	0
NETGEAR INC	COM	64111Q104	829	26,900	SH	DFND	16	0	26,900	0
NETSCOUT SYS INC	COM	64115T104	16,839	771,349	SH	DFND	14	163,728	607,621	0
NETSCOUT SYS INC	COM	64115T104	1,562	71,550	SH	DFND	16	0	71,550	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	7,370	76,642	SH	DFND	14	7,520	69,122	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	106	1,100	SH	DFND	16	0	1,100	0
NEVRO CORP	COM	64157F103	373	2,675	SH	DFND	14	2,675	0	0
NEVRO CORP	COM	64157F103	1,336	9,590	SH	DFND	18	0	9,590	0
NEW JERSEY RES	COM	646025106	1,771	65,535	SH	DFND	14	28,965	36,570	0
NEW JERSEY RES	COM	646025106	216	8,000	SH	DFND	16	0	8,000	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	2,075	260,947	SH	DFND	14	42,597	218,350	0
NEW SR INVT GROUP INC	COM	648691103	121	30,213	SH	DFND	14	30,213	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	709	85,710	SH	DFND	14	57,431	28,279	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	1,757	688,848	SH	DFND	14	55,525	633,323	0
NEW YORK TIMES CO	CL A	650111107	897	20,956	SH	DFND	14	18,312	2,644	0
NEWAGE INC	COM	650194103	36	20,701	SH	DFND	14	3,820	16,881	0
NEWELL BRANDS INC	COM	651229106	7,024	409,349	SH	DFND	14	135,526	273,823	0
NEWELL BRANDS INC	COM	651229106	13	776	SH	DFND	16	0	776	0
NEWMARKET CORP	COM	651587107	127	370	SH	DFND	10	370	0	0
NEWMARKET CORP	COM	651587107	413	1,207	SH	DFND	14	1,032	175	0

NEWMARK GROUP INC	CL A	65158N102	4,472	1,035,195	SH	DFND	14	172,294	862,901	0
NEWMARK GROUP INC	CL A	65158N102	553	128,100	SH	DFND	16	0	128,100	0
NEWMONT CORP	COM	651639106	179,568	2,830,078	SH	DFND	14	538,265	2,291,813	0
NEWMONT CORP	COM	651639106	1,424	22,435	SH	DFND	16	0	22,435	0
NEWMONT CORP	COM	651639106	1,142	18,000	SH	DFND	18	0	18,000	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	117	111,888	SH	DFND	14	12,979	98,909	0
NEWS CORP NEW	CL A	65249B109	5,917	422,051	SH	DFND	14	139,070	282,981	0
NEWS CORP NEW	CL A	65249B109	11	817	SH	DFND	16	0	817	0
NEWS CORP NEW	CL B	65249B208	1,244	89,000	SH	DFND	14	34,000	55,000	0
NEWS CORP NEW	CL B	65249B208	3	200	SH	DFND	16	0	200	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	22	11,871	SH	DFND	14	11,871	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	1,994	22,177	SH	DFND	14	1,627	20,550	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	96	1,066	SH	DFND	18	0	1,066	0
NEXTERA ENERGY INC	COM	65339F101	113,644	409,438	SH	DFND	14	162,025	247,413	0
NEXTERA ENERGY INC	COM	65339F101	294	1,059	SH	DFND	16	0	1,059	0
NEXTERA ENERGY INC	COM	65339F101	763	2,750	SH	DFND	18	0	2,750	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,154	26,025	SH	DFND	14	3,345	22,680	0
NEXTGEN HEALTHCARE INC	COM	65343C102	201	15,784	SH	DFND	10	15,784	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	5,459	428,522	SH	DFND	14	67,630	360,892	0
NEXTGEN HEALTHCARE INC	COM	65343C102	685	53,800	SH	DFND	16	0	53,800	0
NIKE INC	CL B	654106103	1,504	11,977	SH	DFND	10	11,977	0	0
NIKE INC	CL B	654106103	120,387	958,951	SH	DFND	14	399,210	559,741	0
NIKE INC	CL B	654106103	338	2,692	SH	DFND	16	0	2,692	0
NIKE INC	CL B	654106103	854	6,800	SH	DFND	18	0	6,800	0
NISOURCE INC	COM	65473P105	6,364	289,262	SH	DFND	14	119,807	169,455	0
NISOURCE INC	COM	65473P105	17	750	SH	DFND	16	0	750	0
NIU TECHNOLOGIES	ADS	65481N100	390	20,300	SH	DFND	14	0	20,300	0
NOBLE ENERGY INC	COM	655044105	3,056	357,381	SH	DFND	14	151,543	205,838	0
NOBLE ENERGY INC	COM	655044105	8	960	SH	DFND	16	0	960	0
NORDSON CORP	COM	655663102	5,384	28,069	SH	DFND	14	15,089	12,980	0
NORDSON CORP	COM	655663102	130	680	SH	DFND	16	0	680	0
NORDSON CORP	COM	655663102	123	640	SH	DFND	18	0	640	0
NORDSTROM INC	COM	655664100	181	15,173	SH	DFND	14	13,278	1,895	0
NORDSTROM INC	COM	655664100	116	9,700	SH	DFND	18	0	9,700	0
NORFOLK SOUTHN CORP	COM	655844108	43,792	204,643	SH	DFND	14	82,004	122,639	0
NORFOLK SOUTHN CORP	COM	655844108	119	557	SH	DFND	16	0	557	0
NORFOLK SOUTHN CORP	COM	655844108	385	1,800	SH	DFND	18	0	1,800	0
NORTHERN TR CORP	COM	665859104	12,695	162,823	SH	DFND	14	66,476	96,347	0
NORTHERN TR CORP	COM	665859104	36	456	SH	DFND	16	0	456	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	566	62,078	SH	DFND	14	6,219	55,859	0
NORTHROP GRUMMAN CORP	COM	666807102	79	250	SH	DFND	10	250	0	0
NORTHROP GRUMMAN CORP	COM	666807102	145,694	461,802	SH	DFND	14	91,774	370,028	0
NORTHROP GRUMMAN CORP	COM	666807102	1,179	3,736	SH	DFND	16	0	3,736	0
NORTHWEST BANCSHARES INC MD	COM	667340103	1,688	183,495	SH	DFND	14	18,015	165,480	0
NORTHWEST NAT HLDG CO	COM	66765N105	1,621	35,720	SH	DFND	14	4,900	30,820	0
NORTHWESTERN CORP	COM NEW	668074305	997	20,491	SH	DFND	14	10,641	9,850	0

NORTONLIFELOCK INC	COM	668771108	58,576	2,810,756	SH	DFND	14	381,240	2,429,516	0
NORTONLIFELOCK INC	COM	668771108	406	19,482	SH	DFND	16	0	19,482	0
NOVAGOLD RES INC	COM NEW	66987E206	184	15,475	SH	DFND	14	15,475	0	0
NOVAVAX INC	COM NEW	670002401	1,469	13,558	SH	DFND	14	7,058	6,500	0
NOVAVAX INC	COM NEW	670002401	823	7,600	SH	DFND	18	0	7,600	0
NOVANTA INC	COM	67000B104	413	3,925	SH	DFND	14	3,751	174	0
NOW INC	COM	67011P100	579	127,638	SH	DFND	14	15,786	111,852	0
NU SKIN ENTERPRISES INC	CL A	67018T105	96	1,920	SH	DFND	10	1,920	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	21,038	420,011	SH	DFND	14	138,974	281,037	0
NU SKIN ENTERPRISES INC	CL A	67018T105	701	14,000	SH	DFND	16	0	14,000	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	361	10,880	SH	DFND	14	10,880	0	0
NUCOR CORP	COM	670346105	20,137	448,884	SH	DFND	14	120,519	328,365	0
NUCOR CORP	COM	670346105	28	625	SH	DFND	16	0	625	0
NVIDIA CORPORATION	COM	67066G104	2,422	4,475	SH	DFND	10	4,475	0	0
NVIDIA CORPORATION	COM	67066G104	520,379	961,493	SH	DFND	14	263,470	698,023	0
NVIDIA CORPORATION	COM	67066G104	2,844	5,255	SH	DFND	16	0	5,255	0
NVIDIA CORPORATION	COM	67066G104	525	970	SH	DFND	18	0	970	0
NUVASIVE INC	COM	670704105	485	9,977	SH	DFND	14	8,641	1,336	0
OGE ENERGY CORP	COM	670837103	12,126	404,344	SH	DFND	14	181,480	222,864	0
OGE ENERGY CORP	COM	670837103	282	9,400	SH	DFND	16	0	9,400	0
O-I GLASS INC	COM	67098H104	300	28,342	SH	DFND	14	25,621	2,721	0
OREILLY AUTOMOTIVE INC	COM	67103H107	1,696	3,678	SH	DFND	10	3,678	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	115,275	250,011	SH	DFND	14	55,867	194,144	0
OREILLY AUTOMOTIVE INC	COM	67103H107	794	1,722	SH	DFND	16	0	1,722	0
OFG BANCORP	COM	67103X102	4,893	392,721	SH	DFND	14	85,434	307,287	0
OFG BANCORP	COM	67103X102	1,132	90,850	SH	DFND	16	0	90,850	0
OSI SYSTEMS INC	COM	671044105	1,657	21,355	SH	DFND	14	4,309	17,046	0
OASIS PETROLEUM INC	COM	674215108	90	320,330	SH	DFND	14	24,750	295,580	0
OCCIDENTAL PETE CORP	COM	674599105	10,257	1,024,678	SH	DFND	14	327,686	696,992	0
OCCIDENTAL PETE CORP	COM	674599105	16	1,616	SH	DFND	16	0	1,616	0
OCEANEERING INTL INC	COM	675232102	4,933	1,401,413	SH	DFND	14	208,251	1,193,162	0
OCEANEERING INTL INC	COM	675232102	247	70,200	SH	DFND	16	0	70,200	0
OCEANFIRST FINL CORP	COM	675234108	2,672	195,147	SH	DFND	14	4,517	190,630	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	121	5,855	SH	DFND	10	5,855	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	5,291	255,350	SH	DFND	14	23,308	232,042	0
OIL STS INTL INC	COM	678026105	194	71,012	SH	DFND	14	7,614	63,398	0
OKTA INC	CL A	679295105	685	3,205	SH	DFND	14	3,130	75	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	31,663	175,010	SH	DFND	14	43,710	131,300	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	291	1,607	SH	DFND	16	0	1,607	0
OLD NATL BANCORP IND	COM	680033107	4,839	385,258	SH	DFND	14	24,536	360,722	0
OLD REP INTL CORP	COM	680223104	35,201	2,388,140	SH	DFND	14	453,794	1,934,346	0
OLD REP INTL CORP	COM	680223104	643	43,600	SH	DFND	16	0	43,600	0
OLD SECOND BANCORP INC ILL	COM	680277100	375	50,020	SH	DFND	14	2,300	47,720	0
OLD SECOND BANCORP INC ILL	COM	680277100	203	27,100	SH	DFND	16	0	27,100	0
OLIN CORP	COM PAR \$1	680665205	2,643	213,485	SH	DFND	14	19,110	194,375	0

OLLIES BARGAIN OUTLET HLDGS	COM	681116109	2,832	32,420	SH	DFND	14	13,210	19,210	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	61	700	SH	DFND	16	0	700	0
OLYMPIC STEEL INC	COM	68162K106	407	35,796	SH	DFND	14	1,730	34,066	0
OLYMPIC STEEL INC	COM	68162K106	69	6,100	SH	DFND	16	0	6,100	0
OMNICOM GROUP INC	COM	681919106	450	9,100	SH	DFND	10	9,100	0	0
OMNICOM GROUP INC	COM	681919106	8,218	166,019	SH	DFND	14	68,090	97,929	0
OMNICOM GROUP INC	COM	681919106	23	470	SH	DFND	16	0	470	0
OMEGA HEALTHCARE INVS INC	COM	681936100	9,478	316,581	SH	DFND	14	162,702	153,879	0
OMEGA HEALTHCARE INVS INC	COM	681936100	42	1,400	SH	DFND	16	0	1,400	0
OMNICELL COM	COM	68213N109	13,601	182,167	SH	DFND	14	37,371	144,796	0
OMNICELL COM	COM	68213N109	1,560	20,900	SH	DFND	16	0	20,900	0
ON SEMICONDUCTOR CORP	COM	682189105	345	15,924	SH	DFND	14	15,674	250	0
ONCOCYTE CORP	COM	68235C107	22	15,572	SH	DFND	14	2,260	13,312	0
ONE GAS INC	COM	68235P108	6,610	95,790	SH	DFND	14	21,225	74,565	0
ONE GAS INC	COM	68235P108	1,297	18,800	SH	DFND	16	0	18,800	0
FLWS/I-800 FLOWERS	CL A	68243Q106	6,115	245,207	SH	DFND	14	78,945	166,262	0
FLWS/I-800 FLOWERS	CL A	68243Q106	919	36,850	SH	DFND	16	0	36,850	0
ONEOK INC NEW	COM	682680103	8,794	338,494	SH	DFND	14	139,484	199,010	0
ONEOK INC NEW	COM	682680103	23	900	SH	DFND	16	0	900	0
ONEMAIN HLDGS INC	COM	68268W103	29,568	946,186	SH	DFND	14	103,500	842,686	0
ONEMAIN HLDGS INC	COM	68268W103	412	13,188	SH	DFND	16	0	13,188	0
ONEMAIN HLDGS INC	COM	68268W103	72	2,289	SH	DFND	18	0	2,289	0
ONESPAN INC	COM	68287N100	25	1,182	SH	DFND	10	1,182	0	0
ONESPAN INC	COM	68287N100	8,276	394,853	SH	DFND	14	46,733	348,120	0
ONESPAN INC	COM	68287N100	608	29,000	SH	DFND	16	0	29,000	0
ONTO INNOVATION INC	COM	683344105	1,712	57,482	SH	DFND	14	7,343	50,139	0
OPKO HEALTH INC	COM	68375N103	8,892	2,409,728	SH	DFND	14	497,856	1,911,872	0
OPKO HEALTH INC	COM	68375N103	1,242	336,600	SH	DFND	16	0	336,600	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	2,275	101,932	SH	DFND	14	6,419	95,513	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	94	4,200	SH	DFND	16	0	4,200	0
ORACLE CORP	COM	68389X105	2,018	33,800	SH	DFND	10	33,800	0	0
ORACLE CORP	COM	68389X105	284,479	4,765,135	SH	DFND	14	1,050,700	3,714,435	0
ORACLE CORP	COM	68389X105	2,202	36,877	SH	DFND	16	0	36,877	0
OPTION CARE HEALTH INC	COM NEW	68404L201	167	12,474	SH	DFND	14	11,063	1,411	0
ORASURE TECHNOLOGIES INC	COM	68554V108	1,028	84,430	SH	DFND	14	10,117	74,313	0
ORMAT TECHNOLOGIES INC	COM	686688102	211	3,575	SH	DFND	14	3,262	313	0
ORTHOFIX MED INC	COM	68752M108	694	22,284	SH	DFND	14	2,794	19,490	0
OSHKOSH CORP	COM	688239201	66,252	901,389	SH	DFND	14	156,973	744,416	0
OSHKOSH CORP	COM	688239201	1,340	18,230	SH	DFND	16	0	18,230	0
OSHKOSH CORP	COM	688239201	169	2,295	SH	DFND	18	0	2,295	0
OTIS WORLDWIDE CORP	COM	68902V107	35,291	565,387	SH	DFND	14	148,633	416,754	0
OTIS WORLDWIDE CORP	COM	68902V107	278	4,453	SH	DFND	16	0	4,453	0
OTTER TAIL CORP	COM	689648103	6,130	169,491	SH	DFND	14	29,695	139,796	0
OTTER TAIL CORP	COM	689648103	817	22,600	SH	DFND	16	0	22,600	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	34	15,966	SH	DFND	14	3,000	12,966	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	16	7,600	SH	DFND	16	0	7,600	0

OVERSTOCK COM INC DEL	COM	690370101	8,150	112,180	SH	DFND	14	26,110	86,070	0
OVERSTOCK COM INC DEL	COM	690370101	530	7,300	SH	DFND	16	0	7,300	0
OVINTIV INC	COM	69047Q102	2,089	255,990	SH	DFND	14	19,790	236,200	0
OWENS & MINOR INC NEW	COM	690732102	2,208	87,948	SH	DFND	14	9,139	78,809	0
OWENS CORNING NEW	COM	690742101	3,774	54,849	SH	DFND	14	32,969	21,880	0
OWENS CORNING NEW	COM	690742101	220	3,200	SH	DFND	16	0	3,200	0
OXFORD INDS INC	COM	691497309	799	19,800	SH	DFND	14	2,687	17,113	0
PBF ENERGY INC	CL A	69318G106	1,324	232,635	SH	DFND	14	15,100	217,535	0
PC CONNECTION INC	COM	69318J100	121	2,957	SH	DFND	10	2,957	0	0
PC CONNECTION INC	COM	69318J100	3,967	96,610	SH	DFND	14	24,732	71,878	0
PC CONNECTION INC	COM	69318J100	549	13,370	SH	DFND	16	0	13,370	0
PDC ENERGY INC	COM	69327R101	1,654	133,502	SH	DFND	14	14,823	118,679	0
PDF SOLUTIONS INC	COM	693282105	748	39,957	SH	DFND	14	9,509	30,448	0
PDL BIOPHARMA INC	COM	69329Y104	1,314	417,174	SH	DFND	14	49,294	367,880	0
PDL BIOPHARMA INC	COM	69329Y104	241	76,600	SH	DFND	16	0	76,600	0
PG&E CORP	COM	69331C108	1,162	123,790	SH	DFND	14	51,670	72,120	0
PGT INNOVATIONS INC	COM	69336V101	1,967	112,283	SH	DFND	14	8,395	103,888	0
PGIM ETF TR	ULTRA SHORT	69344A107	24,960	500,000	SH	DFND	10	500,000	0	0
PGIM ETF TR	ULTRA SHORT	69344A107	99,734	1,997,880	SH	DFND	3	1,997,880	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	24,822	625,000	SH	DFND	3	625,000	0	0
PGIM ETF TR	QMA STRGC ALPH	69344A305	10,118	200,000	SH	DFND	14	0	200,000	0
PNC FINL SVCS GROUP INC	COM	693475105	47,053	428,109	SH	DFND	14	154,034	274,075	0
PNC FINL SVCS GROUP INC	COM	693475105	101	923	SH	DFND	16	0	923	0
PNM RES INC	COM	69349H107	616	14,901	SH	DFND	14	13,449	1,452	0
PPG INDS INC	COM	693506107	25,570	209,454	SH	DFND	14	75,834	133,620	0
PPG INDS INC	COM	693506107	112	920	SH	DFND	16	0	920	0
PPG INDS INC	COM	693506107	794	6,500	SH	DFND	18	0	6,500	0
PPL CORP	COM	69351T106	620	22,800	SH	DFND	10	22,800	0	0
PPL CORP	COM	69351T106	28,035	1,030,326	SH	DFND	14	316,209	714,117	0
PPL CORP	COM	69351T106	44	1,610	SH	DFND	16	0	1,610	0
PRA HEALTH SCIENCES INC	COM	69354M108	18,233	179,739	SH	DFND	14	67,267	112,472	0
PRA HEALTH SCIENCES INC	COM	69354M108	495	4,880	SH	DFND	16	0	4,880	0
PRA GROUP INC	COM	69354N106	2,143	53,638	SH	DFND	14	6,972	46,666	0
PPD INC	COM	69355F102	192	5,200	SH	DFND	14	5,200	0	0
PPD INC	COM	69355F102	1,480	40,000	SH	DFND	18	0	40,000	0
PS BUSINESS PKS INC CALIF	COM	69360J107	634	5,182	SH	DFND	14	4,471	711	0
PVH CORPORATION	COM	693656100	12,501	209,612	SH	DFND	14	48,987	160,625	0
PVH CORPORATION	COM	693656100	10	160	SH	DFND	16	0	160	0
PTC THERAPEUTICS INC	COM	69366J200	8,987	192,229	SH	DFND	14	43,305	148,924	0
PTC THERAPEUTICS INC	COM	69366J200	1,505	32,200	SH	DFND	16	0	32,200	0
PTC INC	COM	69370C100	21,443	259,224	SH	DFND	14	98,980	160,244	0
PTC INC	COM	69370C100	526	6,360	SH	DFND	16	0	6,360	0
PACCAR INC	COM	693718108	776	9,100	SH	DFND	10	9,100	0	0
PACCAR INC	COM	693718108	36,568	428,801	SH	DFND	14	140,611	288,190	0
PACCAR INC	COM	693718108	117	1,370	SH	DFND	16	0	1,370	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	120	12,122	SH	DFND	14	12,122	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	3,125	155,165	SH	DFND	14	13,537	141,628	0
PACIRA BIOSCIENCES	COM	695127100	3,013	50,117	SH	DFND	14	6,690	43,427	0

PACKAGING CORP AMER	COM	695156109	9,127	83,695	SH	DFND	14	31,212	52,483	0
PACKAGING CORP AMER	COM	695156109	23	207	SH	DFND	16	0	207	0
PACWEST BANCORP DEL	COM	695263103	43,540	2,549,199	SH	DFND	14	544,401	2,004,798	0
PACWEST BANCORP DEL	COM	695263103	756	44,290	SH	DFND	16	0	44,290	0
PALO ALTO NETWORKS INC	COM	697435105	920	3,760	SH	DFND	14	3,700	60	0
PALOMAR HLDGS INC	COM	69753M105	2,593	24,875	SH	DFND	14	3,075	21,800	0
PAPA JOHNS INTL INC	COM	698813102	9,244	112,352	SH	DFND	14	22,495	89,857	0
PAPA JOHNS INTL INC	COM	698813102	626	7,610	SH	DFND	16	0	7,610	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	299	44,225	SH	DFND	14	4,725	39,500	0
PARAMOUNT GROUP INC	COM	69924R108	7,181	1,014,287	SH	DFND	14	147,800	866,487	0
PARAMOUNT GROUP INC	COM	69924R108	56	7,900	SH	DFND	16	0	7,900	0
PARK AEROSPACE CORP	COM	70014A104	242	22,178	SH	DFND	14	2,845	19,333	0
PARK HOTELS RESORTS INC	COM	700517105	8,569	857,799	SH	DFND	14	129,562	728,237	0
PARK NATL CORP	COM	700658107	1,368	16,688	SH	DFND	14	2,318	14,370	0
PARK OHIO HLDGS CORP	COM	700666100	162	10,064	SH	DFND	14	814	9,250	0
PARKER-HANNIFIN CORP	COM	701094104	20,166	99,664	SH	DFND	14	41,442	58,222	0
PARKER-HANNIFIN CORP	COM	701094104	57	280	SH	DFND	16	0	280	0
PARSLEY ENERGY INC	CL A	701877102	5,592	597,400	SH	DFND	14	91,792	505,608	0
PATRICK INDS INC	COM	703343103	401	6,967	SH	DFND	10	6,967	0	0
PATRICK INDS INC	COM	703343103	1,710	29,736	SH	DFND	14	6,975	22,761	0
PATTERSON COS INC	COM	703395103	384	15,944	SH	DFND	14	13,945	1,999	0
PATTERSON UTI ENERGY INC	COM	703481101	5	1,918	SH	DFND	10	1,918	0	0
PATTERSON UTI ENERGY INC	COM	703481101	609	213,525	SH	DFND	14	25,466	188,059	0
PAYCHEX INC	COM	704326107	768	9,625	SH	DFND	10	9,625	0	0
PAYCHEX INC	COM	704326107	19,687	246,801	SH	DFND	14	102,908	143,893	0
PAYCHEX INC	COM	704326107	55	690	SH	DFND	16	0	690	0
PAYCOM SOFTWARE INC	COM	70432V102	17,234	55,361	SH	DFND	14	15,930	39,431	0
PAYCOM SOFTWARE INC	COM	70432V102	34	108	SH	DFND	16	0	108	0
PAYLOCITY HLDG CORP	COM	70438V106	862	5,340	SH	DFND	14	4,690	650	0
PAYPAL HLDGS INC	COM	70450Y103	406,482	2,063,045	SH	DFND	14	539,453	1,523,592	0
PAYPAL HLDGS INC	COM	70450Y103	2,628	13,338	SH	DFND	16	0	13,338	0
PAYPAL HLDGS INC	COM	70450Y103	670	3,400	SH	DFND	18	0	3,400	0
PEABODY ENERGY CORP NEW	COM	704551100	856	372,210	SH	DFND	14	5,510	366,700	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	16	1,057	SH	DFND	10	1,057	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,463	96,541	SH	DFND	14	1,390	95,151	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	192	12,700	SH	DFND	16	0	12,700	0
PEBBLEBROOK HOTEL TR	COM	70509V100	16,380	1,307,262	SH	DFND	14	281,215	1,026,047	0
PEBBLEBROOK HOTEL TR	COM	70509V100	982	78,400	SH	DFND	16	0	78,400	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	294	2,960	SH	DFND	14	2,850	110	0
PENN NATL GAMING INC	COM	707569109	1,926	26,494	SH	DFND	14	23,944	2,550	0
PENN VA CORP	COM	70788V102	1,238	125,638	SH	DFND	14	2,276	123,362	0
PENNANT GROUP INC	COM	70805E109	1,127	29,236	SH	DFND	14	3,996	25,240	0
PENNYMAC MTG INVT TR	COM	70931T103	1,861	115,800	SH	DFND	14	15,240	100,560	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	4,112	70,743	SH	DFND	14	6,060	64,683	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	709	12,200	SH	DFND	16	0	12,200	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	3,989	83,698	SH	DFND	14	17,705	65,993	0

PENUMBRA INC	COM	70975L107	938	4,828	SH	DFND	14	4,203	625	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	7,498	727,283	SH	DFND	14	147,643	579,640	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	8	750	SH	DFND	16	0	750	0
PEPSICO INC	COM	713448108	2,340	16,886	SH	DFND	10	16,886	0	0
PEPSICO INC	COM	713448108	215,937	1,557,984	SH	DFND	14	525,909	1,032,075	0
PEPSICO INC	COM	713448108	837	6,037	SH	DFND	16	0	6,037	0
PEPSICO INC	COM	713448108	735	5,300	SH	DFND	18	0	5,300	0
PERDOCEO ED CORP	COM	71363P106	5,679	463,987	SH	DFND	14	57,567	406,420	0
PERDOCEO ED CORP	COM	71363P106	481	39,300	SH	DFND	16	0	39,300	0
PERFICIENT INC	COM	71375U101	1,670	39,070	SH	DFND	14	5,116	33,954	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	355	10,261	SH	DFND	14	10,261	0	0
PERKINELMER INC	COM	714046109	17,258	137,505	SH	DFND	14	35,523	101,982	0
PERKINELMER INC	COM	714046109	31	244	SH	DFND	16	0	244	0
PERSPECTA INC	COM	715347100	299	15,369	SH	DFND	10	15,369	0	0
PERSPECTA INC	COM	715347100	26,638	1,369,578	SH	DFND	14	322,823	1,046,755	0
PERSPECTA INC	COM	715347100	1,436	73,850	SH	DFND	16	0	73,850	0
PETMED EXPRESS INC	COM	716382106	1,133	35,828	SH	DFND	14	5,751	30,077	0
PETMED EXPRESS INC	COM	716382106	54	1,700	SH	DFND	16	0	1,700	0
PFIZER INC	COM	717081103	172	4,690	SH	DFND	10	4,690	0	0
PFIZER INC	COM	717081103	338,204	9,215,360	SH	DFND	14	2,344,918	6,870,442	0
PFIZER INC	COM	717081103	2,348	63,987	SH	DFND	16	0	63,987	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	498	28,592	SH	DFND	14	7,230	21,362	0
PHILIP MORRIS INTL INC	COM	718172109	100,508	1,340,292	SH	DFND	14	505,641	834,651	0
PHILIP MORRIS INTL INC	COM	718172109	252	3,355	SH	DFND	16	0	3,355	0
PHILLIPS 66	COM	718546104	233	4,500	SH	DFND	10	4,500	0	0
PHILLIPS 66	COM	718546104	40,098	773,501	SH	DFND	14	167,477	606,024	0
PHILLIPS 66	COM	718546104	202	3,898	SH	DFND	16	0	3,898	0
PHILLIPS 66	COM	718546104	207	4,000	SH	DFND	18	0	4,000	0
PHOTRONICS INC	COM	719405102	45	4,554	SH	DFND	10	4,554	0	0
PHOTRONICS INC	COM	719405102	5,135	515,598	SH	DFND	14	41,901	473,697	0
PHOTRONICS INC	COM	719405102	442	44,400	SH	DFND	16	0	44,400	0
PHYSICIANS RLTY TR	COM	71943U104	685	38,230	SH	DFND	14	34,710	3,520	0
PHYSICIANS RLTY TR	COM	71943U104	2,373	132,511	SH	DFND	3	0	132,511	0
PHREESIA INC	COM	71944F106	83	2,580	SH	DFND	14	2,580	0	0
PHREESIA INC	COM	71944F106	1,333	41,500	SH	DFND	18	0	41,500	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	240	17,687	SH	DFND	10	17,687	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	5,296	390,299	SH	DFND	14	115,705	274,594	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	521	38,400	SH	DFND	16	0	38,400	0
PIERIS PHARMACEUTICALS INC	COM	720795103	22	10,712	SH	DFND	14	2,190	8,522	0
PILGRIMS PRIDE CORP	COM	72147K108	22,975	1,535,735	SH	DFND	14	317,275	1,218,460	0
PILGRIMS PRIDE CORP	COM	72147K108	414	27,650	SH	DFND	16	0	27,650	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,678	75,258	SH	DFND	14	12,132	63,126	0
PINNACLE WEST CAP CORP	COM	723484101	7,276	97,595	SH	DFND	14	36,463	61,132	0
PINNACLE WEST CAP CORP	COM	723484101	18	235	SH	DFND	16	0	235	0

PINTEREST INC	CL A	72352L106	439	10,570	SH	DFND	14	10,350	220	0
PINTEREST INC	CL A	72352L106	411	9,900	SH	DFND	18	0	9,900	0
PIONEER NAT RES CO	COM	723787107	56,393	655,808	SH	DFND	14	141,192	514,616	0
PIONEER NAT RES CO	COM	723787107	477	5,551	SH	DFND	16	0	5,551	0
PIPER SANDLER COMPANIES	COM	724078100	300	4,113	SH	DFND	10	4,113	0	0
PIPER SANDLER COMPANIES	COM	724078100	1,473	20,181	SH	DFND	14	4,346	15,835	0
PITNEY BOWES INC	COM	724479100	1,062	199,943	SH	DFND	14	25,920	174,023	0
PLAINS GP HLDGS L P	LTD PARTNR INT	72651A207	117	19,268	SH	DFND	18	0	19,268	0
PLANTRONICS INC NEW	COM	727493108	1,090	92,036	SH	DFND	14	4,922	87,114	0
PLEXUS CORP	COM	729132100	2,467	34,932	SH	DFND	14	4,424	30,508	0
PLUG POWER INC	COM NEW	72919P202	366	27,260	SH	DFND	14	27,260	0	0
POLARIS INC	COM	731068102	15,758	167,031	SH	DFND	14	65,277	101,754	0
POLARIS INC	COM	731068102	569	6,030	SH	DFND	16	0	6,030	0
POLARIS INC	COM	731068102	128	1,355	SH	DFND	18	0	1,355	0
POOL CORP	COM	73278L105	706	2,110	SH	DFND	10	2,110	0	0
POOL CORP	COM	73278L105	24,401	72,939	SH	DFND	14	31,496	41,443	0
POOL CORP	COM	73278L105	666	1,990	SH	DFND	16	0	1,990	0
POPULAR INC	COM NEW	733174700	18,241	502,911	SH	DFND	14	131,894	371,017	0
POPULAR INC	COM NEW	733174700	490	13,500	SH	DFND	16	0	13,500	0
PORTLAND GEN ELEC CO	COM NEW	736508847	3,318	93,476	SH	DFND	14	28,839	64,637	0
PORTLAND GEN ELEC CO	COM NEW	736508847	172	4,850	SH	DFND	16	0	4,850	0
POST HLDGS INC	COM	737446104	813	9,449	SH	DFND	14	8,230	1,219	0
POTLATCHDELTIC CORPORATION	COM	737630103	15,957	379,024	SH	DFND	14	116,074	262,950	0
POTLATCHDELTIC CORPORATION	COM	737630103	1,297	30,800	SH	DFND	16	0	30,800	0
POWELL INDS INC	COM	739128106	48	2,007	SH	DFND	10	2,007	0	0
POWELL INDS INC	COM	739128106	346	14,338	SH	DFND	14	5,045	9,293	0
POWER INTEGRATIONS INC	COM	739276103	3,980	71,844	SH	DFND	14	11,122	60,722	0
POWER INTEGRATIONS INC	COM	739276103	73	1,320	SH	DFND	18	0	1,320	0
PQ GROUP HLDGS INC	COM	73943T103	530	51,636	SH	DFND	14	4,560	47,076	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	212	6,589	SH	DFND	10	6,589	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	507	15,774	SH	DFND	14	2,124	13,650	0
PREFERRED APT CMNTYS INC	COM	74039L103	91	16,764	SH	DFND	10	16,764	0	0
PREFERRED APT CMNTYS INC	COM	74039L103	465	86,072	SH	DFND	14	3,370	82,702	0
PREMIER FINANCIAL CORP	COM	74052F108	1,289	82,786	SH	DFND	14	2,926	79,860	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	28	782	SH	DFND	10	782	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	16,629	456,585	SH	DFND	14	146,953	309,632	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	1,643	45,100	SH	DFND	16	0	45,100	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	113	3,110	SH	DFND	18	0	3,110	0
PRICE T ROWE GROUP INC	COM	74144T108	663	5,170	SH	DFND	10	5,170	0	0
PRICE T ROWE GROUP INC	COM	74144T108	27,310	212,995	SH	DFND	14	73,358	139,637	0
PRICE T ROWE GROUP INC	COM	74144T108	63	494	SH	DFND	16	0	494	0
PRICESMART INC	COM	741511109	381	5,738	SH	DFND	10	5,738	0	0
PRICESMART INC	COM	741511109	8,909	134,074	SH	DFND	14	20,374	113,700	0
PRICESMART INC	COM	741511109	910	13,700	SH	DFND	16	0	13,700	0

PRIMORIS SVCS CORP	COM	74164F103	2,639	146,261	SH	DFND	14	20,545	125,716	0
PRIMORIS SVCS CORP	COM	74164F103	525	29,100	SH	DFND	16	0	29,100	0
PRIMERICA INC	COM	74164M108	1,932	17,076	SH	DFND	14	8,186	8,890	0
PRIMERICA INC	COM	74164M108	180	1,590	SH	DFND	18	0	1,590	0
PRIMO WATER CORPORATION	COM	74167P108	155	10,911	SH	DFND	14	10,165	746	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	836	20,764	SH	DFND	10	20,764	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	15,487	384,576	SH	DFND	14	110,867	273,709	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	21	525	SH	DFND	16	0	525	0
PROASSURANCE CORP	COM	74267C106	1,138	72,787	SH	DFND	14	17,961	54,826	0
PROCTER AND GAMBLE CO	COM	742718109	666	4,790	SH	DFND	10	4,790	0	0
PROCTER AND GAMBLE CO	COM	742718109	642,222	4,620,634	SH	DFND	14	1,155,786	3,464,848	0
PROCTER AND GAMBLE CO	COM	742718109	4,142	29,799	SH	DFND	16	0	29,799	0
PROCTER AND GAMBLE CO	COM	742718109	1,376	9,900	SH	DFND	18	0	9,900	0
PROGRESS SOFTWARE CORP	COM	743312100	13,943	380,115	SH	DFND	14	62,097	318,018	0
PROGRESS SOFTWARE CORP	COM	743312100	1,461	39,820	SH	DFND	16	0	39,820	0
PROGRESSIVE CORP	COM	743315103	42,934	453,514	SH	DFND	14	188,096	265,418	0
PROGRESSIVE CORP	COM	743315103	121	1,275	SH	DFND	16	0	1,275	0
PROLOGIS INC.	COM	74340W103	90,818	902,584	SH	DFND	14	243,163	659,421	0
PROLOGIS INC.	COM	74340W103	394	3,918	SH	DFND	16	0	3,918	0
PROLOGIS INC.	COM	74340W103	106,538	1,058,818	SH	DFND	3	0	1,058,818	0
PROOFPOINT INC	COM	743424103	231	2,190	SH	DFND	14	2,190	0	0
PROPETRO HLDG CORP	COM	74347M108	1,668	410,910	SH	DFND	14	11,070	399,840	0
PROSHARES TR	S&P 500 DV ARIS	74348A467	1,335	18,500	SH	DFND	14	0	18,500	0
PROSPERITY BANCSHARES INC	COM	743606105	2,839	54,766	SH	DFND	14	36,422	18,344	0
PROSPERITY BANCSHARES INC	COM	743606105	31	600	SH	DFND	16	0	600	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,076	55,015	SH	DFND	14	55,015	0	0
PROTECTIVE INS CORP	CL B	74368L203	171	13,053	SH	DFND	14	929	12,124	0
PROTECTIVE INS CORP	CL B	74368L203	100	7,600	SH	DFND	16	0	7,600	0
PROTO LABS INC	COM	743713109	4,574	35,323	SH	DFND	14	8,117	27,206	0
PROVIDENCE SVC CORP	COM	743815102	570	6,134	SH	DFND	10	6,134	0	0
PROVIDENCE SVC CORP	COM	743815102	6,244	67,201	SH	DFND	14	11,533	55,668	0
PROVIDENCE SVC CORP	COM	743815102	892	9,600	SH	DFND	16	0	9,600	0
PROVIDENT FINL SVCS INC	COM	74386T105	3,176	260,304	SH	DFND	14	10,356	249,948	0
PRUDENTIAL FINL INC	COM	744320102	9,350	147,191	SH	DFND	14	126,503	20,688	0
PRUDENTIAL FINL INC	COM	744320102	55	860	SH	DFND	16	0	860	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	147,816	2,691,973	SH	DFND	14	468,823	2,223,150	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	1,334	24,300	SH	DFND	16	0	24,300	0
PUBLIC STORAGE	COM	74460D109	94	420	SH	DFND	10	420	0	0
PUBLIC STORAGE	COM	74460D109	26,212	117,691	SH	DFND	14	49,316	68,375	0
PUBLIC STORAGE	COM	74460D109	74	334	SH	DFND	16	0	334	0
PUBLIC STORAGE	COM	74460D109	30,779	138,195	SH	DFND	3	0	138,195	0
PULTE GROUP INC	COM	745867101	21,822	471,418	SH	DFND	14	166,484	304,934	0
PULTE GROUP INC	COM	745867101	59	1,283	SH	DFND	16	0	1,283	0
PULTE GROUP INC	COM	745867101	370	8,000	SH	DFND	18	0	8,000	0

PUMA BIOTECHNOLOGY INC	COM	74587V107	2,871	284,521	SH	DFND	14	71,041	213,480	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	626	62,000	SH	DFND	16	0	62,000	0
PURECYCLE CORP	COM NEW	746228303	145	16,090	SH	DFND	14	14,180	1,910	0
QCR HOLDINGS INC	COM	74727A104	3,052	111,360	SH	DFND	14	14,780	96,580	0
QCR HOLDINGS INC	COM	74727A104	399	14,570	SH	DFND	16	0	14,570	0
QAD INC	CL A	74727D306	626	14,835	SH	DFND	14	8,205	6,630	0
QUAD / GRAPHICS INC	COM CL A	747301109	646	213,196	SH	DFND	14	3,125	210,071	0
QUAKER CHEM CORP	COM	747316107	2,769	15,407	SH	DFND	14	1,959	13,448	0
QEP RESOURCES INC	COM	74733V100	237	262,847	SH	DFND	14	22,025	240,822	0
QTS RLTY TR INC	COM CL A	74736A103	290	4,595	SH	DFND	14	4,595	0	0
QTS RLTY TR INC	COM CL A	74736A103	26,798	425,227	SH	DFND	3	0	425,227	0
QORVO INC	COM	74736K101	12,187	94,464	SH	DFND	14	36,687	57,777	0
QORVO INC	COM	74736K101	32	250	SH	DFND	16	0	250	0
Q2 HLDGS INC	COM	74736L109	364	3,991	SH	DFND	14	3,991	0	0
QUALCOMM INC	COM	747525103	604	5,130	SH	DFND	10	5,130	0	0
QUALCOMM INC	COM	747525103	106,670	906,441	SH	DFND	14	362,280	544,161	0
QUALCOMM INC	COM	747525103	287	2,440	SH	DFND	16	0	2,440	0
QUALYS INC	COM	74758T303	3,050	31,116	SH	DFND	14	14,396	16,720	0
QUALYS INC	COM	74758T303	108	1,100	SH	DFND	16	0	1,100	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	71	3,825	SH	DFND	10	3,825	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	696	37,730	SH	DFND	14	4,267	33,463	0
QUANTA SVCS INC	COM	74762E102	48,637	920,101	SH	DFND	14	225,434	694,667	0
QUANTA SVCS INC	COM	74762E102	364	6,890	SH	DFND	16	0	6,890	0
QUDIAN INC	ADR	747798106	160	128,900	SH	DFND	14	0	128,900	0
QUEST DIAGNOSTICS INC	COM	74834L100	13,264	115,849	SH	DFND	14	43,358	72,491	0
QUEST DIAGNOSTICS INC	COM	74834L100	33	292	SH	DFND	16	0	292	0
QUIDEL CORP	COM	74838J101	129	590	SH	DFND	10	590	0	0
QUIDEL CORP	COM	74838J101	45,694	208,288	SH	DFND	14	47,707	160,581	0
QUIDEL CORP	COM	74838J101	2,630	11,990	SH	DFND	16	0	11,990	0
QUINSTREET INC	COM	74874Q100	4,202	265,265	SH	DFND	14	49,504	215,761	0
QUINSTREET INC	COM	74874Q100	280	17,700	SH	DFND	16	0	17,700	0
QURATE RETAIL INC	COM SER A	74915M100	6,470	901,071	SH	DFND	14	84,678	816,393	0
QURATE RETAIL INC	COM SER A	74915M100	158	22,000	SH	DFND	16	0	22,000	0
RBB BANCORP	COM	74930B105	247	21,790	SH	DFND	14	1,090	20,700	0
RBB BANCORP	COM	74930B105	52	4,600	SH	DFND	16	0	4,600	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	2,373	116,307	SH	DFND	14	520	115,787	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	576	28,230	SH	DFND	16	0	28,230	0
R1 RCM INC	COM	749397105	2,367	138,000	SH	DFND	14	22,470	115,530	0
RLI CORP	COM	749607107	639	7,630	SH	DFND	14	6,898	732	0
RLJ LODGING TR	COM	74965L101	340	39,317	SH	DFND	10	39,317	0	0
RLJ LODGING TR	COM	74965L101	5,500	635,107	SH	DFND	14	14,042	621,065	0
RLJ LODGING TR	COM	74965L101	695	80,300	SH	DFND	16	0	80,300	0
RPC INC	COM	749660106	167	63,431	SH	DFND	14	6,841	56,590	0
RMR GROUP INC	CL A	74967R106	1,327	48,299	SH	DFND	14	8,844	39,455	0
RMR GROUP INC	CL A	74967R106	72	2,630	SH	DFND	16	0	2,630	0
RH	COM	74967X103	1,766	4,616	SH	DFND	14	2,800	1,816	0
RPM INTL INC	COM	749685103	2,870	34,650	SH	DFND	14	23,286	11,364	0
RPM INTL INC	COM	749685103	50	600	SH	DFND	16	0	600	0

RPM INTL INC	COM	749685103	1,491	18,000	SH	DFND	18	0	18,000	0
RPT REALTY	SH BEN INT	74971D101	1,106	203,342	SH	DFND	14	43,036	160,306	0
RADIAN GROUP INC	COM	750236101	5,179	354,452	SH	DFND	14	15,186	339,266	0
RADIANT LOGISTICS INC	COM	75025X100	1,184	230,302	SH	DFND	14	76,800	153,502	0
RADIANT LOGISTICS INC	COM	75025X100	244	47,500	SH	DFND	16	0	47,500	0
RADNET INC	COM	750491102	760	49,500	SH	DFND	14	6,540	42,960	0
RAMBUS INC DEL	COM	750917106	251	18,366	SH	DFND	10	18,366	0	0
RAMBUS INC DEL	COM	750917106	2,398	175,149	SH	DFND	14	17,266	157,883	0
RAMBUS INC DEL	COM	750917106	363	26,550	SH	DFND	16	0	26,550	0
RALPH LAUREN CORP	CL A	751212101	2,597	38,206	SH	DFND	14	14,927	23,279	0
RALPH LAUREN CORP	CL A	751212101	8	112	SH	DFND	16	0	112	0
RALPH LAUREN CORP	CL A	751212101	231	3,400	SH	DFND	18	0	3,400	0
RANGE RES CORP	COM	75281A109	128	19,290	SH	DFND	10	19,290	0	0
RANGE RES CORP	COM	75281A109	2,190	330,880	SH	DFND	14	34,311	296,569	0
RAPID7 INC	COM	753422104	251	4,104	SH	DFND	14	4,104	0	0
RAVEN INDS INC	COM	754212108	921	42,786	SH	DFND	14	5,464	37,322	0
RAYMOND JAMES FINL INC	COM	754730109	7,271	99,932	SH	DFND	14	39,061	60,871	0
RAYMOND JAMES FINL INC	COM	754730109	20	270	SH	DFND	16	0	270	0
RAYONIER INC	COM	754907103	507	19,192	SH	DFND	14	16,739	2,453	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	226	70,568	SH	DFND	14	7,981	62,587	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	223,877	3,890,805	SH	DFND	14	847,650	3,043,155	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	1,449	25,178	SH	DFND	16	0	25,178	0
RBC BEARINGS INC	COM	75524B104	258	2,125	SH	DFND	14	1,991	134	0
RE MAX HLDGS INC	CL A	75524W108	196	5,978	SH	DFND	10	5,978	0	0
RE MAX HLDGS INC	CL A	75524W108	762	23,276	SH	DFND	14	2,500	20,776	0
READY CAPITAL CORP	COM	75574U101	88	7,844	SH	DFND	10	7,844	0	0
READY CAPITAL CORP	COM	75574U101	6,448	575,680	SH	DFND	14	64,953	510,727	0
READY CAPITAL CORP	COM	75574U101	915	81,700	SH	DFND	16	0	81,700	0
REALOGY HLDGS CORP	COM	75605Y106	5,907	625,699	SH	DFND	14	26,110	599,589	0
REALTY INCOME CORP	COM	756109104	18,824	309,856	SH	DFND	14	111,026	198,830	0
REALTY INCOME CORP	COM	756109104	46	760	SH	DFND	16	0	760	0
REALTY INCOME CORP	COM	756109104	21,486	353,686	SH	DFND	3	0	353,686	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	231	17,557	SH	DFND	14	2,034	15,523	0
REDFIN CORP	COM	75737F108	408	8,180	SH	DFND	14	8,180	0	0
REDWOOD TR INC	COM	758075402	999	132,790	SH	DFND	14	16,272	116,518	0
REGAL BELOIT CORP	COM	758750103	240	2,560	SH	DFND	10	2,560	0	0
REGAL BELOIT CORP	COM	758750103	561	5,978	SH	DFND	14	5,179	799	0
REGENCY CTRS CORP	COM	758849103	5,806	152,707	SH	DFND	14	53,537	99,170	0
REGENCY CTRS CORP	COM	758849103	11	295	SH	DFND	16	0	295	0
REGENCY CTRS CORP	COM	758849103	21,726	571,433	SH	DFND	3	0	571,433	0
REGENERON PHARMACEUTICALS	COM	75886F107	129	230	SH	DFND	10	230	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	106,039	189,429	SH	DFND	14	44,496	144,933	0
REGENERON PHARMACEUTICALS	COM	75886F107	642	1,146	SH	DFND	16	0	1,146	0
REGENERON PHARMACEUTICALS	COM	75886F107	4,322	7,720	SH	DFND	18	0	7,720	0

REGIS CORP MINN	COM	758932107	167	27,280	SH	DFND	14	3,293	23,987	0
REGENXBIO INC	COM	75901B107	965	35,060	SH	DFND	14	4,980	30,080	0
REGIONAL MGMT CORP	COM	75902K106	2,059	123,616	SH	DFND	14	19,000	104,616	0
REGIONAL MGMT CORP	COM	75902K106	214	12,850	SH	DFND	16	0	12,850	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	13,822	1,198,801	SH	DFND	14	383,249	815,552	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	23	2,026	SH	DFND	16	0	2,026	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	5,499	57,767	SH	DFND	14	16,925	40,842	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	13	140	SH	DFND	16	0	140	0
RELAY THERAPEUTICS INC	COM	75943R102	222	5,210	SH	DFND	14	5,210	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	22,153	217,099	SH	DFND	14	73,472	143,627	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	511	5,010	SH	DFND	16	0	5,010	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	193	1,890	SH	DFND	18	0	1,890	0
RENASANT CORP	COM	75970E107	3,191	140,453	SH	DFND	14	4,753	135,700	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	563	10,530	SH	DFND	10	10,530	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	10,026	187,679	SH	DFND	14	40,899	146,780	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	1,020	19,100	SH	DFND	16	0	19,100	0
REPRO MED SYS INC	COM	759910102	185	25,570	SH	DFND	14	23,020	2,550	0
REPLIGEN CORP	COM	759916109	1,057	7,161	SH	DFND	14	6,291	870	0
REPLIGEN CORP	COM	759916109	3,334	22,600	SH	DFND	18	0	22,600	0
RENT A CTR INC NEW	COM	76009N100	1,858	62,172	SH	DFND	14	11,647	50,525	0
REPUBLIC BANCORP INC KY	CL A	760281204	21	735	SH	DFND	10	735	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	534	18,960	SH	DFND	14	8,798	10,162	0
REPUBLIC BANCORP INC KY	CL A	760281204	102	3,630	SH	DFND	16	0	3,630	0
REPUBLIC SVCS INC	COM	760759100	16,197	173,509	SH	DFND	14	67,321	106,188	0
REPUBLIC SVCS INC	COM	760759100	42	451	SH	DFND	16	0	451	0
RESMED INC	COM	761152107	35,530	207,254	SH	DFND	14	66,842	140,412	0
RESMED INC	COM	761152107	312	1,818	SH	DFND	16	0	1,818	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,582	143,783	SH	DFND	14	18,746	125,037	0
RESOURCES CONNECTION INC	COM	76122Q105	432	37,394	SH	DFND	14	3,888	33,506	0
RETROPHIN INC	COM	761299106	8	411	SH	DFND	10	411	0	0
RETROPHIN INC	COM	761299106	6,911	374,392	SH	DFND	14	48,375	326,017	0
RETROPHIN INC	COM	761299106	1,289	69,820	SH	DFND	16	0	69,820	0
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	1,672	160,581	SH	DFND	14	18,071	142,510	0
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	74	7,100	SH	DFND	16	0	7,100	0
RETAIL PPTYS AMER INC	CL A	76131V202	2,373	408,411	SH	DFND	14	32,705	375,706	0
REVANCE THERAPEUTICS INC	COM	761330109	126	5,015	SH	DFND	14	5,015	0	0
REVANCE THERAPEUTICS INC	COM	761330109	1,408	56,000	SH	DFND	18	0	56,000	0
REX AMERICAN RESOURCES CORP	COM	761624105	424	6,469	SH	DFND	14	983	5,486	0
REXNORD CORP	COM	76169B102	7,042	236,008	SH	DFND	14	45,525	190,483	0
REXNORD CORP	COM	76169B102	1,316	44,100	SH	DFND	16	0	44,100	0
REXFORD INDL RLTY INC	COM	76169C100	810	17,710	SH	DFND	14	15,570	2,140	0
REXFORD INDL RLTY INC	COM	76169C100	59,292	1,295,721	SH	DFND	3	0	1,295,721	0

REYNOLDS CONSUMER PRODS INC	COM	76171L106	4,186	136,700	SH	DFND	14	21,800	114,900	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	21	700	SH	DFND	16	0	700	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	30	12,602	SH	DFND	14	12,602	0	0
RINGCENTRAL INC	CL A	76680R206	807	2,940	SH	DFND	14	2,890	50	0
ROBERT HALF INTL INC	COM	770323103	5,073	95,826	SH	DFND	14	36,077	59,749	0
ROBERT HALF INTL INC	COM	770323103	13	250	SH	DFND	16	0	250	0
ROCKWELL AUTOMATION INC	COM	773903109	20,530	93,029	SH	DFND	14	37,533	55,496	0
ROCKWELL AUTOMATION INC	COM	773903109	55	251	SH	DFND	16	0	251	0
ROGERS CORP	COM	775133101	2,220	22,639	SH	DFND	14	2,888	19,751	0
ROGERS CORP	COM	775133101	20	200	SH	DFND	16	0	200	0
ROKU INC	COM CL A	77543R102	505	2,675	SH	DFND	14	2,610	65	0
ROLLINS INC	COM	775711104	6,558	121,017	SH	DFND	14	45,828	75,189	0
ROLLINS INC	COM	775711104	16	300	SH	DFND	16	0	300	0
ROPER TECHNOLOGIES INC	COM	776696106	1,123	2,843	SH	DFND	10	2,843	0	0
ROPER TECHNOLOGIES INC	COM	776696106	34,433	87,147	SH	DFND	14	33,593	53,554	0
ROPER TECHNOLOGIES INC	COM	776696106	90	229	SH	DFND	16	0	229	0
ROSS STORES INC	COM	778296103	658	7,050	SH	DFND	10	7,050	0	0
ROSS STORES INC	COM	778296103	25,780	276,257	SH	DFND	14	113,690	162,567	0
ROSS STORES INC	COM	778296103	73	783	SH	DFND	16	0	783	0
ROYAL GOLD INC	COM	780287108	7,362	61,265	SH	DFND	14	33,137	28,128	0
ROYAL GOLD INC	COM	780287108	166	1,380	SH	DFND	16	0	1,380	0
RUSH ENTERPRISES INC	CL A	781846209	1,116	22,087	SH	DFND	14	2,282	19,805	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	396	35,794	SH	DFND	14	3,975	31,819	0
RYDER SYS INC	COM	783549108	3,302	78,181	SH	DFND	14	15,537	62,644	0
RYERSON HLDG CORP	COM	783754104	1,075	187,638	SH	DFND	14	16,930	170,708	0
RYERSON HLDG CORP	COM	783754104	261	45,550	SH	DFND	16	0	45,550	0
S & T BANCORP INC	COM	783859101	1,244	70,317	SH	DFND	14	5,708	64,609	0
S&P GLOBAL INC	COM	78409V104	2,011	5,576	SH	DFND	10	5,576	0	0
S&P GLOBAL INC	COM	78409V104	216,061	599,171	SH	DFND	14	130,680	468,491	0
S&P GLOBAL INC	COM	78409V104	1,342	3,721	SH	DFND	16	0	3,721	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	27,650	86,820	SH	DFND	14	36,200	50,620	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	78	245	SH	DFND	16	0	245	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	255	800	SH	DFND	18	0	800	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	13,028	40,907	SH	DFND	3	0	40,907	0
SEI INVTS CO	COM	784117103	22,289	439,460	SH	DFND	14	122,175	317,285	0
SEI INVTS CO	COM	784117103	548	10,800	SH	DFND	16	0	10,800	0
SL GREEN RLTY CORP	COM	78440X101	13,287	286,547	SH	DFND	14	55,772	230,775	0
SL GREEN RLTY CORP	COM	78440X101	8	170	SH	DFND	16	0	170	0
SLM CORP	COM	78442P106	14,759	1,824,373	SH	DFND	14	655,518	1,168,855	0
SLM CORP	COM	78442P106	563	69,650	SH	DFND	16	0	69,650	0
SM ENERGY CO	COM	78454L100	192	120,612	SH	DFND	14	14,610	106,002	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,362	4,068	SH	DFND	10	4,068	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	41,868	125,020	SH	DFND	14	75,950	49,070	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,725	5,150	SH	DFND	16	0	5,150	0

SPDR S&P 500 ETF TR	TR UNIT	78462F103	507	1,515	SH	DFND	18	0	1,515	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	198,334	592,236	SH	DFND	22	592,236	0	0
SPX CORP	COM	784635104	19,733	425,458	SH	DFND	14	163,613	261,845	0
SPX CORP	COM	784635104	1,558	33,600	SH	DFND	16	0	33,600	0
SPS COMMERCE INC	COM	78463M107	20,085	257,935	SH	DFND	14	37,782	220,153	0
SPS COMMERCE INC	COM	78463M107	1,923	24,690	SH	DFND	16	0	24,690	0
SPDR INDEX SHS FDS	DJ GLB RL ES ET	78463X749	1,106	28,000	SH	DFND	18	0	28,000	0
SPDR SER TR	BLOMBRG BRC INT	78464A151	527	14,815	SH	DFND	18	0	14,815	0
SPDR SER TR	BLMBRG BRC CNVR	78464A359	18,031	261,742	SH	DFND	14	0	261,742	0
SPDR SER TR	BLOMBERG INTL T	78464A516	2,173	73,240	SH	DFND	18	0	73,240	0
SPDR SER TR	S&P DIVID ETF	78464A763	231	2,504	SH	DFND	18	0	2,504	0
SPDR SER TR	S&P BIOTECH	78464A870	345	3,100	SH	DFND	14	0	3,100	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	384	6,340	SH	DFND	10	6,340	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3,499	57,814	SH	DFND	14	8,934	48,880	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	61	1,000	SH	DFND	16	0	1,000	0
SPDR SER TR	BLOOMBERG SRT T	78468R408	19,403	750,000	SH	DFND	3	0	750,000	0
SPDR SER TR	BLOOMBERG BRCLY	78468R622	767	7,358	SH	DFND	18	0	7,358	0
SPDR SER TR	BLOOMBERG BRCLY	78468R622	147,344	1,413,103	SH	DFND	3	0	1,413,103	0
SP PLUS CORP	COM	78469C103	698	38,895	SH	DFND	14	24,576	14,319	0
SPX FLOW INC	COM	78469X107	2,112	49,331	SH	DFND	14	6,473	42,858	0
SVB FINANCIAL GROUP	COM	78486Q101	9,731	40,441	SH	DFND	14	16,679	23,762	0
SVB FINANCIAL GROUP	COM	78486Q101	27	112	SH	DFND	16	0	112	0
SVMK INC	COM	78489X103	322	14,580	SH	DFND	14	14,580	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	73	5,275	SH	DFND	10	5,275	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	19,422	1,408,887	SH	DFND	14	278,148	1,130,739	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,359	98,600	SH	DFND	16	0	98,600	0
SABRA HEALTH CARE REIT INC	COM	78573L106	471	34,173	SH	DFND	3	0	34,173	0
SABRE CORP	COM	78573M104	274	42,099	SH	DFND	14	36,584	5,515	0
SAFEHOLD INC	COM	78645L100	1,007	16,215	SH	DFND	14	2,245	13,970	0
SAFETY INS GROUP INC	COM	78648T100	1,170	16,938	SH	DFND	14	2,275	14,663	0
SAGE THERAPEUTICS INC	COM	78667J108	116	1,890	SH	DFND	14	1,890	0	0
SAGE THERAPEUTICS INC	COM	78667J108	1,449	23,700	SH	DFND	18	0	23,700	0
SAIA INC	COM	78709Y105	5,080	40,270	SH	DFND	14	8,736	31,534	0
SAIA INC	COM	78709Y105	1,009	8,000	SH	DFND	16	0	8,000	0
SAILPOINT TECHNLGIES HLDGS I	COM	78781P105	304	7,684	SH	DFND	14	7,210	474	0
ST JOE CO	COM	790148100	748	36,248	SH	DFND	14	4,898	31,350	0
SALESFORCE COM INC	COM	79466L302	1,551	6,170	SH	DFND	10	6,170	0	0
SALESFORCE COM INC	COM	79466L302	176,316	701,561	SH	DFND	14	290,772	410,789	0
SALESFORCE COM INC	COM	79466L302	495	1,968	SH	DFND	16	0	1,968	0
SALLY BEAUTY HLDGS INC	COM	79546E104	469	53,979	SH	DFND	14	32,742	21,237	0
SANDERSON FARMS INC	COM	800013104	477	4,044	SH	DFND	14	3,476	568	0

SANDY SPRING BANCORP INC	COM	800363103	3,284	142,302	SH	DFND	14	18,102	124,200	0
SANFILIPPO JOHN B & SON INC	COM	800422107	5,945	78,870	SH	DFND	14	12,246	66,624	0
SANFILIPPO JOHN B & SON INC	COM	800422107	889	11,800	SH	DFND	16	0	11,800	0
SANGAMO THERAPEUTICS INC	COM	800677106	106	11,196	SH	DFND	14	9,356	1,840	0
SANMINA CORPORATION	COM	801056102	13,039	482,025	SH	DFND	14	82,195	399,830	0
SANMINA CORPORATION	COM	801056102	1,363	50,400	SH	DFND	16	0	50,400	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	879	48,335	SH	DFND	14	7,950	40,385	0
SAP SE	SPON ADR	803054204	2,696	17,304	SH	DFND	10	17,304	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	389	2,770	SH	DFND	14	2,730	40	0
SAREPTA THERAPEUTICS INC	COM	803607100	5,210	37,100	SH	DFND	18	0	37,100	0
SAUL CTRS INC	COM	804395101	505	18,985	SH	DFND	14	5,526	13,459	0
SAVARA INC	COM	805111101	12	11,066	SH	DFND	14	2,345	8,721	0
SCANSOURCE INC	COM	806037107	5,493	277,018	SH	DFND	14	39,822	237,196	0
SCANSOURCE INC	COM	806037107	549	27,680	SH	DFND	16	0	27,680	0
HENRY SCHEIN INC	COM	806407102	6,680	113,640	SH	DFND	14	45,198	68,442	0
HENRY SCHEIN INC	COM	806407102	19	320	SH	DFND	16	0	320	0
SCHLUMBERGER LTD	COM	806857108	201	12,890	SH	DFND	10	12,890	0	0
SCHLUMBERGER LTD	COM	806857108	8,113	521,384	SH	DFND	14	464,679	56,705	0
SCHLUMBERGER LTD	COM	806857108	45	2,915	SH	DFND	16	0	2,915	0
SCHNITZER STL INDS	CL A	806882106	238	12,397	SH	DFND	10	12,397	0	0
SCHNITZER STL INDS	CL A	806882106	3,647	189,669	SH	DFND	14	1,853	187,816	0
SCHNEIDER NATIONAL INC	CL B	80689H102	3,647	147,470	SH	DFND	14	2,570	144,900	0
SCHOLASTIC CORP	COM	807066105	739	35,211	SH	DFND	14	4,671	30,540	0
SCHWAB CHARLES CORP	COM	808513105	1,091	30,125	SH	DFND	10	30,125	0	0
SCHWAB CHARLES CORP	COM	808513105	32,024	883,909	SH	DFND	14	371,457	512,452	0
SCHWAB CHARLES CORP	COM	808513105	90	2,485	SH	DFND	16	0	2,485	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,658	87,449	SH	DFND	14	16,316	71,133	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	387	12,750	SH	DFND	16	0	12,750	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	15,152	193,222	SH	DFND	14	45,616	147,606	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	167	2,130	SH	DFND	16	0	2,130	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	130	1,658	SH	DFND	18	0	1,658	0
SCIENTIFIC GAMES CORP	COM	80874P109	353	10,100	SH	DFND	14	9,107	993	0
SCOTTS MIRACLE GRO CO	CL A	810186106	16,328	106,783	SH	DFND	14	43,096	63,687	0
SCOTTS MIRACLE GRO CO	CL A	810186106	433	2,830	SH	DFND	16	0	2,830	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	740	64,698	SH	DFND	14	7,781	56,917	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,108	61,464	SH	DFND	14	7,984	53,480	0
SEACOR HOLDINGS INC	COM	811904101	693	23,840	SH	DFND	14	2,799	21,041	0
SEALED AIR CORP NEW	COM	81211K100	5,848	150,670	SH	DFND	14	48,861	101,809	0
SEALED AIR CORP NEW	COM	81211K100	14	357	SH	DFND	16	0	357	0
SEATTLE GENETICS INC	COM	812578102	1,051	5,371	SH	DFND	14	5,301	70	0
SEATTLE GENETICS INC	COM	812578102	1,988	10,160	SH	DFND	18	0	10,160	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	772	7,320	SH	DFND	18	0	7,320	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	397	6,190	SH	DFND	18	0	6,190	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	610	4,150	SH	DFND	18	0	4,150	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	483	20,060	SH	DFND	18	0	20,060	0

SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	511	6,639	SH	DFND	18	0	6,639	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	537	4,600	SH	DFND	14	0	4,600	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,427	12,230	SH	DFND	18	0	12,230	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	71	18,530	SH	DFND	10	18,530	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	1,016	264,638	SH	DFND	14	5,140	259,498	0
SELECT MED HLDGS CORP	COM	81619Q105	13,649	655,552	SH	DFND	14	127,348	528,204	0
SELECT MED HLDGS CORP	COM	81619Q105	1,719	82,550	SH	DFND	16	0	82,550	0
SELECTIVE INS GROUP INC	COM	816300107	2,301	44,691	SH	DFND	14	21,904	22,787	0
SELECTIVE INS GROUP INC	COM	816300107	348	6,750	SH	DFND	16	0	6,750	0
SELECTQUOTE INC	COM	816307300	33	1,640	SH	DFND	14	1,640	0	0
SELECTQUOTE INC	COM	816307300	1,559	77,000	SH	DFND	18	0	77,000	0
SEMTECH CORP	COM	816850101	50,600	955,435	SH	DFND	14	215,130	740,305	0
SEMTECH CORP	COM	816850101	2,193	41,400	SH	DFND	16	0	41,400	0
SEMPRA ENERGY	COM	816851109	142,486	1,203,838	SH	DFND	14	227,867	975,971	0
SEMPRA ENERGY	COM	816851109	1,258	10,631	SH	DFND	16	0	10,631	0
SEMPRA ENERGY	COM	816851109	237	2,000	SH	DFND	18	0	2,000	0
SENECA FOODS CORP NEW	CL A	817070501	36	1,009	SH	DFND	10	1,009	0	0
SENECA FOODS CORP NEW	CL A	817070501	528	14,781	SH	DFND	14	1,120	13,661	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	31,551	546,427	SH	DFND	14	126,733	419,694	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,726	29,900	SH	DFND	16	0	29,900	0
SERVICE CORP INTL	COM	817565104	7,265	172,228	SH	DFND	14	73,343	98,885	0
SERVICE CORP INTL	COM	817565104	152	3,600	SH	DFND	16	0	3,600	0
SERVICE CORP INTL	COM	817565104	88	2,081	SH	DFND	18	0	2,081	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	11,927	1,500,305	SH	DFND	14	423,484	1,076,821	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	219	27,600	SH	DFND	16	0	27,600	0
SERVICENOW INC	COM	81762P102	127,142	262,149	SH	DFND	14	75,240	186,909	0
SERVICENOW INC	COM	81762P102	444	915	SH	DFND	16	0	915	0
SERVICSOURCE INTL INC	COM	81763U100	19	12,612	SH	DFND	14	5,515	7,097	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1,865	54,815	SH	DFND	14	7,515	47,300	0
SHAKE SHACK INC	CL A	819047101	2,655	41,182	SH	DFND	14	5,214	35,968	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	3,413	76,798	SH	DFND	14	14,316	62,482	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	116	2,600	SH	DFND	16	0	2,600	0
SHERWIN WILLIAMS CO	COM	824348106	711	1,020	SH	DFND	10	1,020	0	0
SHERWIN WILLIAMS CO	COM	824348106	99,924	143,416	SH	DFND	14	46,083	97,333	0
SHERWIN WILLIAMS CO	COM	824348106	446	640	SH	DFND	16	0	640	0
SHERWIN WILLIAMS CO	COM	824348106	1,881	2,700	SH	DFND	18	0	2,700	0
SHOE CARNIVAL INC	COM	824889109	329	9,788	SH	DFND	10	9,788	0	0
SHOE CARNIVAL INC	COM	824889109	437	13,022	SH	DFND	14	4,041	8,981	0
SHOCKWAVE MED INC	COM	82489T104	176	2,325	SH	DFND	14	2,325	0	0
SHOCKWAVE MED INC	COM	82489T104	2,221	29,300	SH	DFND	18	0	29,300	0
SHUTTERSTOCK INC	COM	825690100	1,494	28,700	SH	DFND	14	6,170	22,530	0
SHYFT GROUP INC	COM	825698103	4,880	258,498	SH	DFND	14	74,130	184,368	0
SHYFT GROUP INC	COM	825698103	748	39,600	SH	DFND	16	0	39,600	0
SI BONE INC	COM	825704109	214	9,015	SH	DFND	14	9,015	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	21,703	261,516	SH	DFND	14	67,544	193,972	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	442	5,330	SH	DFND	16	0	5,330	0

SILICON LABORATORIES INC	COM	826919102	822	8,400	SH	DFND	14	7,368	1,032	0
SILGAN HOLDINGS INC	COM	827048109	110	3,000	SH	DFND	10	3,000	0	0
SILGAN HOLDINGS INC	COM	827048109	4,047	110,060	SH	DFND	14	38,370	71,690	0
SILGAN HOLDINGS INC	COM	827048109	66	1,800	SH	DFND	16	0	1,800	0
SILGAN HOLDINGS INC	COM	827048109	87	2,377	SH	DFND	18	0	2,377	0
SILK RD MED INC	COM	82710M100	150	2,230	SH	DFND	14	2,230	0	0
SILK RD MED INC	COM	82710M100	2,252	33,500	SH	DFND	18	0	33,500	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	21,768	1,372,929	SH	DFND	14	191,631	1,181,298	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1,358	85,650	SH	DFND	16	0	85,650	0
SIMON PPTY GROUP INC NEW	COM	828806109	15,276	236,184	SH	DFND	14	98,326	137,858	0
SIMON PPTY GROUP INC NEW	COM	828806109	42	652	SH	DFND	16	0	652	0
SIMON PPTY GROUP INC NEW	COM	828806109	38,322	592,481	SH	DFND	3	0	592,481	0
SIMPSON MANUFACTURING CO INC	COM	829073105	5,795	59,645	SH	DFND	14	8,931	50,714	0
SIMULATIONS PLUS INC	COM	829214105	1,365	18,111	SH	DFND	14	2,060	16,051	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	834	43,372	SH	DFND	14	4,072	39,300	0
SIRIUS XM HOLDINGS INC	COM	82968B103	262	48,925	SH	DFND	14	46,280	2,645	0
SITE CTRS CORP	COM	82981J109	2,895	402,031	SH	DFND	14	23,564	378,467	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	432	3,542	SH	DFND	14	3,390	152	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	225	11,070	SH	DFND	14	9,690	1,380	0
SKECHERS U S A INC	CL A	830566105	623	20,618	SH	DFND	14	18,177	2,441	0
SKYLINE CHAMPION CORPORATION	COM	830830105	252	9,396	SH	DFND	14	8,740	656	0
SKYWEST INC	COM	830879102	15,024	503,163	SH	DFND	14	70,848	432,315	0
SKYWEST INC	COM	830879102	1,511	50,600	SH	DFND	16	0	50,600	0
SKYWORKS SOLUTIONS INC	COM	83088M102	101,991	700,972	SH	DFND	14	109,901	591,071	0
SKYWORKS SOLUTIONS INC	COM	83088M102	984	6,765	SH	DFND	16	0	6,765	0
SLACK TECHNOLOGIES INC	COM CL A	83088V102	354	13,190	SH	DFND	14	12,950	240	0
SLEEP NUMBER CORP	COM	83125X103	2,380	48,665	SH	DFND	14	10,395	38,270	0
SMITH & WESSON BRANDS INC	COM	831754106	29,310	1,888,552	SH	DFND	14	325,449	1,563,103	0
SMITH & WESSON BRANDS INC	COM	831754106	1,479	95,300	SH	DFND	16	0	95,300	0
SMITH A O CORP	COM	831865209	8,490	160,803	SH	DFND	14	42,354	118,449	0
SMITH A O CORP	COM	831865209	15	280	SH	DFND	16	0	280	0
SMUCKER J M CO	COM NEW	832696405	12,591	108,996	SH	DFND	14	38,771	70,225	0
SMUCKER J M CO	COM NEW	832696405	28	245	SH	DFND	16	0	245	0
SNAP ON INC	COM	833034101	6,375	43,326	SH	DFND	14	17,832	25,494	0
SNAP ON INC	COM	833034101	17	117	SH	DFND	16	0	117	0
SNAP INC	CL A	83304A106	412	15,770	SH	DFND	14	15,250	520	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	1,563	6,556	SH	DFND	14	5,632	924	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	112	470	SH	DFND	18	0	470	0
SOLARWINDS CORP	COM	83417Q105	32,027	1,574,560	SH	DFND	10	1,574,560	0	0
SOLARWINDS CORP	COM	83417Q105	265	13,050	SH	DFND	14	2,450	10,600	0
SOLENO THERAPEUTICS INC	COM NEW	834203200	35	13,900	SH	DFND	14	4,095	9,805	0
SONIC AUTOMOTIVE INC	CL A	83545G102	11,382	283,404	SH	DFND	14	42,767	240,637	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,502	37,400	SH	DFND	16	0	37,400	0
SONOCO PRODS CO	COM	835495102	745	14,595	SH	DFND	14	12,793	1,802	0

SORRENTO THERAPEUTICS INC	COM NEW	83587F202	150	13,435	SH	DFND	14	13,435	0	0
SOUTH JERSEY INDS INC	COM	838518108	2,262	117,384	SH	DFND	14	14,527	102,857	0
SOUTH ST CORP	COM	840441109	4,270	88,686	SH	DFND	14	5,701	82,985	0
SOUTHERN CO	COM	842587107	48,337	891,492	SH	DFND	14	352,776	538,716	0
SOUTHERN CO	COM	842587107	123	2,275	SH	DFND	16	0	2,275	0
SOUTHERN COPPER CORP	COM	84265V105	978	21,600	SH	DFND	10	21,600	0	0
SOUTHERN COPPER CORP	COM	84265V105	2,038	45,009	SH	DFND	14	4,909	40,100	0
SOUTHERN COPPER CORP	COM	84265V105	14	300	SH	DFND	16	0	300	0
SOUTHERN COPPER CORP	COM	84265V105	439	9,700	SH	DFND	18	0	9,700	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	895	103,089	SH	DFND	14	20,420	82,669	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	102	11,800	SH	DFND	16	0	11,800	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	888	36,364	SH	DFND	14	4,620	31,744	0
SOUTHWEST AIRLS CO	COM	844741108	22,598	602,624	SH	DFND	14	210,550	392,074	0
SOUTHWEST AIRLS CO	COM	844741108	48	1,285	SH	DFND	16	0	1,285	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	338	5,364	SH	DFND	10	5,364	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	4,863	77,068	SH	DFND	14	30,323	46,745	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	189	3,000	SH	DFND	16	0	3,000	0
SOUTHWESTERN ENERGY CO	COM	845467109	63	26,697	SH	DFND	10	26,697	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	2,892	1,230,777	SH	DFND	14	84,583	1,146,194	0
SPARTANNASH CO	COM	847215100	3,654	223,516	SH	DFND	14	11,177	212,339	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	666	163,281	SH	DFND	14	18,086	145,195	0
SPIRIT AIRLS INC	COM	848577102	3,461	214,999	SH	DFND	14	6,999	208,000	0
SPIRE INC	COM	84857L101	8,391	157,727	SH	DFND	14	26,920	130,807	0
SPIRE INC	COM	84857L101	1,009	18,970	SH	DFND	16	0	18,970	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	8,611	255,139	SH	DFND	14	109,440	145,699	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	236	7,000	SH	DFND	16	0	7,000	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	30,993	918,301	SH	DFND	3	0	918,301	0
SPLUNK INC	COM	848637104	1,136	6,040	SH	DFND	14	5,950	90	0
SPOK HLDGS INC	COM	84863T106	194	20,367	SH	DFND	14	2,127	18,240	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	170	11,880	SH	DFND	14	10,585	1,295	0
SPROUTS FMRS MKT INC	COM	85208M102	8,222	392,820	SH	DFND	14	210,480	182,340	0
SPROUTS FMRS MKT INC	COM	85208M102	314	15,000	SH	DFND	16	0	15,000	0
SQUARE INC	CL A	852234103	2,003	12,325	SH	DFND	14	12,110	215	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	228	4,038	SH	DFND	14	3,714	324	0
STAG INDL INC	COM	85254J102	455	14,935	SH	DFND	14	12,315	2,620	0
STAG INDL INC	COM	85254J102	452	14,835	SH	DFND	3	0	14,835	0
STAMPS COM INC	COM NEW	852857200	97	401	SH	DFND	10	401	0	0
STAMPS COM INC	COM NEW	852857200	79,175	328,596	SH	DFND	14	60,933	267,663	0
STAMPS COM INC	COM NEW	852857200	2,877	11,940	SH	DFND	16	0	11,940	0
STANDARD MTR PRODS INC	COM	853666105	1,161	26,009	SH	DFND	14	4,973	21,036	0
STANDEX INTL CORP	COM	854231107	4,643	78,426	SH	DFND	14	13,098	65,328	0
STANDEX INTL CORP	COM	854231107	799	13,500	SH	DFND	16	0	13,500	0
STANLEY BLACK & DECKER INC	COM	854502101	24,228	149,372	SH	DFND	14	51,269	98,103	0

STANLEY BLACK & DECKER INC	COM	854502101	57	349	SH	DFND	16	0	349	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	249	25,500	SH	DFND	14	11,300	14,200	0
STARBUCKS CORP	COM	855244109	595	6,926	SH	DFND	10	6,926	0	0
STARBUCKS CORP	COM	855244109	77,758	905,003	SH	DFND	14	375,212	529,791	0
STARBUCKS CORP	COM	855244109	217	2,530	SH	DFND	16	0	2,530	0
STARWOOD PPTY TR INC	COM	85571B105	56,558	3,748,072	SH	DFND	14	480,612	3,267,460	0
STARWOOD PPTY TR INC	COM	85571B105	582	38,600	SH	DFND	16	0	38,600	0
STATE STR CORP	COM	857477103	314	5,300	SH	DFND	10	5,300	0	0
STATE STR CORP	COM	857477103	28,037	472,560	SH	DFND	14	144,378	328,182	0
STATE STR CORP	COM	857477103	46	770	SH	DFND	16	0	770	0
STEEL DYNAMICS INC	COM	858119100	53,654	1,874,036	SH	DFND	14	392,948	1,481,088	0
STEEL DYNAMICS INC	COM	858119100	995	34,740	SH	DFND	16	0	34,740	0
STEELCASE INC	CL A	858155203	225	22,281	SH	DFND	10	22,281	0	0
STEELCASE INC	CL A	858155203	193	19,102	SH	DFND	14	7,363	11,739	0
STEPAN CO	COM	858586100	464	4,259	SH	DFND	10	4,259	0	0
STEPAN CO	COM	858586100	11,596	106,384	SH	DFND	14	9,697	96,687	0
STEPAN CO	COM	858586100	763	7,000	SH	DFND	16	0	7,000	0
STERICYCLE INC	COM	858912108	830	13,155	SH	DFND	14	11,490	1,665	0
STERLING BANCORP DEL	COM	85917A100	2,651	251,980	SH	DFND	14	85,788	166,192	0
STERLING BANCORP DEL	COM	85917A100	122	11,550	SH	DFND	16	0	11,550	0
STEWART INFORMATION SVCS COR	COM	860372101	11,841	270,770	SH	DFND	14	52,190	218,580	0
STEWART INFORMATION SVCS COR	COM	860372101	883	20,200	SH	DFND	16	0	20,200	0
STIFEL FINL CORP	COM	860630102	51,998	1,028,436	SH	DFND	14	231,025	797,411	0
STIFEL FINL CORP	COM	860630102	2,498	49,400	SH	DFND	16	0	49,400	0
STONEX GROUP INC	COM	861896108	61	1,200	SH	DFND	10	1,200	0	0
STONEX GROUP INC	COM	861896108	1,475	28,826	SH	DFND	14	9,432	19,394	0
STORE CAP CORP	COM	862121100	870	31,720	SH	DFND	14	27,840	3,880	0
STORE CAP CORP	COM	862121100	17,849	650,720	SH	DFND	3	0	650,720	0
STRATEGIC ED INC	COM	86272C103	22,716	248,341	SH	DFND	14	63,707	184,634	0
STRATEGIC ED INC	COM	86272C103	1,768	19,330	SH	DFND	16	0	19,330	0
STRYKER CORPORATION	COM	863667101	52,359	251,277	SH	DFND	14	105,930	145,347	0
STRYKER CORPORATION	COM	863667101	149	713	SH	DFND	16	0	713	0
STURM RUGER & CO INC	COM	864159108	1,358	22,202	SH	DFND	14	4,014	18,188	0
SUMMIT FINL GROUP INC	COM	86606G101	60	4,059	SH	DFND	14	1,080	2,979	0
SUMMIT FINL GROUP INC	COM	86606G101	94	6,370	SH	DFND	16	0	6,370	0
SUMMIT HOTEL PPTYS INC	COM	866082100	57	10,942	SH	DFND	10	10,942	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	3,477	671,281	SH	DFND	14	15,520	655,761	0
SUMMIT MATLS INC	CL A	86614U100	674	40,732	SH	DFND	14	10,221	30,511	0
SUMMIT MATLS INC	CL A	86614U100	68	4,100	SH	DFND	16	0	4,100	0
SUN CMNTYS INC	COM	866674104	17,423	123,912	SH	DFND	14	3,837	120,075	0
SUN CMNTYS INC	COM	866674104	13,652	97,093	SH	DFND	3	0	97,093	0
SUNCOKE ENERGY INC	COM	86722A103	1,730	505,861	SH	DFND	14	11,654	494,207	0
SUNRUN INC	COM	86771W105	1,667	21,630	SH	DFND	14	19,920	1,710	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	459	57,754	SH	DFND	14	18,254	39,500	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	331	15,859	SH	DFND	10	15,859	0	0

SUPERNUS PHARMACEUTICALS INC	COM	868459108	11,925	572,206	SH	DFND	14	86,655	485,551	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,231	59,050	SH	DFND	16	0	59,050	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	106	5,107	SH	DFND	18	0	5,107	0
SURMODICS INC	COM	868873100	54	1,400	SH	DFND	10	1,400	0	0
SURMODICS INC	COM	868873100	995	25,559	SH	DFND	14	7,279	18,280	0
SYKES ENTERPRISES INC	COM	871237103	106	3,106	SH	DFND	10	3,106	0	0
SYKES ENTERPRISES INC	COM	871237103	2,392	69,917	SH	DFND	14	10,541	59,376	0
SYKES ENTERPRISES INC	COM	871237103	144	4,200	SH	DFND	16	0	4,200	0
SYNAPTICS INC	COM	87157D109	21,327	265,192	SH	DFND	14	82,799	182,393	0
SYNAPTICS INC	COM	87157D109	476	5,920	SH	DFND	16	0	5,920	0
SYNOPSYS INC	COM	871607107	1,196	5,590	SH	DFND	10	5,590	0	0
SYNOPSYS INC	COM	871607107	40,486	189,204	SH	DFND	14	48,569	140,635	0
SYNOPSYS INC	COM	871607107	199	931	SH	DFND	16	0	931	0
SYNOVUS FINL CORP	COM NEW	87161C501	366	17,287	SH	DFND	10	17,287	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	11,007	519,943	SH	DFND	14	222,457	297,486	0
SYNOVUS FINL CORP	COM NEW	87161C501	316	14,950	SH	DFND	16	0	14,950	0
SYNNEX CORP	COM	87162W100	20,859	148,929	SH	DFND	14	51,567	97,362	0
SYNNEX CORP	COM	87162W100	476	3,400	SH	DFND	16	0	3,400	0
SYNCHRONY FINANCIAL	COM	87165B103	351	13,400	SH	DFND	10	13,400	0	0
SYNCHRONY FINANCIAL	COM	87165B103	15,345	586,372	SH	DFND	14	195,073	391,299	0
SYNCHRONY FINANCIAL	COM	87165B103	29	1,119	SH	DFND	16	0	1,119	0
SYNEOS HEALTH INC	CL A	87166B102	514	9,660	SH	DFND	14	8,540	1,120	0
SYSCO CORP	COM	871829107	27,093	435,436	SH	DFND	14	162,262	273,174	0
SYSCO CORP	COM	871829107	70	1,120	SH	DFND	16	0	1,120	0
TCF FINL CORP	COM	872307103	1,216	52,061	SH	DFND	14	33,334	18,727	0
TCF FINL CORP	COM	872307103	63	2,700	SH	DFND	16	0	2,700	0
TD AMERITRADE HLDG CORP	COM	87236Y108	413	10,556	SH	DFND	14	10,376	180	0
TJX COS INC NEW	COM	872540109	51,753	929,980	SH	DFND	14	384,904	545,076	0
TJX COS INC NEW	COM	872540109	145	2,610	SH	DFND	16	0	2,610	0
TJX COS INC NEW	COM	872540109	390	7,000	SH	DFND	18	0	7,000	0
T-MOBILE US INC	COM	872590104	51,022	446,152	SH	DFND	14	186,054	260,098	0
T-MOBILE US INC	COM	872590104	144	1,256	SH	DFND	16	0	1,256	0
T-MOBILE US INC	COM	872590104	419	3,663	SH	DFND	18	0	3,663	0
TRI POINTE GROUP INC	COM	87265H109	7,344	404,825	SH	DFND	14	77,730	327,095	0
TRI POINTE GROUP INC	COM	87265H109	122	6,700	SH	DFND	16	0	6,700	0
TPG RE FIN TR INC	COM	87266M107	12,051	1,424,436	SH	DFND	14	170,545	1,253,891	0
TPG RE FIN TR INC	COM	87266M107	1,163	137,500	SH	DFND	16	0	137,500	0
TTM TECHNOLOGIES INC	COM	87305R109	155	13,551	SH	DFND	10	13,551	0	0
TTM TECHNOLOGIES INC	COM	87305R109	5,305	464,943	SH	DFND	14	24,504	440,439	0
TABULA RASA HEALTHCARE INC	COM	873379101	987	24,205	SH	DFND	14	3,115	21,090	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	826	22,581	SH	DFND	14	2,990	19,591	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	12,364	152,512	SH	DFND	14	0	152,512	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	147	890	SH	DFND	10	890	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	14,959	90,538	SH	DFND	14	36,587	53,951	0

TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	42	255	SH	DFND	16	0	255	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	6,433	84,600	SH	DFND	14	0	84,600	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	456	6,000	SH	DFND	18	0	6,000	0
TALOS ENERGY INC	COM	87484T108	697	108,069	SH	DFND	14	2,139	105,930	0
TANDEM DIABETES CARE INC	COM NEW	875372203	258	2,270	SH	DFND	14	2,270	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	1,991	17,540	SH	DFND	18	0	17,540	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	645	106,975	SH	DFND	14	13,097	93,878	0
TAPESTRY INC	COM	876030107	3,325	212,738	SH	DFND	14	84,449	128,289	0
TAPESTRY INC	COM	876030107	9	580	SH	DFND	16	0	580	0
TARGET CORP	COM	87612E106	185	1,173	SH	DFND	10	1,173	0	0
TARGET CORP	COM	87612E106	203,836	1,294,856	SH	DFND	14	274,972	1,019,884	0
TARGET CORP	COM	87612E106	1,477	9,383	SH	DFND	16	0	9,383	0
TARGET HOSPITALITY CORP	COM	87615L107	26	21,233	SH	DFND	14	4,090	17,143	0
TARGET HOSPITALITY CORP	COM	87615L107	21	17,500	SH	DFND	16	0	17,500	0
TAUBMAN CTRS INC	COM	876664103	296	8,894	SH	DFND	14	7,754	1,140	0
TAYLOR MORRISON HOME CORP	COM	87724P106	6,478	263,444	SH	DFND	14	45,250	218,194	0
TEAM INC	COM	878155100	189	34,339	SH	DFND	14	3,909	30,430	0
TECHTARGET INC	COM	87874R100	1,339	30,456	SH	DFND	14	6,762	23,694	0
TEGNA INC	COM	87901J105	6,111	520,082	SH	DFND	14	150,510	369,572	0
TEGNA INC	COM	87901J105	182	15,450	SH	DFND	16	0	15,450	0
TELADOC HEALTH INC	COM	87918A105	633	2,885	SH	DFND	14	2,840	45	0
TELADOC HEALTH INC	COM	87918A105	3,530	16,100	SH	DFND	18	0	16,100	0
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	311	47,488	SH	DFND	14	0	47,488	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	8,786	28,323	SH	DFND	14	12,082	16,241	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	25	80	SH	DFND	16	0	80	0
TELEFLEX INCORPORATED	COM	879369106	1,713	5,032	SH	DFND	10	5,032	0	0
TELEFLEX INCORPORATED	COM	879369106	12,353	36,287	SH	DFND	14	15,059	21,228	0
TELEFLEX INCORPORATED	COM	879369106	34	101	SH	DFND	16	0	101	0
TELEFLEX INCORPORATED	COM	879369106	2,825	8,300	SH	DFND	18	0	8,300	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	12,077	654,924	SH	DFND	14	187,969	466,955	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	210	11,400	SH	DFND	16	0	11,400	0
TELENAV INC	COM	879455103	8	2,088	SH	DFND	10	2,088	0	0
TELENAV INC	COM	879455103	578	160,543	SH	DFND	14	2,855	157,688	0
TEMPUR SEALY INTL INC	COM	88023U101	11,791	132,196	SH	DFND	14	55,456	76,740	0
TEMPUR SEALY INTL INC	COM	88023U101	369	4,140	SH	DFND	16	0	4,140	0
TEMPUR SEALY INTL INC	COM	88023U101	121	1,360	SH	DFND	18	0	1,360	0
TENABLE HLDGS INC	COM	88025T102	224	5,945	SH	DFND	14	5,470	475	0
10X GENOMICS INC	CL A COM	88025U109	176	1,410	SH	DFND	14	1,410	0	0
10X GENOMICS INC	CL A COM	88025U109	1,596	12,800	SH	DFND	18	0	12,800	0
TENET HEALTHCARE CORP	COM NEW	88033G407	625	25,480	SH	DFND	14	23,587	1,893	0
TENNANT CO	COM	880345103	1,417	23,479	SH	DFND	14	4,547	18,932	0
TERADATA CORP DEL	COM	88076W103	6,288	277,020	SH	DFND	14	50,574	226,446	0
TERADATA CORP DEL	COM	88076W103	171	7,550	SH	DFND	16	0	7,550	0
TERADYNE INC	COM	880770102	43,397	546,148	SH	DFND	14	156,741	389,407	0
TERADYNE INC	COM	880770102	908	11,430	SH	DFND	16	0	11,430	0
TERADYNE INC	COM	880770102	109	1,370	SH	DFND	18	0	1,370	0

TEREX CORP NEW	COM	880779103	249	12,843	SH	DFND	14	11,291	1,552	0
TERRENO RLTY CORP	COM	88146M101	321	5,859	SH	DFND	14	5,545	314	0
TESLA INC	COM	88160R101	27,815	64,835	SH	DFND	14	27,830	37,005	0
TESLA INC	COM	88160R101	1,459	3,400	SH	DFND	18	0	3,400	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	2,571	285,343	SH	DFND	14	94,461	190,882	0
TETRA TECH INC NEW	COM	88162G103	246	2,580	SH	DFND	10	2,580	0	0
TETRA TECH INC NEW	COM	88162G103	10,333	108,195	SH	DFND	14	44,516	63,679	0
TETRA TECH INC NEW	COM	88162G103	310	3,250	SH	DFND	16	0	3,250	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,074	34,490	SH	DFND	14	8,406	26,084	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	34	1,100	SH	DFND	16	0	1,100	0
TEXAS INSTRS INC	COM	882508104	1,021	7,150	SH	DFND	10	7,150	0	0
TEXAS INSTRS INC	COM	882508104	115,716	810,393	SH	DFND	14	294,599	515,794	0
TEXAS INSTRS INC	COM	882508104	411	2,881	SH	DFND	16	0	2,881	0
TEXAS ROADHOUSE INC	COM	882681109	15,729	258,747	SH	DFND	14	86,375	172,372	0
TEXAS ROADHOUSE INC	COM	882681109	1,347	22,160	SH	DFND	16	0	22,160	0
TEXTRON INC	COM	883203101	7,292	202,038	SH	DFND	14	79,526	122,512	0
TEXTRON INC	COM	883203101	17	475	SH	DFND	16	0	475	0
THE ODP CORP	COM	88337F105	3,487	179,273	SH	DFND	14	7,818	171,455	0
THERAPEUTICSMD INC	COM	88338N107	23	14,280	SH	DFND	14	14,280	0	0
THE TRADE DESK INC	COM CLA	88339J105	755	1,455	SH	DFND	14	1,430	25	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,545	3,500	SH	DFND	10	3,500	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	299,895	679,233	SH	DFND	14	169,185	510,048	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,188	4,956	SH	DFND	16	0	4,956	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,506	17,000	SH	DFND	18	0	17,000	0
THOR INDS INC	COM	885160101	764	8,018	SH	DFND	14	6,996	1,022	0
3-D SYS CORP DEL	COM NEW	88554D205	677	137,892	SH	DFND	14	16,272	121,620	0
3M CO	COM	88579Y101	191,322	1,194,420	SH	DFND	14	284,643	909,777	0
3M CO	COM	88579Y101	1,305	8,146	SH	DFND	16	0	8,146	0
TIFFANY & CO NEW	COM	886547108	9,779	84,409	SH	DFND	14	35,419	48,990	0
TIFFANY & CO NEW	COM	886547108	28	242	SH	DFND	16	0	242	0
TIMKEN CO	COM	887389104	346	6,385	SH	DFND	10	6,385	0	0
TIMKEN CO	COM	887389104	11,200	206,575	SH	DFND	14	65,249	141,326	0
TIMKEN CO	COM	887389104	382	7,050	SH	DFND	16	0	7,050	0
TIMKEN CO	COM	887389104	197	3,635	SH	DFND	18	0	3,635	0
TIMKENSTEEL CORP	COM	887399103	152	42,907	SH	DFND	14	6,118	36,789	0
TITAN INTL INC ILL	COM	88830M102	155	53,572	SH	DFND	14	4,730	48,842	0
TIVITY HEALTH INC	COM	88870R102	62	4,404	SH	DFND	10	4,404	0	0
TIVITY HEALTH INC	COM	88870R102	2,333	166,427	SH	DFND	14	16,259	150,168	0
TIVITY HEALTH INC	COM	88870R102	280	20,000	SH	DFND	16	0	20,000	0
TOLL BROTHERS INC	COM	889478103	9,925	203,958	SH	DFND	14	50,284	153,674	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	822	14,477	SH	DFND	14	2,082	12,395	0
TOPBUILD CORP	COM	89055F103	139	817	SH	DFND	10	817	0	0
TOPBUILD CORP	COM	89055F103	3,524	20,646	SH	DFND	14	6,569	14,077	0
TOPBUILD CORP	COM	89055F103	1,528	8,950	SH	DFND	16	0	8,950	0
TORO CO	COM	891092108	5,022	59,818	SH	DFND	14	22,182	37,636	0
TORO CO	COM	891092108	48	570	SH	DFND	16	0	570	0

TOWNEBANK PORTSMOUTH VA	COM	89214P109	230	14,012	SH	DFND	14	5,612	8,400	0
TRACTOR SUPPLY CO	COM	892356106	151	1,050	SH	DFND	10	1,050	0	0
TRACTOR SUPPLY CO	COM	892356106	14,440	100,741	SH	DFND	14	37,462	63,279	0
TRACTOR SUPPLY CO	COM	892356106	36	254	SH	DFND	16	0	254	0
TRANSALTA CORP	COM	89346D107	69	11,279	SH	DFND	10	11,279	0	0
TRANSDIGM GROUP INC	COM	893641100	707	1,487	SH	DFND	10	1,487	0	0
TRANSDIGM GROUP INC	COM	893641100	18,913	39,807	SH	DFND	14	16,669	23,138	0
TRANSDIGM GROUP INC	COM	893641100	57	119	SH	DFND	16	0	119	0
TRANSUNION	COM	89400J107	702	8,350	SH	DFND	14	7,140	1,210	0
TRAVELERS COMPANIES INC	COM	89417E109	30,347	280,494	SH	DFND	14	95,616	184,878	0
TRAVELERS COMPANIES INC	COM	89417E109	59	547	SH	DFND	16	0	547	0
TREDEGAR CORP	COM	894650100	136	9,141	SH	DFND	10	9,141	0	0
TREDEGAR CORP	COM	894650100	452	30,364	SH	DFND	14	3,694	26,670	0
TREEHOUSE FOODS INC	COM	89469A104	315	7,770	SH	DFND	14	6,764	1,006	0
TREX CO INC	COM	89531P105	1,220	17,044	SH	DFND	14	14,886	2,158	0
TRIMAS CORP	COM NEW	896215209	586	25,686	SH	DFND	14	13,366	12,320	0
TRIMBLE INC	COM	896239100	1,760	36,136	SH	DFND	14	31,444	4,692	0
TRINET GROUP INC	COM	896288107	5,487	92,503	SH	DFND	14	17,420	75,083	0
TRINET GROUP INC	COM	896288107	919	15,500	SH	DFND	16	0	15,500	0
TRINET GROUP INC	COM	896288107	77	1,300	SH	DFND	18	0	1,300	0
TRINITY INDS INC	COM	896522109	706	36,190	SH	DFND	14	15,788	20,402	0
TRIPLE-S MGMT CORP	CL B	896749108	999	55,883	SH	DFND	14	8,916	46,967	0
TRIPLE-S MGMT CORP	CL B	896749108	154	8,599	SH	DFND	16	0	8,599	0
TRISTATE CAP HLDGS INC	COM	89678F100	888	67,070	SH	DFND	14	2,170	64,900	0
TRIUMPH BANCORP INC	COM	89679E300	819	26,310	SH	DFND	14	3,430	22,880	0
TRIUMPH GROUP INC NEW	COM	896818101	386	59,240	SH	DFND	14	7,066	52,174	0
TRIPADVISOR INC	COM	896945201	278	14,185	SH	DFND	14	12,514	1,671	0
TRUEBLUE INC	COM	89785X101	176	11,350	SH	DFND	10	11,350	0	0
TRUEBLUE INC	COM	89785X101	2,254	145,527	SH	DFND	14	5,257	140,270	0
TRUPANION INC	COM	898202106	2,950	37,390	SH	DFND	14	4,630	32,760	0
TRUIST FINL CORP	COM	89832Q109	51,150	1,344,285	SH	DFND	14	485,753	858,532	0
TRUIST FINL CORP	COM	89832Q109	111	2,916	SH	DFND	16	0	2,916	0
TRUSTCO BK CORP N Y	COM	898349105	587	112,378	SH	DFND	14	13,784	98,594	0
TRUSTMARK CORP	COM	898402102	392	18,329	SH	DFND	14	10,827	7,502	0
TTEC HLDGS INC	COM	89854H102	3,031	55,568	SH	DFND	14	7,112	48,456	0
TTEC HLDGS INC	COM	89854H102	453	8,310	SH	DFND	16	0	8,310	0
TUPPERWARE BRANDS CORP	COM	899896104	1,318	65,401	SH	DFND	14	6,612	58,789	0
TUPPERWARE BRANDS CORP	COM	899896104	36	1,800	SH	DFND	16	0	1,800	0
TURNING PT BRANDS INC	COM	90041L105	1,146	41,076	SH	DFND	14	975	40,101	0
TURNING PT BRANDS INC	COM	90041L105	179	6,400	SH	DFND	16	0	6,400	0
TURNING POINT THERAPEUTICS I	COM	90041T108	250	2,864	SH	DFND	14	2,660	204	0
TURNING POINT THERAPEUTICS I	COM	90041T108	1,499	17,155	SH	DFND	18	0	17,155	0
TUTOR PERINI CORP	COM	901109108	1,573	141,346	SH	DFND	14	30,368	110,978	0
TWILIO INC	CL A	90138F102	1,056	4,273	SH	DFND	14	4,203	70	0
TWIN RIV WORLDWIDE HLDGS INC	COM	90171V204	2,697	102,668	SH	DFND	14	24,060	78,608	0
TWIN RIV WORLDWIDE HLDGS INC	COM	90171V204	403	15,350	SH	DFND	16	0	15,350	0

TWIST BIOSCIENCE CORP	COM	90184D100	202	2,660	SH	DFND	14	2,660	0	0
TWITTER INC	COM	90184L102	26,799	602,230	SH	DFND	14	251,970	350,260	0
TWITTER INC	COM	90184L102	77	1,720	SH	DFND	16	0	1,720	0
TWO HBRS INVT CORP	COM NEW	90187B408	914	179,489	SH	DFND	14	22,689	156,800	0
II-VI INC	COM	902104108	749	18,470	SH	DFND	14	16,715	1,755	0
TYLER TECHNOLOGIES INC	COM	902252105	10,622	30,473	SH	DFND	14	12,999	17,474	0
TYLER TECHNOLOGIES INC	COM	902252105	31	90	SH	DFND	16	0	90	0
TYLER TECHNOLOGIES INC	COM	902252105	84	240	SH	DFND	18	0	240	0
TYSON FOODS INC	CL A	902494103	35,612	598,724	SH	DFND	14	127,657	471,067	0
TYSON FOODS INC	CL A	902494103	184	3,092	SH	DFND	16	0	3,092	0
UDR INC	COM	902653104	7,299	223,832	SH	DFND	14	92,903	130,929	0
UDR INC	COM	902653104	20	610	SH	DFND	16	0	610	0
UDR INC	COM	902653104	33,028	1,012,806	SH	DFND	3	0	1,012,806	0
UGI CORP NEW	COM	902681105	92,607	2,807,961	SH	DFND	14	519,988	2,287,973	0
UGI CORP NEW	COM	902681105	1,303	39,521	SH	DFND	16	0	39,521	0
UMB FINL CORP	COM	902788108	403	8,222	SH	DFND	14	7,479	743	0
UFP INDUSTRIES INC	COM	90278Q108	174	3,074	SH	DFND	10	3,074	0	0
UFP INDUSTRIES INC	COM	90278Q108	64,758	1,145,963	SH	DFND	14	257,220	888,743	0
UFP INDUSTRIES INC	COM	90278Q108	3,104	54,930	SH	DFND	16	0	54,930	0
US BANCORP DEL	COM NEW	902973304	686	19,139	SH	DFND	10	19,139	0	0
US BANCORP DEL	COM NEW	902973304	44,165	1,231,939	SH	DFND	14	466,149	765,790	0
US BANCORP DEL	COM NEW	902973304	106	2,954	SH	DFND	16	0	2,954	0
USANA HEALTH SCIENCES INC	COM	90328M107	392	5,328	SH	DFND	10	5,328	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	5,558	75,466	SH	DFND	14	7,753	67,713	0
USANA HEALTH SCIENCES INC	COM	90328M107	471	6,400	SH	DFND	16	0	6,400	0
U S CONCRETE INC	COM	90333L201	266	9,144	SH	DFND	10	9,144	0	0
U S CONCRETE INC	COM	90333L201	534	18,385	SH	DFND	14	2,365	16,020	0
U S PHYSICAL THERAPY INC	COM	90337L108	1,327	15,273	SH	DFND	14	2,030	13,243	0
U S SILICA HLDGS INC	COM	90346E103	257	85,550	SH	DFND	14	8,630	76,920	0
UBER TECHNOLOGIES INC	COM	90353T100	2,099	57,550	SH	DFND	14	57,000	550	0
UBIQUITI INC	COM	90353W103	267	1,600	SH	DFND	10	1,600	0	0
UBIQUITI INC	COM	90353W103	209	1,252	SH	DFND	14	452	800	0
ULTA BEAUTY INC	COM	90384S303	240	1,070	SH	DFND	10	1,070	0	0
ULTA BEAUTY INC	COM	90384S303	9,955	44,447	SH	DFND	14	18,139	26,308	0
ULTA BEAUTY INC	COM	90384S303	28	127	SH	DFND	16	0	127	0
ULTRA CLEAN HLDGS INC	COM	90385V107	10,017	466,763	SH	DFND	14	74,430	392,333	0
ULTRA CLEAN HLDGS INC	COM	90385V107	1,248	58,150	SH	DFND	16	0	58,150	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	9,771	118,880	SH	DFND	14	23,900	94,980	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,603	19,500	SH	DFND	16	0	19,500	0
UMPQUA HLDGS CORP	COM	904214103	840	79,127	SH	DFND	14	27,902	51,225	0
UMPQUA HLDGS CORP	COM	904214103	33	3,100	SH	DFND	16	0	3,100	0
UNDER ARMOUR INC	CL A	904311107	1,624	144,626	SH	DFND	14	60,768	83,858	0
UNDER ARMOUR INC	CL A	904311107	4	340	SH	DFND	16	0	340	0
UNDER ARMOUR INC	CL C	904311206	1,369	139,176	SH	DFND	14	56,171	83,005	0
UNDER ARMOUR INC	CL C	904311206	3	343	SH	DFND	16	0	343	0
UNIFI INC	COM NEW	904677200	251	19,525	SH	DFND	14	2,211	17,314	0
UNIFIRST CORP MASS	COM	904708104	3,840	20,278	SH	DFND	14	2,441	17,837	0
UNILEVER N V	N Y SHS NEW	904784709	1,341	22,207	SH	DFND	10	22,207	0	0

UNION PAC CORP	COM	907818108	174,129	884,486	SH	DFND	14	282,736	601,750	0
UNION PAC CORP	COM	907818108	289	1,468	SH	DFND	16	0	1,468	0
UNION PAC CORP	COM	907818108	532	2,700	SH	DFND	18	0	2,700	0
UNISYS CORP	COM NEW	909214306	770	72,125	SH	DFND	14	8,076	64,049	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,929	113,911	SH	DFND	14	12,082	101,829	0
UNITED BANKSHARES INC WEST V	COM	909907107	2,790	129,938	SH	DFND	14	21,311	108,627	0
UNITED AIRLS HLDGS INC	COM	910047109	12,931	372,118	SH	DFND	14	117,414	254,704	0
UNITED AIRLS HLDGS INC	COM	910047109	22	630	SH	DFND	16	0	630	0
UNITED FIRE GROUP INC	COM	910340108	515	25,366	SH	DFND	14	3,224	22,142	0
UNITED INS HLDGS CORP	COM	910710102	152	25,095	SH	DFND	14	2,930	22,165	0
UNITED NAT FOODS INC	COM	911163103	3,919	263,567	SH	DFND	14	7,821	255,746	0
UNITED PARCEL SERVICE INC	CL B	911312106	93,442	560,777	SH	DFND	14	226,603	334,174	0
UNITED PARCEL SERVICE INC	CL B	911312106	255	1,529	SH	DFND	16	0	1,529	0
UNITED RENTALS INC	COM	911363109	12,609	72,257	SH	DFND	14	25,166	47,091	0
UNITED RENTALS INC	COM	911363109	28	158	SH	DFND	16	0	158	0
UNITED STATES CELLULAR CORP	COM	911684108	121	4,099	SH	DFND	10	4,099	0	0
UNITED STATES CELLULAR CORP	COM	911684108	3,289	111,384	SH	DFND	14	7,684	103,700	0
UNITED STATES STL CORP NEW	COM	912909108	1,183	161,212	SH	DFND	14	36,423	124,789	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	18,654	184,694	SH	DFND	14	66,548	118,146	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,638	16,220	SH	DFND	16	0	16,220	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,512	4,850	SH	DFND	10	4,850	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	421,789	1,352,886	SH	DFND	14	369,671	983,215	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,667	8,555	SH	DFND	16	0	8,555	0
UNITEDHEALTH GROUP INC	COM	91324P102	16,633	53,350	SH	DFND	18	0	53,350	0
UNITI GROUP INC	COM	91325V108	2,388	226,790	SH	DFND	14	29,432	197,358	0
UNIVAR SOLUTIONS USA INC	COM	91336L107	21,830	1,293,223	SH	DFND	14	239,233	1,053,990	0
UNIVAR SOLUTIONS USA INC	COM	91336L107	422	25,000	SH	DFND	16	0	25,000	0
UNIVERSAL CORP VA	COM	913456109	3,445	82,263	SH	DFND	14	5,863	76,400	0
UNIVERSAL DISPLAY CORP	COM	91347P105	1,139	6,300	SH	DFND	14	5,460	840	0
UNIVERSAL ELECTRS INC	COM	913483103	638	16,917	SH	DFND	14	2,161	14,756	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	976	17,134	SH	DFND	14	3,681	13,453	0
UNIVERSAL INS HLDGS INC	COM	91359V107	98	7,083	SH	DFND	10	7,083	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	4,312	311,575	SH	DFND	14	35,286	276,289	0
UNIVERSAL INS HLDGS INC	COM	91359V107	322	23,300	SH	DFND	16	0	23,300	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	33,478	312,823	SH	DFND	14	69,500	243,323	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	369	3,446	SH	DFND	16	0	3,446	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	499	34,694	SH	DFND	14	2,051	32,643	0
UNUM GROUP	COM	91529Y106	8,007	475,761	SH	DFND	14	98,228	377,533	0
UNUM GROUP	COM	91529Y106	7	421	SH	DFND	16	0	421	0
URANIUM ENERGY CORP	COM	916896103	12	12,490	SH	DFND	14	12,490	0	0
URBAN OUTFITTERS INC	COM	917047102	262	12,604	SH	DFND	10	12,604	0	0
URBAN OUTFITTERS INC	COM	917047102	262	12,608	SH	DFND	14	11,377	1,231	0
URBAN EDGE PPTYS	COM	91704F104	6,319	650,061	SH	DFND	14	155,385	494,676	0
URBAN EDGE PPTYS	COM	91704F104	680	70,000	SH	DFND	16	0	70,000	0

URSTADT BIDDLE PPTYS INC	CL A	917286205	1,112	120,864	SH	DFND	14	4,638	116,226	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	164	17,800	SH	DFND	16	0	17,800	0
US ECOLOGY INC	COM	91734M103	1,180	36,117	SH	DFND	14	4,447	31,670	0
UTAH MED PRODS INC	COM	917488108	347	4,350	SH	DFND	14	1,598	2,752	0
V F CORP	COM	918204108	20,450	291,109	SH	DFND	14	103,284	187,825	0
V F CORP	COM	918204108	49	700	SH	DFND	16	0	700	0
VSE CORP	COM	918284100	777	25,356	SH	DFND	14	633	24,723	0
VAIL RESORTS INC	COM	91879Q109	330	1,540	SH	DFND	14	1,510	30	0
VALERO ENERGY CORP	COM	91913Y100	18,557	428,381	SH	DFND	14	150,567	277,814	0
VALERO ENERGY CORP	COM	91913Y100	39	890	SH	DFND	16	0	890	0
VALERO ENERGY CORP	COM	91913Y100	910	21,000	SH	DFND	18	0	21,000	0
VALLEY NATL BANCORP	COM	919794107	12,985	1,895,604	SH	DFND	14	493,459	1,402,145	0
VALLEY NATL BANCORP	COM	919794107	665	97,100	SH	DFND	16	0	97,100	0
VALMONT INDS INC	COM	920253101	2,572	20,709	SH	DFND	14	10,095	10,614	0
VALMONT INDS INC	COM	920253101	103	830	SH	DFND	16	0	830	0
VALVOLINE INC	COM	92047W101	1,725	90,575	SH	DFND	14	25,096	65,479	0
VANDA PHARMACEUTICALS INC	COM	921659108	53	5,537	SH	DFND	10	5,537	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	8,854	916,516	SH	DFND	14	161,078	755,438	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,095	113,400	SH	DFND	16	0	113,400	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	278	7,100	SH	DFND	14	0	7,100	0
VANECK VECTORS ETF TR	RUSSIA SMALL CA	92189F734	789	24,300	SH	DFND	16	0	24,300	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	506	3,934	SH	DFND	18	0	3,934	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	971	11,003	SH	DFND	18	0	11,003	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	652	9,059	SH	DFND	18	0	9,059	0
VAREX IMAGING CORP	COM	92214X106	754	59,294	SH	DFND	14	5,864	53,430	0
VARIAN MED SYS INC	COM	92220P105	12,141	70,589	SH	DFND	14	29,306	41,283	0
VARIAN MED SYS INC	COM	92220P105	35	202	SH	DFND	16	0	202	0
VARONIS SYS INC	COM	922280102	306	2,654	SH	DFND	14	2,495	159	0
VECTOR GROUP LTD	COM	92240M108	1,435	148,139	SH	DFND	14	18,465	129,674	0
VEECO INSTRS INC DEL	COM	922417100	651	55,751	SH	DFND	14	6,096	49,655	0
VECTRUS INC	COM	92242T101	6,294	165,621	SH	DFND	14	32,416	133,205	0
VECTRUS INC	COM	92242T101	847	22,280	SH	DFND	16	0	22,280	0
VEDANTA LIMITED	SPONSORED ADR	92242Y100	2,484	336,081	SH	DFND	14	0	336,081	0
VEEVA SYS INC	CL A COM	922475108	1,258	4,475	SH	DFND	10	4,475	0	0
VEEVA SYS INC	CL A COM	922475108	5,802	20,635	SH	DFND	14	4,710	15,925	0
VEEVA SYS INC	CL A COM	922475108	56	200	SH	DFND	16	0	200	0
VENTAS INC	COM	92276F100	14,171	337,721	SH	DFND	14	123,875	213,846	0
VENTAS INC	COM	92276F100	33	790	SH	DFND	16	0	790	0
VENTAS INC	COM	92276F100	3,923	93,503	SH	DFND	3	0	93,503	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	4,974	63,000	SH	DFND	14	0	63,000	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	299,560	3,793,820	SH	DFND	3	3,793,820	0	0
VERA BRADLEY INC	COM	92335C106	313	51,308	SH	DFND	14	3,445	47,863	0
VERASTEM INC	COM	92337C104	41	33,489	SH	DFND	14	11,025	22,464	0
VERACYTE INC	COM	92337F107	280	8,620	SH	DFND	14	8,045	575	0

VEREIT INC	COM	92339V100	6,917	1,064,112	SH	DFND	14	252,513	811,599	0
VERISIGN INC	COM	92343E102	539	2,632	SH	DFND	10	2,632	0	0
VERISIGN INC	COM	92343E102	18,343	89,544	SH	DFND	14	38,390	51,154	0
VERISIGN INC	COM	92343E102	45	219	SH	DFND	16	0	219	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,088	35,103	SH	DFND	10	35,103	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	466,349	7,839,122	SH	DFND	14	1,922,553	5,916,569	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,840	47,747	SH	DFND	16	0	47,747	0
VERIZON COMMUNICATIONS INC	COM	92343V104	714	12,000	SH	DFND	18	0	12,000	0
VERINT SYS INC	COM	92343X100	5,211	108,154	SH	DFND	14	10,799	97,355	0
VERINT SYS INC	COM	92343X100	672	13,950	SH	DFND	16	0	13,950	0
VERITEX HLDGS INC	COM	923451108	2,353	138,159	SH	DFND	14	6,846	131,313	0
VERITIV CORP	COM	923454102	701	55,394	SH	DFND	14	2,095	53,299	0
VERITIV CORP	COM	923454102	25	2,000	SH	DFND	16	0	2,000	0
VERISK ANALYTICS INC	COM	92345Y106	23,324	125,867	SH	DFND	14	52,194	73,673	0
VERISK ANALYTICS INC	COM	92345Y106	65	352	SH	DFND	16	0	352	0
VERRA MOBILITY CORP	COM	92511U102	103	10,670	SH	DFND	14	10,670	0	0
VERSO CORP	CL A	92531L207	11	1,380	SH	DFND	10	1,380	0	0
VERSO CORP	CL A	92531L207	2,378	301,363	SH	DFND	14	2,870	298,493	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,132	4,160	SH	DFND	10	4,160	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	126,958	466,551	SH	DFND	14	137,243	329,308	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	752	2,764	SH	DFND	16	0	2,764	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	8,150	29,950	SH	DFND	18	0	29,950	0
VERTIV HOLDINGS CO	COM CL A	92537N108	394	22,750	SH	DFND	14	4,750	18,000	0
VERTIV HOLDINGS CO	COM CL A	92537N108	97	5,600	SH	DFND	16	0	5,600	0
VIAD CORP	COM NEW	92552R406	484	23,225	SH	DFND	14	2,868	20,357	0
VIASAT INC	COM	92552V100	295	8,566	SH	DFND	14	7,524	1,042	0
VIAVI SOLUTIONS INC	COM	925550105	9,894	843,438	SH	DFND	14	162,903	680,535	0
VIAVI SOLUTIONS INC	COM	925550105	989	84,300	SH	DFND	16	0	84,300	0
VIACOMCBS INC	CL B	92556H206	55,372	1,976,861	SH	DFND	14	417,965	1,558,896	0
VIACOMCBS INC	CL B	92556H206	738	26,340	SH	DFND	16	0	26,340	0
VICI PPTYS INC	COM	925652109	2,608	111,613	SH	DFND	14	32,163	79,450	0
VICI PPTYS INC	COM	925652109	25,859	1,106,510	SH	DFND	3	0	1,106,510	0
VICOR CORP	COM	925815102	2,384	30,676	SH	DFND	14	7,630	23,046	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	297	18,990	SH	DFND	10	18,990	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	893	57,100	SH	DFND	14	0	57,100	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	303	19,400	SH	DFND	18	0	19,400	0
VISA INC	COM CL A	92826C839	2,245	11,228	SH	DFND	10	11,228	0	0
VISA INC	COM CL A	92826C839	301,832	1,509,385	SH	DFND	14	569,070	940,315	0
VISA INC	COM CL A	92826C839	919	4,597	SH	DFND	16	0	4,597	0
VISA INC	COM CL A	92826C839	380	1,900	SH	DFND	18	0	1,900	0
VIRTUSA CORP	COM	92827P102	1,639	33,331	SH	DFND	14	4,631	28,700	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	6,091	43,934	SH	DFND	14	2,560	41,374	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	541	3,900	SH	DFND	16	0	3,900	0

VISHAY INTERTECHNOLOGY INC	COM	928298108	1,702	109,314	SH	DFND	14	53,096	56,218	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	9	600	SH	DFND	16	0	600	0
VISTA OUTDOOR INC	COM	928377100	1,944	96,334	SH	DFND	14	8,692	87,642	0
VISTA OUTDOOR INC	COM	928377100	48	2,400	SH	DFND	16	0	2,400	0
VISTEON CORP	COM NEW	92839U206	361	5,217	SH	DFND	14	4,747	470	0
VISTRA CORP	COM	92840M102	157	8,320	SH	DFND	10	8,320	0	0
VISTRA CORP	COM	92840M102	82,034	4,349,617	SH	DFND	14	493,623	3,855,994	0
VISTRA CORP	COM	92840M102	951	50,400	SH	DFND	16	0	50,400	0
VISTRA CORP	COM	92840M102	15,474	820,466	SH	DFND	3	0	820,466	0
VMWARE INC	CL A COM	928563402	718	5,000	SH	DFND	10	5,000	0	0
VMWARE INC	CL A COM	928563402	460	3,202	SH	DFND	14	3,152	50	0
VOCERA COMMUNICATIONS INC	COM	92857F107	237	8,165	SH	DFND	14	7,530	635	0
VONAGE HLDGS CORP	COM	92886T201	196	19,144	SH	DFND	10	19,144	0	0
VONAGE HLDGS CORP	COM	92886T201	2,896	283,090	SH	DFND	14	35,927	247,163	0
VORNADO RLTY TR	SH BEN INT	929042109	5,921	175,643	SH	DFND	14	55,788	119,855	0
VORNADO RLTY TR	SH BEN INT	929042109	10	301	SH	DFND	16	0	301	0
VOYA FINANCIAL INC	COM	929089100	4,465	93,153	SH	DFND	14	19,250	73,903	0
VULCAN MATLS CO	COM	929160109	13,856	102,226	SH	DFND	14	42,417	59,809	0
VULCAN MATLS CO	COM	929160109	38	284	SH	DFND	16	0	284	0
W & T OFFSHORE INC	COM	92922P106	23	12,984	SH	DFND	14	7,298	5,686	0
WD-40 CO	COM	929236107	3,032	16,018	SH	DFND	14	2,080	13,938	0
WSFS FINL CORP	COM	929328102	3,080	114,192	SH	DFND	14	4,230	109,962	0
WP CAREY INC	COM	92936U109	1,748	26,820	SH	DFND	14	7,120	19,700	0
WP CAREY INC	COM	92936U109	98	1,500	SH	DFND	16	0	1,500	0
WEC ENERGY GROUP INC	COM	92939U106	244	2,514	SH	DFND	10	2,514	0	0
WEC ENERGY GROUP INC	COM	92939U106	24,087	248,571	SH	DFND	14	102,618	145,953	0
WEC ENERGY GROUP INC	COM	92939U106	65	675	SH	DFND	16	0	675	0
WABASH NATL CORP	COM	929566107	1,006	84,151	SH	DFND	14	8,171	75,980	0
WABTEC	COM	929740108	9,910	160,156	SH	DFND	14	62,376	97,780	0
WABTEC	COM	929740108	24	386	SH	DFND	16	0	386	0
WADDELL & REED FINL INC	CL A	930059100	381	25,650	SH	DFND	10	25,650	0	0
WADDELL & REED FINL INC	CL A	930059100	1,805	121,519	SH	DFND	14	28,622	92,897	0
WALMART INC	COM	931142103	404,061	2,888,005	SH	DFND	14	700,399	2,187,606	0
WALMART INC	COM	931142103	2,560	18,301	SH	DFND	16	0	18,301	0
WALMART INC	COM	931142103	1,343	9,600	SH	DFND	18	0	9,600	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	39,291	1,093,847	SH	DFND	14	281,885	811,962	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	106	2,958	SH	DFND	16	0	2,958	0
WALKER & DUNLOP INC	COM	93148P102	2,519	47,523	SH	DFND	14	13,010	34,513	0
WARRIOR MET COAL INC	COM	93627C101	62	3,638	SH	DFND	10	3,638	0	0
WARRIOR MET COAL INC	COM	93627C101	3,286	192,370	SH	DFND	14	7,140	185,230	0
WASHINGTON FED INC	COM	938824109	1,506	72,195	SH	DFND	14	12,760	59,435	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	129	201,438	SH	DFND	14	17,441	183,997	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	1,943	96,517	SH	DFND	14	12,933	83,584	0
WASTE MGMT INC DEL	COM	94106L109	34,249	302,637	SH	DFND	14	126,180	176,457	0
WASTE MGMT INC DEL	COM	94106L109	96	847	SH	DFND	16	0	847	0

WATERS CORP	COM	941848103	9,472	48,404	SH	DFND	14	19,896	28,508	0
WATERS CORP	COM	941848103	26	135	SH	DFND	16	0	135	0
WATSCO INC	COM	942622200	699	3,000	SH	DFND	10	3,000	0	0
WATSCO INC	COM	942622200	1,104	4,739	SH	DFND	14	4,102	637	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,338	33,331	SH	DFND	14	4,208	29,123	0
WAYFAIR INC	CL A	94419L101	668	2,295	SH	DFND	14	2,260	35	0
WEBSTER FINL CORP CONN	COM	947890109	337	12,779	SH	DFND	14	11,172	1,607	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2,810	165,663	SH	DFND	14	67,977	97,686	0
WEIS MKTS INC	COM	948849104	1,103	22,989	SH	DFND	14	889	22,100	0
WELBILT INC	COM	949090104	63	10,291	SH	DFND	14	10,291	0	0
WELLS FARGO CO NEW	COM	949746101	884	37,600	SH	DFND	10	37,600	0	0
WELLS FARGO CO NEW	COM	949746101	232,674	9,896,791	SH	DFND	14	2,349,571	7,547,220	0
WELLS FARGO CO NEW	COM	949746101	1,496	63,628	SH	DFND	16	0	63,628	0
WELLTOWER INC	COM	95040Q104	21,398	388,416	SH	DFND	14	140,772	247,644	0
WELLTOWER INC	COM	95040Q104	48	880	SH	DFND	16	0	880	0
WELLTOWER INC	COM	95040Q104	63,981	1,161,386	SH	DFND	3	0	1,161,386	0
WENDYS CO	COM	95058W100	593	26,612	SH	DFND	14	23,459	3,153	0
WERNER ENTERPRISES INC	COM	950755108	54,399	1,295,516	SH	DFND	14	294,089	1,001,427	0
WERNER ENTERPRISES INC	COM	950755108	2,225	53,000	SH	DFND	16	0	53,000	0
WESBANCO INC	COM	950810101	2,851	133,461	SH	DFND	14	5,409	128,052	0
WESBANCO INC	COM	950810101	32	1,500	SH	DFND	16	0	1,500	0
WESCO INTL INC	COM	95082P105	4,149	94,245	SH	DFND	14	4,009	90,236	0
WESCO INTL INC	COM	95082P105	18	400	SH	DFND	16	0	400	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	797	2,900	SH	DFND	10	2,900	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	110,402	401,607	SH	DFND	14	89,483	312,124	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,245	4,530	SH	DFND	16	0	4,530	0
WESTAMERICA BANCORPORATION	COM	957090103	1,704	31,344	SH	DFND	14	4,105	27,239	0
WESTERN ALLIANCE BANCORP	COM	957638109	85	2,700	SH	DFND	10	2,700	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	121	3,813	SH	DFND	14	3,813	0	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	742	363,835	SH	DFND	14	3,935	359,900	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	107	52,250	SH	DFND	16	0	52,250	0
WESTERN DIGITAL CORP.	COM	958102105	8,694	237,853	SH	DFND	14	97,826	140,027	0
WESTERN DIGITAL CORP.	COM	958102105	23	627	SH	DFND	16	0	627	0
WESTERN UN CO	COM	959802109	12,181	568,401	SH	DFND	14	128,975	439,426	0
WESTERN UN CO	COM	959802109	18	825	SH	DFND	16	0	825	0
WESTLAKE CHEM CORP	COM	960413102	3,214	50,840	SH	DFND	14	10,640	40,200	0
WESTROCK CO	COM	96145D105	22,820	656,878	SH	DFND	14	134,036	522,842	0
WESTROCK CO	COM	96145D105	18	516	SH	DFND	16	0	516	0
WEX INC	COM	96208T104	881	6,339	SH	DFND	14	5,538	801	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	124,978	4,382,112	SH	DFND	14	787,311	3,594,801	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,183	41,470	SH	DFND	16	0	41,470	0
WHIRLPOOL CORP	COM	963320106	10,657	57,954	SH	DFND	14	20,852	37,102	0
WHIRLPOOL CORP	COM	963320106	25	136	SH	DFND	16	0	136	0
WHITESTONE REIT	COM	966084204	377	62,823	SH	DFND	14	5,031	57,792	0

WILLIAMS COS INC	COM	969457100	18,857	959,662	SH	DFND	14	388,440	571,222	0
WILLIAMS COS INC	COM	969457100	50	2,545	SH	DFND	16	0	2,545	0
WILLIAMS COS INC	COM	969457100	599	30,500	SH	DFND	18	0	30,500	0
WILLIAMS SONOMA INC	COM	969904101	17,642	195,067	SH	DFND	14	77,539	117,528	0
WILLIAMS SONOMA INC	COM	969904101	469	5,190	SH	DFND	16	0	5,190	0
WILLIAMS SONOMA INC	COM	969904101	166	1,838	SH	DFND	18	0	1,838	0
WILLSCOT MOBIL MINI HLDNG CO	COM CLA	971378104	208	12,474	SH	DFND	14	12,474	0	0
WINGSTOP INC	COM	974155103	12,307	90,062	SH	DFND	14	21,355	68,707	0
WINGSTOP INC	COM	974155103	1,312	9,600	SH	DFND	16	0	9,600	0
WINNEBAGO INDS INC	COM	974637100	3,118	60,344	SH	DFND	14	16,848	43,496	0
WINTRUST FINL CORP	COM	97650W108	5,341	133,367	SH	DFND	14	25,497	107,870	0
WINTRUST FINL CORP	COM	97650W108	36	910	SH	DFND	16	0	910	0
WIPRO LTD	SPON ADR 1 SH	97651M109	4,634	985,854	SH	DFND	14	0	985,854	0
WISDOMTREE INVTs INC	COM	97717P104	422	131,866	SH	DFND	14	17,165	114,701	0
WISDOMTREE TR	EM EX ST- OWNED	97717X578	640	19,000	SH	DFND	18	0	19,000	0
WOLVERINE WORLD WIDE INC	COM	978097103	2,466	95,421	SH	DFND	14	12,452	82,969	0
WOLVERINE WORLD WIDE INC	COM	978097103	91	3,510	SH	DFND	18	0	3,510	0
WOODWARD INC	COM	980745103	664	8,286	SH	DFND	14	7,253	1,033	0
WORKDAY INC	CLA	98138H101	1,189	5,526	SH	DFND	14	5,416	110	0
WORKIVA INC	COM CLA	98139A105	300	5,372	SH	DFND	14	5,050	322	0
WORLD ACCEP CORP DEL	COM	981419104	583	5,524	SH	DFND	14	942	4,582	0
WORLD FUEL SVCS CORP	COM	981475106	29,051	1,370,961	SH	DFND	14	321,995	1,048,966	0
WORLD FUEL SVCS CORP	COM	981475106	1,774	83,704	SH	DFND	16	0	83,704	0
WORLD WRESTLING ENTMT INC	CLA	98156Q108	727	17,975	SH	DFND	14	5,735	12,240	0
WORTHINGTON INDS INC	COM	981811102	9,264	227,158	SH	DFND	14	45,269	181,889	0
WORTHINGTON INDS INC	COM	981811102	1,486	36,450	SH	DFND	16	0	36,450	0
WPX ENERGY INC	COM	98212B103	387	78,942	SH	DFND	14	56,388	22,554	0
WW INTL INC	COM	98262P101	332	17,612	SH	DFND	14	7,758	9,854	0
WW INTL INC	COM	98262P101	25	1,300	SH	DFND	16	0	1,300	0
WYNDHAM DESTINATIONS INC	COM	98310W108	11,238	365,341	SH	DFND	14	134,272	231,069	0
WYNDHAM DESTINATIONS INC	COM	98310W108	337	10,950	SH	DFND	16	0	10,950	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	9,098	180,160	SH	DFND	14	79,541	100,619	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	371	7,350	SH	DFND	16	0	7,350	0
WYNN RESORTS LTD	COM	983134107	5,372	74,810	SH	DFND	14	31,136	43,674	0
WYNN RESORTS LTD	COM	983134107	15	202	SH	DFND	16	0	202	0
XPO LOGISTICS INC	COM	983793100	1,192	14,082	SH	DFND	14	11,682	2,400	0
XCEL ENERGY INC	COM	98389B100	29,596	428,861	SH	DFND	14	170,601	258,260	0
XCEL ENERGY INC	COM	98389B100	79	1,140	SH	DFND	16	0	1,140	0
XPERI HOLDING CORP	COM	98390M103	2,267	197,282	SH	DFND	14	27,082	170,200	0
XPERI HOLDING CORP	COM	98390M103	17	1,500	SH	DFND	16	0	1,500	0
XILINX INC	COM	983919101	19,863	190,550	SH	DFND	14	78,418	112,132	0
XILINX INC	COM	983919101	56	533	SH	DFND	16	0	533	0
XENIA HOTELS & RESORTS INC	COM	984017103	50	5,672	SH	DFND	10	5,672	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	8,970	1,021,686	SH	DFND	14	109,660	912,026	0

XENIA HOTELS & RESORTS INC	COM	984017103	827	94,220	SH	DFND	16	0	94,220	0
XENCOR INC	COM	98401F105	8,827	227,571	SH	DFND	14	46,135	181,436	0
XENCOR INC	COM	98401F105	504	13,000	SH	DFND	16	0	13,000	0
XYLEM INC	COM	98419M100	11,719	139,309	SH	DFND	14	57,958	81,351	0
XYLEM INC	COM	98419M100	33	390	SH	DFND	16	0	390	0
XEROX HOLDINGS CORP	COM NEW	98421M106	14,529	774,062	SH	DFND	14	149,311	624,751	0
XEROX HOLDINGS CORP	COM NEW	98421M106	4	238	SH	DFND	16	0	238	0
YELP INC	CL A	985817105	269	13,414	SH	DFND	14	11,495	1,919	0
YETI HLDGS INC	COM	98585X104	4,050	89,362	SH	DFND	14	13,610	75,752	0
YUM BRANDS INC	COM	988498101	22,681	248,428	SH	DFND	14	102,042	146,386	0
YUM BRANDS INC	COM	988498101	206	2,260	SH	DFND	16	0	2,260	0
YUM CHINA HLDGS INC	COM	98850P109	301	5,688	SH	DFND	10	5,688	0	0
YUM CHINA HLDGS INC	COM	98850P109	36,581	690,854	SH	DFND	14	32,854	658,000	0
YUM CHINA HLDGS INC	COM	98850P109	482	9,100	SH	DFND	16	0	9,100	0
YUM CHINA HLDGS INC	COM	98850P109	101	1,900	SH	DFND	18	0	1,900	0
ZAI LAB LTD	ADR	98887Q104	569	6,841	SH	DFND	18	0	6,841	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	555	2,200	SH	DFND	10	2,200	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	11,089	43,925	SH	DFND	14	17,226	26,699	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	29	115	SH	DFND	16	0	115	0
ZENDESK INC	COM	98936J101	427	4,150	SH	DFND	14	4,150	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	466	4,584	SH	DFND	14	4,494	90	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	23,166	170,163	SH	DFND	14	67,617	102,546	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	61	450	SH	DFND	16	0	450	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	5,350	39,300	SH	DFND	18	0	39,300	0
ZIONS BANCORPORATION N A	COM	989701107	5,029	172,114	SH	DFND	14	57,596	114,518	0
ZIONS BANCORPORATION N A	COM	989701107	10	350	SH	DFND	16	0	350	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	38	15,018	SH	DFND	14	15,018	0	0
ZIX CORP	COM	98974P100	405	69,338	SH	DFND	14	31,538	37,800	0
ZOETIS INC	CL A	98978V103	930	5,625	SH	DFND	10	5,625	0	0
ZOETIS INC	CL A	98978V103	60,916	368,364	SH	DFND	14	152,760	215,604	0
ZOETIS INC	CL A	98978V103	170	1,026	SH	DFND	16	0	1,026	0
ZOETIS INC	CL A	98978V103	10,587	64,020	SH	DFND	18	0	64,020	0
ZSCALER INC	COM	98980G102	414	2,940	SH	DFND	14	2,900	40	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	11,577	24,627	SH	DFND	14	4,130	20,497	0
ZUMIEZ INC	COM	989817101	1,310	47,078	SH	DFND	14	6,656	40,422	0
ZUMIEZ INC	COM	989817101	33	1,200	SH	DFND	16	0	1,200	0
ZYNEX INC	COM	98986M103	827	47,419	SH	DFND	14	23,120	24,299	0
ZYNGA INC	CL A	98986T108	6,325	693,580	SH	DFND	14	133,180	560,400	0
ZYNGA INC	CL A	98986T108	108	11,800	SH	DFND	16	0	11,800	0
ADIENT PLC	ORD SHS	G0084W101	18,431	1,063,519	SH	DFND	14	252,799	810,720	0
ADIENT PLC	ORD SHS	G0084W101	1,519	87,650	SH	DFND	16	0	87,650	0
ALLEGION PLC	ORD SHS	G0176J109	116	1,170	SH	DFND	10	1,170	0	0
ALLEGION PLC	ORD SHS	G0176J109	6,969	70,457	SH	DFND	14	27,820	42,637	0
ALLEGION PLC	ORD SHS	G0176J109	21	211	SH	DFND	16	0	211	0

AMCOR PLC	ORD	G0250X107	16,079	1,455,155	SH	DFND	14	476,738	978,417	0
AMCOR PLC	ORD	G0250X107	35	3,168	SH	DFND	16	0	3,168	0
AMDOCS LTD	SHS	G02602103	869	15,130	SH	DFND	10	15,130	0	0
AMDOCS LTD	SHS	G02602103	45,799	797,760	SH	DFND	14	98,700	699,060	0
AMDOCS LTD	SHS	G02602103	402	7,000	SH	DFND	16	0	7,000	0
AON PLC	SHS CL A	G0403H108	36,261	175,770	SH	DFND	14	70,631	105,139	0
AON PLC	SHS CL A	G0403H108	104	506	SH	DFND	16	0	506	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,912	65,380	SH	DFND	14	23,140	42,240	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1,235	35,859	SH	DFND	14	8,987	26,872	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	162	4,700	SH	DFND	16	0	4,700	0
ASSURED GUARANTY LTD	COM	G0585R106	2,335	108,687	SH	DFND	14	28,425	80,262	0
ATLISSIAN CORP PLC	CL A	G06242104	507	2,790	SH	DFND	14	2,790	0	0
ATHENE HOLDING LTD	CL A	G0684D107	501	14,700	SH	DFND	10	14,700	0	0
ATHENE HOLDING LTD	CL A	G0684D107	4,003	117,465	SH	DFND	14	19,240	98,225	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	7,966	357,556	SH	DFND	14	75,119	282,437	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,204	54,020	SH	DFND	16	0	54,020	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	203	3,115	SH	DFND	14	3,115	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,040	4,600	SH	DFND	10	4,600	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	321,033	1,420,565	SH	DFND	14	326,131	1,094,434	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,613	11,564	SH	DFND	16	0	11,564	0
MIMECAST LTD	ORD SHS	G14838109	318	6,772	SH	DFND	14	6,340	432	0
BUNGE LIMITED	COM	G16962105	1,900	41,578	SH	DFND	14	5,185	36,393	0
BUNGE LIMITED	COM	G16962105	59	1,300	SH	DFND	16	0	1,300	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	8,775	487,512	SH	DFND	14	67,090	420,422	0
CARDTRONICS PLC	SHS CL A	G1991C105	308	15,549	SH	DFND	10	15,549	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	849	42,880	SH	DFND	14	5,427	37,453	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	5,668	146,052	SH	DFND	14	15,741	130,311	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	361	9,300	SH	DFND	16	0	9,300	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	2,180	207,466	SH	DFND	14	35,170	172,296	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	451	42,900	SH	DFND	16	0	42,900	0
EATON CORP PLC	SHS	G29183103	1,010	9,900	SH	DFND	10	9,900	0	0
EATON CORP PLC	SHS	G29183103	77,416	758,759	SH	DFND	14	158,810	599,949	0
EATON CORP PLC	SHS	G29183103	405	3,973	SH	DFND	16	0	3,973	0
ENDO INTL PLC	SHS	G30401106	2,933	888,661	SH	DFND	14	304,762	583,899	0
ENSTAR GROUP LIMITED	SHS	G3075P101	1,035	6,411	SH	DFND	14	1,114	5,297	0
ESSENT GROUP LTD	COM	G3198U102	73	1,959	SH	DFND	10	1,959	0	0
ESSENT GROUP LTD	COM	G3198U102	3,891	105,125	SH	DFND	14	17,005	88,120	0
EVEREST RE GROUP LTD	COM	G3223R108	7,682	38,886	SH	DFND	14	14,129	24,757	0
EVEREST RE GROUP LTD	COM	G3223R108	18	90	SH	DFND	16	0	90	0
FABRINET	SHS	G3323L100	2,678	42,486	SH	DFND	14	5,094	37,392	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	888	38,743	SH	DFND	14	4,729	34,014	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	94	4,100	SH	DFND	16	0	4,100	0
FRONTLINE LTD	SHS NEW	G3682E192	294	45,185	SH	DFND	14	7,470	37,715	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	14,705	1,322,383	SH	DFND	14	264,700	1,057,683	0

GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	395	35,550	SH	DFND	16	0	35,550	0
GENPACT LIMITED	SHS	G3922B107	214	5,500	SH	DFND	10	5,500	0	0
GENPACT LIMITED	SHS	G3922B107	264	6,787	SH	DFND	14	6,787	0	0
HELEN OF TROY LTD	COM	G4388N106	1,051	5,431	SH	DFND	14	4,855	576	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	123	5,640	SH	DFND	10	5,640	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	18,075	832,160	SH	DFND	14	268,746	563,414	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	419	19,300	SH	DFND	16	0	19,300	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	4,995	64,300	SH	DFND	14	7,900	56,400	0
ICHOR HOLDINGS	SHS	G4740B105	588	27,260	SH	DFND	14	3,340	23,920	0
IHS MARKIT LTD	SHS	G47567105	22,430	285,700	SH	DFND	14	114,050	171,650	0
IHS MARKIT LTD	SHS	G47567105	64	820	SH	DFND	16	0	820	0
INVESCO LTD	SHS	G491BT108	8,516	746,360	SH	DFND	14	197,889	548,471	0
INVESCO LTD	SHS	G491BT108	9	775	SH	DFND	16	0	775	0
JAMES RIV GROUP LTD	COM	G5005R107	1,606	36,058	SH	DFND	14	4,250	31,808	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	940	6,590	SH	DFND	10	6,590	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	4,917	34,482	SH	DFND	14	6,160	28,322	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	29	200	SH	DFND	16	0	200	0
JOHNSON CTLS INTL PLC	SHS	G51502105	32,281	790,241	SH	DFND	14	279,740	510,501	0
JOHNSON CTLS INTL PLC	SHS	G51502105	66	1,611	SH	DFND	16	0	1,611	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	241	11,742	SH	DFND	14	0	11,742	0
LINDE PLC	SHS	G5494J103	1,023	4,294	SH	DFND	10	4,294	0	0
LINDE PLC	SHS	G5494J103	147,074	617,620	SH	DFND	14	193,039	424,581	0
LINDE PLC	SHS	G5494J103	390	1,636	SH	DFND	16	0	1,636	0
LIVANOVA PLC	SHS	G5509L101	410	9,079	SH	DFND	14	7,556	1,523	0
LIVANOVA PLC	SHS	G5509L101	36	800	SH	DFND	16	0	800	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	938	23,625	SH	DFND	14	23,225	400	0
MEDTRONIC PLC	SHS	G5960L103	300	2,890	SH	DFND	10	2,890	0	0
MEDTRONIC PLC	SHS	G5960L103	127,794	1,229,736	SH	DFND	14	441,910	787,826	0
MEDTRONIC PLC	SHS	G5960L103	302	2,907	SH	DFND	16	0	2,907	0
MEIRAGTX HLDGS PLC	COM	G59665102	156	11,811	SH	DFND	14	10,370	1,441	0
APTIV PLC	SHS	G6095L109	18,347	200,120	SH	DFND	14	81,420	118,700	0
APTIV PLC	SHS	G6095L109	53	580	SH	DFND	16	0	580	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	134	21,062	SH	DFND	14	2,580	18,482	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	3,718	262,188	SH	DFND	14	105,622	156,566	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	10	670	SH	DFND	16	0	670	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	42	11,904	SH	DFND	14	8,930	2,974	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	6,994	408,791	SH	DFND	14	125,675	283,116	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	9	555	SH	DFND	16	0	555	0
NOVOCURE LTD	ORD SHS	G6674U108	245	2,200	SH	DFND	14	2,200	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	24,500	1,384,962	SH	DFND	14	329,133	1,055,829	0
NVENT ELECTRIC PLC	SHS	G6700G107	311	17,600	SH	DFND	16	0	17,600	0
OSMOTICA PHARMACEUTICALS PLC	SHS	G6S41R101	692	127,950	SH	DFND	14	1,090	126,860	0

OSMOTICA PHARMACEUTICALS PLC	SHS	G6S41R101	165	30,500	SH	DFND	16	0	30,500	0
PROTHENA CORP PLC	SHS	G72800108	625	62,598	SH	DFND	14	25,429	37,169	0
PROTHENA CORP PLC	SHS	G72800108	87	8,700	SH	DFND	16	0	8,700	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	1,273	7,500	SH	DFND	14	6,521	979	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	8,359	169,649	SH	DFND	14	63,200	106,449	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	24	480	SH	DFND	16	0	480	0
PENTAIR PLC	SHS	G7S00T104	41,165	899,378	SH	DFND	14	115,345	784,033	0
PENTAIR PLC	SHS	G7S00T104	98	2,146	SH	DFND	16	0	2,146	0
SAPIENS INTL CORP N V	SHS	G7T16G103	520	17,009	SH	DFND	14	1,645	15,364	0
SIGNET JEWELERS LIMITED	SHS	G81276100	5,153	275,551	SH	DFND	14	7,541	268,010	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	340	12,451	SH	DFND	10	12,451	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	455	16,645	SH	DFND	14	2,030	14,615	0
STERIS PLC	SHS USD	G8473T100	664	3,770	SH	DFND	10	3,770	0	0
STERIS PLC	SHS USD	G8473T100	46,956	266,506	SH	DFND	14	44,137	222,369	0
STERIS PLC	SHS USD	G8473T100	484	2,748	SH	DFND	16	0	2,748	0
STONECO LTD	COM CL A	G85158106	208	3,930	SH	DFND	14	3,930	0	0
STRONGBRIDGE BIOPHARMA PLC	SHS USD	G85347105	89	42,373	SH	DFND	14	33,890	8,483	0
TECHNIPFMC PLC	COM	G87110105	53	8,420	SH	DFND	10	8,420	0	0
TECHNIPFMC PLC	COM	G87110105	31,178	4,941,068	SH	DFND	14	688,398	4,252,670	0
TECHNIPFMC PLC	COM	G87110105	295	46,760	SH	DFND	16	0	46,760	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	3,872	273,460	SH	DFND	14	3,860	269,600	0
THIRD PT REINS LTD	COM	G8827U100	56	8,073	SH	DFND	10	8,073	0	0
THIRD PT REINS LTD	COM	G8827U100	1,867	268,676	SH	DFND	14	24,820	243,856	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	26,199	216,075	SH	DFND	14	73,198	142,877	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	63	520	SH	DFND	16	0	520	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	331	40,113	SH	DFND	14	4,950	35,163	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	48	5,800	SH	DFND	16	0	5,800	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,036	127,217	SH	DFND	14	8,640	118,577	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	400	49,150	SH	DFND	16	0	49,150	0
TRITON INTL LTD	CL A	G9078F107	4,936	121,369	SH	DFND	14	6,011	115,358	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	20,438	97,873	SH	DFND	14	39,395	58,478	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	58	278	SH	DFND	16	0	278	0
PERRIGO CO PLC	SHS	G97822103	7,342	159,918	SH	DFND	14	41,480	118,438	0
PERRIGO CO PLC	SHS	G97822103	13	280	SH	DFND	16	0	280	0
CHUBB LIMITED	COM	H1467J104	53,214	458,264	SH	DFND	14	153,991	304,273	0
CHUBB LIMITED	COM	H1467J104	114	982	SH	DFND	16	0	982	0
GARMIN LTD	SHS	H2906T109	964	10,160	SH	DFND	10	10,160	0	0
GARMIN LTD	SHS	H2906T109	10,434	109,992	SH	DFND	14	44,710	65,282	0
GARMIN LTD	SHS	H2906T109	30	320	SH	DFND	16	0	320	0
LOGITECH INTL S A	SHS	H50430232	16,276	210,523	SH	DFND	14	0	210,523	0
TE CONNECTIVITY LTD	REG SHS	H84989104	23,787	243,369	SH	DFND	14	93,300	150,069	0
TE CONNECTIVITY LTD	REG SHS	H84989104	70	720	SH	DFND	16	0	720	0
TRANSOCEAN LTD	REG SHS	H8817H100	39	48,258	SH	DFND	14	36,505	11,753	0
ORION ENGINEERED CARBONS S A	COM	L72967109	6,103	487,864	SH	DFND	14	64,545	423,319	0
ORION ENGINEERED CARBONS S A	COM	L72967109	809	64,650	SH	DFND	16	0	64,650	0

SPOTIFY TECHNOLOGY S A	SHS	L8681T102	9,116	37,580	SH	DFND	14	2,880	34,700	0
TRINSEO S A	SHS	L9340P101	1,127	43,971	SH	DFND	14	5,461	38,510	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	673	5,596	SH	DFND	10	5,596	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	34,002	282,548	SH	DFND	14	25,555	256,993	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,131	9,400	SH	DFND	16	0	9,400	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	300	2,904	SH	DFND	14	2,884	20	0
INMODE LTD	SHS	M5425M103	637	17,600	SH	DFND	14	0	17,600	0
INMODE LTD	SHS	M5425M103	999	27,600	SH	DFND	16	0	27,600	0
WIX COM LTD	SHS	M98068105	1,003	3,937	SH	DFND	14	3,907	30	0
AERCAP HOLDINGS NV	SHS	N00985106	19,448	772,049	SH	DFND	14	68,190	703,859	0
AERCAP HOLDINGS NV	SHS	N00985106	768	30,500	SH	DFND	16	0	30,500	0
CORE LABORATORIES N V	COM	N22717107	730	47,865	SH	DFND	14	3,100	44,765	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,177	16,700	SH	DFND	10	16,700	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	117,326	1,664,434	SH	DFND	14	240,664	1,423,770	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,014	14,380	SH	DFND	16	0	14,380	0
MYLAN NV	SHS EURO	N59465109	11,339	764,586	SH	DFND	14	204,560	560,026	0
MYLAN NV	SHS EURO	N59465109	20	1,315	SH	DFND	16	0	1,315	0
QIAGEN NV	SHS NEW	N72482123	256	4,891	SH	DFND	14	4,891	0	0
WRIGHT MED GROUP N V	ORD SHS	N96617118	262	8,568	SH	DFND	14	8,568	0	0
COPA HOLDINGS SA	CL A	P31076105	4,201	83,444	SH	DFND	14	11,612	71,832	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	8,569	132,375	SH	DFND	14	55,225	77,150	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	26	407	SH	DFND	16	0	407	0
ARDMORE SHIPPING CORP	COM	Y0207T100	963	270,509	SH	DFND	14	89,780	180,729	0
ARDMORE SHIPPING CORP	COM	Y0207T100	203	57,100	SH	DFND	16	0	57,100	0
COSTAMARE INC	SHS	Y1771G102	7,370	1,214,105	SH	DFND	14	112,295	1,101,810	0
COSTAMARE INC	SHS	Y1771G102	441	72,700	SH	DFND	16	0	72,700	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	1,168	226,417	SH	DFND	14	6,440	219,977	0
DIAMOND S SHIPPING INC	COM	Y20676105	2,227	324,100	SH	DFND	14	58,600	265,500	0
DIAMOND S SHIPPING INC	COM	Y20676105	341	49,700	SH	DFND	16	0	49,700	0
DORIAN LPG LTD	SHS USD	Y2106R110	11	1,357	SH	DFND	10	1,357	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	1,572	196,213	SH	DFND	14	71,584	124,629	0
DORIAN LPG LTD	SHS USD	Y2106R110	29	3,600	SH	DFND	16	0	3,600	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	2,973	203,504	SH	DFND	14	40,308	163,196	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	383	26,200	SH	DFND	16	0	26,200	0
SAFE BULKERS INC	COM	Y7388L103	14	13,411	SH	DFND	14	3,610	9,801	0
SCORPIO TANKERS INC	SHS	Y7542C130	358	32,332	SH	DFND	14	2,899	29,433	0
TEEKAY TANKERS LTD	CL A	Y8565N300	4,464	411,800	SH	DFND	14	0	411,800	0
TEEKAY TANKERS LTD	CL A	Y8565N300	457	42,200	SH	DFND	16	0	42,200	0