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 [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:	1,368
Form 13F Information Table Value Total:	691,963 (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

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ABM INDS INC	COM	000957100	52	1,428	SH		DFND	28	0	1,428	0
AFLAC INC	COM	001055102	120	3,301	SH		DFND	28	0	3,301	0
AGNC INVT CORP	COM	00123Q104	13	912	SH		DFND	28	0	912	0
AES CORP	COM	00130H105	5	275	SH		DFND	28	0	275	0
ALPS ETF TR	ALERIAN MLP	00162Q452	305	15,260	SH		DFND	28	0	15,260	0
AMC NETWORKS INC	CL A	00164V103	12	495	SH		DFND	28	0	495	0
AMN HEALTHCARE SVCS INC	COM	001744101	87	1,490	SH		DFND	28	0	1,490	0
AT&T INC	COM	00206R102	1,095	38,397	SH		DFND	28	0	38,397	0
AARONS INC	COM PAR $0.50	002535300	136	2,409	SH		DFND	28	0	2,409	0
ABBOTT LABS	COM	002824100	1,659	15,245	SH		DFND	28	0	15,245	0
ABBVIE INC	COM	00287Y109	2,109	24,074	SH		DFND	28	0	24,074	0
ABIOMED INC	COM	003654100	42	152	SH		DFND	28	0	152	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	93	3,166	SH		DFND	28	0	3,166	0
ACADIA RLTY TR	COM SH BEN INT	004239109	1	49	SH		DFND	28	0	49	0
ACCELERON PHARMA INC	COM	00434H108	77	684	SH		DFND	28	0	684	0
ACTIVISION BLIZZARD INC	COM	00507V109	799	9,873	SH		DFND	28	0	9,873	0
ACUITY BRANDS INC	COM	00508Y102	25	248	SH		DFND	28	0	248	0
ADDUS HOMECARE CORP	COM	006739106	20	210	SH		DFND	28	0	210	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	4,515	9,206	SH		DFND	28	0	9,206	0
ADVANCE AUTO PARTS INC	COM	00751Y106	506	3,297	SH		DFND	28	0	3,297	0
ADVANSIX INC	COM	00773T101	0	1	SH		DFND	28	0	1	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	119	2,976	SH		DFND	28	0	2,976	0
ADVANCED MICRO DEVICES INC	COM	007903107	69	840	SH		DFND	28	0	840	0
ADVANCED ENERGY INDS	COM	007973100	72	1,137	SH		DFND	28	0	1,137	0
AEROVIRONMENT INC	COM	008073108	12	201	SH		DFND	28	0	201	0
AGILENT TECHNOLOGIES INC	COM	00846U101	224	2,220	SH		DFND	28	0	2,220	0
AGREE REALTY CORP	COM	008492100	156	2,458	SH		DFND	28	0	2,458	0
AIR LEASE CORP	CL A	00912X302	71	2,409	SH		DFND	28	0	2,409	0
AIR PRODS & CHEMS INC	COM	009158106	187	627	SH		DFND	28	0	627	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,294	11,704	SH		DFND	28	0	11,704	0
ALARM COM HLDGS INC	COM	011642105	2	42	SH		DFND	28	0	42	0
ALBANY INTL CORP	CL A	012348108	206	4,160	SH		DFND	28	0	4,160	0
ALBEMARLE CORP	COM	012653101	138	1,549	SH		DFND	28	0	1,549	0

ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	180	1,125	SH	DFND	28	0	1,125	0
ALEXION PHARMACEUTICALS INC	COM	015351109	486	4,250	SH	DFND	28	0	4,250	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3,135	10,666	SH	DFND	28	0	10,666	0
ALIGN TECHNOLOGY INC	COM	016255101	186	568	SH	DFND	28	0	568	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	19	SH	DFND	28	0	19	0
ALLIANT ENERGY CORP	COM	018802108	0	5	SH	DFND	28	0	5	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	45	1,284	SH	DFND	28	0	1,284	0
ALLOGENE THERAPEUTICS INC	COM	019770106	1	28	SH	DFND	28	0	28	0
ALLSTATE CORP	COM	020002101	239	2,543	SH	DFND	28	0	2,543	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	10	71	SH	DFND	28	0	71	0
ALPHABET INC	CAP STK CL C	02079K107	3,274	2,228	SH	DFND	28	0	2,228	0
ALPHABET INC	CAP STK CL A	02079K305	2,290	1,562	SH	DFND	28	0	1,562	0
ALTICE USA INC	CL A	02156K103	3	113	SH	DFND	28	0	113	0
ALTRA INDL MOTION CORP	COM	02208R106	7	189	SH	DFND	28	0	189	0
ALTRIA GROUP INC	COM	02209S103	244	6,322	SH	DFND	28	0	6,322	0
AMAZON COM INC	COM	023135106	10,375	3,295	SH	DFND	28	0	3,295	0
AMBEV SA	SPONSORED ADR	02319V103	173	76,585	SH	DFND	28	0	76,585	0
AMEDISYS INC	COM	023436108	114	484	SH	DFND	28	0	484	0
AMEREN CORP	COM	023608102	55	694	SH	DFND	28	0	694	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	115	3,299	SH	DFND	28	0	3,299	0
AMERICAN ELEC PWR CO INC	COM	025537101	303	3,701	SH	DFND	28	0	3,701	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	46	2,077	SH	DFND	28	0	2,077	0
AMERICAN EXPRESS CO	COM	025816109	738	7,365	SH	DFND	28	0	7,365	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	4	61	SH	DFND	28	0	61	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1	35	SH	DFND	28	0	35	0
AMERICAN INTL GROUP INC	COM NEW	026874784	666	24,197	SH	DFND	28	0	24,197	0
AMER STATES WTR CO	COM	029899101	83	1,111	SH	DFND	28	0	1,111	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,890	7,817	SH	DFND	28	0	7,817	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	95	658	SH	DFND	28	0	658	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	39	492	SH	DFND	28	0	492	0
AMERICOLD RLTY TR	COM	03064D108	439	12,289	SH	DFND	28	0	12,289	0
AMERISAFE INC	COM	03071H100	60	1,049	SH	DFND	28	0	1,049	0
AMERISOURCEBERGEN CORP	COM	03073E105	143	1,472	SH	DFND	28	0	1,472	0
AMERIPRISE FINL INC	COM	03076C106	651	4,222	SH	DFND	28	0	4,222	0
AMETEK INC	COM	031100100	752	7,566	SH	DFND	28	0	7,566	0
AMGEN INC	COM	031162100	2,550	10,034	SH	DFND	28	0	10,034	0
AMICUS THERAPEUTICS INC	COM	03152W109	66	4,695	SH	DFND	28	0	4,695	0
AMPHENOL CORP NEW	CL A	032095101	838	7,736	SH	DFND	28	0	7,736	0
ANALOG DEVICES INC	COM	032654105	93	793	SH	DFND	28	0	793	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	360	6,685	SH	DFND	28	0	6,685	0
ANIKA THERAPEUTICS INC	COM	035255108	116	3,278	SH	DFND	28	0	3,278	0
ANSYS INC	COM	03662Q105	606	1,851	SH	DFND	28	0	1,851	0
ANTHEM INC	COM	036752103	300	1,116	SH	DFND	28	0	1,116	0
APACHE CORP	COM	037411105	0	7	SH	DFND	28	0	7	0

APARTMENT INVT & MGMT CO	CL A	03748R754	89	2,643	SH	DFND	28	0	2,643	0
APPLE INC	COM	037833100	6,337	54,723	SH	DFND	28	0	54,723	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1	83	SH	DFND	28	0	83	0
APPLIED MATLS INC	COM	038222105	514	8,650	SH	DFND	28	0	8,650	0
APTARGROUP INC	COM	038336103	167	1,476	SH	DFND	28	0	1,476	0
ARAMARK	COM	03852U106	1	53	SH	DFND	28	0	53	0
ARCHER DANIELS MIDLAND CO	COM	039483102	28	601	SH	DFND	28	0	601	0
ARCOSA INC	COM	039653100	0	10	SH	DFND	28	0	10	0
ARCONIC CORPORATION	COM	03966V107	1	51	SH	DFND	28	0	51	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	2	55	SH	DFND	28	0	55	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	75	998	SH	DFND	28	0	998	0
ARISTA NETWORKS INC	COM	040413106	94	454	SH	DFND	28	0	454	0
ARMSTRONG WORLD INDS INC	COM	04247X102	155	2,247	SH	DFND	28	0	2,247	0
ARROW ELECTRS INC	COM	042735100	73	928	SH	DFND	28	0	928	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	48	1,123	SH	DFND	28	0	1,123	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	86	2,203	SH	DFND	28	0	2,203	0
ASPEN TECHNOLOGY INC	COM	045327103	354	2,798	SH	DFND	28	0	2,798	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	430	7,847	SH	DFND	28	0	7,847	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	99	4,630	SH	DFND	28	0	4,630	0
ATMOS ENERGY CORP	COM	049560105	56	590	SH	DFND	28	0	590	0
ATRICURE INC	COM	04963C209	32	806	SH	DFND	28	0	806	0
ATRION CORP	COM	049904105	215	344	SH	DFND	28	0	344	0
AUTODESK INC	COM	052769106	1,383	5,986	SH	DFND	28	0	5,986	0
AUTOHOME INC	SP ADR RP CL A	05278C107	248	2,581	SH	DFND	28	0	2,581	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	355	2,548	SH	DFND	28	0	2,548	0
AUTOZONE INC	COM	053332102	377	320	SH	DFND	28	0	320	0
AVALARA INC	COM	05338G106	1	6	SH	DFND	28	0	6	0
AVALONBAY CMNTYS INC	COM	053484101	25	167	SH	DFND	28	0	167	0
AVANOS MED INC	COM	05350V106	1	25	SH	DFND	28	0	25	0
AVANGRID INC	COM	05351W103	16	326	SH	DFND	28	0	326	0
AVANTOR INC	COM	05352A100	36	1,618	SH	DFND	28	0	1,618	0
AVERY DENNISON CORP	COM	053611109	246	1,921	SH	DFND	28	0	1,921	0
AVISTA CORP	COM	05379B107	19	570	SH	DFND	28	0	570	0
AVNET INC	COM	053807103	43	1,676	SH	DFND	28	0	1,676	0
BCE INC	COM NEW	05534B760	623	15,021	SH	DFND	28	0	15,021	0
BGC PARTNERS INC	CL A	05541T101	2	1,006	SH	DFND	28	0	1,006	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	330	7,954	SH	DFND	28	0	7,954	0
BOK FINL CORP	COM NEW	05561Q201	21	414	SH	DFND	28	0	414	0
BWX TECHNOLOGIES INC	COM	05605H100	120	2,131	SH	DFND	28	0	2,131	0
BADGER METER INC	COM	056525108	292	4,472	SH	DFND	28	0	4,472	0
BAIDU INC	SPON ADR REP A	056752108	134	1,058	SH	DFND	28	0	1,058	0
BAKER HUGHES COMPANY	CL A	05722G100	8	588	SH	DFND	28	0	588	0
BALCHEM CORP	COM	057665200	41	422	SH	DFND	28	0	422	0
BALL CORP	COM	058498106	36	431	SH	DFND	28	0	431	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	142	51,744	SH	DFND	28	0	51,744	0
BK OF AMERICA CORP	COM	060505104	753	31,251	SH	DFND	28	0	31,251	0

BANK HAWAII CORP	COM	062540109	165	3,259	SH	DFND	28	0	3,259	0
BANK NEW YORK MELLON CORP	COM	064058100	181	5,273	SH	DFND	28	0	5,273	0
BANK OZK	COM	06417N103	84	3,938	SH	DFND	28	0	3,938	0
BARNES GROUP INC	COM	067806109	23	635	SH	DFND	28	0	635	0
BAXTER INTL INC	COM	071813109	105	1,310	SH	DFND	28	0	1,310	0
BECTON DICKINSON & CO	COM	075887109	62	266	SH	DFND	28	0	266	0
BENCHMARK ELECTRS INC	COM	08160H101	27	1,318	SH	DFND	28	0	1,318	0
BERKLEY W R CORP	COM	084423102	17	270	SH	DFND	28	0	270	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	686	3,223	SH	DFND	28	0	3,223	0
BEST BUY INC	COM	086516101	415	3,725	SH	DFND	28	0	3,725	0
BEYOND MEAT INC	COM	08862E109	125	750	SH	DFND	28	0	750	0
BIO RAD LABS INC	CL A	090572207	486	943	SH	DFND	28	0	943	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	333	4,383	SH	DFND	28	0	4,383	0
BIOGEN INC	COM	09062X103	175	618	SH	DFND	28	0	618	0
BIO-TECHNE CORP	COM	09073M104	18	74	SH	DFND	28	0	74	0
BLACK HILLS CORP	COM	092113109	12	228	SH	DFND	28	0	228	0
BLACK KNIGHT INC	COM	09215C105	347	3,991	SH	DFND	28	0	3,991	0
BLACKBAUD INC	COM	09227Q100	17	306	SH	DFND	28	0	306	0
BLACKLINE INC	COM	09239B109	13	146	SH	DFND	28	0	146	0
BLACKROCK INC	COM	09247X101	472	838	SH	DFND	28	0	838	0
BLACKSTONE GROUP INC	COM CL A	09260D107	1	14	SH	DFND	28	0	14	0
BLOCK H & R INC	COM	093671105	81	4,965	SH	DFND	28	0	4,965	0
BLOOMIN BRANDS INC	COM	094235108	1	38	SH	DFND	28	0	38	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	89	956	SH	DFND	28	0	956	0
BOEING CO	COM	097023105	83	503	SH	DFND	28	0	503	0
BOOKING HOLDINGS INC	COM	09857L108	24	14	SH	DFND	28	0	14	0
BOOT BARN HLDGS INC	COM	099406100	33	1,180	SH	DFND	28	0	1,180	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	490	5,909	SH	DFND	28	0	5,909	0
BORGWARNER INC	COM	099724106	176	4,534	SH	DFND	28	0	4,534	0
BOSTON BEER INC	CL A	100557107	76	86	SH	DFND	28	0	86	0
BOSTON PROPERTIES INC	COM	101121101	56	694	SH	DFND	28	0	694	0
BOSTON SCIENTIFIC CORP	COM	101137107	701	18,357	SH	DFND	28	0	18,357	0
BOYD GAMING CORP	COM	103304101	78	2,538	SH	DFND	28	0	2,538	0
BRADY CORP	CL A	104674106	7	169	SH	DFND	28	0	169	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	157	1,030	SH	DFND	28	0	1,030	0
BRINKS CO	COM	109696104	42	1,017	SH	DFND	28	0	1,017	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	806	13,375	SH	DFND	28	0	13,375	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	533	14,740	SH	DFND	28	0	14,740	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	480	3,638	SH	DFND	28	0	3,638	0
BROADCOM INC	COM	11135F101	668	1,832	SH	DFND	28	0	1,832	0
BROOKS AUTOMATION INC NEW	COM	114340102	647	13,984	SH	DFND	28	0	13,984	0
BROWN & BROWN INC	COM	115236101	12	255	SH	DFND	28	0	255	0
BROWN FORMAN CORP	CL B	115637209	615	8,169	SH	DFND	28	0	8,169	0
BRUNSWICK CORP	COM	117043109	87	1,484	SH	DFND	28	0	1,484	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	4	110	SH	DFND	28	0	110	0
BURLINGTON STORES INC	COM	122017106	377	1,827	SH	DFND	28	0	1,827	0
CBOE GLOBAL MARKETS INC	COM	12503M108	14	161	SH	DFND	28	0	161	0

CBRE GROUP INC	CL A	12504L109	218	4,635	SH	DFND	28	0	4,635	0
CDK GLOBAL INC	COM	12508E101	2	46	SH	DFND	28	0	46	0
CDW CORP	COM	12514G108	616	5,153	SH	DFND	28	0	5,153	0
CF INDS HLDGS INC	COM	125269100	51	1,645	SH	DFND	28	0	1,645	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	330	3,228	SH	DFND	28	0	3,228	0
CIGNA CORP NEW	COM	125523100	112	660	SH	DFND	28	0	660	0
CME GROUP INC	COM	12572Q105	71	426	SH	DFND	28	0	426	0
CMS ENERGY CORP	COM	125896100	26	431	SH	DFND	28	0	431	0
CNA FINL CORP	COM	126117100	1	39	SH	DFND	28	0	39	0
CSW INDUSTRIALS INC	COM	126402106	24	310	SH	DFND	28	0	310	0
CSX CORP	COM	126408103	227	2,919	SH	DFND	28	0	2,919	0
CTS CORP	COM	126501105	23	1,064	SH	DFND	28	0	1,064	0
CVB FINL CORP	COM	126600105	19	1,149	SH	DFND	28	0	1,149	0
CVS HEALTH CORP	COM	126650100	462	7,911	SH	DFND	28	0	7,911	0
CABLE ONE INC	COM	12685J105	48	25	SH	DFND	28	0	25	0
CABOT CORP	COM	127055101	21	573	SH	DFND	28	0	573	0
CABOT OIL & GAS CORP	COM	127097103	10	574	SH	DFND	28	0	574	0
CABOT MICROELECTRONICS CORP	COM	12709P103	418	2,925	SH	DFND	28	0	2,925	0
CACI INTL INC	CL A	127190304	50	235	SH	DFND	28	0	235	0
CADENCE DESIGN SYSTEM INC	COM	127387108	666	6,246	SH	DFND	28	0	6,246	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	130	2,312	SH	DFND	28	0	2,312	0
CALAVO GROWERS INC	COM	128246105	95	1,427	SH	DFND	28	0	1,427	0
CAMDEN PPTY TR	SH BEN INT	133131102	18	201	SH	DFND	28	0	201	0
CANADIAN IMP BK COMM	COM	136069101	516	6,901	SH	DFND	28	0	6,901	0
CANADIAN NATL RY CO	COM	136375102	697	6,551	SH	DFND	28	0	6,551	0
CANADIAN PAC RY LTD	COM	13645T100	447	1,468	SH	DFND	28	0	1,468	0
CANTEL MED CORP	COM	138098108	8	187	SH	DFND	28	0	187	0
CARDINAL HEALTH INC	COM	14149Y108	221	4,707	SH	DFND	28	0	4,707	0
CARLISLE COS INC	COM	142339100	13	108	SH	DFND	28	0	108	0
CARMAX INC	COM	143130102	19	211	SH	DFND	28	0	211	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	33	2,166	SH	DFND	28	0	2,166	0
CARPENTER TECHNOLOGY CORP	COM	144285103	14	796	SH	DFND	28	0	796	0
CARRIER GLOBAL CORPORATION	COM	14448C104	38	1,228	SH	DFND	28	0	1,228	0
CARTERS INC	COM	146229109	124	1,434	SH	DFND	28	0	1,434	0
CARVANA CO	CL A	146869102	25	113	SH	DFND	28	0	113	0
CASELLA WASTE SYS INC	CL A	147448104	25	454	SH	DFND	28	0	454	0
CASEYS GEN STORES INC	COM	147528103	189	1,063	SH	DFND	28	0	1,063	0
CASTLE BIOSCIENCES INC	COM	14843C105	22	429	SH	DFND	28	0	429	0
CATALENT INC	COM	148806102	389	4,545	SH	DFND	28	0	4,545	0
CATERPILLAR INC DEL	COM	149123101	249	1,670	SH	DFND	28	0	1,670	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	2	229	SH	DFND	28	0	229	0
CAVCO INDS INC DEL	COM	149568107	171	949	SH	DFND	28	0	949	0
CELANESE CORP DEL	COM	150870103	2	18	SH	DFND	28	0	18	0
CENTENE CORP DEL	COM	15135B101	110	1,886	SH	DFND	28	0	1,886	0
CENTERPOINT ENERGY INC	COM	15189T107	19	957	SH	DFND	28	0	957	0
LUMEN TECHNOLOGIES INC	COM	156700106	1	55	SH	DFND	28	0	55	0
CERENCE INC	COM	156727109	192	3,933	SH	DFND	28	0	3,933	0

CERNER CORP	COM	156782104	20	283	SH	DFND	28	0	283	0
CHAMPIONX CORPORATION	COM	15872M104	5	663	SH	DFND	28	0	663	0
CHARLES RIV LABS INTL INC	COM	159864107	226	999	SH	DFND	28	0	999	0
CHART INDS INC	COM PAR $0.01	16115Q308	134	1,902	SH	DFND	28	0	1,902	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	757	1,213	SH	DFND	28	0	1,213	0
CHEESECAKE FACTORY INC	COM	163072101	248	8,923	SH	DFND	28	0	8,923	0
CHEGG INC	COM	163092109	270	3,780	SH	DFND	28	0	3,780	0
CHEMED CORP NEW	COM	16359R103	319	664	SH	DFND	28	0	664	0
CHEMOCENTRYX INC	COM	16383L106	42	764	SH	DFND	28	0	764	0
CHENIERE ENERGY INC	COM NEW	16411R208	35	767	SH	DFND	28	0	767	0
CHESAPEAKE UTILS CORP	COM	165303108	83	985	SH	DFND	28	0	985	0
CHEVRON CORP NEW	COM	166764100	1,142	15,862	SH	DFND	28	0	15,862	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	224	180	SH	DFND	28	0	180	0
CHURCH & DWIGHT INC	COM	171340102	285	3,042	SH	DFND	28	0	3,042	0
CHURCHILL DOWNS INC	COM	171484108	5	33	SH	DFND	28	0	33	0
CIENA CORP	COM NEW	171779309	16	407	SH	DFND	28	0	407	0
CIMAREX ENERGY CO	COM	171798101	56	2,315	SH	DFND	28	0	2,315	0
CISCO SYS INC	COM	17275R102	1,670	42,409	SH	DFND	28	0	42,409	0
CINTAS CORP	COM	172908105	803	2,412	SH	DFND	28	0	2,412	0
CITIGROUP INC	COM NEW	172967424	570	13,217	SH	DFND	28	0	13,217	0
CITIZENS FINL GROUP INC	COM	174610105	53	2,084	SH	DFND	28	0	2,084	0
CITRIX SYS INC	COM	177376100	66	477	SH	DFND	28	0	477	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	2	357	SH	DFND	28	0	357	0
CLOROX CO DEL	COM	189054109	114	540	SH	DFND	28	0	540	0
COCA COLA CONS INC	COM	191098102	20	83	SH	DFND	28	0	83	0
COCA COLA CO	COM	191216100	547	11,074	SH	DFND	28	0	11,074	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	82	1,358	SH	DFND	28	0	1,358	0
COGNEX CORP	COM	192422103	492	7,563	SH	DFND	28	0	7,563	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	46	657	SH	DFND	28	0	657	0
COHERENT INC	COM	192479103	98	882	SH	DFND	28	0	882	0
COHEN & STEERS INC	COM	19247A100	102	1,828	SH	DFND	28	0	1,828	0
COHERUS BIOSCIENCES INC	COM	19249H103	18	967	SH	DFND	28	0	967	0
COLGATE PALMOLIVE CO	COM	194162103	331	4,289	SH	DFND	28	0	4,289	0
COLUMBIA BKG SYS INC	COM	197236102	30	1,276	SH	DFND	28	0	1,276	0
COLUMBIA SPORTSWEAR CO	COM	198516106	2	20	SH	DFND	28	0	20	0
COMFORT SYS USA INC	COM	199908104	34	664	SH	DFND	28	0	664	0
COMCAST CORP NEW	CL A	20030N101	2,460	53,174	SH	DFND	28	0	53,174	0
COMERICA INC	COM	200340107	90	2,353	SH	DFND	28	0	2,353	0
COMMERCE BANCSHARES INC	COM	200525103	5	92	SH	DFND	28	0	92	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1	20	SH	DFND	28	0	20	0
COMMVAULT SYSTEMS INC	COM	204166102	25	612	SH	DFND	28	0	612	0
CONAGRA BRANDS INC	COM	205887102	34	964	SH	DFND	28	0	964	0
CONDUENT INC	COM	206787103	0	12	SH	DFND	28	0	12	0
CONMED CORP	COM	207410101	39	500	SH	DFND	28	0	500	0
CONOCOPHILLIPS	COM	20825C104	806	24,540	SH	DFND	28	0	24,540	0
CONSOLIDATED EDISON INC	COM	209115104	2	23	SH	DFND	28	0	23	0
CONSTELLATION BRANDS INC	CL A	21036P108	21	109	SH	DFND	28	0	109	0

CONTINENTAL RES INC	COM	212015101	52	4,209	SH	DFND	28	0	4,209	0
COOPER COS INC	COM NEW	216648402	533	1,582	SH	DFND	28	0	1,582	0
COPART INC	COM	217204106	177	1,680	SH	DFND	28	0	1,680	0
CORE MARK HOLDING CO INC	COM	218681104	88	3,026	SH	DFND	28	0	3,026	0
CORESITE RLTY CORP	COM	21870Q105	155	1,300	SH	DFND	28	0	1,300	0
CORELOGIC INC	COM	21871D103	356	5,256	SH	DFND	28	0	5,256	0
CORNING INC	COM	219350105	82	2,518	SH	DFND	28	0	2,518	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	6	264	SH	DFND	28	0	264	0
CORTEVA INC	COM	22052L104	638	22,158	SH	DFND	28	0	22,158	0
COSTCO WHSL CORP NEW	COM	22160K105	1,937	5,455	SH	DFND	28	0	5,455	0
COSTAR GROUP INC	COM	22160N109	233	275	SH	DFND	28	0	275	0
COUPA SOFTWARE INC	COM	22266L106	108	395	SH	DFND	28	0	395	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	27	236	SH	DFND	28	0	236	0
CREE INC	COM	225447101	61	954	SH	DFND	28	0	954	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	18	128	SH	DFND	28	0	128	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,400	8,406	SH	DFND	28	0	8,406	0
CROWN HLDGS INC	COM	228368106	2	29	SH	DFND	28	0	29	0
CUBESMART	COM	229663109	17	525	SH	DFND	28	0	525	0
CUMMINS INC	COM	231021106	1,210	5,732	SH	DFND	28	0	5,732	0
CURTISS WRIGHT CORP	COM	231561101	2	19	SH	DFND	28	0	19	0
CYRUSONE INC	COM	23283R100	229	3,263	SH	DFND	28	0	3,263	0
DMC GLOBAL INC	COM	23291C103	2	66	SH	DFND	28	0	66	0
D R HORTON INC	COM	23331A109	846	11,188	SH	DFND	28	0	11,188	0
DTE ENERGY CO	COM	233331107	114	988	SH	DFND	28	0	988	0
DANAHER CORPORATION	COM	235851102	1,544	7,170	SH	DFND	28	0	7,170	0
DARDEN RESTAURANTS INC	COM	237194105	280	2,782	SH	DFND	28	0	2,782	0
DARLING INGREDIENTS INC	COM	237266101	52	1,445	SH	DFND	28	0	1,445	0
DAVITA INC	COM	23918K108	126	1,469	SH	DFND	28	0	1,469	0
DECKERS OUTDOOR CORP	COM	243537107	49	221	SH	DFND	28	0	221	0
DEERE & CO	COM	244199105	123	557	SH	DFND	28	0	557	0
DELL TECHNOLOGIES INC	CL C	24703L202	3	39	SH	DFND	28	0	39	0
DELTA AIR LINES INC DEL	COM NEW	247361702	14	458	SH	DFND	28	0	458	0
DENTSPLY SIRONA INC	COM	24906P109	95	2,183	SH	DFND	28	0	2,183	0
DEVON ENERGY CORP NEW	COM	25179M103	57	6,065	SH	DFND	28	0	6,065	0
DEXCOM INC	COM	252131107	906	2,198	SH	DFND	28	0	2,198	0
DIAGEO PLC	SPON ADR NEW	25243Q205	395	2,872	SH	DFND	28	0	2,872	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	0	59	SH	DFND	28	0	59	0
DIAMONDBACK ENERGY INC	COM	25278X109	10	326	SH	DFND	28	0	326	0
DICERNA PHARMACEUTICALS INC	COM	253031108	39	2,180	SH	DFND	28	0	2,180	0
DIGITAL RLTY TR INC	COM	253868103	83	567	SH	DFND	28	0	567	0
DIODES INC	COM	254543101	95	1,682	SH	DFND	28	0	1,682	0
DISNEY WALT CO	COM DISNEY	254687106	848	6,835	SH	DFND	28	0	6,835	0
DISCOVER FINL SVCS	COM	254709108	93	1,609	SH	DFND	28	0	1,609	0
DISCOVERY INC	COM SER A	25470F104	63	2,910	SH	DFND	28	0	2,910	0
DISH NETWORK CORPORATION	CL A	25470M109	52	1,775	SH	DFND	28	0	1,775	0
DOCUSIGN INC	COM	256163106	386	1,792	SH	DFND	28	0	1,792	0
DOLBY LABORATORIES INC	COM CL A	25659T107	185	2,792	SH	DFND	28	0	2,792	0

DOLLAR GEN CORP NEW	COM	256677105	457	2,179	SH	DFND	28	0	2,179	0
DOLLAR TREE INC	COM	256746108	36	394	SH	DFND	28	0	394	0
DOMINION ENERGY INC	COM	25746U109	339	4,294	SH	DFND	28	0	4,294	0
DOMINOS PIZZA INC	COM	25754A201	125	293	SH	DFND	28	0	293	0
DORMAN PRODUCTS INC	COM	258278100	271	3,003	SH	DFND	28	0	3,003	0
DOVER CORP	COM	260003108	315	2,908	SH	DFND	28	0	2,908	0
DOW INC	COM	260557103	71	1,505	SH	DFND	28	0	1,505	0
DRIL QUIP INC	COM	262037104	26	1,064	SH	DFND	28	0	1,064	0
DUKE REALTY CORP	COM NEW	264411505	450	12,200	SH	DFND	28	0	12,200	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	543	6,136	SH	DFND	28	0	6,136	0
DUPONT DE NEMOURS INC	COM	26614N102	72	1,291	SH	DFND	28	0	1,291	0
DYCOM INDS INC	COM	267475101	25	471	SH	DFND	28	0	471	0
DYNATRACE INC	COM NEW	268150109	115	2,811	SH	DFND	28	0	2,811	0
EOG RES INC	COM	26875P101	9	238	SH	DFND	28	0	238	0
EPR PPTYS	COM SH BEN INT	26884U109	1	27	SH	DFND	28	0	27	0
EAGLE MATLS INC	COM	26969P108	174	2,012	SH	DFND	28	0	2,012	0
EAGLE PHARMACEUTICALS INC	COM	269796108	21	486	SH	DFND	28	0	486	0
EAST WEST BANCORP INC	COM	27579R104	8	246	SH	DFND	28	0	246	0
EASTERLY GOVT PPTYS INC	COM	27616P103	236	10,548	SH	DFND	28	0	10,548	0
EASTGROUP PPTY INC	COM	277276101	102	788	SH	DFND	28	0	788	0
EASTMAN CHEM CO	COM	277432100	225	2,882	SH	DFND	28	0	2,882	0
EATON VANCE CORP	COM NON VTG	278265103	123	3,213	SH	DFND	28	0	3,213	0
EBAY INC.	COM	278642103	226	4,346	SH	DFND	28	0	4,346	0
ECOLAB INC	COM	278865100	859	4,298	SH	DFND	28	0	4,298	0
EDISON INTL	COM	281020107	71	1,401	SH	DFND	28	0	1,401	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	978	12,256	SH	DFND	28	0	12,256	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	260	9,310	SH	DFND	28	0	9,310	0
ELECTRONIC ARTS INC	COM	285512109	1,763	13,521	SH	DFND	28	0	13,521	0
EMCOR GROUP INC	COM	29084Q100	44	651	SH	DFND	28	0	651	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	127	1,225	SH	DFND	28	0	1,225	0
EMERSON ELEC CO	COM	291011104	55	836	SH	DFND	28	0	836	0
ENBRIDGE INC	COM	29250N105	270	9,240	SH	DFND	28	0	9,240	0
ENCORE CAP GROUP INC	COM	292554102	17	452	SH	DFND	28	0	452	0
ENCOMPASS HEALTH CORP	COM	29261A100	130	2,001	SH	DFND	28	0	2,001	0
ENERGIZER HLDGS INC NEW	COM	29272W109	1	30	SH	DFND	28	0	30	0
ENERSYS	COM	29275Y102	43	642	SH	DFND	28	0	642	0
ENPRO INDS INC	COM	29355X107	35	629	SH	DFND	28	0	629	0
ENSIGN GROUP INC	COM	29358P101	166	2,902	SH	DFND	28	0	2,902	0
ENTEGRIS INC	COM	29362U104	590	7,940	SH	DFND	28	0	7,940	0
ENTERGY CORP NEW	COM	29364G103	10	102	SH	DFND	28	0	102	0
ENTERPRISE FINL SVCS CORP	COM	293712105	4	142	SH	DFND	28	0	142	0
ENVESTNET INC	COM	29404K106	111	1,436	SH	DFND	28	0	1,436	0
EPAM SYS INC	COM	29414B104	308	952	SH	DFND	28	0	952	0
EQUIFAX INC	COM	294429105	243	1,548	SH	DFND	28	0	1,548	0
EQUINIX INC	COM	29444U700	1,764	2,321	SH	DFND	28	0	2,321	0
EQUINOR ASA	SPONSORED ADR	29446M102	488	34,714	SH	DFND	28	0	34,714	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	118	1,917	SH	DFND	28	0	1,917	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	17	337	SH	DFND	28	0	337	0
ESCO TECHNOLOGIES INC	COM	296315104	0	2	SH	DFND	28	0	2	0

ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	0	26	SH	DFND	28	0	26	0
ESSENTIAL UTILS INC	COM	29670G102	1	25	SH	DFND	28	0	25	0
ESSEX PPTY TR INC	COM	297178105	332	1,654	SH	DFND	28	0	1,654	0
ETSY INC	COM	29786A106	88	727	SH	DFND	28	0	727	0
EURONET WORLDWIDE INC	COM	298736109	15	169	SH	DFND	28	0	169	0
EVERCORE INC	CLASS A	29977A105	119	1,816	SH	DFND	28	0	1,816	0
EVERBRIDGE INC	COM	29978A104	156	1,241	SH	DFND	28	0	1,241	0
EVERI HLDGS INC	COM	30034T103	58	7,045	SH	DFND	28	0	7,045	0
EVERGY INC	COM	30034W106	1	22	SH	DFND	28	0	22	0
EVERSOURCE ENERGY	COM	30040W108	209	2,500	SH	DFND	28	0	2,500	0
EVOLENT HEALTH INC	CL A	30050B101	52	4,151	SH	DFND	28	0	4,151	0
EXACT SCIENCES CORP	COM	30063P105	340	3,334	SH	DFND	28	0	3,334	0
EXELON CORP	COM	30161N101	10	288	SH	DFND	28	0	288	0
EXELIXIS INC	COM	30161Q104	5	214	SH	DFND	28	0	214	0
EXLSERVICE HOLDINGS INC	COM	302081104	36	549	SH	DFND	28	0	549	0
EXPEDIA GROUP INC	COM NEW	30212P303	3	32	SH	DFND	28	0	32	0
EXPONENT INC	COM	30214U102	667	9,262	SH	DFND	28	0	9,262	0
EXTRA SPACE STORAGE INC	COM	30225T102	432	4,034	SH	DFND	28	0	4,034	0
EXXON MOBIL CORP	COM	30231G102	583	16,984	SH	DFND	28	0	16,984	0
FLIR SYS INC	COM	302445101	49	1,354	SH	DFND	28	0	1,354	0
F M C CORP	COM NEW	302491303	157	1,481	SH	DFND	28	0	1,481	0
F N B CORP	COM	302520101	28	4,122	SH	DFND	28	0	4,122	0
FTI CONSULTING INC	COM	302941109	19	183	SH	DFND	28	0	183	0
FACEBOOK INC	CL A	30303M102	5,046	19,266	SH	DFND	28	0	19,266	0
FACTSET RESH SYS INC	COM	303075105	135	402	SH	DFND	28	0	402	0
FAIR ISAAC CORP	COM	303250104	254	597	SH	DFND	28	0	597	0
FASTENAL CO	COM	311900104	38	835	SH	DFND	28	0	835	0
FEDERAL AGRIC MTG CORP	CL C	313148306	76	1,191	SH	DFND	28	0	1,191	0
FEDERAL SIGNAL CORP	COM	313855108	123	4,193	SH	DFND	28	0	4,193	0
FEDEX CORP	COM	31428X106	72	287	SH	DFND	28	0	287	0
FERRO CORP	COM	315405100	31	2,505	SH	DFND	28	0	2,505	0
F5 NETWORKS INC	COM	315616102	18	149	SH	DFND	28	0	149	0
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	346	9,063	SH	DFND	28	0	9,063	0
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	131	16,605	SH	DFND	28	0	16,605	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	220	6,510	SH	DFND	28	0	6,510	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	1,020	11,077	SH	DFND	28	0	11,077	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,282	8,706	SH	DFND	28	0	8,706	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	3	94	SH	DFND	28	0	94	0
FIFTH THIRD BANCORP	COM	316773100	26	1,224	SH	DFND	28	0	1,224	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	4	1,913	SH	DFND	28	0	1,913	0
FIREEYE INC	COM	31816Q101	33	2,657	SH	DFND	28	0	2,657	0
FIRST AMERN FINL CORP	COM	31847R102	339	6,662	SH	DFND	28	0	6,662	0
FIRST FINL BANCORP OH	COM	320209109	22	1,826	SH	DFND	28	0	1,826	0
FIRST FINL BANKSHARES	COM	32020R109	381	13,646	SH	DFND	28	0	13,646	0
FIRST INDL RLTY TR INC	COM	32054K103	100	2,516	SH	DFND	28	0	2,516	0
FIRST MERCHANTS CORP	COM	320817109	3	122	SH	DFND	28	0	122	0
FIRST MIDWEST BANCORP DEL	COM	320867104	15	1,394	SH	DFND	28	0	1,394	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	374	3,432	SH	DFND	28	0	3,432	0

FIRST SOLAR INC	COM	336433107	13	203	SH		DFND	28	0	203	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	551	2,927	SH		DFND	28	0	2,927	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	627	6,622	SH		DFND	28	0	6,622	0
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	365	11,161	SH		DFND	28	0	11,161	0
FIRSTCASH INC	COM	33767D105	103	1,803	SH		DFND	28	0	1,803	0
FISERV INC	COM	337738108	57	557	SH		DFND	28	0	557	0
FIRSTENERGY CORP	COM	337932107	33	1,156	SH		DFND	28	0	1,156	0
FIVE BELOW INC	COM	33829M101	281	2,214	SH		DFND	28	0	2,214	0
FIVE9 INC	COM	338307101	46	352	SH		DFND	28	0	352	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	20	85	SH		DFND	28	0	85	0
FLOOR & DECOR HLDGS INC	CL A	339750101	154	2,055	SH		DFND	28	0	2,055	0
FORMFACTOR INC	COM	346375108	11	433	SH		DFND	28	0	433	0
FORTINET INC	COM	34959E109	301	2,555	SH		DFND	28	0	2,555	0
FORTIVE CORP	COM	34959J108	663	8,702	SH		DFND	28	0	8,702	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	196	2,268	SH		DFND	28	0	2,268	0
FORWARD AIR CORP	COM	349853101	39	680	SH		DFND	28	0	680	0
FOUR CORNERS PPTY TR INC	COM	35086T109	0	12	SH		DFND	28	0	12	0
FOX CORP	CL B COM	35137L204	16	589	SH		DFND	28	0	589	0
FOX FACTORY HLDG CORP	COM	35138V102	2	23	SH		DFND	28	0	23	0
FRANKLIN ELEC INC	COM	353514102	57	963	SH		DFND	28	0	963	0
FRANKLIN RESOURCES INC	COM	354613101	8	406	SH		DFND	28	0	406	0
FREEPORT-MCMORAN INC	CL B	35671D857	63	4,029	SH		DFND	28	0	4,029	0
FRESHPET INC	COM	358039105	148	1,323	SH		DFND	28	0	1,323	0
GATX CORP	COM	361448103	101	1,587	SH		DFND	28	0	1,587	0
GEO GROUP INC NEW	COM	36162J106	0	6	SH		DFND	28	0	6	0
GCI LIBERTY INC	COM CLASS A	36164V305	6	68	SH		DFND	28	0	68	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	2	103	SH		DFND	28	0	103	0
G III APPAREL GROUP LTD	COM	36237H101	36	2,761	SH		DFND	28	0	2,761	0
GALLAGHER ARTHUR J & CO	COM	363576109	168	1,594	SH		DFND	28	0	1,594	0
GAMING & LEISURE PPTYS INC	COM	36467J108	5	124	SH		DFND	28	0	124	0
GARTNER INC	COM	366651107	150	1,199	SH		DFND	28	0	1,199	0
GENERAC HLDGS INC	COM	368736104	82	421	SH		DFND	28	0	421	0
GENERAL DYNAMICS CORP	COM	369550108	324	2,337	SH		DFND	28	0	2,337	0
GENERAL ELECTRIC CO	COM	369604103	56	8,982	SH		DFND	28	0	8,982	0
GENERAL MLS INC	COM	370334104	13	205	SH		DFND	28	0	205	0
GENERAL MTRS CO	COM	37045V100	41	1,396	SH		DFND	28	0	1,396	0
GENTEX CORP	COM	371901109	5	210	SH		DFND	28	0	210	0
GENUINE PARTS CO	COM	372460105	510	5,358	SH		DFND	28	0	5,358	0
GETTY RLTY CORP NEW	COM	374297109	26	1,016	SH		DFND	28	0	1,016	0
GIBRALTAR INDS INC	COM	374689107	279	4,289	SH		DFND	28	0	4,289	0
GILEAD SCIENCES INC	COM	375558103	884	13,986	SH		DFND	28	0	13,986	0
GLACIER BANCORP INC NEW	COM	37637Q105	99	3,092	SH		DFND	28	0	3,092	0
GLATFELTER	COM	377316104	35	2,546	SH		DFND	28	0	2,546	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	344	9,150	SH		DFND	28	0	9,150	0
GLOBAL PMTS INC	COM	37940X102	890	5,014	SH		DFND	28	0	5,014	0
GLOBUS MED INC	CL A	379577208	423	8,532	SH		DFND	28	0	8,532	0

GLOBE LIFE INC	COM	37959E102	14	171	SH	DFND	28	0	171	0
GODADDY INC	CL A	380237107	78	1,024	SH	DFND	28	0	1,024	0
GOLDMAN SACHS GROUP INC	COM	38141G104	120	595	SH	DFND	28	0	595	0
GOODRX HLDGS INC	COM CL A	38246G108	31	566	SH	DFND	28	0	566	0
GRACO INC	COM	384109104	1,050	17,111	SH	DFND	28	0	17,111	0
GRAINGER W W INC	COM	384802104	617	1,730	SH	DFND	28	0	1,730	0
GRAND CANYON ED INC	COM	38526M106	103	1,284	SH	DFND	28	0	1,284	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	2	147	SH	DFND	28	0	147	0
GROCERY OUTLET HLDG CORP	COM	39874R101	90	2,282	SH	DFND	28	0	2,282	0
GUARDANT HEALTH INC	COM	40131M109	96	856	SH	DFND	28	0	856	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	26	247	SH	DFND	28	0	247	0
HCA HEALTHCARE INC	COM	40412C101	3	21	SH	DFND	28	0	21	0
HDFC BANK LTD	SPONSORED ADS	40415F101	781	15,639	SH	DFND	28	0	15,639	0
HD SUPPLY HLDGS INC	COM	40416M105	18	433	SH	DFND	28	0	433	0
HMS HLDGS CORP	COM	40425J101	21	857	SH	DFND	28	0	857	0
HP INC	COM	40434L105	107	5,634	SH	DFND	28	0	5,634	0
HAEMONETICS CORP	COM	405024100	21	235	SH	DFND	28	0	235	0
HAIN CELESTIAL GROUP INC	COM	405217100	2	56	SH	DFND	28	0	56	0
HALLIBURTON CO	COM	406216101	16	1,294	SH	DFND	28	0	1,294	0
HALOZYME THERAPEUTICS INC	COM	40637H109	86	3,286	SH	DFND	28	0	3,286	0
HANESBRANDS INC	COM	410345102	3	164	SH	DFND	28	0	164	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	11	252	SH	DFND	28	0	252	0
HANOVER INS GROUP INC	COM	410867105	2	20	SH	DFND	28	0	20	0
HARLEY DAVIDSON INC	COM	412822108	15	600	SH	DFND	28	0	600	0
HARSCO CORP	COM	415864107	25	1,782	SH	DFND	28	0	1,782	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	10	264	SH	DFND	28	0	264	0
HASBRO INC	COM	418056107	20	247	SH	DFND	28	0	247	0
HEALTHCARE SVCS GROUP INC	COM	421906108	7	345	SH	DFND	28	0	345	0
HEALTHCARE RLTY TR	COM	421946104	29	978	SH	DFND	28	0	978	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	101	3,871	SH	DFND	28	0	3,871	0
HEARTLAND EXPRESS INC	COM	422347104	0	15	SH	DFND	28	0	15	0
HEARTLAND FINL USA INC	COM	42234Q102	15	516	SH	DFND	28	0	516	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	372	13,685	SH	DFND	28	0	13,685	0
HEICO CORP NEW	COM	422806109	22	213	SH	DFND	28	0	213	0
HEICO CORP NEW	CL A	422806208	410	4,624	SH	DFND	28	0	4,624	0
HELMERICH & PAYNE INC	COM	423452101	0	22	SH	DFND	28	0	22	0
HENRY JACK & ASSOC INC	COM	426281101	282	1,737	SH	DFND	28	0	1,737	0
HERSHEY CO	COM	427866108	45	317	SH	DFND	28	0	317	0
HESS CORP	COM	42809H107	13	308	SH	DFND	28	0	308	0
HEXCEL CORP NEW	COM	428291108	151	4,502	SH	DFND	28	0	4,502	0
HILL ROM HLDGS INC	COM	431475102	38	459	SH	DFND	28	0	459	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1	6	SH	DFND	28	0	6	0
HOLOGIC INC	COM	436440101	44	655	SH	DFND	28	0	655	0
HOME BANCSHARES INC	COM	436893200	62	4,061	SH	DFND	28	0	4,061	0
HOME DEPOT INC	COM	437076102	2,559	9,213	SH	DFND	28	0	9,213	0
HONEYWELL INTL INC	COM	438516106	359	2,180	SH	DFND	28	0	2,180	0
HORACE MANN EDUCATORS CORP N	COM	440327104	5	161	SH	DFND	28	0	161	0

HORMEL FOODS CORP	COM	440452100	39	792	SH	DFND	28	0	792	0
HOST HOTELS & RESORTS INC	COM	44107P104	44	4,040	SH	DFND	28	0	4,040	0
HOULIHAN LOKEY INC	CL A	441593100	609	10,320	SH	DFND	28	0	10,320	0
HOWMET AEROSPACE INC	COM	443201108	14	849	SH	DFND	28	0	849	0
HUB GROUP INC	CL A	443320106	22	440	SH	DFND	28	0	440	0
HUBSPOT INC	COM	443573100	316	1,081	SH	DFND	28	0	1,081	0
HUDSON PAC PPTYS INC	COM	444097109	182	8,304	SH	DFND	28	0	8,304	0
HUMANA INC	COM	444859102	86	207	SH	DFND	28	0	207	0
HUNT J B TRANS SVCS INC	COM	445658107	68	535	SH	DFND	28	0	535	0
HUNTINGTON BANCSHARES INC	COM	446150104	270	29,404	SH	DFND	28	0	29,404	0
HUNTINGTON INGALLS INDS INC	COM	446413106	98	700	SH	DFND	28	0	700	0
HUNTSMAN CORP	COM	447011107	11	495	SH	DFND	28	0	495	0
IAC INTERACTIVECORP NEW	COM	44891N109	9	73	SH	DFND	28	0	73	0
IAA INC	COM	449253103	70	1,343	SH	DFND	28	0	1,343	0
ICU MED INC	COM	44930G107	40	218	SH	DFND	28	0	218	0
IPG PHOTONICS CORP	COM	44980X109	104	615	SH	DFND	28	0	615	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	64	268	SH	DFND	28	0	268	0
ITT INC	COM	45073V108	60	1,010	SH	DFND	28	0	1,010	0
ICICI BANK LIMITED	ADR	45104G104	265	26,978	SH	DFND	28	0	26,978	0
IDACORP INC	COM	451107106	140	1,747	SH	DFND	28	0	1,747	0
IDEX CORP	COM	45167R104	61	333	SH	DFND	28	0	333	0
IDEXX LABS INC	COM	45168D104	484	1,232	SH	DFND	28	0	1,232	0
ILLINOIS TOOL WKS INC	COM	452308109	73	379	SH	DFND	28	0	379	0
ILLUMINA INC	COM	452327109	576	1,864	SH	DFND	28	0	1,864	0
IMMUNOGEN INC	COM	45253H101	4	1,094	SH	DFND	28	0	1,094	0
INCYTE CORP	COM	45337C102	1	11	SH	DFND	28	0	11	0
INDEPENDENT BK GROUP INC	COM	45384B106	37	841	SH	DFND	28	0	841	0
INFOSYS LTD	SPONSORED ADR	456788108	40	2,902	SH	DFND	28	0	2,902	0
INGERSOLL RAND INC	COM	45687V106	243	6,819	SH	DFND	28	0	6,819	0
INGEVITY CORP	COM	45688C107	1	27	SH	DFND	28	0	27	0
INGREDION INC	COM	457187102	199	2,626	SH	DFND	28	0	2,626	0
INSIGHT ENTERPRISES INC	COM	45765U103	19	339	SH	DFND	28	0	339	0
INSMED INC	COM PAR $.01	457669307	72	2,248	SH	DFND	28	0	2,248	0
INPHI CORP	COM	45772F107	18	161	SH	DFND	28	0	161	0
INSPIRE MED SYS INC	COM	457730109	50	388	SH	DFND	28	0	388	0
INOVALON HLDGS INC	COM CL A	45781D101	26	970	SH	DFND	28	0	970	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	88	708	SH	DFND	28	0	708	0
INSULET CORP	COM	45784P101	299	1,264	SH	DFND	28	0	1,264	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	49	1,029	SH	DFND	28	0	1,029	0
INTEL CORP	COM	458140100	955	18,440	SH	DFND	28	0	18,440	0
INTEGER HLDGS CORP	COM	45826H109	78	1,321	SH	DFND	28	0	1,321	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	7	149	SH	DFND	28	0	149	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	589	5,891	SH	DFND	28	0	5,891	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	390	3,202	SH	DFND	28	0	3,202	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13	103	SH	DFND	28	0	103	0
INTERNATIONAL PAPER CO	COM	460146103	63	1,562	SH	DFND	28	0	1,562	0

INTERPUBLIC GROUP COS INC	COM	460690100	2	91	SH	DFND	28	0	91	0
INVESCO QQQ TR	UNIT SER 1	46090E103	8,443	30,388	SH	DFND	28	0	30,388	0
INTUIT	COM	461202103	2,014	6,174	SH	DFND	28	0	6,174	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,206	3,109	SH	DFND	28	0	3,109	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	1,195	22,270	SH	DFND	28	0	22,270	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	375	11,379	SH	DFND	28	0	11,379	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	71	4,804	SH	DFND	28	0	4,804	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	427	16,038	SH	DFND	28	0	16,038	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	336	12,384	SH	DFND	28	0	12,384	0
INVESTORS BANCORP INC NEW	COM	46146L101	2	214	SH	DFND	28	0	214	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730509	2	27	SH	DFND	28	0	27	0
INVITAE CORP	COM	46185L103	40	920	SH	DFND	28	0	920	0
INVITATION HOMES INC	COM	46187W107	223	7,967	SH	DFND	28	0	7,967	0
IONIS PHARMACEUTICALS INC	COM	462222100	48	1,004	SH	DFND	28	0	1,004	0
IQVIA HLDGS INC	COM	46266C105	42	269	SH	DFND	28	0	269	0
IRON MTN INC NEW	COM	46284V101	2	80	SH	DFND	28	0	80	0
ISHARES GOLD TRUST	ISHARES	464285105	1,558	86,604	SH	DFND	28	0	86,604	0
ISHARES INC	JP MRGN EM HI BD	464286285	231	5,294	SH	DFND	28	0	5,294	0
ISHARES INC	EM MKTS DIV ETF	464286319	379	12,571	SH	DFND	28	0	12,571	0
ISHARES INC	MSCI GBL MIN VOL	464286525	1,205	13,111	SH	DFND	28	0	13,111	0
ISHARES INC	MSCI STH KOR ETF	464286772	11	168	SH	DFND	28	0	168	0
ISHARES INC	MSCI GERMANY ETF	464286806	7	256	SH	DFND	28	0	256	0
ISHARES INC	MSCI MEXICO ETF	464286822	2	62	SH	DFND	28	0	62	0
ISHARES TR	TIPS BD ETF	464287176	1,637	12,939	SH	DFND	28	0	12,939	0
ISHARES TR	CORE S&P500 ETF	464287200	17,974	53,485	SH	DFND	28	0	53,485	0
ISHARES TR	CORE US AGGBD ET	464287226	12,177	103,139	SH	DFND	28	0	103,139	0
ISHARES TR	MSCI EMG MKT ETF	464287234	3,536	80,209	SH	DFND	28	0	80,209	0
ISHARES TR	IBOXX INV CP ETF	464287242	10,969	81,426	SH	DFND	28	0	81,426	0
ISHARES TR	GLOBAL TECH ETF	464287291	2,837	10,759	SH	DFND	28	0	10,759	0
ISHARES TR	S&P 500 GRWT ETF	464287309	947	4,099	SH	DFND	28	0	4,099	0
ISHARES TR	20 YR TR BD ETF	464287432	4,155	25,451	SH	DFND	28	0	25,451	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	1,755	14,406	SH	DFND	28	0	14,406	0
ISHARES TR	1 3 YR TREAS BD	464287457	4,402	50,880	SH	DFND	28	0	50,880	0
ISHARES TR	MSCI EAFE ETF	464287465	2,123	33,348	SH	DFND	28	0	33,348	0
ISHARES TR	RUS MDCP VAL ETF	464287473	1,622	20,062	SH	DFND	28	0	20,062	0
ISHARES TR	RUS MD CP GR ETF	464287481	3,059	17,697	SH	DFND	28	0	17,697	0
ISHARES TR	RUS MID CAP ETF	464287499	1,743	30,382	SH	DFND	28	0	30,382	0
ISHARES TR	CORE S&P MCP ETF	464287507	329	1,777	SH	DFND	28	0	1,777	0
ISHARES TR	PHLX SEMICND ETF	464287523	51	167	SH	DFND	28	0	167	0
ISHARES TR	NASDAQ BIOTECH	464287556	1,780	13,142	SH	DFND	28	0	13,142	0
ISHARES TR	COHEN STEER REIT	464287564	298	2,923	SH	DFND	28	0	2,923	0
ISHARES TR	RUS 1000 VAL ETF	464287598	1,226	10,377	SH	DFND	28	0	10,377	0
ISHARES TR	RUS 1000 GRW ETF	464287614	2,612	12,044	SH	DFND	28	0	12,044	0
ISHARES TR	RUS 1000 ETF	464287622	4,131	22,074	SH	DFND	28	0	22,074	0

ISHARES TR	RUS 2000 VAL ETF	464287630	594	5,978	SH	DFND	28	0	5,978	0
ISHARES TR	RUS 2000 GRW ETF	464287648	1,169	5,277	SH	DFND	28	0	5,277	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,403	9,368	SH	DFND	28	0	9,368	0
ISHARES TR	CORE S&P US VLU	464287663	290	5,334	SH	DFND	28	0	5,334	0
ISHARES TR	CORE S&P US GWT	464287671	328	4,096	SH	DFND	28	0	4,096	0
ISHARES TR	RUSSELL 3000 ETF	464287689	1,287	6,574	SH	DFND	28	0	6,574	0
ISHARES TR	U.S. UTILITS ETF	464287697	631	4,322	SH	DFND	28	0	4,322	0
ISHARES TR	U.S. TECH ETF	464287721	1,805	5,994	SH	DFND	28	0	5,994	0
ISHARES TR	U.S. REAL ES ETF	464287739	327	4,093	SH	DFND	28	0	4,093	0
ISHARES TR	US HLTHCARE ETF	464287762	888	3,910	SH	DFND	28	0	3,910	0
ISHARES TR	U.S. FIN SVC ETF	464287770	1,910	15,653	SH	DFND	28	0	15,653	0
ISHARES TR	CORE S&P SCP ETF	464287804	7,238	103,059	SH	DFND	28	0	103,059	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,065	8,698	SH	DFND	28	0	8,698	0
ISHARES TR	INTL TREA BD ETF	464288117	1,965	37,158	SH	DFND	28	0	37,158	0
ISHARES TR	SHRT NAT MUN ETF	464288158	3,682	34,060	SH	DFND	28	0	34,060	0
ISHARES TR	MSCI AC ASIA ETF	464288182	829	10,743	SH	DFND	28	0	10,743	0
ISHARES TR	MSCI ACWI EX US	464288240	2,019	43,896	SH	DFND	28	0	43,896	0
ISHARES TR	MSCI ACWI ETF	464288257	18	228	SH	DFND	28	0	228	0
ISHARES TR	EAFE SML CP ETF	464288273	746	12,650	SH	DFND	28	0	12,650	0
ISHARES TR	JPMORGAN USD EMG	464288281	540	4,872	SH	DFND	28	0	4,872	0
ISHARES TR	MRGSTR MD CP GRW	464288307	376	1,173	SH	DFND	28	0	1,173	0
ISHARES TR	NATIONAL MUN ETF	464288414	8,238	71,064	SH	DFND	28	0	71,064	0
ISHARES TR	INTL SEL DIV ETF	464288448	156	6,266	SH	DFND	28	0	6,266	0
ISHARES TR	IBOXX HI YD ETF	464288513	2,545	30,336	SH	DFND	28	0	30,336	0
ISHARES TR	MSCI KLD400 SOC	464288570	393	3,075	SH	DFND	28	0	3,075	0
ISHARES TR	MBS ETF	464288588	3,126	28,314	SH	DFND	28	0	28,314	0
ISHARES TR	USD INV GRDE ETF	464288620	296	4,871	SH	DFND	28	0	4,871	0
ISHARES TR	ISHS 5-10YR INVT	464288638	2,158	35,496	SH	DFND	28	0	35,496	0
ISHARES TR	ISHS 1-5YR INVS	464288646	8,252	150,291	SH	DFND	28	0	150,291	0
ISHARES TR	10-20 YR TRS ETF	464288653	305	1,834	SH	DFND	28	0	1,834	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,206	9,027	SH	DFND	28	0	9,027	0
ISHARES TR	SHORT TREAS BD	464288679	907	8,195	SH	DFND	28	0	8,195	0
ISHARES TR	PFD AND INCM SEC	464288687	384	10,523	SH	DFND	28	0	10,523	0
ISHARES TR	US HOME CONS ETF	464288752	941	16,611	SH	DFND	28	0	16,611	0
ISHARES TR	US AER DEF ETF	464288760	1,145	7,226	SH	DFND	28	0	7,226	0
ISHARES TR	U.S. MED DVC ETF	464288810	5,651	18,860	SH	DFND	28	0	18,860	0
ISHARES TR	EAFE VALUE ETF	464288877	222	5,508	SH	DFND	28	0	5,508	0
ISHARES TR	EAFE GRWTH ETF	464288885	7,437	82,740	SH	DFND	28	0	82,740	0
ISHARES TR	CORE LT USDB ETF	464289479	479	6,337	SH	DFND	28	0	6,337	0
ISHARES SILVER TR	ISHARES	46428Q109	295	13,625	SH	DFND	28	0	13,625	0
ISHARES TR	US TREAS BD ETF	46429B267	7,520	269,062	SH	DFND	28	0	269,062	0
ISHARES TR	FLTG RATE NT ETF	46429B655	479	9,443	SH	DFND	28	0	9,443	0
ISHARES TR	CORE HIGH DV ETF	46429B663	502	6,240	SH	DFND	28	0	6,240	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	2,784	40,869	SH	DFND	28	0	40,869	0

ISHARES TR	MSCI USA MIN VOL	46429B697	7,902	123,990	SH	DFND	28	0	123,990	0
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	2,043	40,766	SH	DFND	28	0	40,766	0
ISHARES TR	MSCI USA QLT FCT	46432F339	2,905	28,004	SH	DFND	28	0	28,004	0
ISHARES TR	MSCI USA VALUE	46432F388	3,225	43,717	SH	DFND	28	0	43,717	0
ISHARES TR	CORE MSCI TOTAL	46432F834	504	8,636	SH	DFND	28	0	8,636	0
ISHARES TR	CORE MSCI EAFE	46432F842	5,439	90,232	SH	DFND	28	0	90,232	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,107	20,962	SH	DFND	28	0	20,962	0
ISHARES INC	ESG AWR MSCI EM	46434G863	4,743	133,197	SH	DFND	28	0	133,197	0
ISHARES TR	MSCI USA MULTIFT	46434V282	626	18,846	SH	DFND	28	0	18,846	0
ISHARES TR	0-5YR HI YL CP	46434V407	4,529	103,050	SH	DFND	28	0	103,050	0
ISHARES TR	CORE TOTAL USD	46434V613	290	5,333	SH	DFND	28	0	5,333	0
ISHARES TR	CORE DIV GRWTH	46434V621	1,530	38,455	SH	DFND	28	0	38,455	0
ISHARES TR	ESG AWRE USD ETF	46435G193	688	24,830	SH	DFND	28	0	24,830	0
ISHARES TR	ESG AWR MSCI USA	46435G425	10,432	136,884	SH	DFND	28	0	136,884	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	361	5,692	SH	DFND	28	0	5,692	0
ISHARES TR	ESG AWR US AGRGT	46435U549	233	4,129	SH	DFND	28	0	4,129	0
ISHARES TR	ESG AWARE MSCI	46435U663	227	8,556	SH	DFND	28	0	8,556	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	236	59,383	SH	DFND	28	0	59,383	0
J & J SNACK FOODS CORP	COM	466032109	97	743	SH	DFND	28	0	743	0
JPMORGAN CHASE & CO	COM	46625H100	1,865	19,375	SH	DFND	28	0	19,375	0
JABIL INC	COM	466313103	57	1,662	SH	DFND	28	0	1,662	0
JACK IN THE BOX INC	COM	466367109	58	734	SH	DFND	28	0	734	0
J P MORGAN EXCHANGE-TRADED F	ULTRA SHRT INC	46641Q837	2,786	54,852	SH	DFND	28	0	54,852	0
JD.COM INC	SPON ADR CL A	47215P106	240	3,087	SH	DFND	28	0	3,087	0
JELD-WEN HLDG INC	COM	47580P103	11	475	SH	DFND	28	0	475	0
JETBLUE AWYS CORP	COM	477143101	1	129	SH	DFND	28	0	129	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	84	918	SH	DFND	28	0	918	0
JOHNSON & JOHNSON	COM	478160104	1,410	9,470	SH	DFND	28	0	9,470	0
JONES LANG LASALLE INC	COM	48020Q107	7	74	SH	DFND	28	0	74	0
KLA CORP	COM NEW	482480100	116	596	SH	DFND	28	0	596	0
KKR & CO INC	COM	48251W104	7	211	SH	DFND	28	0	211	0
KADANT INC	COM	48282T104	2	18	SH	DFND	28	0	18	0
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	14	265	SH	DFND	28	0	265	0
KANSAS CITY SOUTHERN	COM NEW	485170302	63	351	SH	DFND	28	0	351	0
KELLOGG CO	COM	487836108	114	1,766	SH	DFND	28	0	1,766	0
KEMPER CORP	COM	488401100	167	2,492	SH	DFND	28	0	2,492	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	72	4,977	SH	DFND	28	0	4,977	0
KEURIG DR PEPPER INC	COM	49271V100	151	5,481	SH	DFND	28	0	5,481	0
KEYCORP	COM	493267108	235	19,706	SH	DFND	28	0	19,706	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	250	2,527	SH	DFND	28	0	2,527	0
KFORCE INC	COM	493732101	29	906	SH	DFND	28	0	906	0
KILROY RLTY CORP	COM	49427F108	83	1,595	SH	DFND	28	0	1,595	0
KIMBERLY CLARK CORP	COM	494368103	813	5,507	SH	DFND	28	0	5,507	0
KIMCO RLTY CORP	COM	49446R109	32	2,860	SH	DFND	28	0	2,860	0

KINDER MORGAN INC DEL	COM	49456B101	273	22,175	SH	DFND	28	0	22,175	0
KINSALE CAP GROUP INC	COM	49714P108	254	1,337	SH	DFND	28	0	1,337	0
KITE RLTY GROUP TR	COM NEW	49803T300	14	1,214	SH	DFND	28	0	1,214	0
KNOLL INC	COM NEW	498904200	12	994	SH	DFND	28	0	994	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	654	13,864	SH	DFND	28	0	13,864	0
KONTOOR BRANDS INC	COM	50050N103	403	16,673	SH	DFND	28	0	16,673	0
KORN FERRY	COM NEW	500643200	42	1,439	SH	DFND	28	0	1,439	0
KRAFT HEINZ CO	COM	500754106	6	188	SH	DFND	28	0	188	0
KROGER CO	COM	501044101	56	1,664	SH	DFND	28	0	1,664	0
LHC GROUP INC	COM	50187A107	214	1,007	SH	DFND	28	0	1,007	0
LKQ CORP	COM	501889208	17	600	SH	DFND	28	0	600	0
LPL FINL HLDGS INC	COM	50212V100	73	950	SH	DFND	28	0	950	0
LTC PPTYS INC	COM	502175102	3	88	SH	DFND	28	0	88	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	561	3,305	SH	DFND	28	0	3,305	0
LA Z BOY INC	COM	505336107	39	1,232	SH	DFND	28	0	1,232	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	181	959	SH	DFND	28	0	959	0
LAM RESEARCH CORP	COM	512807108	510	1,537	SH	DFND	28	0	1,537	0
LAMAR ADVERTISING CO NEW	CL A	512816109	12	187	SH	DFND	28	0	187	0
LAMB WESTON HLDGS INC	COM	513272104	282	4,251	SH	DFND	28	0	4,251	0
LANCASTER COLONY CORP	COM	513847103	191	1,068	SH	DFND	28	0	1,068	0
LANDSTAR SYS INC	COM	515098101	457	3,641	SH	DFND	28	0	3,641	0
LAS VEGAS SANDS CORP	COM	517834107	20	421	SH	DFND	28	0	421	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	95	3,296	SH	DFND	28	0	3,296	0
LAUDER ESTEE COS INC	CL A	518439104	878	4,023	SH	DFND	28	0	4,023	0
LEAR CORP	COM NEW	521865204	489	4,485	SH	DFND	28	0	4,485	0
LEGGETT & PLATT INC	COM	524660107	1	27	SH	DFND	28	0	27	0
LEIDOS HOLDINGS INC	COM	525327102	212	2,380	SH	DFND	28	0	2,380	0
LEMAITRE VASCULAR INC	COM	525558201	90	2,775	SH	DFND	28	0	2,775	0
LENNAR CORP	CL A	526057104	94	1,156	SH	DFND	28	0	1,156	0
LENNOX INTL INC	COM	526107107	248	910	SH	DFND	28	0	910	0
LIBERTY BROADBAND CORP	COM SER A	530307107	7	52	SH	DFND	28	0	52	0
LIBERTY BROADBAND CORP	COM SER C	530307305	7	48	SH	DFND	28	0	48	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	6	183	SH	DFND	28	0	183	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	11	343	SH	DFND	28	0	343	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	7	78	SH	DFND	28	0	78	0
LIFE STORAGE INC	COM	53223X107	0	1	SH	DFND	28	0	1	0
LILLY ELI & CO	COM	532457108	611	4,129	SH	DFND	28	0	4,129	0
LINCOLN ELEC HLDGS INC	COM	533900106	9	96	SH	DFND	28	0	96	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	11	1,247	SH	DFND	28	0	1,247	0
LITHIA MTRS INC	CL A	536797103	321	1,409	SH	DFND	28	0	1,409	0
LITTELFUSE INC	COM	537008104	154	866	SH	DFND	28	0	866	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	8	146	SH	DFND	28	0	146	0
LIVEPERSON INC	COM	538146101	24	469	SH	DFND	28	0	469	0
LOCKHEED MARTIN CORP	COM	539830109	1,039	2,711	SH	DFND	28	0	2,711	0
LOEWS CORP	COM	540424108	1	39	SH	DFND	28	0	39	0
LOWES COS INC	COM	548661107	512	3,089	SH	DFND	28	0	3,089	0
LULULEMON ATHLETICA INC	COM	550021109	1,439	4,369	SH	DFND	28	0	4,369	0

LUMENTUM HLDGS INC	COM	55024U109	91	1,209	SH	DFND	28	0	1,209	0
LUMINEX CORP DEL	COM	55027E102	60	2,300	SH	DFND	28	0	2,300	0
M & T BK CORP	COM	55261F104	2	17	SH	DFND	28	0	17	0
MGM RESORTS INTERNATIONAL	COM	552953101	16	749	SH	DFND	28	0	749	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	300	10,727	SH	DFND	28	0	10,727	0
MGP INGREDIENTS INC NEW	COM	55303J106	73	1,840	SH	DFND	28	0	1,840	0
MKS INSTRS INC	COM	55306N104	3	24	SH	DFND	28	0	24	0
MSA SAFETY INC	COM	553498106	57	427	SH	DFND	28	0	427	0
MSC INDL DIRECT INC	CL A	553530106	95	1,496	SH	DFND	28	0	1,496	0
MSCI INC	COM	55354G100	521	1,461	SH	DFND	28	0	1,461	0
MTS SYS CORP	COM	553777103	16	849	SH	DFND	28	0	849	0
MADDEN STEVEN LTD	COM	556269108	1	55	SH	DFND	28	0	55	0
MANHATTAN ASSOCS INC	COM	562750109	9	95	SH	DFND	28	0	95	0
MANPOWERGROUP INC	COM	56418H100	1	10	SH	DFND	28	0	10	0
MANTECH INTL CORP	CL A	564563104	96	1,393	SH	DFND	28	0	1,393	0
MARATHON OIL CORP	COM	565849106	2	393	SH	DFND	28	0	393	0
MARATHON PETE CORP	COM	56585A102	54	1,825	SH	DFND	28	0	1,825	0
MARCUS & MILLICHAP INC	COM	566324109	32	1,163	SH	DFND	28	0	1,163	0
MARINEMAX INC	COM	567908108	69	2,681	SH	DFND	28	0	2,681	0
MARKEL CORP	COM	570535104	7	7	SH	DFND	28	0	7	0
MARKETAXESS HLDGS INC	COM	57060D108	475	986	SH	DFND	28	0	986	0
MARSH & MCLENNAN COS INC	COM	571748102	324	2,826	SH	DFND	28	0	2,826	0
MARRIOTT INTL INC NEW	CL A	571903202	159	1,720	SH	DFND	28	0	1,720	0
MARTIN MARIETTA MATLS INC	COM	573284106	21	90	SH	DFND	28	0	90	0
MASCO CORP	COM	574599106	281	5,092	SH	DFND	28	0	5,092	0
MASIMO CORP	COM	574795100	14	60	SH	DFND	28	0	60	0
MASONITE INTL CORP	COM	575385109	15	153	SH	DFND	28	0	153	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,737	8,092	SH	DFND	28	0	8,092	0
MATCH GROUP INC NEW	COM	57667L107	322	2,908	SH	DFND	28	0	2,908	0
MATERION CORP	COM	576690101	7	137	SH	DFND	28	0	137	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	5	71	SH	DFND	28	0	71	0
MAXIMUS INC	COM	577933104	83	1,206	SH	DFND	28	0	1,206	0
MCCORMICK & CO INC	COM NON VTG	579780206	76	392	SH	DFND	28	0	392	0
MCDONALDS CORP	COM	580135101	438	1,996	SH	DFND	28	0	1,996	0
MCGRATH RENTCORP	COM	580589109	41	685	SH	DFND	28	0	685	0
MCKESSON CORP	COM	58155Q103	38	258	SH	DFND	28	0	258	0
MEDICAL PPTYS TRUST INC	COM	58463J304	186	10,573	SH	DFND	28	0	10,573	0
MEDPACE HLDGS INC	COM	58506Q109	69	621	SH	DFND	28	0	621	0
MERCADOLIBRE INC	COM	58733R102	1,315	1,215	SH	DFND	28	0	1,215	0
MERCK & CO. INC	COM	58933Y105	1,748	21,076	SH	DFND	28	0	21,076	0
MERCURY SYS INC	COM	589378108	23	293	SH	DFND	28	0	293	0
MERITAGE HOMES CORP	COM	59001A102	44	399	SH	DFND	28	0	399	0
METHODE ELECTRS INC	COM	591520200	1	23	SH	DFND	28	0	23	0
METLIFE INC	COM	59156R108	729	19,626	SH	DFND	28	0	19,626	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	576	596	SH	DFND	28	0	596	0
MICROSOFT CORP	COM	594918104	10,552	50,168	SH	DFND	28	0	50,168	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	167	1,622	SH	DFND	28	0	1,622	0
MICRON TECHNOLOGY INC	COM	595112103	387	8,241	SH	DFND	28	0	8,241	0

MID-AMER APT CMNTYS INC	COM	59522J103	31	271	SH	DFND	28	0	271	0
MIDDLEBY CORP	COM	596278101	3	32	SH	DFND	28	0	32	0
MINERALS TECHNOLOGIES INC	COM	603158106	23	459	SH	DFND	28	0	459	0
MIRATI THERAPEUTICS INC	COM	60468T105	76	455	SH	DFND	28	0	455	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	59	14,838	SH	DFND	28	0	14,838	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	0	4	SH	DFND	28	0	4	0
MOHAWK INDS INC	COM	608190104	23	235	SH	DFND	28	0	235	0
MOLINA HEALTHCARE INC	COM	60855R100	248	1,353	SH	DFND	28	0	1,353	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	254	7,576	SH	DFND	28	0	7,576	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	4	67	SH	DFND	28	0	67	0
MONDELEZ INTL INC	CL A	609207105	909	15,825	SH	DFND	28	0	15,825	0
MONOLITHIC PWR SYS INC	COM	609839105	113	405	SH	DFND	28	0	405	0
MONRO INC	COM	610236101	52	1,289	SH	DFND	28	0	1,289	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	894	11,144	SH	DFND	28	0	11,144	0
MOODYS CORP	COM	615369105	282	972	SH	DFND	28	0	972	0
MOOG INC	CL A	615394202	56	888	SH	DFND	28	0	888	0
MORGAN STANLEY	COM NEW	617446448	729	15,070	SH	DFND	28	0	15,070	0
MORNINGSTAR INC	COM	617700109	97	605	SH	DFND	28	0	605	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	87	558	SH	DFND	28	0	558	0
MOVADO GROUP INC	COM	624580106	14	1,366	SH	DFND	28	0	1,366	0
MUELLER WTR PRODS INC	COM SER A	624758108	35	3,398	SH	DFND	28	0	3,398	0
MURPHY OIL CORP	COM	626717102	19	2,080	SH	DFND	28	0	2,080	0
MYRIAD GENETICS INC	COM	62855J104	3	219	SH	DFND	28	0	219	0
MYOKARDIA INC	COM	62857M105	96	703	SH	DFND	28	0	703	0
NCR CORP NEW	COM	62886E108	7	300	SH	DFND	28	0	300	0
NRG ENERGY INC	COM NEW	629377508	0	11	SH	DFND	28	0	11	0
NASDAQ INC	COM	631103108	21	168	SH	DFND	28	0	168	0
NATERA INC	COM	632307104	53	727	SH	DFND	28	0	727	0
NATIONAL BEVERAGE CORP	COM	635017106	325	4,785	SH	DFND	28	0	4,785	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	354	6,125	SH	DFND	28	0	6,125	0
NATIONAL INSTRS CORP	COM	636518102	8	217	SH	DFND	28	0	217	0
NATIONAL OILWELL VARCO INC	COM	637071101	11	1,267	SH	DFND	28	0	1,267	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	3	77	SH	DFND	28	0	77	0
NEENAH INC	COM	640079109	0	8	SH	DFND	28	0	8	0
NEOGEN CORP	COM	640491106	9	116	SH	DFND	28	0	116	0
NEOGENOMICS INC	COM NEW	64049M209	119	3,228	SH	DFND	28	0	3,228	0
NETAPP INC	COM	64110D104	561	12,794	SH	DFND	28	0	12,794	0
NETFLIX INC	COM	64110L106	832	1,664	SH	DFND	28	0	1,664	0
NETEASE INC	SPONSORED ADS	64110W102	11	25	SH	DFND	28	0	25	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	227	2,361	SH	DFND	28	0	2,361	0
NEVRO CORP	COM	64157F103	39	278	SH	DFND	28	0	278	0
NEW YORK TIMES CO	CL A	650111107	18	412	SH	DFND	28	0	412	0
NEWMARK GROUP INC	CL A	65158N102	2	465	SH	DFND	28	0	465	0
NEWMONT CORP	COM	651639106	132	2,084	SH	DFND	28	0	2,084	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	139	1,546	SH	DFND	28	0	1,546	0
NEXTERA ENERGY INC	COM	65339F101	851	3,065	SH	DFND	28	0	3,065	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	91	2,041	SH	DFND	28	0	2,041	0
NIKE INC	CL B	654106103	1,088	8,670	SH	DFND	28	0	8,670	0

NISOURCE INC	COM	65473P105	3	136	SH		DFND	28	0	136	0
NOKIA CORP	SPONSORED ADR	654902204	105	26,807	SH		DFND	28	0	26,807	0
NOBLE ENERGY INC	COM	655044105	1	122	SH		DFND	28	0	122	0
NORDSON CORP	COM	655663102	554	2,886	SH		DFND	28	0	2,886	0
NORFOLK SOUTHN CORP	COM	655844108	311	1,454	SH		DFND	28	0	1,454	0
NORTHERN TR CORP	COM	665859104	251	3,225	SH		DFND	28	0	3,225	0
NORTHROP GRUMMAN CORP	COM	666807102	255	809	SH		DFND	28	0	809	0
NORTHWESTERN CORP	COM NEW	668074305	31	629	SH		DFND	28	0	629	0
NORTONLIFELOCK INC	COM	668771108	113	5,418	SH		DFND	28	0	5,418	0
NOVARTIS AG	SPONSORED ADR	66987V109	510	5,863	SH		DFND	28	0	5,863	0
NOVAVAX INC	COM NEW	670002401	23	209	SH		DFND	28	0	209	0
NOVANTA INC	COM	67000B104	0	2	SH		DFND	28	0	2	0
NOVO-NORDISK A S	ADR	670100205	267	3,840	SH		DFND	28	0	3,840	0
NOW INC	COM	67011P100	5	1,183	SH		DFND	28	0	1,183	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	28	858	SH		DFND	28	0	858	0
NUCOR CORP	COM	670346105	53	1,186	SH		DFND	28	0	1,186	0
NUTANIX INC	CL A	67059N108	199	8,950	SH		DFND	28	0	8,950	0
NVIDIA CORPORATION	COM	67066G104	3,010	5,562	SH		DFND	28	0	5,562	0
NUVASIVE INC	COM	670704105	1	24	SH		DFND	28	0	24	0
NUTRIEN LTD	COM	67077M108	590	15,051	SH		DFND	28	0	15,051	0
OGE ENERGY CORP	COM	670837103	238	7,920	SH		DFND	28	0	7,920	0
OREILLY AUTOMOTIVE INC	COM	67103H107	24	51	SH		DFND	28	0	51	0
OKTA INC	CL A	679295105	296	1,386	SH		DFND	28	0	1,386	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	201	1,114	SH		DFND	28	0	1,114	0
OLD NATL BANCORP IND	COM	680033107	38	2,999	SH		DFND	28	0	2,999	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	72	823	SH		DFND	28	0	823	0
OMNICOM GROUP INC	COM	681919106	4	78	SH		DFND	28	0	78	0
OMNICELL COM	COM	68213N109	137	1,840	SH		DFND	28	0	1,840	0
ON SEMICONDUCTOR CORP	COM	682189105	71	3,277	SH		DFND	28	0	3,277	0
ONEOK INC NEW	COM	682680103	16	624	SH		DFND	28	0	624	0
ONTO INNOVATION INC	COM	683344105	29	979	SH		DFND	28	0	979	0
ORACLE CORP	COM	68389X105	175	2,933	SH		DFND	28	0	2,933	0
ORMAT TECHNOLOGIES INC	COM	686688102	9	153	SH		DFND	28	0	153	0
OTIS WORLDWIDE CORP	COM	68902V107	74	1,182	SH		DFND	28	0	1,182	0
OWENS CORNING NEW	COM	690742101	28	401	SH		DFND	28	0	401	0
OXFORD INDS INC	COM	691497309	5	127	SH		DFND	28	0	127	0
PC CONNECTION INC	COM	69318J100	3	78	SH		DFND	28	0	78	0
PDC ENERGY INC	COM	69327R101	6	493	SH		DFND	28	0	493	0
PNC FINL SVCS GROUP INC	COM	693475105	377	3,430	SH		DFND	28	0	3,430	0
PNM RES INC	COM	69349H107	30	722	SH		DFND	28	0	722	0
PPG INDS INC	COM	693506107	52	426	SH		DFND	28	0	426	0
PPL CORP	COM	69351T106	226	8,291	SH		DFND	28	0	8,291	0
PRA HEALTH SCIENCES INC	COM	69354M108	16	160	SH		DFND	28	0	160	0
PRA GROUP INC	COM	69354N106	54	1,357	SH		DFND	28	0	1,357	0
PS BUSINESS PKS INC CALIF	COM	69360J107	36	295	SH		DFND	28	0	295	0
PTC THERAPEUTICS INC	COM	69366J200	43	924	SH		DFND	28	0	924	0
PTC INC	COM	69370C100	31	380	SH		DFND	28	0	380	0
PACCAR INC	COM	693718108	2	22	SH		DFND	28	0	22	0

PACIFIC PREMIER BANCORP	COM	69478X105	31	1,543	SH	DFND	28	0	1,543	0
PACIRA BIOSCIENCES	COM	695127100	14	230	SH	DFND	28	0	230	0
PACKAGING CORP AMER	COM	695156109	281	2,574	SH	DFND	28	0	2,574	0
PACWEST BANCORP DEL	COM	695263103	1	54	SH	DFND	28	0	54	0
PALO ALTO NETWORKS INC	COM	697435105	709	2,895	SH	DFND	28	0	2,895	0
PALOMAR HLDGS INC	COM	69753M105	73	700	SH	DFND	28	0	700	0
PARKER-HANNIFIN CORP	COM	701094104	500	2,473	SH	DFND	28	0	2,473	0
PARSLEY ENERGY INC	CL A	701877102	138	14,727	SH	DFND	28	0	14,727	0
PATTERSON COS INC	COM	703395103	44	1,825	SH	DFND	28	0	1,825	0
PAYCHEX INC	COM	704326107	114	1,424	SH	DFND	28	0	1,424	0
PAYCOM SOFTWARE INC	COM	70432V102	117	376	SH	DFND	28	0	376	0
PAYLOCITY HLDG CORP	COM	70438V106	116	720	SH	DFND	28	0	720	0
PAYPAL HLDGS INC	COM	70450Y103	3,370	17,105	SH	DFND	28	0	17,105	0
PEBBLEBROOK HOTEL TR	COM	70509V100	41	3,297	SH	DFND	28	0	3,297	0
PEGASYSTEMS INC	COM	705573103	198	1,637	SH	DFND	28	0	1,637	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	160	1,613	SH	DFND	28	0	1,613	0
PENN NATL GAMING INC	COM	707569109	291	4,005	SH	DFND	28	0	4,005	0
PENNANT GROUP INC	COM	70805E109	0	10	SH	DFND	28	0	10	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1	29	SH	DFND	28	0	29	0
PENUMBRA INC	COM	70975L107	75	385	SH	DFND	28	0	385	0
PEPSICO INC	COM	713448108	1,432	10,329	SH	DFND	28	0	10,329	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	117	3,374	SH	DFND	28	0	3,374	0
PERSPECTA INC	COM	715347100	0	2	SH	DFND	28	0	2	0
PFIZER INC	COM	717081103	1,358	36,993	SH	DFND	28	0	36,993	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	12	708	SH	DFND	28	0	708	0
PHILIP MORRIS INTL INC	COM	718172109	1,000	13,341	SH	DFND	28	0	13,341	0
PHILLIPS 66	COM	718546104	530	10,227	SH	DFND	28	0	10,227	0
PHYSICIANS RLTY TR	COM	71943U104	136	7,589	SH	DFND	28	0	7,589	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	26	1,890	SH	DFND	28	0	1,890	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	961	10,243	SH	DFND	28	0	10,243	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	125	3,521	SH	DFND	28	0	3,521	0
PINNACLE WEST CAP CORP	COM	723484101	1	7	SH	DFND	28	0	7	0
PINTEREST INC	CL A	72352L106	17	419	SH	DFND	28	0	419	0
PIONEER NAT RES CO	COM	723787107	142	1,654	SH	DFND	28	0	1,654	0
PIPER SANDLER COMPANIES	COM	724078100	77	1,060	SH	DFND	28	0	1,060	0
PLANET FITNESS INC	CL A	72703H101	172	2,788	SH	DFND	28	0	2,788	0
PLEXUS CORP	COM	729132100	48	681	SH	DFND	28	0	681	0
POLARIS INC	COM	731068102	188	1,995	SH	DFND	28	0	1,995	0
POOL CORP	COM	73278L105	582	1,739	SH	DFND	28	0	1,739	0
PORTLAND GEN ELEC CO	COM NEW	736508847	103	2,897	SH	DFND	28	0	2,897	0
POST HLDGS INC	COM	737446104	1	12	SH	DFND	28	0	12	0
POTLATCHDELTIC CORPORATION	COM	737630103	1	27	SH	DFND	28	0	27	0
POWER INTEGRATIONS INC	COM	739276103	255	4,599	SH	DFND	28	0	4,599	0
PRICE T ROWE GROUP INC	COM	74144T108	53	411	SH	DFND	28	0	411	0
PRIMERICA INC	COM	74164M108	246	2,170	SH	DFND	28	0	2,170	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3	72	SH	DFND	28	0	72	0
PROCTER AND GAMBLE CO	COM	742718109	832	5,989	SH	DFND	28	0	5,989	0
PROGRESS SOFTWARE CORP	COM	743312100	27	731	SH	DFND	28	0	731	0

PROGRESSIVE CORP	COM	743315103	623	6,576	SH	DFND	28	0	6,576	0
PROLOGIS INC.	COM	74340W103	1,000	9,940	SH	DFND	28	0	9,940	0
PROOFPOINT INC	COM	743424103	87	826	SH	DFND	28	0	826	0
PROSPERITY BANCSHARES INC	COM	743606105	393	7,588	SH	DFND	28	0	7,588	0
PROTO LABS INC	COM	743713109	26	201	SH	DFND	28	0	201	0
PRUDENTIAL FINL INC	COM	744320102	154	2,420	SH	DFND	28	0	2,420	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	209	3,810	SH	DFND	28	0	3,810	0
PUBLIC STORAGE	COM	74460D109	699	3,139	SH	DFND	28	0	3,139	0
PULTE GROUP INC	COM	745867101	57	1,228	SH	DFND	28	0	1,228	0
PURE STORAGE INC	CL A	74624M102	1,033	67,117	SH	DFND	28	0	67,117	0
QUAKER CHEM CORP	COM	747316107	507	2,822	SH	DFND	28	0	2,822	0
QTS RLTY TR INC	COM CL A	74736A103	194	3,082	SH	DFND	28	0	3,082	0
QORVO INC	COM	74736K101	215	1,666	SH	DFND	28	0	1,666	0
Q2 HLDGS INC	COM	74736L109	90	988	SH	DFND	28	0	988	0
QUALCOMM INC	COM	747525103	1,306	11,098	SH	DFND	28	0	11,098	0
QUALYS INC	COM	74758T303	20	201	SH	DFND	28	0	201	0
QUANTA SVCS INC	COM	74762E102	27	503	SH	DFND	28	0	503	0
QUEST DIAGNOSTICS INC	COM	74834L100	113	984	SH	DFND	28	0	984	0
QUIDEL CORP	COM	74838J101	236	1,075	SH	DFND	28	0	1,075	0
QURATE RETAIL INC	COM SER A	74915M100	20	2,830	SH	DFND	28	0	2,830	0
RLI CORP	COM	749607107	248	2,966	SH	DFND	28	0	2,966	0
RPM INTL INC	COM	749685103	430	5,192	SH	DFND	28	0	5,192	0
RADIAN GROUP INC	COM	750236101	381	26,085	SH	DFND	28	0	26,085	0
RAPID7 INC	COM	753422104	240	3,914	SH	DFND	28	0	3,914	0
RAYMOND JAMES FINL INC	COM	754730109	165	2,268	SH	DFND	28	0	2,268	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	907	15,772	SH	DFND	28	0	15,772	0
RBC BEARINGS INC	COM	75524B104	461	3,801	SH	DFND	28	0	3,801	0
REALPAGE INC	COM	75606N109	103	1,787	SH	DFND	28	0	1,787	0
REALTY INCOME CORP	COM	756109104	57	936	SH	DFND	28	0	936	0
REGAL BELOIT CORP	COM	758750103	21	229	SH	DFND	28	0	229	0
REGENERON PHARMACEUTICALS	COM	75886F107	327	584	SH	DFND	28	0	584	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	175	15,189	SH	DFND	28	0	15,189	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	153	1,610	SH	DFND	28	0	1,610	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	49	485	SH	DFND	28	0	485	0
RENASANT CORP	COM	75970E107	22	958	SH	DFND	28	0	958	0
REPLIGEN CORP	COM	759916109	138	934	SH	DFND	28	0	934	0
REPUBLIC SVCS INC	COM	760759100	294	3,153	SH	DFND	28	0	3,153	0
RESMED INC	COM	761152107	507	2,955	SH	DFND	28	0	2,955	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1	60	SH	DFND	28	0	60	0
REXNORD CORP	COM	76169B102	5	183	SH	DFND	28	0	183	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	28	916	SH	DFND	28	0	916	0
RINGCENTRAL INC	CL A	76680R206	296	1,077	SH	DFND	28	0	1,077	0
RIO TINTO PLC	SPONSORED ADR	767204100	919	15,211	SH	DFND	28	0	15,211	0
RITCHIE BROS AUCTIONEERS	COM	767744105	498	8,405	SH	DFND	28	0	8,405	0
ROBERT HALF INTL INC	COM	770323103	0	3	SH	DFND	28	0	3	0
ROCKWELL AUTOMATION INC	COM	773903109	26	118	SH	DFND	28	0	118	0

ROGERS CORP	COM	775133101	1	11	SH	DFND	28	0	11	0
ROLLINS INC	COM	775711104	27	502	SH	DFND	28	0	502	0
ROPER TECHNOLOGIES INC	COM	776696106	1,431	3,621	SH	DFND	28	0	3,621	0
ROSS STORES INC	COM	778296103	346	3,711	SH	DFND	28	0	3,711	0
RUSH ENTERPRISES INC	CL A	781846209	46	914	SH	DFND	28	0	914	0
RYDER SYS INC	COM	783549108	42	995	SH	DFND	28	0	995	0
S&P GLOBAL INC	COM	78409V104	290	805	SH	DFND	28	0	805	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,708	5,363	SH	DFND	28	0	5,363	0
SEI INVTS CO	COM	784117103	142	2,794	SH	DFND	28	0	2,794	0
SL GREEN RLTY CORP	COM	78440X101	1	29	SH	DFND	28	0	29	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,876	11,573	SH	DFND	28	0	11,573	0
SPS COMMERCE INC	COM	78463M107	16	203	SH	DFND	28	0	203	0
SPDR GOLD TR	GOLD SHS	78463V107	1,432	8,086	SH	DFND	28	0	8,086	0
SPDR INDEX SHS FDS	MSCI EAFE STRTGC	78463X434	258	4,172	SH	DFND	28	0	4,172	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	13	321	SH	DFND	28	0	321	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	602	16,389	SH	DFND	28	0	16,389	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	1,820	58,029	SH	DFND	28	0	58,029	0
SPDR SER TR	BLOMBERG INTL TR	78464A516	19	648	SH	DFND	28	0	648	0
SPDR SER TR	COMP SOFTWARE	78464A599	552	4,624	SH	DFND	28	0	4,624	0
SPDR SER TR	AEROSPACE DEF	78464A631	470	5,383	SH	DFND	28	0	5,383	0
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	296	9,593	SH	DFND	28	0	9,593	0
SPDR SER TR	PORTFLI TIPS ETF	78464A656	404	13,082	SH	DFND	28	0	13,082	0
SPDR SER TR	PORTFLI INTRMDIT	78464A672	1,333	40,098	SH	DFND	28	0	40,098	0
SPDR SER TR	S&P DIVID ETF	78464A763	1,239	13,411	SH	DFND	28	0	13,411	0
SPDR SER TR	S&P BIOTECH	78464A870	279	2,506	SH	DFND	28	0	2,506	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	74	1,229	SH	DFND	28	0	1,229	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	1,363	4,910	SH	DFND	28	0	4,910	0
SPDR SER TR	BLOOMBERG SRT TR	78468R408	1,747	67,540	SH	DFND	28	0	67,540	0
SPDR SER TR	BLOOMBERG BRCLYS	78468R622	458	4,394	SH	DFND	28	0	4,394	0
SVB FINANCIAL GROUP	COM	78486Q101	36	149	SH	DFND	28	0	149	0
SABRE CORP	COM	78573M104	23	3,569	SH	DFND	28	0	3,569	0
SAFEHOLD INC	COM	78645L100	4	63	SH	DFND	28	0	63	0
SAIA INC	COM	78709Y105	56	442	SH	DFND	28	0	442	0
SAILPOINT TECHNLGIES HLDGS I	COM	78781P105	13	335	SH	DFND	28	0	335	0
SALESFORCE COM INC	COM	79466L302	3,561	14,168	SH	DFND	28	0	14,168	0
SANDERSON FARMS INC	COM	800013104	31	260	SH	DFND	28	0	260	0
SANDY SPRING BANCORP INC	COM	800363103	25	1,105	SH	DFND	28	0	1,105	0
SANMINA CORPORATION	COM	801056102	13	499	SH	DFND	28	0	499	0
SAP SE	SPON ADR	803054204	1,304	8,371	SH	DFND	28	0	8,371	0
SAREPTA THERAPEUTICS INC	COM	803607100	14	103	SH	DFND	28	0	103	0
HENRY SCHEIN INC	COM	806407102	11	179	SH	DFND	28	0	179	0
SCHLUMBERGER LTD	COM	806857108	84	5,388	SH	DFND	28	0	5,388	0
SCHNEIDER NATIONAL INC	CL B	80689H102	123	4,971	SH	DFND	28	0	4,971	0

SCHWAB CHARLES CORP	COM	808513105	63	1,742	SH		DFND	28	0	1,742	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	354	6,410	SH		DFND	28	0	6,410	0
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	204	3,636	SH		DFND	28	0	3,636	0
SCOTTS MIRACLE GRO CO	CL A	810186106	760	4,972	SH		DFND	28	0	4,972	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2	133	SH		DFND	28	0	133	0
SEALED AIR CORP NEW	COM	81211K100	142	3,668	SH		DFND	28	0	3,668	0
SEATTLE GENETICS INC	COM	812578102	76	388	SH		DFND	28	0	388	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	146	2,297	SH		DFND	28	0	2,297	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	195	1,853	SH		DFND	28	0	1,853	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	249	3,879	SH		DFND	28	0	3,879	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	542	3,690	SH		DFND	28	0	3,690	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	878	29,318	SH		DFND	28	0	29,318	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	836	34,715	SH		DFND	28	0	34,715	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	118	1,531	SH		DFND	28	0	1,531	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,486	21,304	SH		DFND	28	0	21,304	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,043	17,566	SH		DFND	28	0	17,566	0
SELECTIVE INS GROUP INC	COM	816300107	93	1,807	SH		DFND	28	0	1,807	0
SELECTQUOTE INC	COM	816307300	62	3,076	SH		DFND	28	0	3,076	0
SEMPRA ENERGY	COM	816851109	114	965	SH		DFND	28	0	965	0
SERVICE CORP INTL	COM	817565104	11	251	SH		DFND	28	0	251	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	0	3	SH		DFND	28	0	3	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	288	7,220	SH		DFND	28	0	7,220	0
SERVICENOW INC	COM	81762P102	1,437	2,962	SH		DFND	28	0	2,962	0
SHAKE SHACK INC	CL A	819047101	7	103	SH		DFND	28	0	103	0
SHERWIN WILLIAMS CO	COM	824348106	2,003	2,875	SH		DFND	28	0	2,875	0
SHOE CARNIVAL INC	COM	824889109	44	1,306	SH		DFND	28	0	1,306	0
SHOPIFY INC	CL A	82509L107	2,057	2,011	SH		DFND	28	0	2,011	0
SHUTTERSTOCK INC	COM	825690100	18	339	SH		DFND	28	0	339	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	130	1,568	SH		DFND	28	0	1,568	0
SILICON LABORATORIES INC	COM	826919102	208	2,125	SH		DFND	28	0	2,125	0
SIMON PPTY GROUP INC NEW	COM	828806109	390	6,024	SH		DFND	28	0	6,024	0
SIMPLY GOOD FOODS CO	COM	82900L102	85	3,866	SH		DFND	28	0	3,866	0
SIMPSON MANUFACTURING CO INC	COM	829073105	0	1	SH		DFND	28	0	1	0
SITE CTRS CORP	COM	82981J109	63	8,799	SH		DFND	28	0	8,799	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	714	5,858	SH		DFND	28	0	5,858	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1	39	SH		DFND	28	0	39	0
SKYWORKS SOLUTIONS INC	COM	83088M102	290	1,995	SH		DFND	28	0	1,995	0
SLACK TECHNOLOGIES INC	COM CL A	83088V102	59	2,201	SH		DFND	28	0	2,201	0
SMITH & NEPHEW GROUP PLC	SPDN ADR NEW	83175M205	306	7,823	SH		DFND	28	0	7,823	0
SMITH A O CORP	COM	831865209	21	406	SH		DFND	28	0	406	0
SMUCKER J M CO	COM NEW	832696405	16	135	SH		DFND	28	0	135	0
SNAP ON INC	COM	833034101	230	1,565	SH		DFND	28	0	1,565	0
SNAP INC	CL A	83304A106	1	46	SH		DFND	28	0	46	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	58	242	SH		DFND	28	0	242	0
SONOCO PRODS CO	COM	835495102	61	1,197	SH		DFND	28	0	1,197	0
SOUTH ST CORP	COM	840441109	71	1,467	SH		DFND	28	0	1,467	0
SOUTHERN CO	COM	842587107	462	8,519	SH		DFND	28	0	8,519	0

SOUTHERN COPPER CORP	COM	84265V105	0	2	SH	DFND	28	0	2	0
SOUTHWEST AIRLS CO	COM	844741108	16	423	SH	DFND	28	0	423	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	28	444	SH	DFND	28	0	444	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	262	7,778	SH	DFND	28	0	7,778	0
SPLUNK INC	COM	848637104	630	3,350	SH	DFND	28	0	3,350	0
SPROUTS FMRS MKT INC	COM	85208M102	10	481	SH	DFND	28	0	481	0
SQUARE INC	CL A	852234103	277	1,703	SH	DFND	28	0	1,703	0
STAG INDL INC	COM	85254J102	68	2,236	SH	DFND	28	0	2,236	0
STANDARD MTR PRODS INC	COM	853666105	36	816	SH	DFND	28	0	816	0
STANDEX INTL CORP	COM	854231107	64	1,073	SH	DFND	28	0	1,073	0
STANLEY BLACK & DECKER INC	COM	854502101	122	750	SH	DFND	28	0	750	0
STARBUCKS CORP	COM	855244109	350	4,071	SH	DFND	28	0	4,071	0
STARWOOD PPTY TR INC	COM	85571B105	11	737	SH	DFND	28	0	737	0
STATE STR CORP	COM	857477103	94	1,579	SH	DFND	28	0	1,579	0
STEELCASE INC	CL A	858155203	4	350	SH	DFND	28	0	350	0
STERICYCLE INC	COM	858912108	149	2,363	SH	DFND	28	0	2,363	0
STERLING BANCORP DEL	COM	85917A100	17	1,637	SH	DFND	28	0	1,637	0
STEWART INFORMATION SVCS COR	COM	860372101	20	463	SH	DFND	28	0	463	0
STIFEL FINL CORP	COM	860630102	199	3,937	SH	DFND	28	0	3,937	0
STORE CAP CORP	COM	862121100	7	261	SH	DFND	28	0	261	0
STRYKER CORPORATION	COM	863667101	482	2,312	SH	DFND	28	0	2,312	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	64	11,517	SH	DFND	28	0	11,517	0
SUMMIT HOTEL PPTYS INC	COM	866082100	78	15,021	SH	DFND	28	0	15,021	0
SUMMIT MATLS INC	CL A	86614U100	61	3,659	SH	DFND	28	0	3,659	0
SUN CMNTYS INC	COM	866674104	292	2,075	SH	DFND	28	0	2,075	0
SYKES ENTERPRISES INC	COM	871237103	26	752	SH	DFND	28	0	752	0
SYNAPTICS INC	COM	87157D109	14	179	SH	DFND	28	0	179	0
SYNOPSYS INC	COM	871607107	591	2,762	SH	DFND	28	0	2,762	0
SYNNEX CORP	COM	87162W100	1	8	SH	DFND	28	0	8	0
SYNCHRONY FINANCIAL	COM	87165B103	7	257	SH	DFND	28	0	257	0
SYNEOS HEALTH INC	CL A	87166B102	255	4,792	SH	DFND	28	0	4,792	0
SYSCO CORP	COM	871829107	263	4,226	SH	DFND	28	0	4,226	0
TCF FINL CORP	COM	872307103	88	3,777	SH	DFND	28	0	3,777	0
TJX COS INC NEW	COM	872540109	493	8,865	SH	DFND	28	0	8,865	0
T-MOBILE US INC	COM	872590104	387	3,387	SH	DFND	28	0	3,387	0
TRI POINTE GROUP INC	COM	87265H109	37	2,029	SH	DFND	28	0	2,029	0
TABULA RASA HEALTHCARE INC	COM	873379101	0	12	SH	DFND	28	0	12	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	2,540	31,330	SH	DFND	28	0	31,330	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	162	980	SH	DFND	28	0	980	0
TANDEM DIABETES CARE INC	COM NEW	875372203	165	1,457	SH	DFND	28	0	1,457	0
TAPESTRY INC	COM	876030107	15	945	SH	DFND	28	0	945	0
TARGET CORP	COM	87612E106	1,677	10,655	SH	DFND	28	0	10,655	0
TAUBMAN CTRS INC	COM	876664103	3	78	SH	DFND	28	0	78	0
TC ENERGY CORP	COM	87807B107	261	6,202	SH	DFND	28	0	6,202	0
TELADOC HEALTH INC	COM	87918A105	513	2,339	SH	DFND	28	0	2,339	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	45	145	SH	DFND	28	0	145	0
TELEFLEX INCORPORATED	COM	879369106	6	18	SH	DFND	28	0	18	0

TEMPUR SEALY INTL INC	COM	88023U101	10	113	SH	DFND	28	0	113	0
10X GENOMICS INC	CL A COM	88025U109	17	134	SH	DFND	28	0	134	0
TERADYNE INC	COM	880770102	23	284	SH	DFND	28	0	284	0
TERRENO RLTY CORP	COM	88146M101	7	136	SH	DFND	28	0	136	0
TESLA INC	COM	88160R101	834	1,945	SH	DFND	28	0	1,945	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	7	819	SH	DFND	28	0	819	0
TETRA TECH INC NEW	COM	88162G103	211	2,207	SH	DFND	28	0	2,207	0
TEXAS INSTRS INC	COM	882508104	1,095	7,668	SH	DFND	28	0	7,668	0
TEXAS ROADHOUSE INC	COM	882681109	189	3,114	SH	DFND	28	0	3,114	0
TEXTRON INC	COM	883203101	0	4	SH	DFND	28	0	4	0
TG THERAPEUTICS INC	COM	88322Q108	74	2,748	SH	DFND	28	0	2,748	0
THE TRADE DESK INC	COM CL A	88339J105	364	702	SH	DFND	28	0	702	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,764	8,525	SH	DFND	28	0	8,525	0
THOR INDS INC	COM	885160101	293	3,071	SH	DFND	28	0	3,071	0
3M CO	COM	88579Y101	559	3,488	SH	DFND	28	0	3,488	0
TIMKEN CO	COM	887389104	43	792	SH	DFND	28	0	792	0
TOPBUILD CORP	COM	89055F103	0	2	SH	DFND	28	0	2	0
TORO CO	COM	891092108	302	3,598	SH	DFND	28	0	3,598	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	12	728	SH	DFND	28	0	728	0
TRACTOR SUPPLY CO	COM	892356106	213	1,483	SH	DFND	28	0	1,483	0
TRANSDIGM GROUP INC	COM	893641100	0	1	SH	DFND	28	0	1	0
TRANSUNION	COM	89400J107	253	3,008	SH	DFND	28	0	3,008	0
TRAVELERS COMPANIES INC	COM	89417E109	126	1,164	SH	DFND	28	0	1,164	0
TREX CO INC	COM	89531P105	159	2,220	SH	DFND	28	0	2,220	0
TRIMAS CORP	COM NEW	896215209	26	1,146	SH	DFND	28	0	1,146	0
TRIMBLE INC	COM	896239100	39	798	SH	DFND	28	0	798	0
TRIMTABS ETF TR	ALL CAP US FREE	89628W302	2,307	56,066	SH	DFND	28	0	56,066	0
TRINITY INDS INC	COM	896522109	0	23	SH	DFND	28	0	23	0
TRISTATE CAP HLDGS INC	COM	89678F100	1	45	SH	DFND	28	0	45	0
TRUEBLUE INC	COM	89785X101	15	1,000	SH	DFND	28	0	1,000	0
TRUIST FINL CORP	COM	89832Q109	289	7,605	SH	DFND	28	0	7,605	0
TRUSTMARK CORP	COM	898402102	4	178	SH	DFND	28	0	178	0
TURNING POINT THERAPEUTICS I	COM	90041T108	93	1,059	SH	DFND	28	0	1,059	0
TWILIO INC	CL A	90138F102	264	1,068	SH	DFND	28	0	1,068	0
TWIN RIV WORLDWIDE HLDGS INC	COM	90171V204	1	37	SH	DFND	28	0	37	0
TWITTER INC	COM	90184L102	235	5,270	SH	DFND	28	0	5,270	0
II-VI INC	COM	902104108	56	1,386	SH	DFND	28	0	1,386	0
TYLER TECHNOLOGIES INC	COM	902252105	311	893	SH	DFND	28	0	893	0
UDR INC	COM	902653104	393	12,053	SH	DFND	28	0	12,053	0
UGI CORP NEW	COM	902681105	15	465	SH	DFND	28	0	465	0
UMB FINL CORP	COM	902788108	52	1,064	SH	DFND	28	0	1,064	0
US BANCORP DEL	COM NEW	902973304	165	4,589	SH	DFND	28	0	4,589	0
U S PHYSICAL THERAPY INC	COM	90337L108	3	39	SH	DFND	28	0	39	0
UBER TECHNOLOGIES INC	COM	90353T100	995	27,283	SH	DFND	28	0	27,283	0
ULTA BEAUTY INC	COM	90384S303	450	2,008	SH	DFND	28	0	2,008	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	38	457	SH	DFND	28	0	457	0
UMPQUA HLDGS CORP	COM	904214103	18	1,695	SH	DFND	28	0	1,695	0

UNIFIRST CORP MASS	COM	904708104	285	1,507	SH	DFND	28	0	1,507	0
UNILEVER PLC	SPON ADR NEW	904767704	826	13,394	SH	DFND	28	0	13,394	0
UNILEVER N V	N Y SHS NEW	904784709	236	3,901	SH	DFND	28	0	3,901	0
UNION PAC CORP	COM	907818108	1,190	6,043	SH	DFND	28	0	6,043	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	26	1,521	SH	DFND	28	0	1,521	0
UNITED BANKSHARES INC WEST V	COM	909907107	44	2,064	SH	DFND	28	0	2,064	0
UNITED AIRLS HLDGS INC	COM	910047109	47	1,353	SH	DFND	28	0	1,353	0
UNITED FIRE GROUP INC	COM	910340108	2	93	SH	DFND	28	0	93	0
UNITED NAT FOODS INC	COM	911163103	1	43	SH	DFND	28	0	43	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,993	11,959	SH	DFND	28	0	11,959	0
UNITED RENTALS INC	COM	911363109	20	116	SH	DFND	28	0	116	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	29	288	SH	DFND	28	0	288	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,764	8,866	SH	DFND	28	0	8,866	0
UNIVERSAL DISPLAY CORP	COM	91347P105	97	535	SH	DFND	28	0	535	0
UNIVERSAL ELECTRS INC	COM	913483103	75	1,996	SH	DFND	28	0	1,996	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2	22	SH	DFND	28	0	22	0
V F CORP	COM	918204108	103	1,471	SH	DFND	28	0	1,471	0
VAIL RESORTS INC	COM	91879Q109	90	423	SH	DFND	28	0	423	0
VALERO ENERGY CORP	COM	91913Y100	57	1,323	SH	DFND	28	0	1,323	0
VALMONT INDS INC	COM	920253101	1	9	SH	DFND	28	0	9	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	2,464	19,149	SH	DFND	28	0	19,149	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	692	13,266	SH	DFND	28	0	13,266	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	1,310	7,068	SH	DFND	28	0	7,068	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	935	4,484	SH	DFND	28	0	4,484	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	1,834	16,840	SH	DFND	28	0	16,840	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	209	1,963	SH	DFND	28	0	1,963	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	2,851	25,496	SH	DFND	28	0	25,496	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	5,292	56,613	SH	DFND	28	0	56,613	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	15,694	188,966	SH	DFND	28	0	188,966	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,125	12,749	SH	DFND	28	0	12,749	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	10,372	253,598	SH	DFND	28	0	253,598	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	331	4,088	SH	DFND	28	0	4,088	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	6,701	115,164	SH	DFND	28	0	115,164	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,241	15,390	SH	DFND	28	0	15,390	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,124	22,284	SH	DFND	28	0	22,284	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,469	57,099	SH	DFND	28	0	57,099	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	396	1,689	SH	DFND	28	0	1,689	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	869	5,320	SH	DFND	28	0	5,320	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,509	7,395	SH	DFND	28	0	7,395	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,540	10,635	SH	DFND	28	0	10,635	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	5,019	16,115	SH	DFND	28	0	16,115	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,029	7,972	SH	DFND	28	0	7,972	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,660	16,299	SH	DFND	28	0	16,299	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	345	5,549	SH	DFND	28	0	5,549	0

VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	5,292	63,876	SH	DFND	28	0	63,876	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	421	2,613	SH	DFND	28	0	2,613	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,027	4,609	SH	DFND	28	0	4,609	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	2,908	53,578	SH	DFND	28	0	53,578	0
VARIAN MED SYS INC	COM	92220P105	27	159	SH	DFND	28	0	159	0
VEEVA SYS INC	CL A COM	922475108	311	1,105	SH	DFND	28	0	1,105	0
VENTAS INC	COM	92276F100	347	8,273	SH	DFND	28	0	8,273	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	12,382	40,245	SH	DFND	28	0	40,245	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	509	5,019	SH	DFND	28	0	5,019	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	339	1,883	SH	DFND	28	0	1,883	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	163	2,065	SH	DFND	28	0	2,065	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	659	3,066	SH	DFND	28	0	3,066	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	816	7,374	SH	DFND	28	0	7,374	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,108	17,632	SH	DFND	28	0	17,632	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,594	12,292	SH	DFND	28	0	12,292	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,637	7,190	SH	DFND	28	0	7,190	0
VANGUARD INDEX FDS	VALUE ETF	922908744	824	7,880	SH	DFND	28	0	7,880	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	745	4,842	SH	DFND	28	0	4,842	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	521	3,057	SH	DFND	28	0	3,057	0
VERACYTE INC	COM	92337F107	1	23	SH	DFND	28	0	23	0
VEREIT INC	COM	92339V100	591	90,942	SH	DFND	28	0	90,942	0
VERISIGN INC	COM	92343E102	7	32	SH	DFND	28	0	32	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,368	39,807	SH	DFND	28	0	39,807	0
VERISK ANALYTICS INC	COM	92345Y106	1,040	5,613	SH	DFND	28	0	5,613	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,485	5,457	SH	DFND	28	0	5,457	0
VERTIV HOLDINGS CO	COM CL A	92537N108	27	1,544	SH	DFND	28	0	1,544	0
VIACOMCBS INC	CL B	92556H206	31	1,107	SH	DFND	28	0	1,107	0
VICI PPTYS INC	COM	925652109	744	31,825	SH	DFND	28	0	31,825	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	75	4,781	SH	DFND	28	0	4,781	0
VISA INC	COM CL A	92826C839	4,552	22,765	SH	DFND	28	0	22,765	0
VISTEON CORP	COM NEW	92839U206	1	20	SH	DFND	28	0	20	0
VISTRA CORP	COM	92840M102	43	2,261	SH	DFND	28	0	2,261	0
VMWARE INC	CL A COM	928563402	601	4,184	SH	DFND	28	0	4,184	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	284	21,188	SH	DFND	28	0	21,188	0
VORNADO RLTY TR	SH BEN INT	929042109	0	1	SH	DFND	28	0	1	0
VOYA FINANCIAL INC	COM	929089100	170	3,553	SH	DFND	28	0	3,553	0
VULCAN MATLS CO	COM	929160109	1	4	SH	DFND	28	0	4	0
WD-40 CO	COM	929236107	244	1,291	SH	DFND	28	0	1,291	0
WP CAREY INC	COM	92936U109	203	3,113	SH	DFND	28	0	3,113	0
WEC ENERGY GROUP INC	COM	92939U106	248	2,563	SH	DFND	28	0	2,563	0
WABTEC	COM	929740108	15	243	SH	DFND	28	0	243	0
WALMART INC	COM	931142103	2,381	17,020	SH	DFND	28	0	17,020	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	129	3,599	SH	DFND	28	0	3,599	0
WASTE CONNECTIONS INC	COM	94106B101	270	2,601	SH	DFND	28	0	2,601	0
WASTE MGMT INC DEL	COM	94106L109	161	1,423	SH	DFND	28	0	1,423	0
WATERS CORP	COM	941848103	5	26	SH	DFND	28	0	26	0
WATSCO INC	COM	942622200	361	1,548	SH	DFND	28	0	1,548	0

WEBSTER FINL CORP CONN	COM	947890109	11	417	SH	DFND	28	0	417	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1	80	SH	DFND	28	0	80	0
WELBILT INC	COM	949090104	17	2,732	SH	DFND	28	0	2,732	0
WELLS FARGO CO NEW	COM	949746101	156	6,647	SH	DFND	28	0	6,647	0
WELLTOWER INC	COM	95040Q104	539	9,780	SH	DFND	28	0	9,780	0
WESBANCO INC	COM	950810101	11	526	SH	DFND	28	0	526	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,344	4,887	SH	DFND	28	0	4,887	0
WESTERN ALLIANCE BANCORP	COM	957638109	156	4,930	SH	DFND	28	0	4,930	0
WESTERN DIGITAL CORP.	COM	958102105	47	1,297	SH	DFND	28	0	1,297	0
WESTROCK CO	COM	96145D105	366	10,525	SH	DFND	28	0	10,525	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	628	22,025	SH	DFND	28	0	22,025	0
WILLIAMS COS INC	COM	969457100	87	4,406	SH	DFND	28	0	4,406	0
WILLIAMS SONOMA INC	COM	969904101	37	412	SH	DFND	28	0	412	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	6	332	SH	DFND	28	0	332	0
WINGSTOP INC	COM	974155103	125	915	SH	DFND	28	0	915	0
WISDOMTREE TR	US LARGECAP DIVD	97717W307	225	2,318	SH	DFND	28	0	2,318	0
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	668	18,253	SH	DFND	28	0	18,253	0
WOLVERINE WORLD WIDE INC	COM	978097103	47	1,817	SH	DFND	28	0	1,817	0
WOODWARD INC	COM	980745103	220	2,746	SH	DFND	28	0	2,746	0
WORKDAY INC	CL A	98138H101	352	1,636	SH	DFND	28	0	1,636	0
WORKIVA INC	COM CL A	98139A105	28	502	SH	DFND	28	0	502	0
WORLD GOLD TR	SPDR GLD MINIS	98149E204	787	41,861	SH	DFND	28	0	41,861	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	8	186	SH	DFND	28	0	186	0
WPX ENERGY INC	COM	98212B103	1	293	SH	DFND	28	0	293	0
WW INTL INC	COM	98262P101	0	17	SH	DFND	28	0	17	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	14	275	SH	DFND	28	0	275	0
WYNN RESORTS LTD	COM	983134107	1	11	SH	DFND	28	0	11	0
XCEL ENERGY INC	COM	98389B100	110	1,590	SH	DFND	28	0	1,590	0
XILINX INC	COM	983919101	513	4,922	SH	DFND	28	0	4,922	0
XYLEM INC	COM	98419M100	19	231	SH	DFND	28	0	231	0
XEROX HOLDINGS CORP	COM NEW	98421M106	0	17	SH	DFND	28	0	17	0
YUM BRANDS INC	COM	988498101	4	43	SH	DFND	28	0	43	0
YUM CHINA HLDGS INC	COM	98850P109	97	1,841	SH	DFND	28	0	1,841	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	962	3,811	SH	DFND	28	0	3,811	0
ZENDESK INC	COM	98936J101	3	27	SH	DFND	28	0	27	0
ZILLOW GROUP INC	CL A	98954M101	81	793	SH	DFND	28	0	793	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	332	3,267	SH	DFND	28	0	3,267	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	20	145	SH	DFND	28	0	145	0
ZOETIS INC	CL A	98978V103	2,877	17,399	SH	DFND	28	0	17,399	0
ZSCALER INC	COM	98980G102	60	425	SH	DFND	28	0	425	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	137	291	SH	DFND	28	0	291	0
ALLEGION PLC	ORD SHS	G0176J109	302	3,054	SH	DFND	28	0	3,054	0
AMCOR PLC	ORD	G0250X107	83	7,529	SH	DFND	28	0	7,529	0
AMDOCS LTD	SHS	G02602103	4	62	SH	DFND	28	0	62	0
AON PLC	SHS CL A	G0403H108	532	2,579	SH	DFND	28	0	2,579	0
ARCH CAP GROUP LTD	ORD	G0450A105	13	433	SH	DFND	28	0	433	0

ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2	48	SH	DFND	28	0	48	0
ATLASSIAN CORP PLC	CL A	G06242104	66	365	SH	DFND	28	0	365	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	58	898	SH	DFND	28	0	898	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	878	3,884	SH	DFND	28	0	3,884	0
BUNGE LIMITED	COM	G16962105	12	252	SH	DFND	28	0	252	0
CLARIVATE PLC	ORD SHS	G21810109	278	8,961	SH	DFND	28	0	8,961	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	30	770	SH	DFND	28	0	770	0
EATON CORP PLC	SHS	G29183103	602	5,904	SH	DFND	28	0	5,904	0
ENDO INTL PLC	SHS	G30401106	0	45	SH	DFND	28	0	45	0
EVEREST RE GROUP LTD	COM	G3223R108	30	154	SH	DFND	28	0	154	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	16	687	SH	DFND	28	0	687	0
GENPACT LIMITED	SHS	G3922B107	628	16,112	SH	DFND	28	0	16,112	0
HELEN OF TROY LTD	COM	G4388N106	22	114	SH	DFND	28	0	114	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	223	2,870	SH	DFND	28	0	2,870	0
ICON PLC	SHS	G4705A100	250	1,309	SH	DFND	28	0	1,309	0
IHS MARKIT LTD	SHS	G47567105	608	7,743	SH	DFND	28	0	7,743	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	158	1,105	SH	DFND	28	0	1,105	0
JOHNSON CTLS INTL PLC	SHS	G51502105	254	6,222	SH	DFND	28	0	6,222	0
LINDE PLC	SHS	G5494J103	608	2,554	SH	DFND	28	0	2,554	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	9	223	SH	DFND	28	0	223	0
MEDTRONIC PLC	SHS	G5960L103	1,173	11,284	SH	DFND	28	0	11,284	0
APTIV PLC	SHS	G6095L109	395	4,304	SH	DFND	28	0	4,304	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	1	54	SH	DFND	28	0	54	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	20	1,168	SH	DFND	28	0	1,168	0
NOVOCURE LTD	ORD SHS	G6674U108	12	112	SH	DFND	28	0	112	0
NVENT ELECTRIC PLC	SHS	G6700G107	0	5	SH	DFND	28	0	5	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	149	875	SH	DFND	28	0	875	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	123	2,493	SH	DFND	28	0	2,493	0
PENTAIR PLC	SHS	G7S00T104	22	476	SH	DFND	28	0	476	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	137	3,169	SH	DFND	28	0	3,169	0
STERIS PLC	SHS USD	G8473T100	918	5,212	SH	DFND	28	0	5,212	0
STONECO LTD	COM CL A	G85158106	51	968	SH	DFND	28	0	968	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	109	896	SH	DFND	28	0	896	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	32	152	SH	DFND	28	0	152	0
PERRIGO CO PLC	SHS	G97822103	1	24	SH	DFND	28	0	24	0
ALCON AG	ORD SHS	H01301128	981	17,229	SH	DFND	28	0	17,229	0
CHUBB LIMITED	COM	H1467J104	448	3,856	SH	DFND	28	0	3,856	0
GARMIN LTD	SHS	H2906T109	2	19	SH	DFND	28	0	19	0
UBS GROUP AG	SHS	H42097107	145	13,025	SH	DFND	28	0	13,025	0
TE CONNECTIVITY LTD	REG SHS	H84989104	650	6,646	SH	DFND	28	0	6,646	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	61	252	SH	DFND	28	0	252	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	553	4,592	SH	DFND	28	0	4,592	0
INMODE LTD	SHS	M5425M103	1	18	SH	DFND	28	0	18	0
AERCAP HOLDINGS NV	SHS	N00985106	8	335	SH	DFND	28	0	335	0

ASML HOLDING N V	N Y REGISTRY SHS	N07059210	722	1,954	SH	DFND	28	0	1,954	0
CORE LABORATORIES N V	COM	N22717107	3	175	SH	DFND	28	0	175	0
FERRARI N V	COM	N3167Y103	435	2,362	SH	DFND	28	0	2,362	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	69	976	SH	DFND	28	0	976	0
NXP SEMICONDUCTORS N V	COM	N6596X109	906	7,259	SH	DFND	28	0	7,259	0
QIAGEN NV	SHS NEW	N72482123	7	131	SH	DFND	28	0	131	0
YANDEX N V	SHS CLASS A	N97284108	417	6,393	SH	DFND	28	0	6,393	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	23	357	SH	DFND	28	0	357	0
ATLAS CORP	SHS	Y0436Q109	428	47,864	SH	DFND	28	0	47,864	0
ARMSTRONG WORLD INDS INC	COM	04247X102	116	1,682	SH	DFND	14	1,682	0	0
CERENCE INC	COM	156727109	151	3,098	SH	DFND	14	3,098	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	153	2,308	SH	DFND	14	2,308	0	0
EVERBRIDGE INC	COM	29978A104	161	1,280	SH	DFND	14	1,280	0	0
EVERI HLDGS INC	COM	30034T103	48	5,775	SH	DFND	14	5,775	0	0
FIREEYE INC	COM	31816Q101	106	8,590	SH	DFND	14	8,590	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	199	900	SH	DFND	14	900	0	0
ISHARES TR	MBS ETF	464288588	161	1,457	SH	DFND	18	0	1,457	0
MERCADOLIBRE INC	COM	58733R102	29	27	SH	DFND	14	0	27	0
MORNINGSTAR INC	COM	617700109	142	883	SH	DFND	14	883	0	0
NUTANIX INC	CL A	67059N108	124	5,570	SH	DFND	14	5,570	0	0
PEGASYSTEMS INC	COM	705573103	182	1,502	SH	DFND	14	1,502	0	0
PLANET FITNESS INC	CL A	72703H101	197	3,190	SH	DFND	14	3,190	0	0
PURE STORAGE INC	CL A	74624M102	99	6,450	SH	DFND	14	6,450	0	0
REALPAGE INC	COM	75606N109	196	3,408	SH	DFND	14	3,408	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	143	2,250	SH	DFND	18	0	2,250	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	107	3,560	SH	DFND	18	0	3,560	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	191	4,800	SH	DFND	14	4,800	0	0
SHOPIFY INC	CL A	82509L107	0	0	SH	DFND	10	0	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	156	7,090	SH	DFND	14	7,090	0	0
TG THERAPEUTICS INC	COM	88322Q108	185	6,900	SH	DFND	14	6,900	0	0
WASTE CONNECTIONS INC	COM	94106B101	15	148	SH	DFND	14	0	148	0
ZILLOW GROUP INC	CL A	98954M101	126	1,240	SH	DFND	14	1,240	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	21	170	SH	DFND	14	0	170	0
BAIDU INC	SPON ADR REP A	056752108	51	400	SH	DFND	18	0	400	0
BAIDU INC	SPON ADR REP A	056752108	63	500	SH	DFND	14	0	500	0
COHEN & STEERS INC	COM	19247A100	141	2,522	SH	DFND	14	2,200	322	0
EVOLENT HEALTH INC	CL A	30050B101	111	8,907	SH	DFND	14	6,590	2,317	0
HEICO CORP NEW	COM	422806109	199	1,904	SH	DFND	14	979	925	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	148	3,420	SH	DFND	14	3,320	100	0