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: 06-30-2020

Check here if Amendment [X] Amendment Number: 1

This Amendment (Check only one.): [ ] is a restatement.

[X] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: PRUDENTIAL FINANCIAL INC

Address: 751 BROAD ST

NEWARK, NJ 07102

Form 13F File Number: 028-10077

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Richard Baker

Title: Second Vice President

Phone: 973-802-6691

Signature, Place, and Date of Signing:

/s/ Richard Baker	Newark, NJ	08-05-2021
[Signature]	[City, State]	[Date]

This amended filing reflects a revised listing of 13F securities which takes into account 13F securities for Pruco Securities, LLC. The inclusion of Pruco Securities, LLCs 13F securities increased the reporting threshold for certain 13F securities held by QMA LLC and PGIM Securities Investment Trust Enterprise, which previously reported an accurate list of reportable 13F securities.

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	3
Form 13F Information Table Entry Total:	1,312
Form 13F Information Table Value Total:	540,126 (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
14	028-11173	QMA LLC
28	028-21192	PRUCO SECURITIES, LLC.
18	028-17205	PGIM SECURITIES INVESTMENT TRUST ENTERPRISE

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

FORM 13F INFORMATION TABLE

OMB APPROVAL

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

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
AFLAC INC	COM 0036	001055102	112	3,114	SH		DFND	28	0	3,114	0
AGNC INVT CORP	COM 0012	00123Q104	7	544	SH		DFND	28	0	544	0
ALPS ETF TR	ALERIAN MLP 0024	00162Q452	335	13,574	SH		DFND	28	0	13,574	0
AMC NETWORKS INC	CL A 0023	00164V103	21	907	SH		DFND	28	0	907	0
AMN HEALTHCARE SVCS INC	COM 0045	001744101	98	2,177	SH		DFND	28	0	2,177	0
AT&T INC	COM 0030	00206R102	851	28,155	SH		DFND	28	0	28,155	0
AARONS INC	COM PAR $0.50 0045	002535300	114	2,518	SH		DFND	28	0	2,518	0
ABBOTT LABS	COM 0091	002824100	992	10,849	SH		DFND	28	0	10,849	0
ABBVIE INC	COM 0098	00287Y109	1,590	16,191	SH		DFND	28	0	16,191	0
ABIOMED INC	COM 0241	003654100	37	154	SH		DFND	28	0	154	0
ACADIA HEALTHCARE COMPANY IN	COM 0025	00404A109	75	2,981	SH		DFND	28	0	2,981	0
ACADIA PHARMACEUTICALS INC	COM 0048	004225108	10	214	SH		DFND	28	0	214	0
ACADIA RLTY TR	COM SH BEN INT 0012	004239109	1	49	SH		DFND	28	0	49	0
ACCELERON PHARMA INC	COM 0095	00434H108	12	128	SH		DFND	28	0	128	0
ACTIVISION BLIZZARD INC	COM 0075	00507V109	587	7,729	SH		DFND	28	0	7,729	0
ACUITY BRANDS INC	COM 0095	00508Y102	21	223	SH		DFND	28	0	223	0
ADDUS HOMECARE CORP	COM 0092	006739106	19	205	SH		DFND	28	0	205	0
ADOBE INC	COM 0435	00724F101	3,358	7,713	SH		DFND	28	0	7,713	0
ADVANCE AUTO PARTS INC	COM 0142	00751Y106	403	2,827	SH		DFND	28	0	2,827	0
ADVANSIX INC	COM 0011	00773T101	0	2	SH		DFND	28	0	2	0
AEROJET ROCKETDYNE HLDGS INC	COM 0039	007800105	18	459	SH		DFND	28	0	459	0
ADVANCED MICRO DEVICES INC	COM 0052	007903107	80	1,526	SH		DFND	28	0	1,526	0
ADVANCED ENERGY INDS	COM 0067	007973100	90	1,321	SH		DFND	28	0	1,321	0
AEROVIRONMENT INC	COM 0079	008073108	14	172	SH		DFND	28	0	172	0
AGILENT TECHNOLOGIES INC	COM 0088	00846U101	182	2,054	SH		DFND	28	0	2,054	0
AGREE REALTY CORP	COM 0065	008492100	49	749	SH		DFND	28	0	749	0
AIR LEASE CORP	CL A 0029	00912X302	71	2,424	SH		DFND	28	0	2,424	0
AIR PRODS & CHEMS INC	COM 0241	009158106	171	707	SH		DFND	28	0	707	0
AIR TRANSPORT SERVICES GRP I	COM 0022	00922R105	2	83	SH		DFND	28	0	83	0
AKAMAI TECHNOLOGIES INC	COM 0107	00971T101	1,185	11,062	SH		DFND	28	0	11,062	0
ALBANY INTL CORP	CL A 0058	012348108	11	192	SH		DFND	28	0	192	0
ALBEMARLE CORP	COM 0077	012653101	118	1,525	SH		DFND	28	0	1,525	0

ALEXANDRIA REAL ESTATE EQ IN	COM 0162	015271109	157	968	SH	DFND	28	0	968	0
ALEXION PHARMACEUTICALS INC	COM 0112	015351109	421	3,755	SH	DFND	28	0	3,755	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS 0215	01609W102	2,260	10,477	SH	DFND	28	0	10,477	0
ALIGN TECHNOLOGY INC	COM 0274	016255101	127	462	SH	DFND	28	0	462	0
ALLEGHANY CORP DEL	COM 0489	017175100	1	1	SH	DFND	28	0	1	0
ALLEGHENY TECHNOLOGIES INC	COM 0010	01741R102	0	19	SH	DFND	28	0	19	0
ALLIANT ENERGY CORP	COM 0047	018802108	0	5	SH	DFND	28	0	5	0
ALLISON TRANSMISSION HLDGS I	COM 0036	01973R101	50	1,371	SH	DFND	28	0	1,371	0
ALLSTATE CORP	COM 0096	020002101	247	2,543	SH	DFND	28	0	2,543	0
ALNYLAM PHARMACEUTICALS INC	COM 0148	02043Q107	11	71	SH	DFND	28	0	71	0
ALPHABET INC	CAP STK CL C 1413	02079K107	3,323	2,351	SH	DFND	28	0	2,351	0
ALPHABET INC	CAP STK CL A 1418	02079K305	1,422	1,003	SH	DFND	28	0	1,003	0
ALTERYX INC	COM CL A 0164	02156B103	25	150	SH	DFND	28	0	150	0
ALTRA INDL MOTION CORP	COM 0031	02208R106	6	176	SH	DFND	28	0	176	0
ALTRIA GROUP INC	COM 0039	02209S103	177	4,511	SH	DFND	28	0	4,511	0
AMAZON COM INC	COM 2758	023135106	7,097	2,573	SH	DFND	28	0	2,573	0
AMBEV SA	SPONSORED ADR 0002	02319V103	221	83,863	SH	DFND	28	0	83,863	0
AMEDISYS INC	COM 0198	023436108	17	85	SH	DFND	28	0	85	0
AMEREN CORP	COM 0070	023608102	47	664	SH	DFND	28	0	664	0
AMERICAN ASSETS TR INC	COM 0027	024013104	1	49	SH	DFND	28	0	49	0
AMERICAN CAMPUS CMNTYS INC	COM 0034	024835100	119	3,415	SH	DFND	28	0	3,415	0
AMERICAN ELEC PWR CO INC	COM 0079	025537101	180	2,260	SH	DFND	28	0	2,260	0
AMERICAN EQTY INVT LIFE HLD	COM 0024	025676206	50	2,031	SH	DFND	28	0	2,031	0
AMERICAN EXPRESS CO	COM 0095	025816109	632	6,643	SH	DFND	28	0	6,643	0
AMERICAN FINL GROUP INC OHIO	COM 0063	025932104	3	53	SH	DFND	28	0	53	0
AMERICAN HOMES 4 RENT	CL A 0026	02665T306	3	98	SH	DFND	28	0	98	0
AMERICAN INTL GROUP INC	COM NEW 0031	026874784	487	15,612	SH	DFND	28	0	15,612	0
AMER STATES WTR CO	COM 0078	029899101	94	1,190	SH	DFND	28	0	1,190	0
AMERICAN TOWER CORP NEW	COM 0258	03027X100	1,070	4,140	SH	DFND	28	0	4,140	0
AMERICAN WTR WKS CO INC NEW	COM 0128	030420103	62	479	SH	DFND	28	0	479	0
AMERICAN WOODMARK CORPORATIO	COM 0075	030506109	39	520	SH	DFND	28	0	520	0
AMERICOLD RLTY TR	COM 0036	03064D108	295	8,120	SH	DFND	28	0	8,120	0
AMERISAFE INC	COM 0061	03071H100	69	1,121	SH	DFND	28	0	1,121	0
AMERISOURCEBERGEN CORP	COM 0100	03073E105	153	1,514	SH	DFND	28	0	1,514	0
AMERIPRISE FINL INC	COM 0150	03076C106	294	1,958	SH	DFND	28	0	1,958	0
AMETEK INC	COM 0089	031100100	270	3,019	SH	DFND	28	0	3,019	0
AMGEN INC	COM 0235	031162100	1,805	7,653	SH	DFND	28	0	7,653	0
AMICUS THERAPEUTICS INC	COM 0015	03152W109	10	671	SH	DFND	28	0	671	0
AMPHENOL CORP NEW	CL A 0095	032095101	914	9,542	SH	DFND	28	0	9,542	0
ANALOG DEVICES INC	COM 0122	032654105	43	348	SH	DFND	28	0	348	0
ANGIODYNAMICS INC	COM 0010	03475V101	13	1,258	SH	DFND	28	0	1,258	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR 0049	03524A108	258	5,231	SH	DFND	28	0	5,231	0

ANIKA THERAPEUTICS INC	COM 0037	035255108	3	76	SH	DFND	28	0	76	0
ANSYS INC	COM 0291	03662Q105	505	1,730	SH	DFND	28	0	1,730	0
ANTHEM INC	COM 0262	036752103	317	1,204	SH	DFND	28	0	1,204	0
APACHE CORP	COM 0013	037411105	0	7	SH	DFND	28	0	7	0
APARTMENT INVT & MGMT CO	CL A 0037	03748R754	17	462	SH	DFND	28	0	462	0
APPLE INC	COM 0364	037833100	4,543	12,452	SH	DFND	28	0	12,452	0
APPLE HOSPITALITY REIT INC	COM NEW 0009	03784Y200	2	201	SH	DFND	28	0	201	0
APPLIED MATLS INC	COM 0060	038222105	306	5,062	SH	DFND	28	0	5,062	0
APTARGROUP INC	COM 0111	038336103	158	1,413	SH	DFND	28	0	1,413	0
ARCHER DANIELS MIDLAND CO	COM 0039	039483102	24	590	SH	DFND	28	0	590	0
ARCOSA INC	COM 0042	039653100	0	10	SH	DFND	28	0	10	0
ARCONIC CORPORATION	COM 0013	03966V107	0	31	SH	DFND	28	0	31	0
ARES MANAGEMENT CORPORATION	CL A COM STK 0039	03990B101	2	54	SH	DFND	28	0	54	0
ARENA PHARMACEUTICALS INC	COM NEW 0062	040047607	10	152	SH	DFND	28	0	152	0
ARISTA NETWORKS INC	COM 0210	040413106	75	355	SH	DFND	28	0	355	0
ARROW ELECTRS INC	COM 0068	042735100	58	839	SH	DFND	28	0	839	0
ARROWHEAD PHARMACEUTICALS IN	COM 0043	04280A100	7	163	SH	DFND	28	0	163	0
ARTISAN PARTNERS ASSET MGMT	CL A 0032	04316A108	66	2,030	SH	DFND	28	0	2,030	0
ASPEN TECHNOLOGY INC	COM 0103	045327103	106	1,020	SH	DFND	28	0	1,020	0
ASTRAZENECA PLC	SPONSORED ADR 0052	046353108	262	4,963	SH	DFND	28	0	4,963	0
ATLANTIC UN BANKSHARES CORP	COM 0023	04911A107	102	4,421	SH	DFND	28	0	4,421	0
ATMOS ENERGY CORP	COM 0099	049560105	68	688	SH	DFND	28	0	688	0
ATRION CORP	COM 0637	049904105	218	343	SH	DFND	28	0	343	0
AUTODESK INC	COM 0239	052769106	1,424	5,954	SH	DFND	28	0	5,954	0
AUTOMATIC DATA PROCESSING IN	COM 0148	053015103	399	2,683	SH	DFND	28	0	2,683	0
AUTOZONE INC	COM 1128	053332102	414	367	SH	DFND	28	0	367	0
AVALARA INC	COM 0133	05338G106	12	91	SH	DFND	28	0	91	0
AVALONBAY CMNTYS INC	COM 0154	053484101	29	189	SH	DFND	28	0	189	0
AVANOS MED INC	COM 0029	05350V106	1	25	SH	DFND	28	0	25	0
AVANGRID INC	COM 0041	05351W103	14	324	SH	DFND	28	0	324	0
AVANTOR INC	COM 0017	05352A100	17	993	SH	DFND	28	0	993	0
AVERY DENNISON CORP	COM 0114	053611109	217	1,899	SH	DFND	28	0	1,899	0
AVISTA CORP	COM 0036	05379B107	25	675	SH	DFND	28	0	675	0
AVNET INC	COM 0027	053807103	39	1,408	SH	DFND	28	0	1,408	0
BCE INC	COM NEW 0041	05534B760	397	9,502	SH	DFND	28	0	9,502	0
BGC PARTNERS INC	CL A 0002	05541T101	3	1,005	SH	DFND	28	0	1,005	0
BJS WHSL CLUB HLDGS INC	COM 0037	05550J101	268	7,191	SH	DFND	28	0	7,191	0
BOK FINL CORP	COM NEW 0056	05561Q201	175	3,097	SH	DFND	28	0	3,097	0
BP PLC	SPONSORED ADR 0023	055622104	228	9,777	SH	DFND	28	0	9,777	0
BWX TECHNOLOGIES INC	COM 0056	05605H100	128	2,254	SH	DFND	28	0	2,254	0
BADGER METER INC	COM 0062	056525108	132	2,102	SH	DFND	28	0	2,102	0
BAIDU INC	SPON ADR REP A 0119	056752108	252	2,101	SH	DFND	28	0	2,101	0
BAKER HUGHES COMPANY	CL A 0015	05722G100	11	745	SH	DFND	28	0	745	0

BALCHEM CORP	COM 0094	057665200	41	431	SH	DFND	28	0	431	0
BALL CORP	COM 0069	058498106	27	395	SH	DFND	28	0	395	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR 0003	05946K101	200	58,729	SH	DFND	28	0	58,729	0
BK OF AMERICA CORP	COM 0023	060505104	730	30,746	SH	DFND	28	0	30,746	0
BANK HAWAII CORP	COM 0061	062540109	4	71	SH	DFND	28	0	71	0
BANK NEW YORK MELLON CORP	COM 0038	064058100	225	5,810	SH	DFND	28	0	5,810	0
BANK OZK	COM 0023	06417N103	99	4,216	SH	DFND	28	0	4,216	0
BARNES GROUP INC	COM 0039	067806109	46	1,164	SH	DFND	28	0	1,164	0
BAXTER INTL INC	COM 0086	071813109	179	2,081	SH	DFND	28	0	2,081	0
BECTON DICKINSON & CO	COM 0239	075887109	60	249	SH	DFND	28	0	249	0
BENCHMARK ELECTRS INC	COM 0021	08160H101	23	1,079	SH	DFND	28	0	1,079	0
BERKLEY W R CORP	COM 0057	084423102	1	21	SH	DFND	28	0	21	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW 0178	084670702	569	3,189	SH	DFND	28	0	3,189	0
BEST BUY INC	COM 0087	086516101	346	3,959	SH	DFND	28	0	3,959	0
BEYOND MEAT INC	COM 0133	08862E109	16	121	SH	DFND	28	0	121	0
BIO RAD LABS INC	CL A 0451	090572207	427	945	SH	DFND	28	0	945	0
BIOMARIN PHARMACEUTICAL INC	COM 0123	09061G101	444	3,603	SH	DFND	28	0	3,603	0
BIOGEN INC	COM 0267	09062X103	121	454	SH	DFND	28	0	454	0
BIOTELEMETRY INC	COM 0045	090672106	0	1	SH	DFND	28	0	1	0
BIO-TECHNE CORP	COM 0264	09073M104	7	26	SH	DFND	28	0	26	0
BLACK HILLS CORP	COM 0056	092113109	19	342	SH	DFND	28	0	342	0
BLACK KNIGHT INC	COM 0072	09215C105	316	4,355	SH	DFND	28	0	4,355	0
BLACKBAUD INC	COM 0057	09227Q100	18	310	SH	DFND	28	0	310	0
BLACKLINE INC	COM 0082	09239B109	5	66	SH	DFND	28	0	66	0
BLACKROCK INC	COM 0544	09247X101	363	667	SH	DFND	28	0	667	0
BLACKSTONE GROUP INC	COM CL A 0056	09260D107	12	211	SH	DFND	28	0	211	0
BLOCK H & R INC	COM 0014	093671105	84	5,914	SH	DFND	28	0	5,914	0
BLOOMIN BRANDS INC	COM 0010	094235108	0	38	SH	DFND	28	0	38	0
BLUEPRINT MEDICINES CORP	COM 0078	09627Y109	23	290	SH	DFND	28	0	290	0
BOEING CO	COM 0183	097023105	104	568	SH	DFND	28	0	568	0
BOOKING HOLDINGS INC	COM 1592	09857L108	19	12	SH	DFND	28	0	12	0
BOOT BARN HLDGS INC	COM 0021	099406100	26	1,226	SH	DFND	28	0	1,226	0
BOOZ ALLEN HAMILTON HLDG COR	CL A 0077	099502106	456	5,861	SH	DFND	28	0	5,861	0
BORGWARNER INC	COM 0035	099724106	99	2,813	SH	DFND	28	0	2,813	0
BOSTON BEER INC	CL A 0536	100557107	6	12	SH	DFND	28	0	12	0
BOSTON PPTYS LTD PARTNERSHIP	COM 0090	101121101	43	471	SH	DFND	28	0	471	0
BOSTON SCIENTIFIC CORP	COM 0035	101137107	445	12,666	SH	DFND	28	0	12,666	0
BOYD GAMING CORP	COM 0020	103304101	4	175	SH	DFND	28	0	175	0
BRADY CORP	CL A 0046	104674106	5	107	SH	DFND	28	0	107	0
BRIGHT HORIZONS FAM SOL IN D	COM 0117	109194100	105	899	SH	DFND	28	0	899	0
BRINKS CO	COM 0045	109696104	5	114	SH	DFND	28	0	114	0
BRISTOL-MYERS SQUIBB CO	COM 0058	110122108	619	10,527	SH	DFND	28	0	10,527	0
BRITISH AMERN TOB PLC	SPONSORED ADR 0038	110448107	301	7,759	SH	DFND	28	0	7,759	0
BROADRIDGE FINL SOLUTIONS IN	COM 0126	11133T103	287	2,276	SH	DFND	28	0	2,276	0

BROADCOM INC	COM 0315	11135F101	446	1,412	SH	DFND	28	0	1,412	0
BROOKS AUTOMATION INC NEW	COM 0044	114340102	65	1,475	SH	DFND	28	0	1,475	0
BROWN & BROWN INC	COM 0040	115236101	12	295	SH	DFND	28	0	295	0
BROWN FORMAN CORP	CL B 0063	115637209	624	9,807	SH	DFND	28	0	9,807	0
BRUNSWICK CORP	COM 0064	117043109	73	1,148	SH	DFND	28	0	1,148	0
BUILDERS FIRSTSOURCE INC	COM 0020	12008R107	11	554	SH	DFND	28	0	554	0
BURLINGTON STORES INC	COM 0196	122017106	352	1,789	SH	DFND	28	0	1,789	0
CBOE GLOBAL MARKETS INC	COM 0093	12503M108	120	1,285	SH	DFND	28	0	1,285	0
CBRE GROUP INC	CL A 0045	12504L109	217	4,800	SH	DFND	28	0	4,800	0
CDK GLOBAL INC	COM 0041	12508E101	2	46	SH	DFND	28	0	46	0
CDW CORP	COM 0116	12514G108	447	3,846	SH	DFND	28	0	3,846	0
CF INDS HLDGS INC	COM 0028	125269100	27	953	SH	DFND	28	0	953	0
C H ROBINSON WORLDWIDE INC	COM NEW 0079	12541W209	228	2,878	SH	DFND	28	0	2,878	0
CIGNA CORP NEW	COM 0187	125523100	130	695	SH	DFND	28	0	695	0
CME GROUP INC	COM 0162	12572Q105	68	421	SH	DFND	28	0	421	0
CMS ENERGY CORP	COM 0058	125896100	30	516	SH	DFND	28	0	516	0
CNA FINL CORP	COM 0032	126117100	1	39	SH	DFND	28	0	39	0
CSX CORP	COM 0069	126408103	200	2,872	SH	DFND	28	0	2,872	0
CTS CORP	COM 0020	126501105	21	1,037	SH	DFND	28	0	1,037	0
CVB FINL CORP	COM 0018	126600105	26	1,394	SH	DFND	28	0	1,394	0
CVS HEALTH CORP	COM 0064	126650100	471	7,254	SH	DFND	28	0	7,254	0
CABLE ONE INC	COM 1774	12685J105	43	24	SH	DFND	28	0	24	0
CABOT CORP	COM 0037	127055101	21	579	SH	DFND	28	0	579	0
CABOT OIL & GAS CORP	COM 0017	127097103	10	596	SH	DFND	28	0	596	0
CABOT MICROELECTRONICS CORP	COM 0139	12709P103	334	2,394	SH	DFND	28	0	2,394	0
CACI INTL INC	CL A 0216	127190304	72	334	SH	DFND	28	0	334	0
CACTUS INC	CL A 0020	127203107	23	1,114	SH	DFND	28	0	1,114	0
CADENCE DESIGN SYSTEM INC	COM 0095	127387108	235	2,447	SH	DFND	28	0	2,447	0
CALAVO GROWERS INC	COM 0062	128246105	95	1,503	SH	DFND	28	0	1,503	0
CAMDEN PPTY TR	SH BEN INT 0091	133131102	13	146	SH	DFND	28	0	146	0
CANADIAN IMP BK COMM	COM 0066	136069101	206	3,075	SH	DFND	28	0	3,075	0
CANADIAN NATL RY CO	COM 0088	136375102	567	6,402	SH	DFND	28	0	6,402	0
CANADIAN PAC RY LTD	COM 0255	13645T100	437	1,713	SH	DFND	28	0	1,713	0
CANTEL MED CORP	COM 0044	138098108	10	216	SH	DFND	28	0	216	0
CARDINAL HEALTH INC	COM 0052	14149Y108	144	2,767	SH	DFND	28	0	2,767	0
CARETRUST REIT INC	COM 0017	14174T107	1	62	SH	DFND	28	0	62	0
CARLISLE COS INC	COM 0119	142339100	12	99	SH	DFND	28	0	99	0
CARMAX INC	COM 0089	143130102	20	222	SH	DFND	28	0	222	0
CARNIVAL CORP	UNIT 99/99/9999 0016	143658300	2	115	SH	DFND	28	0	115	0
CARPENTER TECHNOLOGY CORP	COM 0024	144285103	18	752	SH	DFND	28	0	752	0
CARRIER GLOBAL CORPORATION	COM 0022	14448C104	37	1,650	SH	DFND	28	0	1,650	0
CARTERS INC	COM 0080	146229109	113	1,397	SH	DFND	28	0	1,397	0
CARVANA CO	CL A 0120	146869102	17	140	SH	DFND	28	0	140	0
CASELLA WASTE SYS INC	CL A 0052	147448104	19	363	SH	DFND	28	0	363	0
CASEYS GEN STORES INC	COM 0149	147528103	116	779	SH	DFND	28	0	779	0
CATALENT INC	COM 0073	148806102	332	4,533	SH	DFND	28	0	4,533	0

CATERPILLAR INC DEL	COM 0126	149123101	201	1,590	SH	DFND	28	0	1,590	0
CAVCO INDS INC DEL	COM 0192	149568107	169	874	SH	DFND	28	0	874	0
CELANESE CORP DEL	COM 0086	150870103	2	18	SH	DFND	28	0	18	0
CENTENE CORP DEL	COM 0063	15135B101	162	2,546	SH	DFND	28	0	2,546	0
CENTERPOINT ENERGY INC	COM 0018	15189T107	12	632	SH	DFND	28	0	632	0
CENTURYLINK INC	COM 0010	156700106	1	55	SH	DFND	28	0	55	0
CERENCE INC	COM 0040	156727109	80	1,949	SH	DFND	28	0	1,949	0
CERNER CORP	COM 0068	156782104	23	331	SH	DFND	28	0	331	0
CHAMPIONX CORPORATION	COM 0009	15872M104	7	669	SH	DFND	28	0	669	0
CHARLES RIV LABS INTL INC	COM 0174	159864107	168	966	SH	DFND	28	0	966	0
CHART INDS INC	COM PAR $0.01 0048	16115Q308	17	354	SH	DFND	28	0	354	0
CHARTER COMMUNICATIONS INC N	CL A 0510	16119P108	212	416	SH	DFND	28	0	416	0
CHEESECAKE FACTORY INC	COM 0022	163072101	26	1,117	SH	DFND	28	0	1,117	0
CHEGG INC	COM 0067	163092109	37	546	SH	DFND	28	0	546	0
CHEMED CORP NEW	COM 0451	16359R103	307	680	SH	DFND	28	0	680	0
CHENIERE ENERGY INC	COM NEW 0048	16411R208	44	908	SH	DFND	28	0	908	0
CHESAPEAKE UTILS CORP	COM 0084	165303108	75	898	SH	DFND	28	0	898	0
CHEVRON CORP NEW	COM 0089	166764100	965	10,819	SH	DFND	28	0	10,819	0
CHIPOTLE MEXICAN GRILL INC	COM 1052	169656105	92	87	SH	DFND	28	0	87	0
CHURCH & DWIGHT INC	COM 0077	171340102	229	2,961	SH	DFND	28	0	2,961	0
CHURCHILL DOWNS INC	COM 0133	171484108	5	40	SH	DFND	28	0	40	0
CIENA CORP	COM NEW 0054	171779309	23	426	SH	DFND	28	0	426	0
CIMAREX ENERGY CO	COM 0027	171798101	55	2,018	SH	DFND	28	0	2,018	0
CISCO SYS INC	COM 0046	17275R102	1,577	33,806	SH	DFND	28	0	33,806	0
CINTAS CORP	COM 0266	172908105	708	2,656	SH	DFND	28	0	2,656	0
CITIGROUP INC	COM NEW 0051	172967424	623	12,185	SH	DFND	28	0	12,185	0
CITIZENS FINANCIAL GROUP INC	COM 0025	174610105	40	1,604	SH	DFND	28	0	1,604	0
CITRIX SYS INC	COM 0147	177376100	77	521	SH	DFND	28	0	521	0
CLEVELAND CLIFFS INC	COM 0005	185899101	2	386	SH	DFND	28	0	386	0
CLOROX CO DEL	COM 0219	189054109	138	631	SH	DFND	28	0	631	0
COCA COLA CO	COM 0044	191216100	343	7,676	SH	DFND	28	0	7,676	0
COGENT COMMUNICATIONS HLDGS	COM NEW 0077	19239V302	112	1,449	SH	DFND	28	0	1,449	0
COGNEX CORP	COM 0059	192422103	313	5,237	SH	DFND	28	0	5,237	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A 0056	192446102	38	670	SH	DFND	28	0	670	0
COHERENT INC	COM 0130	192479103	32	246	SH	DFND	28	0	246	0
COHEN & STEERS INC	COM 0068	19247A100	133	1,950	SH	DFND	28	0	1,950	0
COHERUS BIOSCIENCES INC	COM 0017	19249H103	18	981	SH	DFND	28	0	981	0
COLGATE PALMOLIVE CO	COM 0073	194162103	100	1,363	SH	DFND	28	0	1,363	0
COLUMBIA BKG SYS INC	COM 0028	197236102	57	2,012	SH	DFND	28	0	2,012	0
COMFORT SYS USA INC	COM 0040	199908104	28	676	SH	DFND	28	0	676	0
COMCAST CORP NEW	CL A 0038	20030N101	1,570	40,279	SH	DFND	28	0	40,279	0
COMERICA INC	COM 0038	200340107	1	25	SH	DFND	28	0	25	0
COMMERCE BANCSHARES INC	COM 0059	200525103	7	122	SH	DFND	28	0	122	0
COMMVAULT SYSTEMS INC	COM 0038	204166102	23	597	SH	DFND	28	0	597	0
CONAGRA BRANDS INC	COM 0035	205887102	38	1,084	SH	DFND	28	0	1,084	0
CONDUENT INC	COM 0002	206787103	0	12	SH	DFND	28	0	12	0
CONMED CORP	COM 0071	207410101	3	43	SH	DFND	28	0	43	0

CONOCOPHILLIPS	COM 0042	20825C104	829	19,728	SH	DFND	28	0	19,728	0
CONSOLIDATED EDISON INC	COM 0071	209115104	2	23	SH	DFND	28	0	23	0
CONSTELLATION BRANDS INC	CL A 0174	21036P108	18	104	SH	DFND	28	0	104	0
CONTINENTAL RES INC	COM 0017	212015101	69	3,919	SH	DFND	28	0	3,919	0
COOPER COS INC	COM NEW 0283	216648402	256	904	SH	DFND	28	0	904	0
COPART INC	COM 0083	217204106	95	1,145	SH	DFND	28	0	1,145	0
CORE MARK HOLDING CO INC	COM 0024	218681104	78	3,133	SH	DFND	28	0	3,133	0
CORESITE RLTY CORP	COM 0121	21870Q105	153	1,267	SH	DFND	28	0	1,267	0
CORELOGIC INC	COM 0067	21871D103	8	120	SH	DFND	28	0	120	0
CORNING INC	COM 0025	219350105	74	2,857	SH	DFND	28	0	2,857	0
CORPORATE OFFICE PPTYS TR	SH BEN INT 0025	22002T108	6	225	SH	DFND	28	0	225	0
CORTEVA INC	COM 0026	22052L104	378	14,107	SH	DFND	28	0	14,107	0
COSTCO WHSL CORP NEW	COM 0303	22160K105	1,619	5,341	SH	DFND	28	0	5,341	0
COSTAR GROUP INC	COM 0710	22160N109	102	144	SH	DFND	28	0	144	0
COUPA SOFTWARE INC	COM 0277	22266L106	35	127	SH	DFND	28	0	127	0
CREE INC	COM 0059	225447101	50	848	SH	DFND	28	0	848	0
CROWDSTRIKE HLDGS INC	CL A 0100	22788C105	15	147	SH	DFND	28	0	147	0
CROWN CASTLE INTL CORP NEW	COM 0167	22822V101	685	4,096	SH	DFND	28	0	4,096	0
CROWN HLDGS INC	COM 0065	228368106	2	29	SH	DFND	28	0	29	0
CUBESMART	COM 0026	229663109	13	495	SH	DFND	28	0	495	0
CUMMINS INC	COM 0173	231021106	823	4,750	SH	DFND	28	0	4,750	0
CURTISS WRIGHT CORP	COM 0089	231561101	10	114	SH	DFND	28	0	114	0
CYRUSONE INC	COM 0072	23283R100	24	327	SH	DFND	28	0	327	0
DMC GLOBAL INC	COM 0027	23291C103	2	80	SH	DFND	28	0	80	0
D R HORTON INC	COM 0055	23331A109	672	12,122	SH	DFND	28	0	12,122	0
DTE ENERGY CO	COM 0107	233331107	32	301	SH	DFND	28	0	301	0
DANAHER CORPORATION	COM 0176	235851102	1,109	6,272	SH	DFND	28	0	6,272	0
DARDEN RESTAURANTS INC	COM 0075	237194105	226	2,980	SH	DFND	28	0	2,980	0
DARLING INGREDIENTS INC	COM 0024	237266101	35	1,422	SH	DFND	28	0	1,422	0
DAVITA INC	COM 0079	23918K108	130	1,642	SH	DFND	28	0	1,642	0
DECKERS OUTDOOR CORP	COM 0196	243537107	40	203	SH	DFND	28	0	203	0
DEERE & CO	COM 0157	244199105	70	444	SH	DFND	28	0	444	0
DELEK US HLDGS INC NEW	COM 0017	24665A103	0	21	SH	DFND	28	0	21	0
DELL TECHNOLOGIES INC	CL C 0054	24703L202	2	31	SH	DFND	28	0	31	0
DELTA AIR LINES INC DEL	COM NEW 0028	247361702	3	113	SH	DFND	28	0	113	0
DELUXE CORP	COM 0023	248019101	12	495	SH	DFND	28	0	495	0
DENTSPLY SIRONA INC	COM 0044	24906P109	91	2,059	SH	DFND	28	0	2,059	0
DEVON ENERGY CORP NEW	COM 0011	25179M103	85	7,469	SH	DFND	28	0	7,469	0
DEXCOM INC	COM 0405	252131107	1,010	2,491	SH	DFND	28	0	2,491	0
DIAGEO P L C	SPON ADR NEW 0134	25243Q205	443	3,294	SH	DFND	28	0	3,294	0
DIAMONDROCK HOSPITALITY CO	COM 0005	252784301	2	310	SH	DFND	28	0	310	0
DIAMONDBACK ENERGY INC	COM 0041	25278X109	18	421	SH	DFND	28	0	421	0
DICERNA PHARMACEUTICALS INC	COM 0025	253031108	8	307	SH	DFND	28	0	307	0
DIGITAL RLTY TR INC	COM 0142	253868103	84	594	SH	DFND	28	0	594	0
DIODES INC	COM 0050	254543101	75	1,485	SH	DFND	28	0	1,485	0
DISNEY WALT CO	COM DISNEY 0111	254687106	660	5,918	SH	DFND	28	0	5,918	0
DISCOVER FINL SVCS	COM 0050	254709108	13	260	SH	DFND	28	0	260	0

DISCOVERY INC	COM SER A 0021	25470F104	57	2,714	SH	DFND	28	0	2,714	0
DISH NETWORK CORPORATION	CL A 0034	25470M109	53	1,542	SH	DFND	28	0	1,542	0
DOCUSIGN INC	COM 0172	256163106	196	1,140	SH	DFND	28	0	1,140	0
DOLBY LABORATORIES INC	COM CL A 0065	25659T107	64	969	SH	DFND	28	0	969	0
DOLLAR GEN CORP NEW	COM 0190	256677105	264	1,388	SH	DFND	28	0	1,388	0
DOLLAR TREE INC	COM 0092	256746108	39	419	SH	DFND	28	0	419	0
DOMINION ENERGY INC	COM 0081	25746U109	484	5,968	SH	DFND	28	0	5,968	0
DOMINOS PIZZA INC	COM 0369	25754A201	94	254	SH	DFND	28	0	254	0
DORMAN PRODUCTS INC	COM 0067	258278100	191	2,855	SH	DFND	28	0	2,855	0
DOVER CORP	COM 0096	260003108	134	1,392	SH	DFND	28	0	1,392	0
DOW INC	COM 0040	260557103	71	1,739	SH	DFND	28	0	1,739	0
DRIL QUIP INC	COM 0029	262037104	35	1,166	SH	DFND	28	0	1,166	0
DUKE REALTY CORP	COM NEW 0035	264411505	42	1,192	SH	DFND	28	0	1,192	0
DUKE ENERGY CORP NEW	COM NEW 0079	26441C204	453	5,666	SH	DFND	28	0	5,666	0
DUPONT DE NEMOURS INC	COM 0053	26614N102	66	1,237	SH	DFND	28	0	1,237	0
DYCOM INDS INC	COM 0040	267475101	18	441	SH	DFND	28	0	441	0
DYNATRACE INC	COM 0040	268150109	144	3,547	SH	DFND	28	0	3,547	0
EOG RES INC	COM 0050	26875P101	25	486	SH	DFND	28	0	486	0
EPR PPTYS	COM SH BEN INT 0033	26884U109	3	76	SH	DFND	28	0	76	0
EAGLE MATERIALS INC	COM 0070	26969P108	125	1,778	SH	DFND	28	0	1,778	0
EAGLE PHARMACEUTICALS INC	COM 0047	269796108	25	519	SH	DFND	28	0	519	0
EAST WEST BANCORP INC	COM 0036	27579R104	9	246	SH	DFND	28	0	246	0
EASTERLY GOVT PPTYS INC	COM 0023	27616P103	243	10,496	SH	DFND	28	0	10,496	0
EASTGROUP PPTY INC	COM 0118	277276101	38	323	SH	DFND	28	0	323	0
EASTMAN CHEM CO	COM 0069	277432100	224	3,210	SH	DFND	28	0	3,210	0
EATON VANCE CORP	COM NON VTG 0038	278265103	101	2,624	SH	DFND	28	0	2,624	0
EBAY INC.	COM 0052	278642103	234	4,470	SH	DFND	28	0	4,470	0
ECOLAB INC	COM 0198	278865100	759	3,815	SH	DFND	28	0	3,815	0
EDISON INTL	COM 0054	281020107	60	1,102	SH	DFND	28	0	1,102	0
EDWARDS LIFESCIENCES CORP	COM 0069	28176E108	840	12,156	SH	DFND	28	0	12,156	0
EHEALTH INC	COM 0098	28238P109	27	270	SH	DFND	28	0	270	0
EL PASO ELEC CO	COM NEW 0067	283677854	28	418	SH	DFND	28	0	418	0
ELANCO ANIMAL HEALTH INC	COM 0021	28414H103	31	1,433	SH	DFND	28	0	1,433	0
ELDORADO RESORTS INC	COM 0040	28470R102	8	190	SH	DFND	28	0	190	0
ELECTRONIC ARTS INC	COM 0132	285512109	1,382	10,464	SH	DFND	28	0	10,464	0
EMCOR GROUP INC	COM 0066	29084Q100	45	681	SH	DFND	28	0	681	0
EMERGENT BIOSOLUTIONS INC	COM 0079	29089Q105	65	827	SH	DFND	28	0	827	0
EMERSON ELEC CO	COM 0062	291011104	48	766	SH	DFND	28	0	766	0
EMPIRE ST RLTY TR INC	CL A 0007	292104106	1	126	SH	DFND	28	0	126	0
ENCORE CAP GROUP INC	COM 0034	292554102	17	484	SH	DFND	28	0	484	0
ENCOMPASS HEALTH CORP	COM 0061	29261A100	131	2,108	SH	DFND	28	0	2,108	0
ENERGIZER HLDGS INC NEW	COM 0047	29272W109	3	55	SH	DFND	28	0	55	0
ENERSYS	COM 0064	29275Y102	35	549	SH	DFND	28	0	549	0
ENPRO INDS INC	COM 0049	29355X107	13	262	SH	DFND	28	0	262	0
ENSIGN GROUP INC	COM 0041	29358P101	125	2,978	SH	DFND	28	0	2,978	0
ENTEGRIS INC	COM 0059	29362U104	343	5,808	SH	DFND	28	0	5,808	0
ENTERGY CORP NEW	COM 0093	29364G103	10	109	SH	DFND	28	0	109	0
ENTERPRISE FINL SVCS CORP	COM 0031	293712105	3	102	SH	DFND	28	0	102	0

ENVESTNET INC	COM 0073	29404K106	91	1,236	SH	DFND	28	0	1,236	0
EPAM SYS INC	COM 0252	29414B104	226	895	SH	DFND	28	0	895	0
EQUIFAX INC	COM 0171	294429105	71	415	SH	DFND	28	0	415	0
EQUINIX INC	COM 0702	29444U700	646	919	SH	DFND	28	0	919	0
EQUINOR ASA	SPONSORED ADR 0014	29446M102	266	18,401	SH	DFND	28	0	18,401	0
EQUITY LIFESTYLE PPTYS INC	COM 0062	29472R108	8	132	SH	DFND	28	0	132	0
EQUITY RESIDENTIAL	SH BEN INT 0058	29476L107	26	446	SH	DFND	28	0	446	0
ESCO TECHNOLOGIES INC	COM 0084	296315104	0	2	SH	DFND	28	0	2	0
ESSENTIAL PPTYS RLTY TR INC	COM 0014	29670E107	2	154	SH	DFND	28	0	154	0
ESSENTIAL UTILS INC	COM 0042	29670G102	17	403	SH	DFND	28	0	403	0
ESSEX PPTY TR INC	COM 0229	297178105	53	229	SH	DFND	28	0	229	0
ETSY INC	COM 0106	29786A106	63	595	SH	DFND	28	0	595	0
EURONET WORLDWIDE INC	COM 0095	298736109	39	408	SH	DFND	28	0	408	0
EVERCORE INC	CLASS A 0058	29977A105	126	2,141	SH	DFND	28	0	2,141	0
EVERBRIDGE INC	COM 0138	29978A104	44	321	SH	DFND	28	0	321	0
EVERGY INC	COM 0059	30034W106	17	292	SH	DFND	28	0	292	0
EVERSOURCE ENERGY	COM 0083	30040W108	232	2,787	SH	DFND	28	0	2,787	0
EVOLENT HEALTH INC	CL A 0007	30050B101	4	598	SH	DFND	28	0	598	0
EXACT SCIENCES CORP	COM 0086	30063P105	84	962	SH	DFND	28	0	962	0
EXELON CORP	COM 0036	30161N101	8	231	SH	DFND	28	0	231	0
EXELIXIS INC	COM 0023	30161Q104	4	187	SH	DFND	28	0	187	0
EXLSERVICE HOLDINGS INC	COM 0063	302081104	40	626	SH	DFND	28	0	626	0
EXPEDIA GROUP INC	COM NEW 0082	30212P303	14	174	SH	DFND	28	0	174	0
EXPONENT INC	COM 0080	30214U102	573	7,084	SH	DFND	28	0	7,084	0
EXTRA SPACE STORAGE INC	COM 0092	30225T102	161	1,742	SH	DFND	28	0	1,742	0
EXXON MOBIL CORP	COM 0044	30231G102	575	12,854	SH	DFND	28	0	12,854	0
FLIR SYS INC	COM 0040	302445101	51	1,269	SH	DFND	28	0	1,269	0
F M C CORP	COM NEW 0099	302491303	162	1,627	SH	DFND	28	0	1,627	0
F N B CORP	COM 0007	302520101	35	4,620	SH	DFND	28	0	4,620	0
FACEBOOK INC	CL A 0227	30303M102	3,219	14,177	SH	DFND	28	0	14,177	0
FACTSET RESH SYS INC	COM 0328	303075105	140	426	SH	DFND	28	0	426	0
FAIR ISAAC CORP	COM 0418	303250104	224	537	SH	DFND	28	0	537	0
FASTENAL CO	COM 0042	311900104	26	598	SH	DFND	28	0	598	0
FEDERAL AGRIC MTG CORP	CL C 0064	313148306	75	1,179	SH	DFND	28	0	1,179	0
FEDERAL REALTY INVT TR	SH BEN INT NEW 0085	313747206	3	33	SH	DFND	28	0	33	0
FEDERAL SIGNAL CORP	COM 0029	313855108	120	4,036	SH	DFND	28	0	4,036	0
FEDEX CORP	COM 0140	31428X106	9	67	SH	DFND	28	0	67	0
FERRO CORP	COM 0011	315405100	27	2,277	SH	DFND	28	0	2,277	0
F5 NETWORKS INC	COM 0139	315616102	18	130	SH	DFND	28	0	130	0
FIDELITY COVINGTON TR	CONSMR STAPLES 0034	316092303	303	8,702	SH	DFND	28	0	8,702	0
FIDELITY COVINGTON TR	MSCI INFO TECH I0082	316092808	619	7,530	SH	DFND	28	0	7,530	0
FIDELITY NATL INFORMATION SV	COM 0134	31620M106	822	6,127	SH	DFND	28	0	6,127	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM 0030	31620R303	4	124	SH	DFND	28	0	124	0
FIFTH THIRD BANCORP	COM 0019	316773100	50	2,597	SH	DFND	28	0	2,597	0
FIREEYE INC	COM 0012	31816Q101	26	2,145	SH	DFND	28	0	2,145	0
FIRST AMERN FINL CORP	COM 0048	31847R102	3	56	SH	DFND	28	0	56	0

FIRST FINL BANCORP OH	COM 0013	320209109	13	900	SH	DFND	28	0	900	0
FIRST FINL BANKSHARES	COM 0028	32020R109	114	3,932	SH	DFND	28	0	3,932	0
FIRST HAWAIIAN INC	COM 0017	32051X108	1	79	SH	DFND	28	0	79	0
FIRST INDL RLTY TR INC	COM 0038	32054K103	41	1,065	SH	DFND	28	0	1,065	0
FIRST MERCHANTS CORP	COM 0027	320817109	5	165	SH	DFND	28	0	165	0
FIRST MIDWEST BANCORP DEL	COM 0013	320867104	20	1,496	SH	DFND	28	0	1,496	0
FIRST REP BK SAN FRANCISCO C	COM 0105	33616C100	340	3,212	SH	DFND	28	0	3,212	0
FIRST SOLAR INC	COM 0049	336433107	9	190	SH	DFND	28	0	190	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH 0090	33734X143	906	10,043	SH	DFND	28	0	10,043	0
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV0030	33738R506	272	8,808	SH	DFND	28	0	8,808	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF0032	33738R605	213	6,636	SH	DFND	28	0	6,636	0
FIRSTCASH INC	COM 0067	33767D105	88	1,305	SH	DFND	28	0	1,305	0
FISERV INC	COM 0097	337738108	187	1,916	SH	DFND	28	0	1,916	0
FIRSTENERGY CORP	COM 0038	337932107	8	196	SH	DFND	28	0	196	0
FIVE BELOW INC	COM 0106	33829M101	249	2,328	SH	DFND	28	0	2,328	0
FIVE9 INC	COM 0110	338307101	35	314	SH	DFND	28	0	314	0
FLEETCOR TECHNOLOGIES INC	COM 0251	339041105	17	68	SH	DFND	28	0	68	0
FLOOR & DECOR HLDGS INC	CL A 0057	339750101	32	548	SH	DFND	28	0	548	0
FOOT LOCKER INC	COM 0029	344849104	8	280	SH	DFND	28	0	280	0
FORMFACTOR INC	COM 0029	346375108	10	357	SH	DFND	28	0	357	0
FORTINET INC	COM 0137	34959E109	320	2,333	SH	DFND	28	0	2,333	0
FORTIVE CORP	COM 0067	34959J108	667	9,864	SH	DFND	28	0	9,864	0
FORWARD AIR CORP	COM 0049	349853101	34	676	SH	DFND	28	0	676	0
FOUR CORNERS PPTY TR INC	COM 0024	35086T109	0	12	SH	DFND	28	0	12	0
FOX CORP	CL B COM 0026	35137L204	16	604	SH	DFND	28	0	604	0
FRANKLIN ELEC INC	COM 0052	353514102	48	914	SH	DFND	28	0	914	0
FREEPORT-MCMORAN INC	CL B 0011	35671D857	58	4,985	SH	DFND	28	0	4,985	0
FRESHPET INC	COM 0083	358039105	42	508	SH	DFND	28	0	508	0
GATX CORP	COM 0060	361448103	78	1,278	SH	DFND	28	0	1,278	0
GEO GROUP INC NEW	COM 0011	36162J106	0	8	SH	DFND	28	0	8	0
GCI LIBERTY INC	COM CLASS A 0071	36164V305	2	34	SH	DFND	28	0	34	0
G III APPAREL GROUP LTD	COM 0013	36237H101	28	2,142	SH	DFND	28	0	2,142	0
GALLAGHER ARTHUR J & CO	COM 0097	363576109	104	1,068	SH	DFND	28	0	1,068	0
GAMING & LEISURE PPTYS INC	COM 0034	36467J108	9	265	SH	DFND	28	0	265	0
GARRETT MOTION INC	COM 0005	366505105	0	4	SH	DFND	28	0	4	0
GARTNER INC	COM 0121	366651107	148	1,220	SH	DFND	28	0	1,220	0
GENERAC HLDGS INC	COM 0121	368736104	65	529	SH	DFND	28	0	529	0
GENERAL DYNAMICS CORP	COM 0149	369550108	353	2,364	SH	DFND	28	0	2,364	0
GENERAL ELECTRIC CO	COM 0006	369604103	58	8,460	SH	DFND	28	0	8,460	0
GENERAL MLS INC	COM 0061	370334104	14	228	SH	DFND	28	0	228	0
GENERAL MTRS CO	COM 0025	37045V100	16	616	SH	DFND	28	0	616	0
GENTEX CORP	COM 0025	371901109	3	120	SH	DFND	28	0	120	0
GENUINE PARTS CO	COM 0086	372460105	307	3,535	SH	DFND	28	0	3,535	0
GETTY RLTY CORP NEW	COM 0029	374297109	31	1,036	SH	DFND	28	0	1,036	0
GIBRALTAR INDS INC	COM 0048	374689107	173	3,609	SH	DFND	28	0	3,609	0
GILEAD SCIENCES INC	COM 0076	375558103	585	7,610	SH	DFND	28	0	7,610	0
GLACIER BANCORP INC NEW	COM 0035	37637Q105	116	3,275	SH	DFND	28	0	3,275	0

GLATFELTER	COM 0016	377316104	42	2,594	SH	DFND	28	0	2,594	0
GLAXOSMITHKLINE PLC	SPONSORED ADR 0040	37733W105	257	6,311	SH	DFND	28	0	6,311	0
GLOBAL PMTS INC	COM 0169	37940X102	530	3,127	SH	DFND	28	0	3,127	0
GLOBUS MED INC	CL A 0047	379577208	98	2,045	SH	DFND	28	0	2,045	0
GLOBE LIFE INC	COM 0074	37959E102	14	184	SH	DFND	28	0	184	0
GODADDY INC	CL A 0073	380237107	78	1,061	SH	DFND	28	0	1,061	0
GOLDMAN SACHS GROUP INC	COM 0197	38141G104	78	394	SH	DFND	28	0	394	0
GRACO INC	COM 0047	384109104	541	11,277	SH	DFND	28	0	11,277	0
GRAINGER W W INC	COM 0314	384802104	461	1,467	SH	DFND	28	0	1,467	0
GRAND CANYON ED INC	COM 0090	38526M106	108	1,193	SH	DFND	28	0	1,193	0
GRAPHIC PACKAGING HLDG CO	COM 0013	388689101	2	146	SH	DFND	28	0	146	0
GROCERY OUTLET HLDG CORP	COM 0040	39874R101	13	323	SH	DFND	28	0	323	0
GUARDANT HEALTH INC	COM 0081	40131M109	44	548	SH	DFND	28	0	548	0
GUIDEWIRE SOFTWARE INC	COM 0110	40171V100	24	214	SH	DFND	28	0	214	0
HCA HEALTHCARE INC	COM 0097	40412C101	2	20	SH	DFND	28	0	20	0
HDFC BANK LTD	SPONSORED ADS 0045	40415F101	653	14,370	SH	DFND	28	0	14,370	0
HD SUPPLY HLDGS INC	COM 0034	40416M105	14	403	SH	DFND	28	0	403	0
HMS HLDGS CORP	COM 0032	40425J101	21	646	SH	DFND	28	0	646	0
HP INC	COM 0017	40434L105	87	5,014	SH	DFND	28	0	5,014	0
HAEMONETICS CORP	COM 0089	405024100	18	200	SH	DFND	28	0	200	0
HAIN CELESTIAL GROUP INC	COM 0031	405217100	0	12	SH	DFND	28	0	12	0
HALOZYME THERAPEUTICS INC	COM 0026	40637H109	17	628	SH	DFND	28	0	628	0
HANESBRANDS INC	COM 0011	410345102	2	165	SH	DFND	28	0	165	0
HANOVER INS GROUP INC	COM 0101	410867105	2	20	SH	DFND	28	0	20	0
HARLEY DAVIDSON INC	COM 0023	412822108	7	279	SH	DFND	28	0	279	0
HARSCO CORP	COM 0013	415864107	23	1,734	SH	DFND	28	0	1,734	0
HARTFORD FINL SVCS GROUP INC	COM 0038	416515104	10	253	SH	DFND	28	0	253	0
HASBRO INC	COM 0074	418056107	17	228	SH	DFND	28	0	228	0
HEALTHCARE SVCS GROUP INC	COM 0024	421906108	3	126	SH	DFND	28	0	126	0
HEALTHCARE RLTY TR	COM 0029	421946104	33	1,119	SH	DFND	28	0	1,119	0
HEALTHCARE TR AMER INC	CL A NEW 0026	42225P501	12	461	SH	DFND	28	0	461	0
HEALTHEQUITY INC	COM 0058	42226A107	5	91	SH	DFND	28	0	91	0
HEARTLAND EXPRESS INC	COM 0020	422347104	0	15	SH	DFND	28	0	15	0
HEARTLAND FINL USA INC	COM 0033	42234Q102	13	389	SH	DFND	28	0	389	0
HEALTHPEAK PROPERTIES INC	COM 0027	42250P103	124	4,509	SH	DFND	28	0	4,509	0
HEICO CORP NEW	COM 0099	422806109	12	124	SH	DFND	28	0	124	0
HEICO CORP NEW	CL A 0081	422806208	210	2,580	SH	DFND	28	0	2,580	0
HELMERICH & PAYNE INC	COM 0019	423452101	0	22	SH	DFND	28	0	22	0
HENRY JACK & ASSOC INC	COM 0184	426281101	128	697	SH	DFND	28	0	697	0
HERSHEY CO	COM 0129	427866108	37	287	SH	DFND	28	0	287	0
HESS CORP	COM 0051	42809H107	17	319	SH	DFND	28	0	319	0
HEXCEL CORP NEW	COM 0045	428291108	200	4,430	SH	DFND	28	0	4,430	0
HIGHWOODS PPTYS INC	COM 0037	431284108	1	23	SH	DFND	28	0	23	0
HILL ROM HLDGS INC	COM 0109	431475102	6	52	SH	DFND	28	0	52	0
HILTON WORLDWIDE HLDGS INC	COM 0073	43300A203	1	13	SH	DFND	28	0	13	0
HOLOGIC INC	COM 0057	436440101	3	50	SH	DFND	28	0	50	0

HOME BANCSHARES INC	COM 0015	436893200	68	4,426	SH	DFND	28	0	4,426	0
HOME DEPOT INC	COM 0250	437076102	1,943	7,757	SH	DFND	28	0	7,757	0
HONEYWELL INTL INC	COM 0144	438516106	377	2,604	SH	DFND	28	0	2,604	0
HORACE MANN EDUCATORS CORP N	COM 0036	440327104	5	124	SH	DFND	28	0	124	0
HORMEL FOODS CORP	COM 0048	440452100	42	878	SH	DFND	28	0	878	0
HOST HOTELS & RESORTS INC	COM 0010	44107P104	8	734	SH	DFND	28	0	734	0
HOULIHAN LOKEY INC	CL A 0055	441593100	158	2,835	SH	DFND	28	0	2,835	0
HOWMET AEROSPACE INC	COM 0015	443201108	9	548	SH	DFND	28	0	548	0
HUB GROUP INC	CL A 0047	443320106	21	433	SH	DFND	28	0	433	0
HUBBELL INC	COM 0125	443510607	6	46	SH	DFND	28	0	46	0
HUBSPOT INC	COM 0224	443573100	214	955	SH	DFND	28	0	955	0
HUDSON PAC PPTYS INC	COM 0025	444097109	80	3,186	SH	DFND	28	0	3,186	0
HUMANA INC	COM 0387	444859102	80	206	SH	DFND	28	0	206	0
HUNT J B TRANS SVCS INC	COM 0120	445658107	31	257	SH	DFND	28	0	257	0
HUNTINGTON BANCSHARES INC	COM 0009	446150104	155	17,116	SH	DFND	28	0	17,116	0
HUNTINGTON INGALLS INDS INC	COM 0174	446413106	148	849	SH	DFND	28	0	849	0
HUNTSMAN CORP	COM 0017	447011107	35	1,942	SH	DFND	28	0	1,942	0
IAC INTERACTIVECORP	COM 0323	44919P508	1	2	SH	DFND	28	0	2	0
IAA INC	COM 0038	449253103	13	338	SH	DFND	28	0	338	0
ICU MED INC	COM 0184	44930G107	115	624	SH	DFND	28	0	624	0
IPG PHOTONICS CORP	COM 0160	44980X109	58	363	SH	DFND	28	0	363	0
ITT INC	COM 0058	45073V108	63	1,078	SH	DFND	28	0	1,078	0
ICICI BANK LIMITED	ADR 0009	45104G104	247	26,578	SH	DFND	28	0	26,578	0
IDACORP INC	COM 0087	451107106	48	545	SH	DFND	28	0	545	0
IDEX CORP	COM 0158	45167R104	45	287	SH	DFND	28	0	287	0
IDEXX LABS INC	COM 0330	45168D104	352	1,067	SH	DFND	28	0	1,067	0
ILLINOIS TOOL WKS INC	COM 0174	452308109	58	329	SH	DFND	28	0	329	0
ILLUMINA INC	COM 0370	452327109	1,335	3,605	SH	DFND	28	0	3,605	0
IMMUNOGEN INC	COM 0004	45253H101	5	1,093	SH	DFND	28	0	1,093	0
INCYTE CORP	COM 0103	45337C102	20	194	SH	DFND	28	0	194	0
INDEPENDENT BK GROUP INC	COM 0040	45384B106	33	803	SH	DFND	28	0	803	0
INGERSOLL RAND INC	COM 0028	45687V106	178	6,316	SH	DFND	28	0	6,316	0
INGEVITY CORP	COM 0052	45688C107	1	27	SH	DFND	28	0	27	0
INGREDION INC	COM 0083	457187102	4	44	SH	DFND	28	0	44	0
INSIGHT ENTERPRISES INC	COM 0049	45765U103	11	221	SH	DFND	28	0	221	0
INSMED INC	COM PAR $.01 0027	457669307	8	301	SH	DFND	28	0	301	0
INPHI CORP	COM 0117	45772F107	28	242	SH	DFND	28	0	242	0
INOVALON HLDGS INC	COM CL A 0019	45781D101	18	932	SH	DFND	28	0	932	0
INNOVATIVE INDL PPTYS INC	COM 0088	45781V101	37	422	SH	DFND	28	0	422	0
INSULET CORP	COM 0194	45784P101	179	923	SH	DFND	28	0	923	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW 0046	457985208	49	1,048	SH	DFND	28	0	1,048	0
INTEL CORP	COM 0059	458140100	1,196	19,990	SH	DFND	28	0	19,990	0
INTEGER HLDGS CORP	COM 0073	45826H109	110	1,510	SH	DFND	28	0	1,510	0
INTERFACE INC	COM 0008	458665304	27	3,345	SH	DFND	28	0	3,345	0
INTERCONTINENTAL EXCHANGE IN	COM 0091	45866F104	467	5,101	SH	DFND	28	0	5,101	0
INTERNATIONAL BUSINESS MACHS	COM 0120770	459200101	249	2,064	SH	DFND	28	0	2,064	0

INTERNATIONAL FLAVORS&FRAGRA	COM 0122	459506101	14	114	SH	DFND	28	0	114	0
INTL PAPER CO	COM 0035	460146103	52	1,489	SH	DFND	28	0	1,489	0
INTERPUBLIC GROUP COS INC	COM 0017	460690100	4	209	SH	DFND	28	0	209	0
INVESCO QQQ TR	UNIT SER 1 0247	46090E103	8,804	35,557	SH	DFND	28	0	35,557	0
INTUIT	COM 0296	461202103	1,625	5,487	SH	DFND	28	0	5,487	0
INTUITIVE SURGICAL INC	COM NEW 0569	46120E602	4,550	7,986	SH	DFND	28	0	7,986	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL 0049	46138E354	1,142	22,981	SH	DFND	28	0	22,981	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL 0032	46138E362	211	6,399	SH	DFND	28	0	6,399	0
INVESCO EXCH TRADED FD TR II	PFD ETF 0014	46138E511	8	577	SH	DFND	28	0	577	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI 0026	46138E537	282	10,612	SH	DFND	28	0	10,612	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG 0026	46138E784	328	12,253	SH	DFND	28	0	12,253	0
INVESTORS REAL ESTATE TRUST	SH BEN INT 0070	461730509	3	39	SH	DFND	28	0	39	0
INVITATION HOMES INC	COM 0027	46187W107	39	1,413	SH	DFND	28	0	1,413	0
IONIS PHARMACEUTICALS INC	COM 0058	462222100	61	1,043	SH	DFND	28	0	1,043	0
IQVIA HLDGS INC	COM 0141	46266C105	38	269	SH	DFND	28	0	269	0
IRON MTN INC NEW	COM 0026	46284V101	5	176	SH	DFND	28	0	176	0
ISHARES GOLD TRUST	ISHARES 0016	464285105	936	55,069	SH	DFND	28	0	55,069	0
ISHARES INC	JP MRGN EM HI BD0043	464286285	250	5,807	SH	DFND	28	0	5,807	0
ISHARES INC	EM MKTS DIV ETF 0031	464286319	350	11,183	SH	DFND	28	0	11,183	0
ISHARES INC	MIN VOL GBL ETF 0087	464286525	1,230	14,042	SH	DFND	28	0	14,042	0
ISHARES INC	MSCI STH KOR ETF0057	464286772	19	332	SH	DFND	28	0	332	0
ISHARES INC	MSCI GERMANY ETF0027	464286806	7	256	SH	DFND	28	0	256	0
ISHARES TR	SELECT DIVID ETF0080	464287168	549	6,802	SH	DFND	28	0	6,802	0
ISHARES TR	TIPS BD ETF 0123	464287176	1,378	11,200	SH	DFND	28	0	11,200	0
ISHARES TR	CORE S&P500 ETF 0309	464287200	15,332	49,509	SH	DFND	28	0	49,509	0
ISHARES TR	CORE US AGGBD ET0118	464287226	13,842	117,093	SH	DFND	28	0	117,093	0
ISHARES TR	MSCI EMG MKT ETF0039	464287234	3,055	76,385	SH	DFND	28	0	76,385	0
ISHARES TR	IBOXX INV CP ETF0134	464287242	9,704	72,145	SH	DFND	28	0	72,145	0
ISHARES TR	GLOBAL TECH ETF 0235	464287291	2,241	9,513	SH	DFND	28	0	9,513	0
ISHARES TR	S&P 500 GRWT ETF0207	464287309	818	3,942	SH	DFND	28	0	3,942	0
ISHARES TR	GLOB HLTHCRE ETF0068	464287325	732	10,649	SH	DFND	28	0	10,649	0
ISHARES TR	20 YR TR BD ETF 0163	464287432	3,420	20,866	SH	DFND	28	0	20,866	0
ISHARES TR	BARCLAYS 7 10 YR0121	464287440	3,107	25,491	SH	DFND	28	0	25,491	0
ISHARES TR	1 3 YR TREAS BD 0086	464287457	4,637	53,542	SH	DFND	28	0	53,542	0
ISHARES TR	MSCI EAFE ETF 0060	464287465	2,204	36,211	SH	DFND	28	0	36,211	0
ISHARES TR	RUS MDCP VAL ETF0076	464287473	1,210	15,807	SH	DFND	28	0	15,807	0

ISHARES TR	RUS MD CP GR ETF0158	464287481	2,203	13,932	SH	DFND	28	0	13,932	0
ISHARES TR	RUS MID CAP ETF 0053	464287499	1,803	33,632	SH	DFND	28	0	33,632	0
ISHARES TR	CORE S&P MCP ETF0177	464287507	373	2,095	SH	DFND	28	0	2,095	0
ISHARES TR	EXPANDED TECH 0284	464287515	299	1,051	SH	DFND	28	0	1,051	0
ISHARES TR	EXPND TEC SC ETF0279	464287549	247	886	SH	DFND	28	0	886	0
ISHARES TR	NASDAQ BIOTECH 0136	464287556	1,613	11,797	SH	DFND	28	0	11,797	0
ISHARES TR	COHEN STEER REIT0100	464287564	273	2,706	SH	DFND	28	0	2,706	0
ISHARES TR	RUS 1000 VAL ETF0112	464287598	1,143	10,153	SH	DFND	28	0	10,153	0
ISHARES TR	RUS 1000 GRW ETF0191	464287614	2,364	12,316	SH	DFND	28	0	12,316	0
ISHARES TR	RUS 1000 ETF 0171	464287622	3,806	22,170	SH	DFND	28	0	22,170	0
ISHARES TR	RUS 2000 VAL ETF0097	464287630	567	5,821	SH	DFND	28	0	5,821	0
ISHARES TR	RUS 2000 GRW ETF0206	464287648	1,070	5,173	SH	DFND	28	0	5,173	0
ISHARES TR	RUSSELL 2000 ETF0143	464287655	1,272	8,887	SH	DFND	28	0	8,887	0
ISHARES TR	CORE S&P US VLU 0052	464287663	252	4,823	SH	DFND	28	0	4,823	0
ISHARES TR	CORE S&P US GWT 0071	464287671	284	3,955	SH	DFND	28	0	3,955	0
ISHARES TR	RUSSELL 3000 ETF0180	464287689	682	3,786	SH	DFND	28	0	3,786	0
ISHARES TR	U.S. UTILITS ETF0140	464287697	575	4,104	SH	DFND	28	0	4,104	0
ISHARES TR	U.S. TECH ETF 0269	464287721	1,512	5,603	SH	DFND	28	0	5,603	0
ISHARES TR	U.S. REAL ES ETF0078	464287739	313	3,967	SH	DFND	28	0	3,967	0
ISHARES TR	US HLTHCARE ETF 0215	464287762	366	1,695	SH	DFND	28	0	1,695	0
ISHARES TR	U.S. FIN SVC ETF0119	464287770	1,384	11,589	SH	DFND	28	0	11,589	0
ISHARES TR	CORE S&P SCP ETF0068	464287804	5,658	82,848	SH	DFND	28	0	82,848	0
ISHARES TR	SP SMCP600VL ETF0120	464287879	975	8,104	SH	DFND	28	0	8,104	0
ISHARES TR	INTL TREA BD ETF0050	464288117	1,902	37,376	SH	DFND	28	0	37,376	0
ISHARES TR	SHRT NAT MUN ETF0107	464288158	2,853	26,454	SH	DFND	28	0	26,454	0
ISHARES TR	MSCI AC ASIA ETF0069	464288182	822	11,891	SH	DFND	28	0	11,891	0
ISHARES TR	MSCI ACWI EX US 0043	464288240	1,860	43,022	SH	DFND	28	0	43,022	0
ISHARES TR	MSCI ACWI ETF 0073	464288257	42	563	SH	DFND	28	0	563	0
ISHARES TR	EAFE SML CP ETF 0053	464288273	707	13,189	SH	DFND	28	0	13,189	0
ISHARES TR	JPMORGAN USD EMG0109	464288281	447	4,091	SH	DFND	28	0	4,091	0
ISHARES TR	MRGSTR MD CP GRW0293	464288307	360	1,229	SH	DFND	28	0	1,229	0
ISHARES TR	NATIONAL MUN ETF0115	464288414	7,237	62,713	SH	DFND	28	0	62,713	0
ISHARES TR	INTL SEL DIV ETF0025	464288448	114	4,556	SH	DFND	28	0	4,556	0

ISHARES TR	IBOXX HI YD ETF 0081	464288513	2,306	28,258	SH	DFND	28	0	28,258	0
ISHARES TR	MSCI KLD400 SOC 0118	464288570	261	2,210	SH	DFND	28	0	2,210	0
ISHARES TR	MBS ETF 0110	464288588	2,741	24,764	SH	DFND	28	0	24,764	0
ISHARES TR	USD INV GRDE ETF0060	464288620	283	4,683	SH	DFND	28	0	4,683	0
ISHARES TR	INTRM TR CRP ETF0060	464288638	2,041	33,810	SH	DFND	28	0	33,810	0
ISHARES TR	SH TR CRPORT ETF0054	464288646	7,047	128,804	SH	DFND	28	0	128,804	0
ISHARES TR	10-20 YR TRS ETF0167	464288653	97	577	SH	DFND	28	0	577	0
ISHARES TR	3 7 YR TREAS BD 0133	464288661	1,039	7,773	SH	DFND	28	0	7,773	0
ISHARES TR	SHORT TREAS BD 0110	464288679	917	8,277	SH	DFND	28	0	8,277	0
ISHARES TR	PFD AND INCM SEC0034	464288687	302	8,706	SH	DFND	28	0	8,706	0
ISHARES TR	US HOME CONS ETF0044	464288752	625	14,152	SH	DFND	28	0	14,152	0
ISHARES TR	US AER DEF ETF 0164	464288760	466	2,831	SH	DFND	28	0	2,831	0
ISHARES TR	U.S. MED DVC ETF0264	464288810	4,351	16,434	SH	DFND	28	0	16,434	0
ISHARES TR	EAFE VALUE ETF 0039	464288877	203	5,079	SH	DFND	28	0	5,079	0
ISHARES TR	EAFE GRWTH ETF 0083	464288885	5,687	68,432	SH	DFND	28	0	68,432	0
ISHARES TR	CORE LT USDB ETF0074	464289479	464	6,193	SH	DFND	28	0	6,193	0
ISHARES SILVER TR	ISHARES 0017	46428Q109	197	11,582	SH	DFND	28	0	11,582	0
ISHARES TR	US TREAS BD ETF 0027	46429B267	6,033	215,527	SH	DFND	28	0	215,527	0
ISHARES TR	FLTG RATE NT ETF0050	46429B655	484	9,558	SH	DFND	28	0	9,558	0
ISHARES TR	CORE HIGH DV ETF0081	46429B663	554	6,826	SH	DFND	28	0	6,826	0
ISHARES TR	MIN VOL EAFE ETF0066	46429B689	2,643	40,011	SH	DFND	28	0	40,011	0
ISHARES TR	MSCI MIN VOL ETF0060	46429B697	7,034	116,021	SH	DFND	28	0	116,021	0
ISHARES U S ETF TR	SHT MAT BD ETF 0050	46431W507	1,952	39,038	SH	DFND	28	0	39,038	0
ISHARES TR	USA QUALITY FCTR0095	46432F339	4,282	44,644	SH	DFND	28	0	44,644	0
ISHARES TR	EDGE MSCI USA VL0072	46432F388	2,492	34,478	SH	DFND	28	0	34,478	0
ISHARES TR	CORE MSCI TOTAL 0054	46432F834	382	7,002	SH	DFND	28	0	7,002	0
ISHARES TR	CORE MSCI EAFE 0057	46432F842	3,062	53,567	SH	DFND	28	0	53,567	0
ISHARES INC	CORE MSCI EMKT 0047	46434G103	1,839	38,638	SH	DFND	28	0	38,638	0
ISHARES INC	ESG MSCI EM ETF 0032	46434G863	3,497	109,000	SH	DFND	28	0	109,000	0
ISHARES TR	0-5YR HI YL CP 0042	46434V407	3,850	89,771	SH	DFND	28	0	89,771	0
ISHARES TR	CORE TOTAL USD 0054	46434V613	465	8,560	SH	DFND	28	0	8,560	0
ISHARES TR	CORE DIV GRWTH 0037	46434V621	1,493	39,706	SH	DFND	28	0	39,706	0
ISHARES TR	ESG AWRE USD ETF0027	46435G193	446	16,149	SH	DFND	28	0	16,149	0

ISHARES TR	MSCI UK ETF NEW 0025	46435G334	8	323	SH	DFND	28	0	323	0
ISHARES TR	ESG MSCI USA ETF0069	46435G425	7,895	112,801	SH	DFND	28	0	112,801	0
ISHARES TR	ESG MSCI EAFE 0060	46435G516	240	3,963	SH	DFND	28	0	3,963	0
ISHARES TR	BROAD USD HIGH 0038	46435U853	3	74	SH	DFND	28	0	74	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD0004	465562106	279	59,424	SH	DFND	28	0	59,424	0
J & J SNACK FOODS CORP	COM 0127	466032109	84	664	SH	DFND	28	0	664	0
JPMORGAN CHASE & CO	COM 0094	46625H100	1,642	17,461	SH	DFND	28	0	17,461	0
JABIL INC	COM 0032	466313103	68	2,128	SH	DFND	28	0	2,128	0
JACK IN THE BOX INC	COM 0074	466367109	52	706	SH	DFND	28	0	706	0
J P MORGAN EXCHANGE-TRADED F	ULTRA SHRT INC 0050	46641Q837	3,299	65,032	SH	DFND	28	0	65,032	0
JD.COM INC	SPON ADR CL A 0060	47215P106	192	3,189	SH	DFND	28	0	3,189	0
JELD-WEN HLDG INC	COM 0016	47580P103	8	477	SH	DFND	28	0	477	0
JETBLUE AWYS CORP	COM 0010	477143101	2	161	SH	DFND	28	0	161	0
JOHN BEAN TECHNOLOGIES CORP	COM 0086	477839104	11	132	SH	DFND	28	0	132	0
JOHNSON & JOHNSON	COM 0140	478160104	1,461	10,387	SH	DFND	28	0	10,387	0
JONES LANG LASALLE INC	COM 0103	48020Q107	15	148	SH	DFND	28	0	148	0
KLA CORP	COM NEW 0194	482480100	123	635	SH	DFND	28	0	635	0
KKR & CO INC	COM 0030	48251W104	7	211	SH	DFND	28	0	211	0
KAISER ALUMINUM CORP	COM PAR $0.01 0073	483007704	24	322	SH	DFND	28	0	322	0
KANSAS CITY SOUTHERN	COM NEW 0149	485170302	159	1,066	SH	DFND	28	0	1,066	0
KELLOGG CO	COM 0066	487836108	132	1,994	SH	DFND	28	0	1,994	0
KEMPER CORP DEL	COM 0072	488401100	163	2,244	SH	DFND	28	0	2,244	0
KENNEDY-WILSON HOLDINGS INC	COM 0015	489398107	76	4,969	SH	DFND	28	0	4,969	0
KEURIG DR PEPPER INC	COM 0028	49271V100	10	341	SH	DFND	28	0	341	0
KEYCORP	COM 0012	493267108	234	19,194	SH	DFND	28	0	19,194	0
KEYSIGHT TECHNOLOGIES INC	COM 0100	49338L103	268	2,661	SH	DFND	28	0	2,661	0
KFORCE INC	COM 0029	493732101	30	1,029	SH	DFND	28	0	1,029	0
KILROY RLTY CORP	COM 0058	49427F108	11	181	SH	DFND	28	0	181	0
KIMBERLY CLARK CORP	COM 0141	494368103	621	4,395	SH	DFND	28	0	4,395	0
KIMCO RLTY CORP	COM 0012	49446R109	18	1,368	SH	DFND	28	0	1,368	0
KINDER MORGAN INC DEL	COM 0015	49456B101	355	23,405	SH	DFND	28	0	23,405	0
KINSALE CAP GROUP INC	COM 0155	49714P108	115	738	SH	DFND	28	0	738	0
KITE RLTY GROUP TR	COM NEW 0011	49803T300	13	1,148	SH	DFND	28	0	1,148	0
KNOLL INC	COM NEW 0012	498904200	12	979	SH	DFND	28	0	979	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW 0046	500472303	354	7,547	SH	DFND	28	0	7,547	0
KONTOOR BRANDS INC	COM 0017	50050N103	131	7,328	SH	DFND	28	0	7,328	0
KORN FERRY	COM NEW 0030	500643200	47	1,540	SH	DFND	28	0	1,540	0
KROGER CO	COM 0033	501044101	49	1,456	SH	DFND	28	0	1,456	0
LHC GROUP INC	COM 0174	50187A107	110	633	SH	DFND	28	0	633	0
LGI HOMES INC	COM 0088	50187T106	0	3	SH	DFND	28	0	3	0
LKQ CORP	COM 0026	501889208	5	192	SH	DFND	28	0	192	0
LPL FINL HLDGS INC	COM 0078	50212V100	7	88	SH	DFND	28	0	88	0
LTC PPTYS INC	COM 0037	502175102	4	110	SH	DFND	28	0	110	0
L3HARRIS TECHNOLOGIES INC	COM 0169	502431109	630	3,715	SH	DFND	28	0	3,715	0
LA Z BOY INC	COM 0027	505336107	33	1,222	SH	DFND	28	0	1,222	0

LABORATORY CORP AMER HLDGS	COM NEW 0166	50540R409	137	822	SH	DFND	28	0	822	0
LAM RESEARCH CORP	COM 0323	512807108	496	1,535	SH	DFND	28	0	1,535	0
LAMAR ADVERTISING CO NEW	CL A 0066	512816109	11	163	SH	DFND	28	0	163	0
LAMB WESTON HLDGS INC	COM 0063	513272104	99	1,548	SH	DFND	28	0	1,548	0
LANCASTER COLONY CORP	COM 0154	513847103	142	914	SH	DFND	28	0	914	0
LANDSTAR SYS INC	COM 0112	515098101	122	1,083	SH	DFND	28	0	1,083	0
LAS VEGAS SANDS CORP	COM 0045	517834107	8	182	SH	DFND	28	0	182	0
LATTICE SEMICONDUCTOR CORP	COM 0028	518415104	32	1,131	SH	DFND	28	0	1,131	0
LAUDER ESTEE COS INC	CL A 0188	518439104	810	4,291	SH	DFND	28	0	4,291	0
LEAR CORP	COM NEW 0109	521865204	361	3,314	SH	DFND	28	0	3,314	0
LEGGETT & PLATT INC	COM 0035	524660107	1	34	SH	DFND	28	0	34	0
LEIDOS HOLDINGS INC	COM 0093	525327102	261	2,787	SH	DFND	28	0	2,787	0
LEMAITRE VASCULAR INC	COM 0026	525558201	71	2,695	SH	DFND	28	0	2,695	0
LENNAR CORP	CL A 0061	526057104	73	1,190	SH	DFND	28	0	1,190	0
LENNOX INTL INC	COM 0232	526107107	60	256	SH	DFND	28	0	256	0
LIBERTY BROADBAND CORP	COM SER A 0122	530307107	2	15	SH	DFND	28	0	15	0
LIBERTY BROADBAND CORP	COM SER C 0123	530307305	2	19	SH	DFND	28	0	19	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM 0034	531229409	5	151	SH	DFND	28	0	151	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM 0034	531229607	8	218	SH	DFND	28	0	218	0
LIGAND PHARMACEUTICALS INC	COM NEW 0111	53220K504	13	119	SH	DFND	28	0	119	0
LIFE STORAGE INC	COM 0094	53223X107	13	142	SH	DFND	28	0	142	0
LILLY ELI & CO	COM 0164	532457108	485	2,952	SH	DFND	28	0	2,952	0
LINCOLN ELEC HLDGS INC	COM 0084	533900106	8	94	SH	DFND	28	0	94	0
LINCOLN NATL CORP IND	COM 0036	534187109	0	12	SH	DFND	28	0	12	0
LIONS GATE ENTMNT CORP	CL B NON VTG 0006	535919500	13	1,890	SH	DFND	28	0	1,890	0
LITHIA MTRS INC	CL A 0151	536797103	198	1,309	SH	DFND	28	0	1,309	0
LITTELFUSE INC	COM 0170	537008104	148	865	SH	DFND	28	0	865	0
LIVE NATION ENTERTAINMENT IN	COM 0044	538034109	4	100	SH	DFND	28	0	100	0
LIVEPERSON INC	COM 0041	538146101	20	486	SH	DFND	28	0	486	0
LOCKHEED MARTIN CORP	COM 0364	539830109	770	2,110	SH	DFND	28	0	2,110	0
LOEWS CORP	COM 0034	540424108	3	80	SH	DFND	28	0	80	0
LOGMEIN INC	COM 0084	54142L109	2	20	SH	DFND	28	0	20	0
LOWES COS INC	COM 0135	548661107	460	3,404	SH	DFND	28	0	3,404	0
LULULEMON ATHLETICA INC	COM 0312	550021109	1,663	5,329	SH	DFND	28	0	5,329	0
LUMENTUM HLDGS INC	COM 0081	55024U109	14	172	SH	DFND	28	0	172	0
LUMINEX CORP DEL	COM 0032	55027E102	87	2,679	SH	DFND	28	0	2,679	0
LYFT INC	CL A COM 0033	55087P104	5	165	SH	DFND	28	0	165	0
M & T BK CORP	COM 0103	55261F104	2	17	SH	DFND	28	0	17	0
MGM RESORTS INTERNATIONAL	COM 0016	552953101	10	614	SH	DFND	28	0	614	0
MGM GROWTH PPTYS LLC	CL A COM 0027	55303A105	8	298	SH	DFND	28	0	298	0
MGP INGREDIENTS INC NEW	COM 0036	55303J106	71	1,928	SH	DFND	28	0	1,928	0
MSA SAFETY INC	COM 0114	553498106	1	8	SH	DFND	28	0	8	0
MSC INDL DIRECT INC	CL A 0072	553530106	118	1,625	SH	DFND	28	0	1,625	0
MSCI INC	COM 0333	55354G100	282	845	SH	DFND	28	0	845	0
MTS SYS CORP	COM 0017	553777103	15	865	SH	DFND	28	0	865	0

MACYS INC	COM 0006	55616P104	3	397	SH	DFND	28	0	397	0
MADDEN STEVEN LTD	COM 0024	556269108	15	589	SH	DFND	28	0	589	0
MANHATTAN ASSOCS INC	COM 0094	562750109	9	95	SH	DFND	28	0	95	0
MANPOWERGROUP INC	COM 0068	56418H100	1	10	SH	DFND	28	0	10	0
MANTECH INTL CORP	CL A 0068	564563104	82	1,200	SH	DFND	28	0	1,200	0
MARATHON OIL CORP	COM 0006	565849106	2	393	SH	DFND	28	0	393	0
MARATHON PETE CORP	COM 0037	56585A102	78	2,089	SH	DFND	28	0	2,089	0
MARCUS & MILLICHAP INC	COM 0028	566324109	35	1,221	SH	DFND	28	0	1,221	0
MARINEMAX INC	COM 0022	567908108	9	385	SH	DFND	28	0	385	0
MARKEL CORP	COM 0923	570535104	3	3	SH	DFND	28	0	3	0
MARKETAXESS HLDGS INC	COM 0500	57060D108	523	1,045	SH	DFND	28	0	1,045	0
MARSH & MCLENNAN COS INC	COM 0107	571748102	313	2,914	SH	DFND	28	0	2,914	0
MARRIOTT INTL INC NEW	CL A 0085	571903202	1	7	SH	DFND	28	0	7	0
MARTIN MARIETTA MATLS INC	COM 0206	573284106	17	81	SH	DFND	28	0	81	0
MASCO CORP	COM 0050	574599106	262	5,212	SH	DFND	28	0	5,212	0
MASIMO CORP	COM 0227	574795100	16	70	SH	DFND	28	0	70	0
MASTERCARD INCORPORATED	CL A 0295	57636Q104	1,917	6,483	SH	DFND	28	0	6,483	0
MAXIM INTEGRATED PRODS INC	COM 0060	57772K101	4	70	SH	DFND	28	0	70	0
MAXIMUS INC	COM 0070	577933104	89	1,263	SH	DFND	28	0	1,263	0
MCCORMICK & CO INC	COM NON VTG 0179	579780206	63	354	SH	DFND	28	0	354	0
MCDONALDS CORP	COM 0184	580135101	353	1,913	SH	DFND	28	0	1,913	0
MCGRATH RENTCORP	COM 0054	580589109	37	679	SH	DFND	28	0	679	0
MCKESSON CORP	COM 0153	58155Q103	52	337	SH	DFND	28	0	337	0
MEDICAL PPTYS TRUST INC	COM 0018	58463J304	51	2,728	SH	DFND	28	0	2,728	0
MEDPACE HLDGS INC	COM 0093	58506Q109	59	634	SH	DFND	28	0	634	0
MERCADOLIBRE INC	COM 0985	58733R102	952	966	SH	DFND	28	0	966	0
MERCK & CO. INC	COM 0077	58933Y105	1,180	15,258	SH	DFND	28	0	15,258	0
MERCURY SYS INC	COM 0078	589378108	24	303	SH	DFND	28	0	303	0
MERITAGE HOMES CORP	COM 0076	59001A102	29	380	SH	DFND	28	0	380	0
METHODE ELECTRS INC	COM 0031	591520200	24	757	SH	DFND	28	0	757	0
METLIFE INC	COM 0036	59156R108	419	11,472	SH	DFND	28	0	11,472	0
METTLER TOLEDO INTERNATIONAL	COM 0805	592688105	476	591	SH	DFND	28	0	591	0
MICROSOFT CORP	COM 0203	594918104	7,825	38,452	SH	DFND	28	0	38,452	0
MICROCHIP TECHNOLOGY INC.	COM 0105	595017104	34	322	SH	DFND	28	0	322	0
MICRON TECHNOLOGY INC	COM 0051	595112103	289	5,612	SH	DFND	28	0	5,612	0
MID-AMER APT CMNTYS INC	COM 0114	59522J103	40	347	SH	DFND	28	0	347	0
MIDDLEBY CORP	COM 0078	596278101	2	29	SH	DFND	28	0	29	0
MINERALS TECHNOLOGIES INC	COM 0046	603158106	22	466	SH	DFND	28	0	466	0
MIRATI THERAPEUTICS INC	COM 0114	60468T105	4	39	SH	DFND	28	0	39	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS 0003	606822104	53	13,409	SH	DFND	28	0	13,409	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR 0009	607409109	0	3	SH	DFND	28	0	3	0
MOHAWK INDS INC	COM 0101	608190104	26	253	SH	DFND	28	0	253	0
MOLINA HEALTHCARE INC	COM 0177	60855R100	224	1,256	SH	DFND	28	0	1,256	0
MOLSON COORS BEVERAGE CO	CL B 0034	60871R209	170	4,960	SH	DFND	28	0	4,960	0
MOMENTA PHARMACEUTICALS INC	COM 0033	60877T100	9	260	SH	DFND	28	0	260	0
MONDELEZ INTL INC	CL A 0051	609207105	687	13,434	SH	DFND	28	0	13,434	0

MONOLITHIC PWR SYS INC	COM 0237	609839105	91	386	SH	DFND	28	0	386	0
MONRO INC	COM 0054	610236101	87	1,575	SH	DFND	28	0	1,575	0
MONSTER BEVERAGE CORP NEW	COM 0069	61174X109	634	9,144	SH	DFND	28	0	9,144	0
MOODYS CORP	COM 0274	615369105	121	439	SH	DFND	28	0	439	0
MOOG INC	CL A 0052	615394202	45	854	SH	DFND	28	0	854	0
MORGAN STANLEY	COM NEW 0048	617446448	592	12,255	SH	DFND	28	0	12,255	0
MORNINGSTAR INC	COM 0140	617700109	86	608	SH	DFND	28	0	608	0
MOTOROLA SOLUTIONS INC	COM NEW 0140	620076307	78	554	SH	DFND	28	0	554	0
MOVADO GROUP INC	COM 0010	624580106	10	941	SH	DFND	28	0	941	0
MUELLER WTR PRODS INC	COM SER A 0009	624758108	30	3,149	SH	DFND	28	0	3,149	0
MURPHY OIL CORP	COM 0013	626717102	10	695	SH	DFND	28	0	695	0
MYRIAD GENETICS INC	COM 0011	62855J104	2	187	SH	DFND	28	0	187	0
MYOKARDIA INC	COM 0096	62857M105	4	42	SH	DFND	28	0	42	0
NCR CORP NEW	COM 0017	62886E108	4	233	SH	DFND	28	0	233	0
NRG ENERGY INC	COM NEW 0032	629377508	0	11	SH	DFND	28	0	11	0
NASDAQ INC	COM 0119	631103108	20	168	SH	DFND	28	0	168	0
NATIONAL BEVERAGE CORP	COM 0061	635017106	7	107	SH	DFND	28	0	107	0
NATIONAL GRID PLC	SPONSORED ADR NE0060	636274409	200	3,298	SH	DFND	28	0	3,298	0
NATIONAL INSTRS CORP	COM 0038	636518102	4	96	SH	DFND	28	0	96	0
NATIONAL OILWELL VARCO INC	COM 0012	637071101	27	2,184	SH	DFND	28	0	2,184	0
NATIONAL RETAIL PROPERTIES I	COM 0035	637417106	5	147	SH	DFND	28	0	147	0
NEENAH INC	COM 0049	640079109	42	840	SH	DFND	28	0	840	0
NEOGEN CORP	COM 0077	640491106	2	29	SH	DFND	28	0	29	0
NEOGENOMICS INC	COM NEW 0030	64049M209	30	956	SH	DFND	28	0	956	0
NETAPP INC	COM 0044	64110D104	276	6,217	SH	DFND	28	0	6,217	0
NETFLIX INC	COM 0455	64110L106	350	769	SH	DFND	28	0	769	0
NETEASE INC	SPONSORED ADS 0429	64110W102	18	42	SH	DFND	28	0	42	0
NEUROCRINE BIOSCIENCES INC	COM 0122	64125C109	255	2,087	SH	DFND	28	0	2,087	0
NEVRO CORP	COM 0119	64157F103	3	25	SH	DFND	28	0	25	0
NEW YORK TIMES CO	CL A 0042	650111107	16	381	SH	DFND	28	0	381	0
NEWMARKET CORP	COM 0400	651587107	4	9	SH	DFND	28	0	9	0
NEWMARK GROUP INC	CL A 0004	65158N102	2	464	SH	DFND	28	0	464	0
NEWMONT CORP	COM 0061	651639106	73	1,182	SH	DFND	28	0	1,182	0
NEXSTAR MEDIA GROUP INC	CL A 0083	65336K103	136	1,624	SH	DFND	28	0	1,624	0
NEXTERA ENERGY INC	COM 0240	65339F101	693	2,886	SH	DFND	28	0	2,886	0
NEXPOINT RESIDENTIAL TR INC	COM 0035	65341D102	73	2,063	SH	DFND	28	0	2,063	0
NIKE INC	CL B 0098	654106103	1,006	10,258	SH	DFND	28	0	10,258	0
NISOURCE INC	COM 0022	65473P105	3	111	SH	DFND	28	0	111	0
NOBLE ENERGY INC	COM 0008	655044105	1	122	SH	DFND	28	0	122	0
NORDSON CORP	COM 0189	655663102	378	1,990	SH	DFND	28	0	1,990	0
NORFOLK SOUTHERN CORP	COM 0175	655844108	253	1,439	SH	DFND	28	0	1,439	0
NORTHERN TR CORP	COM 0079	665859104	164	2,066	SH	DFND	28	0	2,066	0
NORTHROP GRUMMAN CORP	COM 0307	666807102	272	885	SH	DFND	28	0	885	0
NORTHWESTERN CORP	COM NEW 0054	668074305	41	749	SH	DFND	28	0	749	0
NORTONLIFELOCK INC	COM 0019	668771108	128	6,465	SH	DFND	28	0	6,465	0

NOVARTIS AG	SPONSORED ADR 0087	66987V109	565	6,472	SH	DFND	28	0	6,472	0
NOVANTA INC	COM 0106	67000B104	0	2	SH	DFND	28	0	2	0
NOVO-NORDISK A S	ADR 0065	670100205	210	3,205	SH	DFND	28	0	3,205	0
NOW INC	COM 0008	67011P100	30	3,433	SH	DFND	28	0	3,433	0
NUANCE COMMUNICATIONS INC	COM 0025	67020Y100	12	468	SH	DFND	28	0	468	0
NUCOR CORP	COM 0041	670346105	16	387	SH	DFND	28	0	387	0
NUTANIX INC	CL A 0023	67059N108	209	8,806	SH	DFND	28	0	8,806	0
NVIDIA CORPORATION	COM 0379	67066G104	1,488	3,916	SH	DFND	28	0	3,916	0
NUVASIVE INC	COM 0055	670704105	6	112	SH	DFND	28	0	112	0
NUTRIEN LTD	COM 0032	67077M108	252	7,866	SH	DFND	28	0	7,866	0
OGE ENERGY CORP	COM 0030	670837103	80	2,646	SH	DFND	28	0	2,646	0
OREILLY AUTOMOTIVE INC	COM 0421	67103H107	21	49	SH	DFND	28	0	49	0
OCCIDENTAL PETE CORP	COM 0018	674599105	1	42	SH	DFND	28	0	42	0
OKTA INC	CL A 0200	679295105	66	329	SH	DFND	28	0	329	0
OLD DOMINION FREIGHT LINE IN	COM 0169	679580100	69	407	SH	DFND	28	0	407	0
OLD NATL BANCORP IND	COM 0013	680033107	40	2,888	SH	DFND	28	0	2,888	0
OLLIES BARGAIN OUTLET HLDGS	COM 0097	681116109	95	977	SH	DFND	28	0	977	0
OMNICOM GROUP INC	COM 0054	681919106	4	77	SH	DFND	28	0	77	0
OMEGA HEALTHCARE INVS INC	COM 0029	681936100	1	25	SH	DFND	28	0	25	0
OMNICELL INC	COM 0070	68213N109	75	1,063	SH	DFND	28	0	1,063	0
ON SEMICONDUCTOR CORP	COM 0019	682189105	59	2,996	SH	DFND	28	0	2,996	0
ONE GAS INC	COM 0077	68235P108	1	11	SH	DFND	28	0	11	0
ONEOK INC NEW	COM 0033	682680103	54	1,640	SH	DFND	28	0	1,640	0
ONTO INNOVATION INC	COM 0034	683344105	28	825	SH	DFND	28	0	825	0
ORACLE CORP	COM 0055	68389X105	232	4,206	SH	DFND	28	0	4,206	0
ORMAT TECHNOLOGIES INC	COM 0063	686688102	1	20	SH	DFND	28	0	20	0
OTIS WORLDWIDE CORP	COM 0056	68902V107	61	1,064	SH	DFND	28	0	1,064	0
OWENS CORNING NEW	COM 0055	690742101	24	424	SH	DFND	28	0	424	0
OXFORD INDS INC	COM 0044	691497309	6	145	SH	DFND	28	0	145	0
PC CONNECTION INC	COM 0046	69318J100	34	743	SH	DFND	28	0	743	0
PDC ENERGY INC	COM 0012	69327R101	6	443	SH	DFND	28	0	443	0
PNC FINL SVCS GROUP INC	COM 0105	693475105	237	2,252	SH	DFND	28	0	2,252	0
PNM RES INC	COM 0038	69349H107	17	445	SH	DFND	28	0	445	0
PPG INDS INC	COM 0106	693506107	48	451	SH	DFND	28	0	451	0
PPL CORP	COM 0025	69351T106	106	4,088	SH	DFND	28	0	4,088	0
PRA HEALTH SCIENCES INC	COM 0097	69354M108	16	166	SH	DFND	28	0	166	0
PRA GROUP INC	COM 0038	69354N106	51	1,308	SH	DFND	28	0	1,308	0
PS BUSINESS PKS INC CALIF	COM 0132	69360J107	42	314	SH	DFND	28	0	314	0
PTC THERAPEUTICS INC	COM 0050	69366J200	18	351	SH	DFND	28	0	351	0
PTC INC	COM 0077	69370C100	27	343	SH	DFND	28	0	343	0
PACCAR INC	COM 0074	693718108	2	22	SH	DFND	28	0	22	0
PACIFIC PREMIER BANCORP	COM 0021	69478X105	33	1,545	SH	DFND	28	0	1,545	0
PACKAGING CORP AMER	COM 0099	695156109	243	2,437	SH	DFND	28	0	2,437	0
PALO ALTO NETWORKS INC	COM 0229	697435105	625	2,723	SH	DFND	28	0	2,723	0
PALOMAR HLDGS INC	COM 0085	69753M105	18	215	SH	DFND	28	0	215	0
PARKER HANNIFIN CORP	COM 0183	701094104	312	1,700	SH	DFND	28	0	1,700	0
PARSLEY ENERGY INC	CL A 0010	701877102	131	12,223	SH	DFND	28	0	12,223	0

PATTERSON COS INC	COM 0022	703395103	39	1,774	SH	DFND	28	0	1,774	0
PAYCHEX INC	COM 0075	704326107	1	10	SH	DFND	28	0	10	0
PAYCOM SOFTWARE INC	COM 0309	70432V102	88	285	SH	DFND	28	0	285	0
PAYLOCITY HLDG CORP	COM 0145	70438V106	28	189	SH	DFND	28	0	189	0
PAYPAL HLDGS INC	COM 0174	70450Y103	2,318	13,303	SH	DFND	28	0	13,303	0
PEBBLEBROOK HOTEL TR	COM 0013	70509V100	27	1,962	SH	DFND	28	0	1,962	0
PENN NATL GAMING INC	COM 0030	707569109	19	611	SH	DFND	28	0	611	0
PENNANT GROUP INC	COM 0022	70805E109	0	10	SH	DFND	28	0	10	0
PENSKE AUTOMOTIVE GRP INC	COM 0038	70959W103	1	29	SH	DFND	28	0	29	0
PENUMBRA INC	COM 0178	70975L107	31	171	SH	DFND	28	0	171	0
PEOPLES UNITED FINANCIAL INC	COM 0011	712704105	2	197	SH	DFND	28	0	197	0
PEPSICO INC	COM 0132	713448108	1,032	7,803	SH	DFND	28	0	7,803	0
PERFORMANCE FOOD GROUP CO	COM 0029	71377A103	86	2,952	SH	DFND	28	0	2,952	0
PERSPECTA INC	COM 0023	715347100	0	2	SH	DFND	28	0	2	0
PFIZER INC	COM 0032	717081103	913	27,918	SH	DFND	28	0	27,918	0
PHIBRO ANIMAL HEALTH CORP	CL A COM 0026	71742Q106	22	845	SH	DFND	28	0	845	0
PHILIP MORRIS INTL INC	COM 0070	718172109	641	9,155	SH	DFND	28	0	9,155	0
PHILLIPS 66	COM 0071	718546104	372	5,180	SH	DFND	28	0	5,180	0
PHYSICIANS RLTY TR	COM 0017	71943U104	128	7,290	SH	DFND	28	0	7,290	0
PIEDMONT OFFICE REALTY TR IN	COM CL A 0016	720190206	25	1,530	SH	DFND	28	0	1,530	0
PIMCO ETF TR	0-5 HIGH YIELD 0091	72201R783	1,110	12,159	SH	DFND	28	0	12,159	0
PINNACLE FINL PARTNERS INC	COM 0041	72346Q104	133	3,178	SH	DFND	28	0	3,178	0
PINNACLE WEST CAP CORP	COM 0073	723484101	3	40	SH	DFND	28	0	40	0
PIONEER NAT RES CO	COM 0097	723787107	168	1,723	SH	DFND	28	0	1,723	0
PLANET FITNESS INC	CL A 0060	72703H101	46	766	SH	DFND	28	0	766	0
PLEXUS CORP	COM 0070	729132100	40	572	SH	DFND	28	0	572	0
POLARIS INC	COM 0092	731068102	169	1,822	SH	DFND	28	0	1,822	0
POOL CORPORATION	COM 0271	73278L105	413	1,517	SH	DFND	28	0	1,517	0
PORTLAND GEN ELEC CO	COM NEW 0041	736508847	125	3,002	SH	DFND	28	0	3,002	0
POST HLDGS INC	COM 0087	737446104	5	61	SH	DFND	28	0	61	0
POWER INTEGRATIONS INC	COM 0118	739276103	284	2,402	SH	DFND	28	0	2,402	0
PRICE T ROWE GROUP INC	COM 0123	74144T108	50	408	SH	DFND	28	0	408	0
PRIMERICA INC	COM 0116	74164M108	82	705	SH	DFND	28	0	705	0
PRINCIPAL FINANCIAL GROUP IN	COM 0041	74251V102	10	242	SH	DFND	28	0	242	0
PROCTER AND GAMBLE CO	COM 0119	742718109	670	5,607	SH	DFND	28	0	5,607	0
PROGRESS SOFTWARE CORP	COM 0038	743312100	30	770	SH	DFND	28	0	770	0
PROGRESSIVE CORP OHIO	COM 0080	743315103	462	5,761	SH	DFND	28	0	5,761	0
PROLOGIS INC.	COM 0093	74340W103	508	5,440	SH	DFND	28	0	5,440	0
PROOFPOINT INC	COM 0111	743424103	32	289	SH	DFND	28	0	289	0
PROSPERITY BANCSHARES INC	COM 0059	743606105	263	4,423	SH	DFND	28	0	4,423	0
PROTO LABS INC	COM 0112	743713109	15	136	SH	DFND	28	0	136	0
PRUDENTIAL FINL INC	COM 0060	744320102	159	2,616	SH	DFND	28	0	2,616	0
PUBLIC SVC ENTERPRISE GRP IN	COM 0049	744573106	129	2,614	SH	DFND	28	0	2,614	0
PUBLIC STORAGE	COM 0191	74460D109	46	240	SH	DFND	28	0	240	0
PULTE GROUP INC	COM 0034	745867101	43	1,254	SH	DFND	28	0	1,254	0
QUAKER CHEM CORP	COM 0185	747316107	383	2,065	SH	DFND	28	0	2,065	0

QTS RLTY TR INC	COM CL A 0064	74736A103	137	2,140	SH	DFND	28	0	2,140	0
QORVO INC	COM 0110	74736K101	75	682	SH	DFND	28	0	682	0
Q2 HLDGS INC	COM 0085	74736L109	16	191	SH	DFND	28	0	191	0
QUALCOMM INC	COM 0091	747525103	795	8,712	SH	DFND	28	0	8,712	0
QUALYS INC	COM 0104	74758T303	20	188	SH	DFND	28	0	188	0
QUANTA SVCS INC	COM 0039	74762E102	12	297	SH	DFND	28	0	297	0
QUEST DIAGNOSTICS INC	COM 0113	74834L100	129	1,136	SH	DFND	28	0	1,136	0
QUIDEL CORP	COM 0223	74838J101	17	77	SH	DFND	28	0	77	0
QURATE RETAIL INC	COM SER A 0009	74915M100	46	4,822	SH	DFND	28	0	4,822	0
RLI CORP	COM 0082	749607107	52	635	SH	DFND	28	0	635	0
RLJ LODGING TR	COM 0009	74965L101	2	217	SH	DFND	28	0	217	0
RPM INTL INC	COM 0075	749685103	325	4,330	SH	DFND	28	0	4,330	0
RADIAN GROUP INC	COM 0015	750236101	212	13,666	SH	DFND	28	0	13,666	0
RALPH LAUREN CORP	CL A 0072	751212101	9	124	SH	DFND	28	0	124	0
RAPID7 INC	COM 0051	753422104	173	3,387	SH	DFND	28	0	3,387	0
RAYMOND JAMES FINL INC	COM 0068	754730109	157	2,285	SH	DFND	28	0	2,285	0
RAYTHEON TECHNOLOGIES CORP	COM 0061	75513E101	697	11,312	SH	DFND	28	0	11,312	0
RBC BEARINGS INC	COM 0134	75524B104	254	1,893	SH	DFND	28	0	1,893	0
REALPAGE INC	COM 0065	75606N109	36	561	SH	DFND	28	0	561	0
REALTY INCOME CORP	COM 0059	756109104	33	553	SH	DFND	28	0	553	0
RED ROCK RESORTS INC	CL A 0010	75700L108	0	24	SH	DFND	28	0	24	0
REGAL BELOIT CORP	COM 0087	758750103	9	101	SH	DFND	28	0	101	0
REGENCY CTRS CORP	COM 0045	758849103	2	49	SH	DFND	28	0	49	0
REGENERON PHARMACEUTICALS	COM 0623	75886F107	331	531	SH	DFND	28	0	531	0
REGIONS FINANCIAL CORP NEW	COM 0011	7591EP100	91	8,170	SH	DFND	28	0	8,170	0
REINSURANCE GRP OF AMERICA I	COM NEW 0078	759351604	118	1,509	SH	DFND	28	0	1,509	0
RELIANCE STEEL & ALUMINUM CO	COM 0094	759509102	52	548	SH	DFND	28	0	548	0
RENASANT CORP	COM 0024	75970E107	18	729	SH	DFND	28	0	729	0
REPLIGEN CORP	COM 0123	759916109	45	367	SH	DFND	28	0	367	0
REPUBLIC SVCS INC	COM 0082	760759100	294	3,582	SH	DFND	28	0	3,582	0
RESMED INC	COM 0192	761152107	581	3,025	SH	DFND	28	0	3,025	0
RESIDEO TECHNOLOGIES INC	COM 0011	76118Y104	0	8	SH	DFND	28	0	8	0
RETAIL OPPORTUNITY INVTS COR	COM 0011	76131N101	1	60	SH	DFND	28	0	60	0
RETAIL PPTYS AMER INC	CL A 0007	76131V202	1	93	SH	DFND	28	0	93	0
REXFORD INDL RLTY INC	COM 0041	76169C100	1	34	SH	DFND	28	0	34	0
RINGCENTRAL INC	CL A 0285	76680R206	78	272	SH	DFND	28	0	272	0
RIO TINTO PLC	SPONSORED ADR 0056	767204100	401	7,137	SH	DFND	28	0	7,137	0
RITCHIE BROS AUCTIONEERS	COM 0040	767744105	211	5,155	SH	DFND	28	0	5,155	0
ROBERT HALF INTL INC	COM 0052	770323103	6	109	SH	DFND	28	0	109	0
ROCKWELL AUTOMATION INC	COM 0213	773903109	29	137	SH	DFND	28	0	137	0
ROGERS CORP	COM 0124	775133101	1	11	SH	DFND	28	0	11	0
ROLLINS INC	COM 0042	775711104	6	141	SH	DFND	28	0	141	0
ROPER TECHNOLOGIES INC	COM 0388	776696106	1,153	2,969	SH	DFND	28	0	2,969	0
ROSS STORES INC	COM 0085	778296103	121	1,424	SH	DFND	28	0	1,424	0
ROYAL DUTCH SHELL PLC	SPON ADR B 0030	780259107	248	8,138	SH	DFND	28	0	8,138	0

RUSH ENTERPRISES INC	CL A 0041	781846209	33	804	SH	DFND	28	0	804	0
RYDER SYS INC	COM 0037	783549108	105	2,813	SH	DFND	28	0	2,813	0
S&P GLOBAL INC	COM 0329	78409V104	223	678	SH	DFND	28	0	678	0
SBA COMMUNICATIONS CORP NEW	CL A 0297	78410G104	1,470	4,933	SH	DFND	28	0	4,933	0
SEI INVTS CO	COM 0054	784117103	32	580	SH	DFND	28	0	580	0
SL GREEN RLTY CORP	COM 0049	78440X101	2	36	SH	DFND	28	0	36	0
SPDR S&P 500 ETF TR	TR UNIT 0308	78462F103	2,759	8,947	SH	DFND	28	0	8,947	0
SPS COMMERCE INC	COM 0075	78463M107	16	216	SH	DFND	28	0	216	0
SPDR GOLD TR	GOLD SHS 0167	78463V107	509	3,040	SH	DFND	28	0	3,040	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF0039	78463X749	13	321	SH	DFND	28	0	321	0
SPDR SER TR	PORTFOLIO INTRMD0036	78464A375	890	24,367	SH	DFND	28	0	24,367	0
SPDR SER TR	PORTFOLIO SHORT 0031	78464A474	1,830	58,389	SH	DFND	28	0	58,389	0
SPDR SER TR	BLOMBERG INTL TR0028	78464A516	17	590	SH	DFND	28	0	590	0
SPDR SER TR	PORTFOLIO AGRGTE0030	78464A649	262	8,489	SH	DFND	28	0	8,489	0
SPDR SER TR	PORTFLI TIPS ETF0030	78464A656	380	12,598	SH	DFND	28	0	12,598	0
SPDR SER TR	PORTFLI INTRMDIT0033	78464A672	956	28,767	SH	DFND	28	0	28,767	0
SPDR SER TR	S&P DIVID ETF 0091	78464A763	1,093	11,988	SH	DFND	28	0	11,988	0
SPDR SER TR	S&P BIOTECH 0111	78464A870	14	124	SH	DFND	28	0	124	0
SS&C TECHNOLOGIES HLDGS INC	COM 0056	78467J100	112	1,977	SH	DFND	28	0	1,977	0
SPDR SER TR	BLOOMBERG BRCLYS0101	78468R622	434	4,286	SH	DFND	28	0	4,286	0
SVB FINANCIAL GROUP	COM 0215	78486Q101	30	137	SH	DFND	28	0	137	0
SABRE CORP	COM 0008	78573M104	26	3,218	SH	DFND	28	0	3,218	0
SAFEHOLD INC	COM 0057	78645L100	3	57	SH	DFND	28	0	57	0
SAIA INC	COM 0111	78709Y105	50	454	SH	DFND	28	0	454	0
SAILPOINT TECHNLGIES HLDGS I	COM 0026	78781P105	9	338	SH	DFND	28	0	338	0
SALESFORCE COM INC	COM 0187	79466L302	2,341	12,496	SH	DFND	28	0	12,496	0
SANDERSON FARMS INC	COM 0115	800013104	35	305	SH	DFND	28	0	305	0
SANDY SPRING BANCORP INC	COM 0024	800363103	25	1,028	SH	DFND	28	0	1,028	0
SANMINA CORPORATION	COM 0025	801056102	7	284	SH	DFND	28	0	284	0
SAP SE	SPON ADR 0140	803054204	1,139	8,139	SH	DFND	28	0	8,139	0
SAREPTA THERAPEUTICS INC	COM 0160	803607100	9	54	SH	DFND	28	0	54	0
HENRY SCHEIN INC	COM 0058	806407102	10	179	SH	DFND	28	0	179	0
SCHLUMBERGER LTD	COM 0018	806857108	28	1,501	SH	DFND	28	0	1,501	0
SCHNEIDER NATIONAL INC	CL B 0024	80689H102	109	4,421	SH	DFND	28	0	4,421	0
SCHOLASTIC CORP	COM 0029	807066105	10	319	SH	DFND	28	0	319	0
SCHWAB CHARLES CORP	COM 0033	808513105	68	2,020	SH	DFND	28	0	2,020	0
SCHWAB STRATEGIC TR	INTRM TRM TRES 0058	808524854	213	3,625	SH	DFND	28	0	3,625	0
SCOTTS MIRACLE GRO CO	CL A 0134	810186106	242	1,797	SH	DFND	28	0	1,797	0
SEALED AIR CORP NEW	COM 0032	81211K100	120	3,644	SH	DFND	28	0	3,644	0
SEATTLE GENETICS INC	COM 0169	812578102	13	77	SH	DFND	28	0	77	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE 0100	81369Y209	181	1,812	SH	DFND	28	0	1,812	0
SELECT SECTOR SPDR TR	SBI CONS STPLS 0058	81369Y308	183	3,113	SH	DFND	28	0	3,113	0

SELECT SECTOR SPDR TR	SBI CONS DISCR 0127	81369Y407	425	3,325	SH	DFND	28	0	3,325	0
SELECT SECTOR SPDR TR	ENERGY 0037	81369Y506	1,116	29,479	SH	DFND	28	0	29,479	0
SELECT SECTOR SPDR TR	SBI INT-FINL 0023	81369Y605	750	32,394	SH	DFND	28	0	32,394	0
SELECT SECTOR SPDR TR	SBI INT-INDS 0068	81369Y704	94	1,364	SH	DFND	28	0	1,364	0
SELECT SECTOR SPDR TR	TECHNOLOGY 0104	81369Y803	1,841	17,620	SH	DFND	28	0	17,620	0
SELECT SECTOR SPDR TR	SBI INT-UTILS 0056	81369Y886	1,012	17,929	SH	DFND	28	0	17,929	0
SELECTIVE INS GROUP INC	COM 0052	816300107	101	1,919	SH	DFND	28	0	1,919	0
SEMPRA ENERGY	COM 0117	816851109	118	1,007	SH	DFND	28	0	1,007	0
SERVICE CORP INTL	COM 0038	817565104	8	208	SH	DFND	28	0	208	0
SERVICE PPTYS TR	COM SH BEN INT 0007	81761L102	0	3	SH	DFND	28	0	3	0
SERVICENOW INC	COM 0405	81762P102	585	1,445	SH	DFND	28	0	1,445	0
SHAKE SHACK INC	CL A 0052	819047101	15	277	SH	DFND	28	0	277	0
SHERWIN WILLIAMS CO	COM 0577	824348106	1,310	2,268	SH	DFND	28	0	2,268	0
SHOPIFY INC	CL A 0949	82509L107	1,560	1,644	SH	DFND	28	0	1,644	0
SIGNATURE BK NEW YORK N Y	COM 0106	82669G104	149	1,391	SH	DFND	28	0	1,391	0
SILICON LABORATORIES INC	COM 0100	826919102	158	1,577	SH	DFND	28	0	1,577	0
SIMON PPTY GROUP INC NEW	COM 0068	828806109	34	491	SH	DFND	28	0	491	0
SITE CENTERS CORP	COM 0008	82981J109	7	812	SH	DFND	28	0	812	0
SITEONE LANDSCAPE SUPPLY INC	COM 0113	82982L103	99	869	SH	DFND	28	0	869	0
SIX FLAGS ENTMT CORP NEW	COM 0019	83001A102	1	39	SH	DFND	28	0	39	0
SKECHERS U S A INC	CL A 0031	830566105	6	176	SH	DFND	28	0	176	0
SKYWORKS SOLUTIONS INC	COM 0127	83088M102	241	1,886	SH	DFND	28	0	1,886	0
SLACK TECHNOLOGIES INC	COM CL A 0031	83088V102	42	1,356	SH	DFND	28	0	1,356	0
SMITH & NEPHEW GROUP PLC	SPDN ADR NEW 0038	83175M205	289	7,577	SH	DFND	28	0	7,577	0
SMITH A O CORP	COM 0047	831865209	23	481	SH	DFND	28	0	481	0
SMUCKER J M CO	COM NEW 0105	832696405	14	135	SH	DFND	28	0	135	0
SNAP ON INC	COM 0138	833034101	171	1,236	SH	DFND	28	0	1,236	0
SNAP INC	CL A 0023	83304A106	5	201	SH	DFND	28	0	201	0
SOLAREDGE TECHNOLOGIES INC	COM 0138	83417M104	19	136	SH	DFND	28	0	136	0
SONOCO PRODS CO	COM 0052	835495102	72	1,369	SH	DFND	28	0	1,369	0
SONOS INC	COM 0014	83570H108	1	61	SH	DFND	28	0	61	0
SOUTH ST CORP	COM 0047	840441109	58	1,227	SH	DFND	28	0	1,227	0
SOUTHERN CO	COM 0051	842587107	280	5,399	SH	DFND	28	0	5,399	0
SOUTHWEST AIRLS CO	COM 0034	844741108	22	639	SH	DFND	28	0	639	0
SOUTHWEST GAS HOLDINGS INC	COM 0069	844895102	34	492	SH	DFND	28	0	492	0
SPIRIT RLTY CAP INC NEW	COM NEW 0034	84860W300	26	756	SH	DFND	28	0	756	0
SPLUNK INC	COM 0198	848637104	618	3,112	SH	DFND	28	0	3,112	0
SPROUTS FMRS MKT INC	COM 0025	85208M102	10	383	SH	DFND	28	0	383	0
SQUARE INC	CL A 0104	852234103	36	340	SH	DFND	28	0	340	0
STAG INDL INC	COM 0029	85254J102	72	2,455	SH	DFND	28	0	2,455	0
STANDARD MTR PRODS INC	COM 0041	853666105	35	857	SH	DFND	28	0	857	0
STANDEX INTL CORP	COM 0057	854231107	74	1,285	SH	DFND	28	0	1,285	0
STANLEY BLACK & DECKER INC	COM 0139	854502101	118	845	SH	DFND	28	0	845	0
STARBUCKS CORP	COM 0073	855244109	233	3,168	SH	DFND	28	0	3,168	0
STARWOOD PPTY TR INC	COM 0014	85571B105	15	1,005	SH	DFND	28	0	1,005	0
STATE STR CORP	COM 0063	857477103	135	2,131	SH	DFND	28	0	2,131	0

STEELCASE INC	CL A 0012	858155203	6	533	SH	DFND	28	0	533	0
STERICYCLE INC	COM 0055	858912108	132	2,358	SH	DFND	28	0	2,358	0
STERLING BANCORP DEL	COM 0011	85917A100	25	2,160	SH	DFND	28	0	2,160	0
STIFEL FINL CORP	COM 0047	860630102	162	3,409	SH	DFND	28	0	3,409	0
STORE CAP CORP	COM 0023	862121100	13	543	SH	DFND	28	0	543	0
STRYKER CORPORATION	COM 0180	863667101	432	2,399	SH	DFND	28	0	2,399	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR 0005	86562M209	127	22,648	SH	DFND	28	0	22,648	0
SUMMIT HOTEL PPTYS INC	COM 0005	866082100	82	13,756	SH	DFND	28	0	13,756	0
SUN CMNTYS INC	COM 0135	866674104	272	2,006	SH	DFND	28	0	2,006	0
SUNSTONE HOTEL INVS INC NEW	COM 0008	867892101	2	185	SH	DFND	28	0	185	0
SYKES ENTERPRISES INC	COM 0027	871237103	21	772	SH	DFND	28	0	772	0
SYNOPSYS INC	COM 0195	871607107	582	2,983	SH	DFND	28	0	2,983	0
SYNNEX CORP	COM 0119	87162W100	1	8	SH	DFND	28	0	8	0
SYNCHRONY FINANCIAL	COM 0022	87165B103	6	264	SH	DFND	28	0	264	0
SYNEOS HEALTH INC	CL A 0058	87166B102	233	3,992	SH	DFND	28	0	3,992	0
SYSCO CORP	COM 0054	871829107	137	2,509	SH	DFND	28	0	2,509	0
TCF FINANCIAL CORPORATION NE	COM 0029	872307103	116	3,959	SH	DFND	28	0	3,959	0
TJX COS INC NEW	COM 0050	872540109	615	12,155	SH	DFND	28	0	12,155	0
T-MOBILE US INC	COM 0104	872590104	322	3,095	SH	DFND	28	0	3,095	0
TRI POINTE GROUP INC	COM 0014	87265H109	21	1,404	SH	DFND	28	0	1,404	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS 0056	874039100	1,882	33,155	SH	DFND	28	0	33,155	0
TAKE-TWO INTERACTIVE SOFTWAR	COM 0139	874054109	110	788	SH	DFND	28	0	788	0
TANDEM DIABETES CARE INC	COM NEW 0098	875372203	51	513	SH	DFND	28	0	513	0
TAPESTRY INC	COM 0013	876030107	9	677	SH	DFND	28	0	677	0
TARGET CORP	COM 0119	87612E106	983	8,199	SH	DFND	28	0	8,199	0
TAUBMAN CTRS INC	COM 0037	876664103	4	119	SH	DFND	28	0	119	0
TELADOC HEALTH INC	COM 0190	87918A105	193	1,013	SH	DFND	28	0	1,013	0
TELEDYNE TECHNOLOGIES INC	COM 0310	879360105	39	125	SH	DFND	28	0	125	0
TELEFLEX INCORPORATED	COM 0363	879369106	7	18	SH	DFND	28	0	18	0
TEMPUR SEALY INTL INC	COM 0071	88023U101	10	144	SH	DFND	28	0	144	0
10X GENOMICS INC	CL A COM 0089	88025U109	16	180	SH	DFND	28	0	180	0
TERADYNE INC	COM 0084	880770102	4	47	SH	DFND	28	0	47	0
TERRENO RLTY CORP	COM 0052	88146M101	7	136	SH	DFND	28	0	136	0
TESLA INC	COM 1079	88160R101	244	226	SH	DFND	28	0	226	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS 0012	881624209	22	1,790	SH	DFND	28	0	1,790	0
TETRA TECH INC NEW	COM 0079	88162G103	180	2,270	SH	DFND	28	0	2,270	0
TEXAS INSTRS INC	COM 0126	882508104	736	5,799	SH	DFND	28	0	5,799	0
TEXAS PAC LD TR	SUB CTF PROP I T0594	882610108	1	2	SH	DFND	28	0	2	0
TEXAS ROADHOUSE INC	COM 0052	882681109	159	3,022	SH	DFND	28	0	3,022	0
TEXTRON INC	COM 0032	883203101	0	4	SH	DFND	28	0	4	0
THE TRADE DESK INC	COM CL A 0406	88339J105	114	280	SH	DFND	28	0	280	0
THERMO FISHER SCIENTIFIC INC	COM 0362	883556102	2,689	7,421	SH	DFND	28	0	7,421	0
THOR INDS INC	COM 0106	885160101	10	98	SH	DFND	28	0	98	0
3M CO	COM 0155	88579Y101	359	2,298	SH	DFND	28	0	2,298	0

TIMKEN CO	COM 0045	887389104	38	844	SH	DFND	28	0	844	0
TOPBUILD CORP	COM 0113	89055F103	0	2	SH	DFND	28	0	2	0
TORO CO	COM 0066	891092108	231	3,486	SH	DFND	28	0	3,486	0
TOWNEBANK PORTSMOUTH VA	COM 0018	89214P109	16	855	SH	DFND	28	0	855	0
TRACTOR SUPPLY CO	COM 0131	892356106	120	912	SH	DFND	28	0	912	0
TRANSUNION	COM 0087	89400J107	90	1,029	SH	DFND	28	0	1,029	0
TRAVELERS COMPANIES INC	COM 0114	89417E109	160	1,403	SH	DFND	28	0	1,403	0
TREX CO INC	COM 0130	89531P105	65	497	SH	DFND	28	0	497	0
TRIMBLE INC	COM 0043	896239100	34	798	SH	DFND	28	0	798	0
TRINITY INDS INC	COM 0021	896522109	0	23	SH	DFND	28	0	23	0
TRUEBLUE INC	COM 0015	89785X101	15	964	SH	DFND	28	0	964	0
TRUIST FINL CORP	COM 0037	89832Q109	280	7,452	SH	DFND	28	0	7,452	0
TRUSTMARK CORP	COM 0024	898402102	5	189	SH	DFND	28	0	189	0
TURNING POINT THERAPEUTICS I	COM 0064	90041T108	9	146	SH	DFND	28	0	146	0
TWILIO INC	CL A 0219	90138F102	227	1,034	SH	DFND	28	0	1,034	0
TWITTER INC	COM 0029	90184L102	133	4,452	SH	DFND	28	0	4,452	0
II-VI INC	COM 0047	902104108	9	186	SH	DFND	28	0	186	0
TYLER TECHNOLOGIES INC	COM 0346	902252105	295	850	SH	DFND	28	0	850	0
TYSON FOODS INC	CL A 0059	902494103	2	31	SH	DFND	28	0	31	0
UDR INC	COM 0037	902653104	48	1,278	SH	DFND	28	0	1,278	0
UGI CORP NEW	COM 0031	902681105	19	589	SH	DFND	28	0	589	0
UMB FINL CORP	COM 0051	902788108	49	958	SH	DFND	28	0	958	0
US BANCORP DEL	COM NEW 0036	902973304	151	4,088	SH	DFND	28	0	4,088	0
U S PHYSICAL THERAPY INC	COM 0081	90337L108	37	461	SH	DFND	28	0	461	0
UBER TECHNOLOGIES INC	COM 0031	90353T100	518	16,658	SH	DFND	28	0	16,658	0
ULTA BEAUTY INC	COM 0203	90384S303	306	1,506	SH	DFND	28	0	1,506	0
UMPQUA HLDGS CORP	COM 0010	904214103	19	1,774	SH	DFND	28	0	1,774	0
UNIFIRST CORP MASS	COM 0178	904708104	97	545	SH	DFND	28	0	545	0
UNILEVER PLC	SPON ADR NEW 0054	904767704	555	10,117	SH	DFND	28	0	10,117	0
UNILEVER N V	N Y SHS NEW 0053	904784709	180	3,373	SH	DFND	28	0	3,373	0
UNION PAC CORP	COM 0169	907818108	672	3,972	SH	DFND	28	0	3,972	0
UNITED CMNTY BKS BLAIRSVLE G	COM 0020	90984P303	31	1,557	SH	DFND	28	0	1,557	0
UNITED BANKSHARES INC WEST V	COM 0027	909907107	78	2,819	SH	DFND	28	0	2,819	0
UNITED AIRLS HLDGS INC	COM 0034	910047109	3	73	SH	DFND	28	0	73	0
UNITED FIRE GROUP INC	COM 0027	910340108	2	78	SH	DFND	28	0	78	0
UNITED NAT FOODS INC	COM 0018	911163103	1	43	SH	DFND	28	0	43	0
UNITED PARCEL SERVICE INC	CL B 0111	911312106	819	7,370	SH	DFND	28	0	7,370	0
UNITED RENTALS INC	COM 0149	911363109	18	120	SH	DFND	28	0	120	0
UNITED THERAPEUTICS CORP DEL	COM 0121	91307C102	59	487	SH	DFND	28	0	487	0
UNITEDHEALTH GROUP INC	COM 0294	91324P102	2,308	7,825	SH	DFND	28	0	7,825	0
UNIVERSAL DISPLAY CORP	COM 0149	91347P105	84	559	SH	DFND	28	0	559	0
UNIVERSAL ELECTRS INC	COM 0046	913483103	15	322	SH	DFND	28	0	322	0
UNIVERSAL HLTH SVCS INC	CL B 0092	913903100	2	26	SH	DFND	28	0	26	0
V F CORP	COM 0060	918204108	85	1,393	SH	DFND	28	0	1,393	0
VAIL RESORTS INC	COM 0182	91879Q109	71	388	SH	DFND	28	0	388	0
VALERO ENERGY CORP	COM 0058	91913Y100	444	7,552	SH	DFND	28	0	7,552	0

VANGUARD SPECIALIZED FUNDS	DIV APP ETF 0117	921908844	1,412	12,051	SH	DFND	28	0	12,051	0
VANGUARD STAR FDS	VG TL INTL STK F0049	921909768	617	12,540	SH	DFND	28	0	12,540	0
VANGUARD WORLD FD	MEGA GRWTH IND 0163	921910816	1,134	6,937	SH	DFND	28	0	6,937	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F 0186	921932505	943	5,047	SH	DFND	28	0	5,047	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD 0104	921932703	1,617	15,477	SH	DFND	28	0	15,477	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL 0104	921932778	212	2,033	SH	DFND	28	0	2,033	0
VANGUARD BD INDEX FDS	LONG TERM BOND 0111	921937793	2,545	22,794	SH	DFND	28	0	22,794	0
VANGUARD BD INDEX FDS	INTERMED TERM 0093	921937819	4,684	50,266	SH	DFND	28	0	50,266	0
VANGUARD BD INDEX FDS	SHORT TRM BOND 0083	921937827	10,522	126,588	SH	DFND	28	0	126,588	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT 0088	921937835	663	7,504	SH	DFND	28	0	7,504	0
VANGUARD TAX-MANAGED FDS	FTSE DEV MKT ETF0038	921943858	7,995	206,115	SH	DFND	28	0	206,115	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD 0078	921946406	308	3,915	SH	DFND	28	0	3,915	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF 0057	92203J407	4,401	76,240	SH	DFND	28	0	76,240	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF 0074	922042742	1,433	19,164	SH	DFND	28	0	19,164	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US 0047	922042775	997	20,940	SH	DFND	28	0	20,940	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF0039	922042858	1,962	49,541	SH	DFND	28	0	49,541	0
VANGUARD WORLD FDS	CONSUM DIS ETF 0200	92204A108	346	1,732	SH	DFND	28	0	1,732	0
VANGUARD WORLD FDS	CONSUM STP ETF 0149	92204A207	910	6,081	SH	DFND	28	0	6,081	0
VANGUARD WORLD FDS	HEALTH CAR ETF 0192	92204A504	1,538	7,982	SH	DFND	28	0	7,982	0
VANGUARD WORLD FDS	INDUSTRIAL ETF 0129	92204A603	271	2,082	SH	DFND	28	0	2,082	0
VANGUARD WORLD FDS	INF TECH ETF 0278	92204A702	4,242	15,219	SH	DFND	28	0	15,219	0
VANGUARD WORLD FDS	UTILITIES ETF 0123	92204A876	944	7,636	SH	DFND	28	0	7,636	0
VANGUARD WORLD FDS	COMM SRVC ETF 0093	92204A884	2,171	23,337	SH	DFND	28	0	23,337	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS0062	92206C102	209	3,364	SH	DFND	28	0	3,364	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD0082	92206C409	4,278	51,752	SH	DFND	28	0	51,752	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW 0150	92206C623	372	2,472	SH	DFND	28	0	2,472	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW 0197	92206C680	350	1,774	SH	DFND	28	0	1,774	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC 0054	92206C771	2,003	36,834	SH	DFND	28	0	36,834	0
VAREX IMAGING CORP	COM 0015	92214X106	13	873	SH	DFND	28	0	873	0
VARIAN MED SYS INC	COM 0122	92220P105	21	174	SH	DFND	28	0	174	0
VEEVA SYS INC	CL A COM 0234	922475108	138	590	SH	DFND	28	0	590	0
VENTAS INC	COM 0036	92276F100	80	2,172	SH	DFND	28	0	2,172	0
VANGUARD INDEX FDS	S&P 500 ETF SHS 0283	922908363	9,592	33,843	SH	DFND	28	0	33,843	0
VANGUARD INDEX FDS	MCAP VL IDXVIP 0095	922908512	365	3,813	SH	DFND	28	0	3,813	0
VANGUARD INDEX FDS	MCAP GR IDXVIP 0165	922908538	1,469	8,898	SH	DFND	28	0	8,898	0

VANGUARD INDEX FDS	REAL ESTATE ETF 0078	922908553	110	1,398	SH	DFND	28	0	1,398	0
VANGUARD INDEX FDS	SML CP GRW ETF 0199	922908595	563	2,820	SH	DFND	28	0	2,820	0
VANGUARD INDEX FDS	SM CP VAL ETF 0106	922908611	703	6,577	SH	DFND	28	0	6,577	0
VANGUARD INDEX FDS	MID CAP ETF 0163	922908629	2,882	17,581	SH	DFND	28	0	17,581	0
VANGUARD INDEX FDS	EXTEND MKT ETF 0118	922908652	1,259	10,641	SH	DFND	28	0	10,641	0
VANGUARD INDEX FDS	GROWTH ETF 0202	922908736	1,289	6,380	SH	DFND	28	0	6,380	0
VANGUARD INDEX FDS	VALUE ETF 0099	922908744	861	8,648	SH	DFND	28	0	8,648	0
VANGUARD INDEX FDS	SMALL CP ETF 0145	922908751	567	3,892	SH	DFND	28	0	3,892	0
VANGUARD INDEX FDS	TOTAL STK MKT 0156	922908769	484	3,090	SH	DFND	28	0	3,090	0
VEREIT INC	COM 0006	92339V100	203	31,576	SH	DFND	28	0	31,576	0
VERISIGN INC	COM 0206	92343E102	8	38	SH	DFND	28	0	38	0
VERIZON COMMUNICATIONS INC	COM 0055	92343V104	1,487	26,978	SH	DFND	28	0	26,978	0
VERISK ANALYTICS INC	COM 0170	92345Y106	467	2,741	SH	DFND	28	0	2,741	0
VERTEX PHARMACEUTICALS INC	COM 0290	92532F100	989	3,407	SH	DFND	28	0	3,407	0
VIACOMCBS INC	CL B 0023	92556H206	34	1,467	SH	DFND	28	0	1,467	0
VICI PPTYS INC	COM 0020	925652109	166	8,205	SH	DFND	28	0	8,205	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A 0019	92763W103	109	5,462	SH	DFND	28	0	5,462	0
VISA INC	COM CL A 0193	92826C839	3,622	18,749	SH	DFND	28	0	18,749	0
VISTRA ENERGY CORP	COM 0018	92840M102	75	4,055	SH	DFND	28	0	4,055	0
VMWARE INC	CL A COM 0154	928563402	599	3,865	SH	DFND	28	0	3,865	0
VODAFONE GROUP PLC NEW	SPONSORED ADR 0015	92857W308	214	13,405	SH	DFND	28	0	13,405	0
VORNADO RLTY TR	SH BEN INT 0038	929042109	2	54	SH	DFND	28	0	54	0
VOYA FINANCIAL INC	COM 0046	929089100	153	3,283	SH	DFND	28	0	3,283	0
VULCAN MATLS CO	COM 0115	929160109	47	410	SH	DFND	28	0	410	0
WD-40 CO	COM 0198	929236107	49	246	SH	DFND	28	0	246	0
WP CAREY INC	COM 0067	92936U109	82	1,210	SH	DFND	28	0	1,210	0
WEC ENERGY GROUP INC	COM 0087	92939U106	208	2,377	SH	DFND	28	0	2,377	0
WABTEC	COM 0057	929740108	14	240	SH	DFND	28	0	240	0
WALMART INC	COM 0119	931142103	1,541	12,864	SH	DFND	28	0	12,864	0
WALGREENS BOOTS ALLIANCE INC	COM 0042	931427108	127	3,007	SH	DFND	28	0	3,007	0
WASTE CONNECTIONS INC	COM 0093	94106B101	99	1,058	SH	DFND	28	0	1,058	0
WASTE MGMT INC DEL	COM 0105	94106L109	270	2,550	SH	DFND	28	0	2,550	0
WATERS CORP	COM 0180	941848103	14	78	SH	DFND	28	0	78	0
WATSCO INC	COM 0177	942622200	16	89	SH	DFND	28	0	89	0
WEBSTER FINL CORP CONN	COM 0028	947890109	71	2,471	SH	DFND	28	0	2,471	0
WEINGARTEN RLTY INVS	SH BEN INT 0018	948741103	2	118	SH	DFND	28	0	118	0
WELBILT INC	COM 0006	949090104	0	78	SH	DFND	28	0	78	0
WELLS FARGO CO NEW	COM 0025	949746101	115	4,496	SH	DFND	28	0	4,496	0
WELLTOWER INC	COM 0051	95040Q104	201	3,893	SH	DFND	28	0	3,893	0
WESBANCO INC	COM 0020	950810101	7	347	SH	DFND	28	0	347	0
WEST PHARMACEUTICAL SVSC INC	COM 0227	955306105	997	4,389	SH	DFND	28	0	4,389	0
WESTERN ALLIANCE BANCORP	COM 0037	957638109	172	4,547	SH	DFND	28	0	4,547	0
WESTERN DIGITAL CORP.	COM 0044	958102105	93	2,106	SH	DFND	28	0	2,106	0

WESTROCK CO	COM 0028	96145D105	137	4,836	SH	DFND	28	0	4,836	0
WEYERHAEUSER CO MTN BE	COM NEW 0022	962166104	135	5,995	SH	DFND	28	0	5,995	0
WILLIAMS SONOMA INC	COM 0082	969904101	28	342	SH	DFND	28	0	342	0
WINGSTOP INC	COM 0138	974155103	31	225	SH	DFND	28	0	225	0
WISDOMTREE TR	ITL HDG QTLY DIV0035	97717X594	626	17,834	SH	DFND	28	0	17,834	0
WOLVERINE WORLD WIDE INC	COM 0023	978097103	19	777	SH	DFND	28	0	777	0
WOODWARD INC	COM 0077	980745103	104	1,342	SH	DFND	28	0	1,342	0
WORKDAY INC	CL A 0187	98138H101	440	2,346	SH	DFND	28	0	2,346	0
WORKIVA INC	COM CL A 0053	98139A105	21	394	SH	DFND	28	0	394	0
WORLD GOLD TR	SPDR GLD MINIS 0017	98149E204	1,198	67,459	SH	DFND	28	0	67,459	0
WORLD WRESTLING ENTMT INC	CL A 0043	98156Q108	7	168	SH	DFND	28	0	168	0
WW INTL INC	COM 0025	98262P101	0	17	SH	DFND	28	0	17	0
WYNDHAM HOTELS & RESORTS INC	COM 0042	98311A105	7	163	SH	DFND	28	0	163	0
WYNN RESORTS LTD	COM 0074	983134107	1	11	SH	DFND	28	0	11	0
XCEL ENERGY INC	COM 0062	98389B100	43	692	SH	DFND	28	0	692	0
XILINX INC	COM 0098	983919101	418	4,249	SH	DFND	28	0	4,249	0
XYLEM INC	COM 0064	98419M100	16	253	SH	DFND	28	0	253	0
XEROX HOLDINGS CORP	COM NEW 0015	98421M106	0	16	SH	DFND	28	0	16	0
YUM BRANDS INC	COM 0086	988498101	4	43	SH	DFND	28	0	43	0
YUM CHINA HLDGS INC	COM 0048	98850P109	77	1,594	SH	DFND	28	0	1,594	0
ZEBRA TECHNOLOGIES CORPORATI	CL A 0255	989207105	796	3,109	SH	DFND	28	0	3,109	0
ZENDESK INC	COM 0088	98936J101	2	27	SH	DFND	28	0	27	0
ZILLOW GROUP INC	CL C CAP STK 0057	98954M200	46	805	SH	DFND	28	0	805	0
ZIMMER BIOMET HOLDINGS INC	COM 0119	98956P102	17	145	SH	DFND	28	0	145	0
ZOETIS INC	CL A 0137	98978V103	2,066	15,079	SH	DFND	28	0	15,079	0
ZSCALER INC	COM 0109	98980G102	60	547	SH	DFND	28	0	547	0
ZOOM VIDEO COMMUNICATIONS IN	CL A 0253	98980L101	13	52	SH	DFND	28	0	52	0
ALLEGION PLC	ORD SHS 0102	G0176J109	99	970	SH	DFND	28	0	970	0
AMDOCS LTD	SHS 0060	G02602103	21	340	SH	DFND	28	0	340	0
AON PLC	SHS CL A 0192	G0403H108	356	1,851	SH	DFND	28	0	1,851	0
ARCH CAP GROUP LTD	ORD 0028	G0450A105	15	524	SH	DFND	28	0	524	0
ATLASSIAN CORP PLC	CL A 0180	G06242104	42	234	SH	DFND	28	0	234	0
AXALTA COATING SYS LTD	COM 0022	G0750C108	5	219	SH	DFND	28	0	219	0
BIOHAVEN PHARMACTL HLDG CO L	COM 0073	G11196105	11	149	SH	DFND	28	0	149	0
ACCENTURE PLC IRELAND	SHS CLASS A 0214	G1151C101	819	3,812	SH	DFND	28	0	3,812	0
COCA COLA EUROPEAN PARTNERS	SHS 0037	G25839104	20	537	SH	DFND	28	0	537	0
EATON CORP PLC	SHS 0087	G29183103	546	6,236	SH	DFND	28	0	6,236	0
ENDO INTL PLC	SHS 0003	G30401106	0	45	SH	DFND	28	0	45	0
ENSTAR GROUP LIMITED	SHS 0152	G3075P101	2	16	SH	DFND	28	0	16	0
EVEREST RE GROUP LTD	COM 0206	G3223R108	36	176	SH	DFND	28	0	176	0
FRESH DEL MONTE PRODUCE INC	ORD 0024	G36738105	32	1,308	SH	DFND	28	0	1,308	0
GENPACT LIMITED	SHS 0036	G3922B107	670	18,353	SH	DFND	28	0	18,353	0
HELEN OF TROY CORP LTD	COM 0188	G4388N106	16	84	SH	DFND	28	0	84	0

HORIZON THERAPEUTICS PUB LTD	SHS 0055	G46188101	74	1,328	SH	DFND	28	0	1,328	0
ICON PLC	SHS 0168	G4705A100	221	1,313	SH	DFND	28	0	1,313	0
IHS MARKIT LTD	SHS 0075	G47567105	462	6,123	SH	DFND	28	0	6,123	0
JAZZ PHARMACEUTICALS PLC	SHS USD 0110	G50871105	110	998	SH	DFND	28	0	998	0
JOHNSON CTLS INTL PLC	SHS 0034	G51502105	209	6,119	SH	DFND	28	0	6,119	0
LINDE PLC	SHS 0212	G5494J103	546	2,573	SH	DFND	28	0	2,573	0
MARVELL TECHNOLOGY GROUP LTD	ORD 0035	G5876H105	26	752	SH	DFND	28	0	752	0
MEDTRONIC PLC	SHS 0091	G5960L103	776	8,466	SH	DFND	28	0	8,466	0
APTIV PLC	SHS 0077	G6095L109	277	3,555	SH	DFND	28	0	3,555	0
NIELSEN HLDGS PLC	SHS EUR 0014	G6518L108	1	61	SH	DFND	28	0	61	0
NORWEGIAN CRUISE LINE HLDG L	SHS 0016	G66721104	11	652	SH	DFND	28	0	652	0
NVENT ELECTRIC PLC	SHS 0018	G6700G107	0	5	SH	DFND	28	0	5	0
RENAISSANCERE HOLDINGS LTD	COM 0171	G7496G103	134	785	SH	DFND	28	0	785	0
SEAGATE TECHNOLOGY PLC	SHS 0048	G7945M107	85	1,748	SH	DFND	28	0	1,748	0
PENTAIR PLC	SHS 0037	G7S00T104	9	235	SH	DFND	28	0	235	0
SENSATA TECHNOLOGIES HLDNG P	SHS 0037	G8060N102	116	3,126	SH	DFND	28	0	3,126	0
STERIS PLC	SHS USD 0153	G8473T100	686	4,469	SH	DFND	28	0	4,469	0
TRANE TECHNOLOGIES PLC	SHS 0088	G8994E103	76	854	SH	DFND	28	0	854	0
WILLIS TOWERS WATSON PLC LTD	SHS 0196	G96629103	2	10	SH	DFND	28	0	10	0
PERRIGO CO PLC	SHS 0055	G97822103	3	52	SH	DFND	28	0	52	0
ALCON AG	ORD SHS 0057	H01301128	896	15,628	SH	DFND	28	0	15,628	0
CHUBB LIMITED	COM 0126	H1467J104	320	2,524	SH	DFND	28	0	2,524	0
GARMIN LTD	SHS 0097	H2906T109	2	19	SH	DFND	28	0	19	0
UBS GROUP AG	SHS 0011	H42097107	121	10,495	SH	DFND	28	0	10,495	0
TE CONNECTIVITY LTD	REG SHS 0081	H84989104	222	2,721	SH	DFND	28	0	2,721	0
SPOTIFY TECHNOLOGY S A	SHS 0258	L8681T102	54	208	SH	DFND	28	0	208	0
CHECK POINT SOFTWARE TECH LT	ORD 0107	M22465104	454	4,226	SH	DFND	28	0	4,226	0
CYBERARK SOFTWARE LTD	SHS 0099	M2682V108	13	126	SH	DFND	28	0	126	0
AERCAP HOLDINGS NV	SHS 0030	N00985106	2	74	SH	DFND	28	0	74	0
ASML HOLDING N V	N Y REGISTRY SHS0368	N07059210	613	1,665	SH	DFND	28	0	1,665	0
CORE LABORATORIES N V	COM 0020	N22717107	3	169	SH	DFND	28	0	169	0
FERRARI N V	COM 0171	N3167Y103	389	2,275	SH	DFND	28	0	2,275	0
LYONDELLBASELL INDUSTRIES N	SHS - A - 0065	N53745100	59	893	SH	DFND	28	0	893	0
NXP SEMICONDUCTORS N V	COM 0114	N6596X109	578	5,071	SH	DFND	28	0	5,071	0
QIAGEN NV	SHS NEW 0042	N72482123	1	22	SH	DFND	28	0	22	0
YANDEX N V	SHS CLASS A 0050	N97284108	319	6,382	SH	DFND	28	0	6,382	0
ROYAL CARIBBEAN CRUISES LTD	COM 0050	V7780T103	17	331	SH	DFND	28	0	331	0
ATLAS CORP	SHS 0007	Y0436Q109	206	27,049	SH	DFND	28	0	27,049	0
CARVANA CO	CL A 0120	146869102	189	1,570	SH	DFND	14	1,570	0	0
CERENCE INC	COM 0040	156727109	122	2,988	SH	DFND	14	2,988	0	0
DOLBY LABORATORIES INC	COM CL A 0065	25659T107	162	2,458	SH	DFND	14	2,458	0	0
EVERBRIDGE INC	COM 0138	29978A104	177	1,280	SH	DFND	14	1,280	0	0
FIREEYE INC	COM 0012	31816Q101	97	7,940	SH	DFND	14	7,940	0	0

FLOOR & DECOR HLDGS INC	CL A 0057	339750101	189	3,270	SH	DFND	14	3,270	0	0
ISHARES TR	MBS ETF 0110	464288588	41	370	SH	DFND	18	0	370	0
LYFT INC	CL A COM 0033	55087P104	195	5,920	SH	DFND	14	5,920	0	0
MERCADOLIBRE INC	COM 0985	58733R102	25	25	SH	DFND	14	0	25	0
MORNINGSTAR INC	COM 0140	617700109	139	983	SH	DFND	14	983	0	0
NUTANIX INC	CL A 0023	67059N108	124	5,220	SH	DFND	14	5,220	0	0
SPDR GOLD TR	GOLD SHS 0167	78463V107	30	182	SH	DFND	18	0	182	0
SPDR SER TR	S&P DIVID ETF 0091	78464A763	165	1,806	SH	DFND	18	0	1,806	0
SELECT SECTOR SPDR TR	SBI INT-UTILS 0056	81369Y886	80	1,420	SH	DFND	18	0	1,420	0
SHOPIFY INC	CL A 0949	82509L107	0	0	SH	DFND	10	0	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF0039	922042858	79	2,000	SH	DFND	18	0	2,000	0
ARTISAN PARTNERS ASSET MGMT	CL A 0032	04316A108	171	5,275	SH	DFND	14	4,385	890	0
CACTUS INC	CL A 0020	127203107	198	9,576	SH	DFND	14	9,070	506	0
COHEN & STEERS INC	COM 0068	19247A100	160	2,353	SH	DFND	14	2,090	263	0
SENSATA TECHNOLOGIES HLDNG P	SHS 0037	G8060N102	125	3,370	SH	DFND	14	3,270	100	0