

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 06-30-2021

Check here if Amendment ☐ Amendment Number:

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

☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: PRUDENTIAL FINANCIAL INC

Address: 751 BROAD ST

NEWARK, NJ 07102

Form 13F File Number: 028-10077

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Richard Baker

Title: Second Vice President

Phone: 973-802-6691

Signature, Place, and Date of Signing:

/s/ Richard Baker

[Signature]

Newark, NJ

[City, State]

08-16-2021

[Date]

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager:

[If there are no entries in this list, omit this section.]

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 7

Form 13F Information Table Entry Total: 5,251

Form 13F Information Table Value Total: 72,681,652

(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
16	028-13416	Prudential Trust Co
3	028-04217	PGIM, Inc.
20	028-17206	PRUDENTIAL GIBRALTAR FINANCIAL LIFE INSURANCE CO., LTD.
22	028-18406	PRUDENTIAL LIFE INSURANCE COMPANY, LTD.
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
AAON INC	COM PAR \$0.004	000360206	2,780	44,417	SH DFND	14	4,392 40,025 0
AAON INC	COM PAR \$0.004	000360206	1	21	SH DFND	28	0 21 0
AAR CORP	COM	000361105	1,409	36,357	SH DFND	14	3,439 32,918 0
AAR CORP	COM	000361105	29	754	SH DFND	28	0 754 0
ACCO BRANDS CORP	COM	00081T108	4,641	537,770	SH DFND	14	6,518 531,252 0
ADT INC DEL	COM	00090Q103	907	84,072	SH DFND	14	4,400 79,672 0
ABM INDS INC	COM	000957100	20,878	470,762	SH DFND	14	140,115 330,647 0
ABM INDS INC	COM	000957100	1,135	25,600	SH DFND	16	0 25,600 0
ABM INDS INC	COM	000957100	82	1,841	SH DFND	28	0 1,841 0
AFLAC INC	COM	001055102	50,961	949,701	SH DFND	14	355,980 593,721 0
AFLAC INC	COM	001055102	48	901	SH DFND	16	0 901 0
AFLAC INC	COM	001055102	197	3,678	SH DFND	28	0 3,678 0
AGCO CORP	COM	001084102	119,960	920,080	SH DFND	14	213,885 706,195 0
AGCO CORP	COM	001084102	606	4,650	SH DFND	16	0 4,650 0
AGCO CORP	COM	001084102	35	269	SH DFND	28	0 269 0
AGNC INVT CORP	COM	00123Q104	4,739	280,591	SH DFND	14	70,631 209,960 0
AGNC INVT CORP	COM	00123Q104	19	1,148	SH DFND	28	0 1,148 0
AES CORP	COM	00130H105	133,271	5,112,039	SH DFND	14	1,272,203 3,839,836 0
AES CORP	COM	00130H105	159	6,110	SH DFND	16	0 6,110 0
AES CORP	COM	00130H105	44	1,696	SH DFND	28	0 1,696 0
ALPS ETF TR	ALERIAN MLP	00162Q452	637	17,507	SH DFND	28	0 17,507 0
AMC NETWORKS INC	CL A	00164V103	2,593	38,824	SH DFND	14	8,286 30,538 0
AMC NETWORKS INC	CL A	00164V103	64	959	SH DFND	28	0 959 0
AMC ENTMT HLDGS INC	CL A COM	00165C104	1,797	31,709	SH DFND	14	31,709 0 0
ALX ONCOLOGY HLDGS INC	COM	00166B105	538	9,845	SH DFND	14	3,885 5,960 0
AMN HEALTHCARE SVCS INC	COM	001744101	10,729	110,627	SH DFND	14	33,393 77,234 0
AMN HEALTHCARE SVCS INC	COM	001744101	1,532	15,800	SH DFND	16	0 15,800 0
AMN HEALTHCARE SVCS INC	COM	001744101	179	1,847	SH DFND	28	0 1,847 0
A-MARK PRECIOUS METALS INC	COM	00181T107	287	6,180	SH DFND	14	680 5,500 0
A-MARK PRECIOUS METALS INC	COM	00181T107	107	2,300	SH DFND	16	0 2,300 0
ANI PHARMACEUTICALS INC	COM	00182C103	1,184	33,786	SH DFND	14	13,375 20,411 0
ANI PHARMACEUTICALS INC	COM	00182C103	284	8,100	SH DFND	16	0 8,100 0
API GROUP CORP	COM STK	00187Y100	249	11,920	SH DFND	14	11,920 0 0
API GROUP CORP	COM STK	00187Y100	15	722	SH DFND	28	0 722 0
ASGN INC	COM	00191U102	13,570	139,993	SH DFND	14	76,773 63,220 0

ASGN INC	COM	00191U102	1,793	18,500	SH	DFND	16	0	18,500	0
AT&T INC	COM	00206R102	357,937	12,437,006	SH	DFND	14	3,873,526	8,563,480	0
AT&T INC	COM	00206R102	439	15,256	SH	DFND	16	0	15,256	0
AT&T INC	COM	00206R102	883	30,691	SH	DFND	28	0	30,691	0
A10 NETWORKS INC	COM	002121101	4,626	410,856	SH	DFND	14	134,455	276,401	0
A10 NETWORKS INC	COM	002121101	990	87,900	SH	DFND	16	0	87,900	0
ATN INTL INC	COM	00215F107	2,424	53,281	SH	DFND	14	13,871	39,410	0
ATN INTL INC	COM	00215F107	430	9,450	SH	DFND	16	0	9,450	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	140	17,445	SH	DFND	28	0	17,445	0
AZZ INC	COM	002474104	2,895	55,914	SH	DFND	14	17,844	38,070	0
AZZ INC	COM	002474104	432	8,350	SH	DFND	16	0	8,350	0
THE AARONS COMPANY INC	COM	00258W108	3,667	114,634	SH	DFND	14	3,705	110,929	0
THE AARONS COMPANY INC	COM	00258W108	122	3,820	SH	DFND	28	0	3,820	0
ABBOTT LABS	COM	002824100	388,421	3,350,482	SH	DFND	14	1,067,378	2,283,104	0
ABBOTT LABS	COM	002824100	542	4,674	SH	DFND	16	0	4,674	0
ABBOTT LABS	COM	002824100	2,495	21,520	SH	DFND	28	0	21,520	0
ABBVIE INC	COM	00287Y109	336,346	2,986,025	SH	DFND	14	990,756	1,995,269	0
ABBVIE INC	COM	00287Y109	503	4,465	SH	DFND	16	0	4,465	0
ABBVIE INC	COM	00287Y109	3,847	34,153	SH	DFND	28	0	34,153	0
ABERCROMBIE & FITCH CO	CL A	002896207	4,202	90,510	SH	DFND	14	6,440	84,070	0
ABERCROMBIE & FITCH CO	CL A	002896207	42	900	SH	DFND	16	0	900	0
ABIOMED INC	COM	003654100	12,003	38,456	SH	DFND	14	18,434	20,022	0
ABIOMED INC	COM	003654100	22	71	SH	DFND	16	0	71	0
ABIOMED INC	COM	003654100	168	537	SH	DFND	28	0	537	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	269	6,514	SH	DFND	14	4,575	1,939	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,877	29,918	SH	DFND	14	26,430	3,488	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	405	6,459	SH	DFND	28	0	6,459	0
ACADIA PHARMACEUTICALS INC	COM	004225108	248	10,150	SH	DFND	14	10,150	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	2,185	99,500	SH	DFND	14	8,478	91,022	0
ACADIA RLTY TR	COM SH BEN INT	004239109	1	59	SH	DFND	28	0	59	0
ACADIA RLTY TR	COM SH BEN INT	004239109	47,399	2,158,420	SH	DFND	3	0	2,158,420	0
ACCELERON PHARMA INC	COM	00434H108	213	1,700	SH	DFND	14	1,700	0	0
ACCELERON PHARMA INC	COM	00434H108	10	80	SH	DFND	28	0	80	0
ACCOLADE INC	COM	00437E102	224	4,125	SH	DFND	14	4,125	0	0
ACCURAY INC	COM	004397105	55	12,134	SH	DFND	14	7,085	5,049	0
ACI WORLDWIDE INC	COM	004498101	690	18,568	SH	DFND	14	14,119	4,449	0
ACI WORLDWIDE INC	COM	004498101	1	24	SH	DFND	28	0	24	0
ACTIVISION BLIZZARD INC	COM	00507V109	205,298	2,151,067	SH	DFND	14	655,376	1,495,691	0
ACTIVISION BLIZZARD INC	COM	00507V109	313	3,276	SH	DFND	16	0	3,276	0
ACTIVISION BLIZZARD INC	COM	00507V109	788	8,251	SH	DFND	28	0	8,251	0
ACUITY BRANDS INC	COM	00508Y102	86,543	462,720	SH	DFND	14	141,677	321,043	0
ACUITY BRANDS INC	COM	00508Y102	1,122	6,000	SH	DFND	16	0	6,000	0
ACUITY BRANDS INC	COM	00508Y102	54	288	SH	DFND	28	0	288	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	131	3,210	SH	DFND	14	3,050	160	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	142	3,487	SH	DFND	28	0	3,487	0

ADDUS HOMECARE CORP	COM	006739106	1,467	16,820	SH	DFND	14	1,725	15,095	0
ADDUS HOMECARE CORP	COM	006739106	15	171	SH	DFND	28	0	171	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	575,360	982,447	SH	DFND	14	300,026	682,421	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	793	1,354	SH	DFND	16	0	1,354	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	7,127	12,169	SH	DFND	28	0	12,169	0
ADTALEM GLOBAL ED INC	COM	00737L103	5,841	163,877	SH	DFND	14	21,232	142,645	0
ADTRAN INC	COM	00738A106	1,079	52,246	SH	DFND	14	4,946	47,300	0
ADVANCE AUTO PARTS INC	COM	00751Y106	12,724	62,026	SH	DFND	14	26,844	35,182	0
ADVANCE AUTO PARTS INC	COM	00751Y106	21	100	SH	DFND	16	0	100	0
ADVANCE AUTO PARTS INC	COM	00751Y106	581	2,831	SH	DFND	28	0	2,831	0
AECOM	COM	00766T100	5,777	91,228	SH	DFND	14	79,977	11,251	0
AECOM	COM	00766T100	228	3,600	SH	DFND	16	0	3,600	0
AECOM	COM	00766T100	5	84	SH	DFND	28	0	84	0
ADVANSIX INC	COM	00773T101	2,805	93,955	SH	DFND	14	3,087	90,868	0
ADVANSIX INC	COM	00773T101	0	1	SH	DFND	28	0	1	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	76	21,784	SH	DFND	14	6,270	15,514	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	104	29,700	SH	DFND	16	0	29,700	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	3,902	80,808	SH	DFND	14	7,868	72,940	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	2	39	SH	DFND	28	0	39	0
ADVANCED MICRO DEVICES INC	COM	007903107	96,870	1,031,299	SH	DFND	14	492,072	539,227	0
ADVANCED MICRO DEVICES INC	COM	007903107	173	1,847	SH	DFND	16	0	1,847	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,049	11,166	SH	DFND	28	0	11,166	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	3,730	32,000	SH	DFND	14	3,600	28,400	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	14	116	SH	DFND	28	0	116	0
ADVANTAGE SOLUTIONS INC	COM CLA	00791N102	406	37,640	SH	DFND	14	5,040	32,600	0
ADVANCED ENERGY INDS	COM	007973100	9,373	83,161	SH	DFND	14	12,698	70,463	0
ADVANCED ENERGY INDS	COM	007973100	1,206	10,700	SH	DFND	16	0	10,700	0
ADVANCED ENERGY INDS	COM	007973100	152	1,347	SH	DFND	28	0	1,347	0
AEROVIRONMENT INC	COM	008073108	2,474	24,700	SH	DFND	14	2,424	22,276	0
AEROVIRONMENT INC	COM	008073108	26	263	SH	DFND	28	0	263	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	9,568	62,047	SH	DFND	14	3,052	58,995	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	45	290	SH	DFND	16	0	290	0
AGILENT TECHNOLOGIES INC	COM	00846U101	97,882	662,215	SH	DFND	14	178,640	483,575	0
AGILENT TECHNOLOGIES INC	COM	00846U101	143	965	SH	DFND	16	0	965	0
AGILENT TECHNOLOGIES INC	COM	00846U101	436	2,951	SH	DFND	28	0	2,951	0
AGENUS INC	COM NEW	00847G705	77	13,985	SH	DFND	14	13,985	0	0
AGILYSYS INC	COM	00847J105	1,463	25,720	SH	DFND	14	5,087	20,633	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	3,657	66,350	SH	DFND	14	34,550	31,800	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	1,163	21,100	SH	DFND	16	0	21,100	0

AGILITI INC	COM	00848J104	821	37,540	SH	DFND	14	1,540	36,000	0
AGILITI INC	COM	00848J104	531	24,300	SH	DFND	16	0	24,300	0
AGREE RLTY CORP	COM	008492100	5,559	78,862	SH	DFND	14	6,960	71,902	0
AGREE RLTY CORP	COM	008492100	268	3,800	SH	DFND	16	0	3,800	0
AGREE RLTY CORP	COM	008492100	40	568	SH	DFND	28	0	568	0
AGREE RLTY CORP	COM	008492100	17,071	242,172	SH	DFND	3	0	242,172	0
AIRBNB INC	COM CL A	009066101	123	800	SH	DFND	14	770	30	0
AIRBNB INC	COM CL A	009066101	387	2,529	SH	DFND	28	0	2,529	0
AIR LEASE CORP	CL A	00912X302	9,148	219,175	SH	DFND	14	67,804	151,371	0
AIR LEASE CORP	CL A	00912X302	224	5,358	SH	DFND	28	0	5,358	0
AIR PRODS & CHEMS INC	COM	009158106	57,893	201,240	SH	DFND	14	90,057	111,183	0
AIR PRODS & CHEMS INC	COM	009158106	96	334	SH	DFND	16	0	334	0
AIR PRODS & CHEMS INC	COM	009158106	182	631	SH	DFND	28	0	631	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	449	19,318	SH	DFND	14	4,618	14,700	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	15	655	SH	DFND	28	0	655	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	23,886	204,858	SH	DFND	14	66,088	138,770	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	30	255	SH	DFND	16	0	255	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	670	5,750	SH	DFND	28	0	5,750	0
AKEBIA THERAPEUTICS INC	COM	00972D105	80	21,041	SH	DFND	14	11,832	9,209	0
ALAMO GROUP INC	COM	011311107	2,010	13,164	SH	DFND	14	1,155	12,009	0
ALAMO GROUP INC	COM	011311107	61	400	SH	DFND	16	0	400	0
ALAMO GROUP INC	COM	011311107	0	2	SH	DFND	28	0	2	0
ALARM COM HLDGS INC	COM	011642105	6,614	78,085	SH	DFND	14	5,115	72,970	0
ALARM COM HLDGS INC	COM	011642105	779	9,200	SH	DFND	16	0	9,200	0
ALARM COM HLDGS INC	COM	011642105	92	1,091	SH	DFND	28	0	1,091	0
ALASKA AIR GROUP INC	COM	011659109	11,371	188,547	SH	DFND	14	49,240	139,307	0
ALASKA AIR GROUP INC	COM	011659109	11	185	SH	DFND	16	0	185	0
ALASKA AIR GROUP INC	COM	011659109	6	102	SH	DFND	28	0	102	0
ALBANY INTL CORP	CL A	012348108	2,981	33,399	SH	DFND	14	3,333	30,066	0
ALBANY INTL CORP	CL A	012348108	437	4,892	SH	DFND	28	0	4,892	0
ALBEMARLE CORP	COM	012653101	19,799	117,527	SH	DFND	14	47,532	69,995	0
ALBEMARLE CORP	COM	012653101	31	182	SH	DFND	16	0	182	0
ALBEMARLE CORP	COM	012653101	322	1,913	SH	DFND	28	0	1,913	0
ALBERTSONS COS INC	COMMON STOCK	013091103	3,257	165,650	SH	DFND	14	6,250	159,400	0
ALCOA CORP	COM	013872106	61,554	1,670,856	SH	DFND	14	412,985	1,257,871	0
ALCOA CORP	COM	013872106	1,986	53,900	SH	DFND	16	0	53,900	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,445	78,885	SH	DFND	14	7,224	71,661	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	21,202	116,535	SH	DFND	14	55,098	61,437	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	40	219	SH	DFND	16	0	219	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	169	926	SH	DFND	28	0	926	0
ALEXION PHARMACEUTICALS INC	COM	015351109	34,510	187,848	SH	DFND	14	89,658	98,190	0
ALEXION PHARMACEUTICALS INC	COM	015351109	62	338	SH	DFND	16	0	338	0
ALEXION PHARMACEUTICALS INC	COM	015351109	206	1,119	SH	DFND	28	0	1,119	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,811	12,395	SH	DFND	28	0	12,395	0

ALIGN TECHNOLOGY INC	COM	016255101	177,470	290,459	SH	DFND	14	72,594	217,865	0
ALIGN TECHNOLOGY INC	COM	016255101	263	430	SH	DFND	16	0	430	0
ALIGN TECHNOLOGY INC	COM	016255101	970	1,587	SH	DFND	28	0	1,587	0
ALLAKOS INC	COM	01671P100	229	2,681	SH	DFND	14	2,681	0	0
ALLEGHANY CORP MD	COM	017175100	1,894	2,839	SH	DFND	14	2,327	512	0
ALLEGHANY CORP MD	COM	017175100	20	30	SH	DFND	16	0	30	0
ALLEGHANY CORP MD	COM	017175100	19	28	SH	DFND	28	0	28	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,869	137,616	SH	DFND	14	13,030	124,586	0
ALLEGIANCE BANCSHARES INC	COM	01748H107	778	20,231	SH	DFND	14	1,750	18,481	0
ALLEGiant TRAVEL CO	COM	01748X102	3,167	16,327	SH	DFND	14	1,798	14,529	0
ALLETE INC	COM NEW	018522300	1,704	24,344	SH	DFND	14	6,262	18,082	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,045	10,029	SH	DFND	14	4,252	5,777	0
ALLIANT ENERGY CORP	COM	018802108	11,872	212,904	SH	DFND	14	100,838	112,066	0
ALLIANT ENERGY CORP	COM	018802108	21	380	SH	DFND	16	0	380	0
ALLIANT ENERGY CORP	COM	018802108	0	5	SH	DFND	28	0	5	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2,883	155,761	SH	DFND	14	14,928	140,833	0
ALLSTATE CORP	COM	020002101	181,108	1,388,438	SH	DFND	14	354,241	1,034,197	0
ALLSTATE CORP	COM	020002101	274	2,101	SH	DFND	16	0	2,101	0
ALLSTATE CORP	COM	020002101	376	2,880	SH	DFND	28	0	2,880	0
ALLY FINL INC	COM	02005N100	12,867	258,160	SH	DFND	14	70,741	187,419	0
ALLY FINL INC	COM	02005N100	7	145	SH	DFND	28	0	145	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	652	3,844	SH	DFND	14	3,784	60	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	45	263	SH	DFND	28	0	263	0
ALPHABET INC	CAP STK CL C	02079K107	1,158,837	462,366	SH	DFND	14	159,607	302,759	0
ALPHABET INC	CAP STK CL C	02079K107	1,594	636	SH	DFND	16	0	636	0
ALPHABET INC	CAP STK CL C	02079K107	8,946	3,569	SH	DFND	28	0	3,569	0
ALPHABET INC	CAP STK CL A	02079K305	1,203,942	493,057	SH	DFND	14	160,458	332,599	0
ALPHABET INC	CAP STK CL A	02079K305	1,656	678	SH	DFND	16	0	678	0
ALPHABET INC	CAP STK CL A	02079K305	4,885	2,001	SH	DFND	28	0	2,001	0
ALTAIR ENGR INC	COM CL A	021369103	256	3,713	SH	DFND	14	3,305	408	0
ALTICE USA INC	CL A	02156K103	210	6,145	SH	DFND	14	5,210	935	0
ALTRA INDL MOTION CORP	COM	02208R106	6,720	103,348	SH	DFND	14	59,934	43,414	0
ALTRA INDL MOTION CORP	COM	02208R106	332	5,100	SH	DFND	16	0	5,100	0
ALTRA INDL MOTION CORP	COM	02208R106	25	392	SH	DFND	28	0	392	0
ALTRIA GROUP INC	COM	02209S103	209,704	4,398,152	SH	DFND	14	1,131,044	3,267,108	0
ALTRIA GROUP INC	COM	02209S103	227	4,768	SH	DFND	16	0	4,768	0
ALTRIA GROUP INC	COM	02209S103	1,114	23,355	SH	DFND	28	0	23,355	0
AMALGAMATED FINANCIAL CORP	COM	022671101	65	4,167	SH	DFND	14	900	3,267	0
AMALGAMATED FINANCIAL CORP	COM	022671101	102	6,500	SH	DFND	16	0	6,500	0
AMAZON COM INC	COM	023135106	2,321,361	674,783	SH	DFND	14	229,596	445,187	0
AMAZON COM INC	COM	023135106	3,093	899	SH	DFND	16	0	899	0
AMAZON COM INC	COM	023135106	19,193	5,579	SH	DFND	28	0	5,579	0
AMBAC FINL GROUP INC	COM NEW	023139884	755	48,227	SH	DFND	14	3,205	45,022	0
AMBEV SA	SPONSORED ADR	02319V103	283	82,239	SH	DFND	28	0	82,239	0

AMEDISYS INC	COM	023436108	3,702	15,116	SH	DFND	14	13,018	2,098	0
AMEDISYS INC	COM	023436108	167	680	SH	DFND	16	0	680	0
AMEDISYS INC	COM	023436108	175	713	SH	DFND	28	0	713	0
AMERCO	COM	023586100	3,462	5,874	SH	DFND	14	747	5,127	0
AMEREN CORP	COM	023608102	17,217	215,110	SH	DFND	14	102,354	112,756	0
AMEREN CORP	COM	023608102	30	381	SH	DFND	16	0	381	0
AMEREN CORP	COM	023608102	58	728	SH	DFND	28	0	728	0
AMERICAN AIRLS GROUP INC	COM	02376R102	11,280	531,838	SH	DFND	14	256,506	275,332	0
AMERICAN AIRLS GROUP INC	COM	02376R102	18	866	SH	DFND	16	0	866	0
AMERICAN AIRLS GROUP INC	COM	02376R102	52	2,448	SH	DFND	28	0	2,448	0
AMERICAN ASSETS TR INC	COM	024013104	3,312	88,827	SH	DFND	14	5,483	83,344	0
AMERICAN ASSETS TR INC	COM	024013104	522	14,000	SH	DFND	16	0	14,000	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,957	285,706	SH	DFND	14	31,906	253,800	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	527	50,900	SH	DFND	16	0	50,900	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	865	18,511	SH	DFND	14	10,235	8,276	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	156	3,337	SH	DFND	28	0	3,337	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	7,704	164,889	SH	DFND	3	0	164,889	0
AMERICAN ELEC PWR CO INC	COM	025537101	39,313	464,742	SH	DFND	14	216,805	247,937	0
AMERICAN ELEC PWR CO INC	COM	025537101	64	758	SH	DFND	16	0	758	0
AMERICAN ELEC PWR CO INC	COM	025537101	467	5,526	SH	DFND	28	0	5,526	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,207	32,158	SH	DFND	14	17,913	14,245	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	68	1,802	SH	DFND	28	0	1,802	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,172	98,150	SH	DFND	14	8,821	89,329	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	42	1,310	SH	DFND	28	0	1,310	0
AMERICAN EXPRESS CO	COM	025816109	132,723	803,263	SH	DFND	14	277,108	526,155	0
AMERICAN EXPRESS CO	COM	025816109	173	1,045	SH	DFND	16	0	1,045	0
AMERICAN EXPRESS CO	COM	025816109	566	3,424	SH	DFND	28	0	3,424	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	22,734	182,282	SH	DFND	14	37,982	144,300	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	166	1,330	SH	DFND	16	0	1,330	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	24	190	SH	DFND	28	0	190	0
AMERICAN FIN TR INC	COM CLASS A	02607T109	719	84,755	SH	DFND	14	7,555	77,200	0
AMERICAN HOMES 4 RENT	CL A	02665T306	5,533	142,430	SH	DFND	14	9,820	132,610	0
AMERICAN HOMES 4 RENT	CL A	02665T306	2	46	SH	DFND	28	0	46	0
AMERICAN HOMES 4 RENT	CL A	02665T306	64,782	1,667,492	SH	DFND	3	0	1,667,492	0
AMERICAN INTL GROUP INC	COM NEW	026874784	58,463	1,228,214	SH	DFND	14	470,366	757,848	0
AMERICAN INTL GROUP INC	COM NEW	026874784	59	1,232	SH	DFND	16	0	1,232	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,274	26,767	SH	DFND	28	0	26,767	0
AMERICAN NATIONAL GROUP INC	COM NEW	02772A109	380	2,559	SH	DFND	14	859	1,700	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	2,192	62,392	SH	DFND	14	18,261	44,131	0
AMERICAN PUB ED INC	COM	02913V103	913	32,209	SH	DFND	14	1,930	30,279	0

AMER STATES WTR CO	COM	029899101	11,224	141,071	SH	DFND	14	39,764	101,307	0
AMER STATES WTR CO	COM	029899101	1,766	22,200	SH	DFND	16	0	22,200	0
AMER STATES WTR CO	COM	029899101	24	299	SH	DFND	28	0	299	0
AMERICAN TOWER CORP NEW	COM	03027X100	127,346	471,407	SH	DFND	14	184,176	287,231	0
AMERICAN TOWER CORP NEW	COM	03027X100	189	700	SH	DFND	16	0	700	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,253	8,341	SH	DFND	28	0	8,341	0
AMERICAN VANGUARD CORP	COM	030371108	536	30,593	SH	DFND	14	2,872	27,721	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	30,229	196,124	SH	DFND	14	73,893	122,231	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	43	276	SH	DFND	16	0	276	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	118	762	SH	DFND	28	0	762	0
AMERICAN WELL CORP	CL A	03044L105	173	13,760	SH	DFND	14	13,760	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	10,482	128,315	SH	DFND	14	1,870	126,445	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	1,217	14,900	SH	DFND	16	0	14,900	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	41	508	SH	DFND	28	0	508	0
AMERICAS CAR-MART INC	COM	03062T105	1,016	7,169	SH	DFND	14	717	6,452	0
AMERICOLD RLTY TR	COM	03064D108	456	12,055	SH	DFND	14	8,640	3,415	0
AMERICOLD RLTY TR	COM	03064D108	480	12,672	SH	DFND	28	0	12,672	0
AMERICOLD RLTY TR	COM	03064D108	31,157	823,177	SH	DFND	3	0	823,177	0
AMERISAFE INC	COM	03071H100	1,259	21,095	SH	DFND	14	1,979	19,116	0
AMERISAFE INC	COM	03071H100	3	45	SH	DFND	28	0	45	0
AMERISOURCEBERGEN CORP	COM	03073E105	14,450	126,208	SH	DFND	14	60,142	66,066	0
AMERISOURCEBERGEN CORP	COM	03073E105	25	221	SH	DFND	16	0	221	0
AMERISOURCEBERGEN CORP	COM	03073E105	154	1,348	SH	DFND	28	0	1,348	0
AMERIPRISE FINL INC	COM	03076C106	90,424	363,322	SH	DFND	14	111,952	251,370	0
AMERIPRISE FINL INC	COM	03076C106	52	207	SH	DFND	16	0	207	0
AMERIPRISE FINL INC	COM	03076C106	1,691	6,795	SH	DFND	28	0	6,795	0
AMERIS BANCORP	COM	03076K108	9,164	180,995	SH	DFND	14	23,070	157,925	0
AMETEK INC	COM	031100100	46,472	348,102	SH	DFND	14	93,436	254,666	0
AMETEK INC	COM	031100100	47	350	SH	DFND	16	0	350	0
AMETEK INC	COM	031100100	1,460	10,933	SH	DFND	28	0	10,933	0
AMGEN INC	COM	031162100	120,822	495,682	SH	DFND	14	232,950	262,732	0
AMGEN INC	COM	031162100	213	872	SH	DFND	16	0	872	0
AMGEN INC	COM	031162100	2,277	9,341	SH	DFND	28	0	9,341	0
AMICUS THERAPEUTICS INC	COM	03152W109	200	20,790	SH	DFND	14	20,790	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	4	401	SH	DFND	28	0	401	0
AMKOR TECHNOLOGY INC	COM	031652100	11,037	466,283	SH	DFND	14	144,530	321,753	0
AMKOR TECHNOLOGY INC	COM	031652100	2,111	89,200	SH	DFND	16	0	89,200	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	4,797	937,002	SH	DFND	14	303,746	633,256	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	751	146,750	SH	DFND	16	0	146,750	0
AMPHENOL CORP NEW	CL A	032095101	34,557	505,148	SH	DFND	14	241,038	264,110	0
AMPHENOL CORP NEW	CL A	032095101	63	914	SH	DFND	16	0	914	0

AMPHENOL CORP NEW	CL A	032095101	1,775	25,952	SH	DFND	28	0	25,952	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	2,812	139,465	SH	DFND	14	11,580	127,885	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	851	42,200	SH	DFND	16	0	42,200	0
AMPIO PHARMACEUTICALS INC	COM	03209T109	20	12,180	SH	DFND	14	12,180	0	0
AMYRIS INC	COM NEW	03236M200	223	13,613	SH	DFND	14	13,613	0	0
ANALOG DEVICES INC	COM	032654105	54,104	314,265	SH	DFND	14	149,793	164,472	0
ANALOG DEVICES INC	COM	032654105	96	556	SH	DFND	16	0	556	0
ANALOG DEVICES INC	COM	032654105	196	1,139	SH	DFND	28	0	1,139	0
ANAPLAN INC	COM	03272L108	251	4,710	SH	DFND	14	4,710	0	0
ANDERSONS INC	COM	034164103	1,246	40,807	SH	DFND	14	10,113	30,694	0
ANGIODYNAMICS INC	COM	03475V101	4,434	163,443	SH	DFND	14	52,201	111,242	0
ANGIODYNAMICS INC	COM	03475V101	248	9,150	SH	DFND	16	0	9,150	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	430	5,977	SH	DFND	28	0	5,977	0
ANIKA THERAPEUTICS INC	COM	035255108	675	15,587	SH	DFND	14	1,480	14,107	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	9,470	1,066,389	SH	DFND	14	219,464	846,925	0
ANSYS INC	COM	03662Q105	39,328	113,319	SH	DFND	14	35,596	77,723	0
ANSYS INC	COM	03662Q105	64	184	SH	DFND	16	0	184	0
ANSYS INC	COM	03662Q105	635	1,829	SH	DFND	28	0	1,829	0
ANTARES PHARMA INC	COM	036642106	86	19,742	SH	DFND	14	12,955	6,787	0
ANTARES PHARMA INC	COM	036642106	109	24,900	SH	DFND	16	0	24,900	0
ANTERO RESOURCES CORP	COM	03674X106	367	24,429	SH	DFND	14	22,655	1,774	0
ANTERO RESOURCES CORP	COM	03674X106	29	1,952	SH	DFND	28	0	1,952	0
ANTHEM INC	COM	036752103	237,288	621,497	SH	DFND	14	208,680	412,817	0
ANTHEM INC	COM	036752103	199	520	SH	DFND	16	0	520	0
ANTHEM INC	COM	036752103	401	1,050	SH	DFND	28	0	1,050	0
ANTERO MIDSTREAM CORP	COM	03676B102	1,932	201,238	SH	DFND	14	34,880	166,358	0
APA CORPORATION	COM	03743Q108	102,469	4,737,342	SH	DFND	14	1,342,016	3,395,326	0
APA CORPORATION	COM	03743Q108	279	12,921	SH	DFND	16	0	12,921	0
APARTMENT INVT & MGMT CO	CL A	03748R747	2,420	360,721	SH	DFND	14	30,221	330,500	0
APARTMENT INVT & MGMT CO	CL A	03748R747	213	31,800	SH	DFND	16	0	31,800	0
APARTMENT INCOME REIT CORP	COM	03750L109	10,753	226,714	SH	DFND	14	93,292	133,422	0
APARTMENT INCOME REIT CORP	COM	03750L109	171	3,600	SH	DFND	16	0	3,600	0
APARTMENT INCOME REIT CORP	COM	03750L109	317	6,690	SH	DFND	28	0	6,690	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	1,172	18,540	SH	DFND	14	18,540	0	0
APOGEE ENTERPRISES INC	COM	037598109	1,190	29,224	SH	DFND	14	2,835	26,389	0
APOLLO COML REAL EST FIN INC	COM	03762U105	6,834	428,495	SH	DFND	14	14,295	414,200	0
APOLLO COML REAL EST FIN INC	COM	03762U105	1	45	SH	DFND	28	0	45	0
APOLLO MED HLDGS INC	COM NEW	03763A207	1,071	17,056	SH	DFND	14	3,130	13,926	0
APOLLO GLOBAL MGMT INC	COM CL A	03768E105	234	3,760	SH	DFND	14	3,700	60	0
APPIAN CORP	CL A	03782L101	400	2,901	SH	DFND	14	2,901	0	0
APPLE INC	COM	037833100	3,191,710	23,303,960	SH	DFND	14	8,252,060	15,051,900	0
APPLE INC	COM	037833100	4,298	31,385	SH	DFND	16	0	31,385	0

APPLE INC	COM	037833100	10,112	73,831	SH	DFND	28	0	73,831	0
APPFOLIO INC	COM CL A	03783C100	237	1,679	SH	DFND	14	1,514	165	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	12,817	839,897	SH	DFND	14	121,680	718,217	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,245	81,600	SH	DFND	16	0	81,600	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1	60	SH	DFND	28	0	60	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	17,184	188,714	SH	DFND	14	51,199	137,515	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,976	21,700	SH	DFND	16	0	21,700	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	0	3	SH	DFND	28	0	3	0
APPLIED MATLS INC	COM	038222105	346,379	2,432,438	SH	DFND	14	727,375	1,705,063	0
APPLIED MATLS INC	COM	038222105	471	3,305	SH	DFND	16	0	3,305	0
APPLIED MATLS INC	COM	038222105	1,393	9,780	SH	DFND	28	0	9,780	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	209	24,655	SH	DFND	14	920	23,735	0
APTARGROUP INC	COM	038336103	962	6,829	SH	DFND	14	4,845	1,984	0
APTARGROUP INC	COM	038336103	271	1,921	SH	DFND	28	0	1,921	0
ARAMARK	COM	03852U106	392	10,515	SH	DFND	14	7,290	3,225	0
ARBOR REALTY TRUST INC	COM	038923108	393	22,030	SH	DFND	14	9,812	12,218	0
ARCBEST CORP	COM	03937C105	3,297	56,659	SH	DFND	14	2,613	54,046	0
ARCHER DANIELS MIDLAND CO	COM	039483102	57,064	941,647	SH	DFND	14	360,054	581,593	0
ARCHER DANIELS MIDLAND CO	COM	039483102	58	952	SH	DFND	16	0	952	0
ARCHER DANIELS MIDLAND CO	COM	039483102	145	2,392	SH	DFND	28	0	2,392	0
ARCHROCK INC	COM	03957W106	1,789	200,732	SH	DFND	14	13,313	187,419	0
ARCHROCK INC	COM	03957W106	7	768	SH	DFND	28	0	768	0
ARCOSA INC	COM	039653100	3,360	57,201	SH	DFND	14	5,169	52,032	0
ARCOSA INC	COM	039653100	0	6	SH	DFND	28	0	6	0
ARCONIC CORPORATION	COM	03966V107	3,830	107,523	SH	DFND	14	11,482	96,041	0
ARCONIC CORPORATION	COM	03966V107	11	312	SH	DFND	28	0	312	0
ARDELYX INC	COM	039697107	1,065	140,520	SH	DFND	14	34,720	105,800	0
ARDELYX INC	COM	039697107	58	7,600	SH	DFND	16	0	7,600	0
ARCUS BIOSCIENCES INC	COM	03969F109	644	23,450	SH	DFND	14	23,450	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	380	5,975	SH	DFND	14	5,750	225	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	18	291	SH	DFND	28	0	291	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	1,172	17,189	SH	DFND	14	14,399	2,790	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	1	17	SH	DFND	28	0	17	0
ARES COML REAL ESTATE CORP	COM	04013V108	2,987	203,321	SH	DFND	14	56,085	147,236	0
ARES COML REAL ESTATE CORP	COM	04013V108	300	20,400	SH	DFND	16	0	20,400	0
ARISTA NETWORKS INC	COM	040413106	17,077	47,134	SH	DFND	14	22,676	24,458	0
ARISTA NETWORKS INC	COM	040413106	30	84	SH	DFND	16	0	84	0
ARISTA NETWORKS INC	COM	040413106	603	1,665	SH	DFND	28	0	1,665	0
ARLO TECHNOLOGIES INC	COM	04206A101	592	87,397	SH	DFND	14	8,665	78,732	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,362	102,491	SH	DFND	14	31,360	71,131	0

ARMADA HOFFLER PPTYS INC	COM	04208T108	60	4,500	SH	DFND	16	0	4,500	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	2,858	250,287	SH	DFND	14	6,538	243,749	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	206	1,917	SH	DFND	14	1,582	335	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	420	3,916	SH	DFND	28	0	3,916	0
ARROW ELECTRS INC	COM	042735100	48,082	422,404	SH	DFND	14	104,816	317,588	0
ARROW ELECTRS INC	COM	042735100	483	4,240	SH	DFND	16	0	4,240	0
ARROW ELECTRS INC	COM	042735100	140	1,234	SH	DFND	28	0	1,234	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	4,168	50,324	SH	DFND	14	12,467	37,857	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	1,126	13,600	SH	DFND	16	0	13,600	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	92	1,107	SH	DFND	28	0	1,107	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	236	4,635	SH	DFND	14	4,635	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	126	2,480	SH	DFND	28	0	2,480	0
ARVINAS INC	COM	04335A105	276	3,590	SH	DFND	14	3,590	0	0
ARVINAS INC	COM	04335A105	50	643	SH	DFND	28	0	643	0
ASANA INC	CL A	04342Y104	347	5,600	SH	DFND	14	5,600	0	0
ASANA INC	CL A	04342Y104	54	876	SH	DFND	28	0	876	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7,418	43,289	SH	DFND	14	10,965	32,324	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,097	6,400	SH	DFND	16	0	6,400	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	22	126	SH	DFND	28	0	126	0
ASENSUS SURGICAL INC	COM	04367G103	47	14,900	SH	DFND	14	14,900	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	1,139	13,020	SH	DFND	14	5,021	7,999	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	10	116	SH	DFND	28	0	116	0
ASPEN TECHNOLOGY INC	COM	045327103	2,859	20,787	SH	DFND	14	5,292	15,495	0
ASPEN TECHNOLOGY INC	COM	045327103	596	4,330	SH	DFND	28	0	4,330	0
ASSOCIATED BANC CORP	COM	045487105	6,986	341,137	SH	DFND	14	247,505	93,632	0
ASSOCIATED BANC CORP	COM	045487105	248	12,100	SH	DFND	16	0	12,100	0
ASSURANT INC	COM	04621X108	8,800	56,344	SH	DFND	14	24,543	31,801	0
ASSURANT INC	COM	04621X108	14	92	SH	DFND	16	0	92	0
ASTEC INDS INC	COM	046224101	1,568	24,911	SH	DFND	14	2,448	22,463	0
ASTEC INDS INC	COM	046224101	4	65	SH	DFND	28	0	65	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	608	10,155	SH	DFND	28	0	10,155	0
ATEA PHARMACEUTICALS INC	COM	04683R106	878	40,875	SH	DFND	14	4,975	35,900	0
ATEA PHARMACEUTICALS INC	COM	04683R106	558	26,000	SH	DFND	16	0	26,000	0
ATHERSYS INC NEW	COM	04744L106	15	10,145	SH	DFND	14	10,145	0	0
ATKORE INC	COM	047649108	45,869	646,039	SH	DFND	14	202,990	443,049	0
ATKORE INC	COM	047649108	2,503	35,250	SH	DFND	16	0	35,250	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	3,127	86,339	SH	DFND	14	6,311	80,028	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	217	5,981	SH	DFND	28	0	5,981	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	7,267	106,696	SH	DFND	14	2,921	103,775	0

ATMOS ENERGY CORP	COM	049560105	15,640	162,728	SH	DFND	14	55,542	107,186	0
ATMOS ENERGY CORP	COM	049560105	18	189	SH	DFND	16	0	189	0
ATMOS ENERGY CORP	COM	049560105	37	384	SH	DFND	28	0	384	0
ATRICURE INC	COM	04963C209	299	3,770	SH	DFND	14	3,770	0	0
ATRICURE INC	COM	04963C209	165	2,080	SH	DFND	28	0	2,080	0
ATRION CORP	COM	049904105	112	180	SH	DFND	14	140	40	0
ATRION CORP	COM	049904105	165	266	SH	DFND	28	0	266	0
AUDACY INC	CL A	05070N103	2,128	493,686	SH	DFND	14	8,836	484,850	0
AUTODESK INC	COM	052769106	119,756	410,265	SH	DFND	14	112,760	297,505	0
AUTODESK INC	COM	052769106	97	332	SH	DFND	16	0	332	0
AUTODESK INC	COM	052769106	2,201	7,540	SH	DFND	28	0	7,540	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	242,228	1,219,555	SH	DFND	14	313,815	905,740	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	293	1,476	SH	DFND	16	0	1,476	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	575	2,893	SH	DFND	28	0	2,893	0
AUTONATION INC	COM	05329W102	70,025	738,586	SH	DFND	14	163,848	574,738	0
AUTONATION INC	COM	05329W102	502	5,300	SH	DFND	16	0	5,300	0
AUTOZONE INC	COM	053332102	55,666	37,304	SH	DFND	14	9,091	28,213	0
AUTOZONE INC	COM	053332102	52	35	SH	DFND	16	0	35	0
AUTOZONE INC	COM	053332102	293	196	SH	DFND	28	0	196	0
AVALARA INC	COM	05338G106	486	3,005	SH	DFND	14	2,960	45	0
AVALARA INC	COM	05338G106	143	883	SH	DFND	28	0	883	0
AVALONBAY CMNTYS INC	COM	053484101	27,059	129,663	SH	DFND	14	56,663	73,000	0
AVALONBAY CMNTYS INC	COM	053484101	45	215	SH	DFND	16	0	215	0
AVALONBAY CMNTYS INC	COM	053484101	38	184	SH	DFND	28	0	184	0
AVANOS MED INC	COM	05350V106	1,903	52,320	SH	DFND	14	4,955	47,365	0
AVANOS MED INC	COM	05350V106	1	25	SH	DFND	28	0	25	0
AVANGRID INC	COM	05351W103	17,956	349,128	SH	DFND	14	48,358	300,770	0
AVANGRID INC	COM	05351W103	18	357	SH	DFND	28	0	357	0
AVAYA HLDGS CORP	COM	05351X101	525	19,530	SH	DFND	14	19,530	0	0
AVANTOR INC	COM	05352A100	3,167	89,200	SH	DFND	14	19,250	69,950	0
AVANTOR INC	COM	05352A100	473	13,319	SH	DFND	28	0	13,319	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	534	43,160	SH	DFND	14	40,460	2,700	0
AVERY DENNISON CORP	COM	053611109	34,658	164,849	SH	DFND	14	42,058	122,791	0
AVERY DENNISON CORP	COM	053611109	27	130	SH	DFND	16	0	130	0
AVERY DENNISON CORP	COM	053611109	404	1,921	SH	DFND	28	0	1,921	0
AVID BIOSERVICES INC	COM	05368M106	7,007	273,167	SH	DFND	14	95,897	177,270	0
AVID BIOSERVICES INC	COM	05368M106	1,193	46,500	SH	DFND	16	0	46,500	0
AVIENT CORPORATION	COM	05368V106	634	12,893	SH	DFND	14	11,136	1,757	0
AVIS BUDGET GROUP	COM	053774105	568	7,286	SH	DFND	14	6,493	793	0
AVISTA CORP	COM	05379B107	3,209	75,198	SH	DFND	14	7,219	67,979	0
AVISTA CORP	COM	05379B107	21	500	SH	DFND	28	0	500	0
AVNET INC	COM	053807103	10,831	270,229	SH	DFND	14	93,242	176,987	0
AVNET INC	COM	053807103	52	1,300	SH	DFND	16	0	1,300	0
AVNET INC	COM	053807103	65	1,628	SH	DFND	28	0	1,628	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	3,351	82,913	SH	DFND	14	22,332	60,581	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	40	1,000	SH	DFND	16	0	1,000	0

AXON ENTERPRISE INC	COM	05464C101	1,045	5,913	SH	DFND	14	4,857	1,056	0
AXOS FINANCIAL INC	COM	05465C100	4,646	100,150	SH	DFND	14	27,173	72,977	0
AXOS FINANCIAL INC	COM	05465C100	125	2,700	SH	DFND	16	0	2,700	0
AXOS FINANCIAL INC	COM	05465C100	4	97	SH	DFND	28	0	97	0
AXONICS INC	COM	05465P101	204	3,210	SH	DFND	14	3,210	0	0
B & G FOODS INC NEW	COM	05508R106	2,306	70,317	SH	DFND	14	6,912	63,405	0
BCE INC	COM NEW	05534B760	778	15,766	SH	DFND	28	0	15,766	0
BGC PARTNERS INC	CL A	05541T101	158	27,784	SH	DFND	14	25,021	2,763	0
BGC PARTNERS INC	CL A	05541T101	6	1,007	SH	DFND	28	0	1,007	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,976	41,536	SH	DFND	14	16,330	25,206	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	971	20,400	SH	DFND	16	0	20,400	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	422	8,880	SH	DFND	28	0	8,880	0
BOK FINL CORP	COM NEW	05561Q201	1,365	15,760	SH	DFND	14	2,535	13,225	0
BOK FINL CORP	COM NEW	05561Q201	28	320	SH	DFND	28	0	320	0
BP PLC	SPONSORED ADR	055622104	285	10,787	SH	DFND	28	0	10,787	0
B. RILEY FINANCIAL INC	COM	05580M108	1,461	19,345	SH	DFND	14	1,821	17,524	0
BM TECHNOLOGIES INC	CL A COM	05591L107	419	35,534	SH	DFND	14	9,727	25,807	0
BM TECHNOLOGIES INC	CL A COM	05591L107	126	10,717	SH	DFND	16	0	10,717	0
BWX TECHNOLOGIES INC	COM	05605H100	1,345	23,144	SH	DFND	14	3,129	20,015	0
BWX TECHNOLOGIES INC	COM	05605H100	102	1,762	SH	DFND	28	0	1,762	0
BADGER METER INC	COM	056525108	3,151	32,118	SH	DFND	14	3,250	28,868	0
BADGER METER INC	COM	056525108	285	2,907	SH	DFND	28	0	2,907	0
BAIDU INC	SPON ADR REP A	056752108	19,248	94,401	SH	DFND	14	5,401	89,000	0
BAIDU INC	SPON ADR REP A	056752108	428	2,100	SH	DFND	16	0	2,100	0
BAIDU INC	SPON ADR REP A	056752108	97	475	SH	DFND	28	0	475	0
BAKER HUGHES COMPANY	CL A	05722G100	16,672	728,970	SH	DFND	14	300,170	428,800	0
BAKER HUGHES COMPANY	CL A	05722G100	23	999	SH	DFND	16	0	999	0
BALCHEM CORP	COM	057665200	4,686	35,702	SH	DFND	14	3,521	32,181	0
BALCHEM CORP	COM	057665200	50	378	SH	DFND	28	0	378	0
BALL CORP	COM	058498106	22,419	276,706	SH	DFND	14	132,106	144,600	0
BALL CORP	COM	058498106	40	495	SH	DFND	16	0	495	0
BALL CORP	COM	058498106	42	514	SH	DFND	28	0	514	0
BANCFIRST CORP	COM	05945F103	1,253	20,073	SH	DFND	14	1,768	18,305	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	521	83,909	SH	DFND	28	0	83,909	0
BANCO SANTANDER S.A.	ADR	05964H105	47	12,027	SH	DFND	28	0	12,027	0
BANCORP INC DEL	COM	05969A105	4,224	183,573	SH	DFND	14	85,670	97,903	0
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	3,465	122,320	SH	DFND	14	11,854	110,466	0
BANDWIDTH INC	COM CL A	05988J103	226	1,639	SH	DFND	14	1,639	0	0
BANDWIDTH INC	COM CL A	05988J103	44	319	SH	DFND	28	0	319	0
BANC OF CALIFORNIA INC	COM	05990K106	1,296	73,864	SH	DFND	14	4,839	69,025	0
BK OF AMERICA CORP	COM	060505104	341,489	8,282,812	SH	DFND	14	3,273,789	5,009,023	0
BK OF AMERICA CORP	COM	060505104	469	11,365	SH	DFND	16	0	11,365	0
BK OF AMERICA CORP	COM	060505104	1,523	36,948	SH	DFND	28	0	36,948	0
BANK HAWAII CORP	COM	062540109	360	4,271	SH	DFND	14	3,065	1,206	0
BANK HAWAII CORP	COM	062540109	416	4,942	SH	DFND	28	0	4,942	0
BANK MONTREAL QUE	COM	063671101	489	4,770	SH	DFND	3	4,770	0	0
BANK NEW YORK MELLON CORP	COM	064058100	44,458	867,819	SH	DFND	14	389,349	478,470	0

BANK NEW YORK MELLON CORP	COM	064058100	63	1,226	SH	DFND	16	0	1,226	0
BANK NEW YORK MELLON CORP	COM	064058100	259	5,064	SH	DFND	28	0	5,064	0
BANK OZK	COM	06417N103	1,976	46,874	SH	DFND	14	20,971	25,903	0
BANK OZK	COM	06417N103	42	1,000	SH	DFND	16	0	1,000	0
BANK OZK	COM	06417N103	136	3,235	SH	DFND	28	0	3,235	0
BANKUNITED INC	COM	06652K103	7,771	182,041	SH	DFND	14	9,902	172,139	0
BANNER CORP	COM NEW	06652V208	4,413	81,401	SH	DFND	14	3,879	77,522	0
BARCLAYS PLC	ADR	06738E204	156	16,212	SH	DFND	28	0	16,212	0
BARNES & NOBLE ED INC	COM	06777U101	256	35,516	SH	DFND	14	4,458	31,058	0
BARNES GROUP INC	COM	067806109	2,596	50,656	SH	DFND	14	4,725	45,931	0
BARNES GROUP INC	COM	067806109	29	576	SH	DFND	28	0	576	0
BARRETT BUSINESS SVCS INC	COM	068463108	1,455	20,034	SH	DFND	14	5,776	14,258	0
BARRETT BUSINESS SVCS INC	COM	068463108	505	6,950	SH	DFND	16	0	6,950	0
BAXTER INTL INC	COM	071813109	41,387	514,125	SH	DFND	14	203,567	310,558	0
BAXTER INTL INC	COM	071813109	62	766	SH	DFND	16	0	766	0
BAXTER INTL INC	COM	071813109	26	320	SH	DFND	28	0	320	0
BEACON ROOFING SUPPLY INC	COM	073685109	3,869	72,661	SH	DFND	14	4,470	68,191	0
BEACON ROOFING SUPPLY INC	COM	073685109	3	51	SH	DFND	28	0	51	0
BEAM THERAPEUTICS INC	COM	07373V105	479	3,725	SH	DFND	14	3,725	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	4,219	218,734	SH	DFND	14	2,373	216,361	0
BECTON DICKINSON & CO	COM	075887109	211,115	868,107	SH	DFND	14	222,485	645,622	0
BECTON DICKINSON & CO	COM	075887109	307	1,264	SH	DFND	16	0	1,264	0
BECTON DICKINSON & CO	COM	075887109	164	673	SH	DFND	28	0	673	0
BED BATH & BEYOND INC	COM	075896100	4,962	149,049	SH	DFND	14	11,185	137,864	0
BEL FUSE INC	CL B	077347300	168	11,640	SH	DFND	14	850	10,790	0
BELDEN INC	COM	077454106	328	6,480	SH	DFND	14	5,387	1,093	0
BELLRING BRANDS INC	COM CL A	079823100	1,510	48,168	SH	DFND	14	22,970	25,198	0
BELLRING BRANDS INC	COM CL A	079823100	495	15,800	SH	DFND	16	0	15,800	0
BENCHMARK ELECTRS INC	COM	08160H101	2,838	99,731	SH	DFND	14	3,524	96,207	0
BENCHMARK ELECTRS INC	COM	08160H101	85	3,000	SH	DFND	16	0	3,000	0
BENCHMARK ELECTRS INC	COM	08160H101	39	1,385	SH	DFND	28	0	1,385	0
BENTLEY SYS INC	COM CL B	08265T208	188	2,905	SH	DFND	14	2,850	55	0
BENTLEY SYS INC	COM CL B	08265T208	462	7,128	SH	DFND	28	0	7,128	0
BERKLEY W R CORP	COM	084423102	11,088	148,967	SH	DFND	14	55,913	93,054	0
BERKLEY W R CORP	COM	084423102	16	212	SH	DFND	16	0	212	0
BERKLEY W R CORP	COM	084423102	120	1,615	SH	DFND	28	0	1,615	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	727,194	2,616,560	SH	DFND	14	940,300	1,676,260	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	942	3,388	SH	DFND	16	0	3,388	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	629	2,262	SH	DFND	28	0	2,262	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	3,346	122,089	SH	DFND	14	5,617	116,472	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,267	19,420	SH	DFND	14	5,690	13,730	0
BERRY CORP	COM	08579X101	2,296	341,608	SH	DFND	14	3,545	338,063	0
BEST BUY INC	COM	086516101	29,330	255,084	SH	DFND	14	91,001	164,083	0

BEST BUY INC	COM	086516101	109	950	SH	DFND	16	0	950	0
BEST BUY INC	COM	086516101	394	3,431	SH	DFND	28	0	3,431	0
BHP GROUP LTD	SPONSORED ADS	088606108	619	8,505	SH	DFND	28	0	8,505	0
BEYOND MEAT INC	COM	08862E109	308	1,955	SH	DFND	14	1,860	95	0
BEYOND MEAT INC	COM	08862E109	8	52	SH	DFND	28	0	52	0
BIG LOTS INC	COM	089302103	5,471	82,884	SH	DFND	14	3,587	79,297	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	218	3,360	SH	DFND	14	3,360	0	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	1,970	12,356	SH	DFND	14	157	12,199	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	365	2,290	SH	DFND	16	0	2,290	0
BILL COM HLDGS INC	COM	090043100	460	2,510	SH	DFND	14	2,510	0	0
BIO RAD LABS INC	CL A	090572207	18,134	28,146	SH	DFND	14	9,289	18,857	0
BIO RAD LABS INC	CL A	090572207	21	33	SH	DFND	16	0	33	0
BIO RAD LABS INC	CL A	090572207	639	992	SH	DFND	28	0	992	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	219	13,870	SH	DFND	14	13,870	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	54	15,115	SH	DFND	14	7,170	7,945	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	698	8,363	SH	DFND	14	5,793	2,570	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	189	2,265	SH	DFND	28	0	2,265	0
BIOGEN INC	COM	09062X103	77,209	222,972	SH	DFND	14	86,148	136,824	0
BIOGEN INC	COM	09062X103	81	234	SH	DFND	16	0	234	0
BIOGEN INC	COM	09062X103	206	595	SH	DFND	28	0	595	0
BIO-TECHNE CORP	COM	09073M104	12,405	27,551	SH	DFND	14	22,240	5,311	0
BIO-TECHNE CORP	COM	09073M104	504	1,120	SH	DFND	16	0	1,120	0
BIO-TECHNE CORP	COM	09073M104	175	388	SH	DFND	28	0	388	0
BIOVENTUS INC	COM CL A	09075A108	524	29,750	SH	DFND	14	8,750	21,000	0
BIOVENTUS INC	COM CL A	09075A108	206	11,700	SH	DFND	16	0	11,700	0
BIONANO GENOMICS INC	COM	09075F107	162	22,090	SH	DFND	14	22,090	0	0
BJS RESTAURANTS INC	COM	09180C106	1,225	24,930	SH	DFND	14	2,252	22,678	0
BJS RESTAURANTS INC	COM	09180C106	2	35	SH	DFND	28	0	35	0
BLACK HILLS CORP	COM	092113109	4,474	68,175	SH	DFND	14	7,547	60,628	0
BLACK HILLS CORP	COM	092113109	16	244	SH	DFND	28	0	244	0
BLACK KNIGHT INC	COM	09215C105	555	7,113	SH	DFND	14	4,818	2,295	0
BLACK KNIGHT INC	COM	09215C105	235	3,020	SH	DFND	28	0	3,020	0
BLACKBAUD INC	COM	09227Q100	7,203	94,065	SH	DFND	14	48,221	45,844	0
BLACKBAUD INC	COM	09227Q100	1,049	13,700	SH	DFND	16	0	13,700	0
BLACKBAUD INC	COM	09227Q100	48	629	SH	DFND	28	0	629	0
BLACKLINE INC	COM	09239B109	483	4,342	SH	DFND	14	4,342	0	0
BLACKLINE INC	COM	09239B109	140	1,260	SH	DFND	28	0	1,260	0
BLACKROCK INC	COM	09247X101	120,710	137,959	SH	DFND	14	57,960	79,999	0
BLACKROCK INC	COM	09247X101	188	215	SH	DFND	16	0	215	0
BLACKROCK INC	COM	09247X101	1,949	2,227	SH	DFND	28	0	2,227	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	6,810	213,544	SH	DFND	14	11,244	202,300	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1	22	SH	DFND	28	0	22	0
BLACKSTONE GROUP INC	COM	09260D107	8,996	92,605	SH	DFND	14	23,660	68,945	0
BLACKSTONE GROUP INC	COM	09260D107	10	100	SH	DFND	28	0	100	0
BLOCK H & R INC	COM	093671105	384	16,351	SH	DFND	14	13,362	2,989	0
BLOCK H & R INC	COM	093671105	16	674	SH	DFND	28	0	674	0
BLOOM ENERGY CORP	COM CL A	093712107	256	9,520	SH	DFND	14	9,520	0	0

BLOOMIN BRANDS INC	COM	094235108	8,468	312,000	SH	DFND	14	85,310	226,690	0
BLOOMIN BRANDS INC	COM	094235108	695	25,600	SH	DFND	16	0	25,600	0
BLUCORA INC	COM	095229100	902	52,103	SH	DFND	14	5,046	47,057	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	7,673	87,233	SH	DFND	14	4,811	82,422	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	1,487	16,900	SH	DFND	16	0	16,900	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	81	926	SH	DFND	28	0	926	0
BOEING CO	COM	097023105	112,212	468,407	SH	DFND	14	223,847	244,560	0
BOEING CO	COM	097023105	198	828	SH	DFND	16	0	828	0
BOEING CO	COM	097023105	475	1,982	SH	DFND	28	0	1,982	0
BOISE CASCADE CO DEL	COM	09739D100	30,695	526,047	SH	DFND	14	121,040	405,007	0
BOISE CASCADE CO DEL	COM	09739D100	2,130	36,500	SH	DFND	16	0	36,500	0
BOLT BIOTHERAPEUTICS INC	COM	097702104	311	20,090	SH	DFND	14	690	19,400	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	5,103	108,411	SH	DFND	14	28,264	80,147	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	61	1,300	SH	DFND	16	0	1,300	0
BOOKING HOLDINGS INC	COM	09857L108	88,351	40,378	SH	DFND	14	16,974	23,404	0
BOOKING HOLDINGS INC	COM	09857L108	140	64	SH	DFND	16	0	64	0
BOOKING HOLDINGS INC	COM	09857L108	67	31	SH	DFND	28	0	31	0
BOOT BARN HLDGS INC	COM	099406100	2,713	32,278	SH	DFND	14	3,160	29,118	0
BOOT BARN HLDGS INC	COM	099406100	82	980	SH	DFND	28	0	980	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	388	4,554	SH	DFND	14	4,474	80	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	330	3,880	SH	DFND	28	0	3,880	0
BORGWARNER INC	COM	099724106	15,969	328,982	SH	DFND	14	139,425	189,557	0
BORGWARNER INC	COM	099724106	18	364	SH	DFND	16	0	364	0
BORGWARNER INC	COM	099724106	279	5,739	SH	DFND	28	0	5,739	0
BOSTON BEER INC	CL A	100557107	1,643	1,610	SH	DFND	14	1,335	275	0
BOSTON BEER INC	CL A	100557107	38	37	SH	DFND	16	0	37	0
BOSTON BEER INC	CL A	100557107	64	63	SH	DFND	28	0	63	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,309	88,737	SH	DFND	14	8,053	80,684	0
BOSTON PROPERTIES INC	COM	101121101	13,935	121,611	SH	DFND	14	57,770	63,841	0
BOSTON PROPERTIES INC	COM	101121101	24	210	SH	DFND	16	0	210	0
BOSTON PROPERTIES INC	COM	101121101	133	1,164	SH	DFND	28	0	1,164	0
BOSTON PROPERTIES INC	COM	101121101	44,403	387,492	SH	DFND	3	0	387,492	0
BOSTON SCIENTIFIC CORP	COM	101137107	148,902	3,482,268	SH	DFND	14	1,075,686	2,406,582	0
BOSTON SCIENTIFIC CORP	COM	101137107	184	4,294	SH	DFND	16	0	4,294	0
BOSTON SCIENTIFIC CORP	COM	101137107	483	11,296	SH	DFND	28	0	11,296	0
BOTTOMLINE TECH DEL INC	COM	101388106	1,612	43,461	SH	DFND	14	4,435	39,026	0
BOTTOMLINE TECH DEL INC	COM	101388106	21	556	SH	DFND	28	0	556	0
BOX INC	CL A	10316T104	570	22,304	SH	DFND	14	12,210	10,094	0
BOYD GAMING CORP	COM	103304101	3,478	56,563	SH	DFND	14	30,930	25,633	0
BOYD GAMING CORP	COM	103304101	86	1,400	SH	DFND	16	0	1,400	0
BOYD GAMING CORP	COM	103304101	189	3,074	SH	DFND	28	0	3,074	0
BRADY CORP	CL A	104674106	2,987	53,310	SH	DFND	14	5,000	48,310	0
BRADY CORP	CL A	104674106	24	435	SH	DFND	28	0	435	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3,686	268,865	SH	DFND	14	17,464	251,401	0

BRIDGEBIO PHARMA INC	COM	10806X102	666	10,919	SH	DFND	14	8,519	2,400	0
BRIDGEBIO PHARMA INC	COM	10806X102	70	1,142	SH	DFND	28	0	1,142	0
BRIGHAM MINERALS INC	CL A COM	10918L103	1,295	60,810	SH	DFND	14	3,310	57,500	0
BRIGHAM MINERALS INC	CL A COM	10918L103	103	4,829	SH	DFND	28	0	4,829	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	333	2,266	SH	DFND	14	2,100	166	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	267	1,813	SH	DFND	28	0	1,813	0
BRIGHTHOUSE FINL INC	COM	10922N103	400	8,787	SH	DFND	14	6,299	2,488	0
BRIGHTHOUSE FINL INC	COM	10922N103	0	1	SH	DFND	28	0	1	0
BRIGHTVIEW HLDGS INC	COM	10948C107	5,171	320,787	SH	DFND	14	64,200	256,587	0
BRIGHTVIEW HLDGS INC	COM	10948C107	682	42,300	SH	DFND	16	0	42,300	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	1,518	64,803	SH	DFND	14	5,250	59,553	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	3,474	369,584	SH	DFND	14	76,545	293,039	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	970	103,200	SH	DFND	16	0	103,200	0
BRINKER INTL INC	COM	109641100	3,072	49,667	SH	DFND	14	4,900	44,767	0
BRINKS CO	COM	109696104	521	6,776	SH	DFND	14	6,064	712	0
BRINKS CO	COM	109696104	110	1,435	SH	DFND	28	0	1,435	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	352,001	5,267,895	SH	DFND	14	1,540,911	3,726,984	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	479	7,175	SH	DFND	16	0	7,175	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	855	12,790	SH	DFND	28	0	12,790	0
BRISTOW GROUP INC	COM	11040G103	1,511	59,007	SH	DFND	14	1,289	57,718	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	781	19,872	SH	DFND	28	0	19,872	0
BRIXMOR PPTY GROUP INC	COM	11120U105	4,706	205,586	SH	DFND	14	29,720	175,866	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	20,645	127,811	SH	DFND	14	47,193	80,618	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	29	181	SH	DFND	16	0	181	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	772	4,779	SH	DFND	28	0	4,779	0
BROADMARK RLTY CAP INC	COM	11135B100	1,638	154,693	SH	DFND	14	9,915	144,778	0
BROADSTONE NET LEASE INC	COM	11135E203	565	24,142	SH	DFND	14	10,195	13,947	0
BROADCOM INC	COM	11135F101	348,991	731,882	SH	DFND	14	232,412	499,470	0
BROADCOM INC	COM	11135F101	393	825	SH	DFND	16	0	825	0
BROADCOM INC	COM	11135F101	1,249	2,619	SH	DFND	28	0	2,619	0
BROOKDALE SR LIVING INC	COM	112463104	118	14,917	SH	DFND	14	14,917	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	239	3,167	SH	DFND	14	2,565	602	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1,586	106,077	SH	DFND	14	7,366	98,711	0
BROOKS AUTOMATION INC NEW	COM	114340102	4,292	45,044	SH	DFND	14	15,390	29,654	0
BROOKS AUTOMATION INC NEW	COM	114340102	1,236	12,977	SH	DFND	28	0	12,977	0
BROWN & BROWN INC	COM	115236101	1,324	24,914	SH	DFND	14	17,802	7,112	0
BROWN & BROWN INC	COM	115236101	8	160	SH	DFND	28	0	160	0
BROWN FORMAN CORP	CL B	115637209	14,600	194,826	SH	DFND	14	74,671	120,155	0
BROWN FORMAN CORP	CL B	115637209	21	277	SH	DFND	16	0	277	0
BROWN FORMAN CORP	CL B	115637209	643	8,576	SH	DFND	28	0	8,576	0
BRUKER CORP	COM	116794108	3,096	40,742	SH	DFND	14	3,042	37,700	0
BRUNSWICK CORP	COM	117043109	115,490	1,159,304	SH	DFND	14	283,562	875,742	0
BRUNSWICK CORP	COM	117043109	558	5,600	SH	DFND	16	0	5,600	0

BRUNSWICK CORP	COM	117043109	170	1,709	SH	DFND	28	0	1,709	0
BUCKLE INC	COM	118440106	7,741	155,591	SH	DFND	14	34,892	120,699	0
BUCKLE INC	COM	118440106	119	2,400	SH	DFND	16	0	2,400	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	967	22,663	SH	DFND	14	15,659	7,004	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	2	45	SH	DFND	28	0	45	0
BURLINGTON STORES INC	COM	122017106	1,173	3,642	SH	DFND	14	2,120	1,522	0
BURLINGTON STORES INC	COM	122017106	682	2,117	SH	DFND	28	0	2,117	0
BYLINE BANCORP INC	COM	124411109	805	35,560	SH	DFND	14	2,005	33,555	0
CAI INTERNATIONAL INC	COM	12477X106	4,974	88,823	SH	DFND	14	1,495	87,328	0
CBOE GLOBAL MKTS INC	COM	12503M108	11,035	92,693	SH	DFND	14	43,390	49,303	0
CBOE GLOBAL MKTS INC	COM	12503M108	20	166	SH	DFND	16	0	166	0
CBOE GLOBAL MKTS INC	COM	12503M108	4	35	SH	DFND	28	0	35	0
CBRE GROUP INC	CL A	12504L109	66,186	772,028	SH	DFND	14	176,628	595,400	0
CBRE GROUP INC	CL A	12504L109	87	1,010	SH	DFND	16	0	1,010	0
CBRE GROUP INC	CL A	12504L109	512	5,975	SH	DFND	28	0	5,975	0
CDK GLOBAL INC	COM	12508E101	30,938	622,626	SH	DFND	14	178,753	443,873	0
CDK GLOBAL INC	COM	12508E101	340	6,840	SH	DFND	16	0	6,840	0
CDK GLOBAL INC	COM	12508E101	118	2,378	SH	DFND	28	0	2,378	0
CDW CORP	COM	12514G108	21,499	123,099	SH	DFND	14	57,070	66,029	0
CDW CORP	COM	12514G108	37	213	SH	DFND	16	0	213	0
CDW CORP	COM	12514G108	1,063	6,088	SH	DFND	28	0	6,088	0
CF INDS HLDGS INC	COM	125269100	9,417	183,025	SH	DFND	14	85,480	97,545	0
CF INDS HLDGS INC	COM	125269100	16	320	SH	DFND	16	0	320	0
CF INDS HLDGS INC	COM	125269100	44	863	SH	DFND	28	0	863	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	12,188	130,119	SH	DFND	14	53,905	76,214	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	18	195	SH	DFND	16	0	195	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	36	388	SH	DFND	28	0	388	0
CIGNA CORP NEW	COM	125523100	196,895	830,534	SH	DFND	14	230,660	599,874	0
CIGNA CORP NEW	COM	125523100	228	961	SH	DFND	16	0	961	0
CIGNA CORP NEW	COM	125523100	316	1,331	SH	DFND	28	0	1,331	0
CIT GROUP INC	COM NEW	125581801	699	13,546	SH	DFND	14	11,980	1,566	0
CIT GROUP INC	COM NEW	125581801	2	29	SH	DFND	28	0	29	0
CMC MATERIALS INC	COM	12571T100	13,428	89,080	SH	DFND	14	54,526	34,554	0
CMC MATERIALS INC	COM	12571T100	2,439	16,180	SH	DFND	16	0	16,180	0
CMC MATERIALS INC	COM	12571T100	475	3,151	SH	DFND	28	0	3,151	0
CME GROUP INC	COM	12572Q105	64,979	305,523	SH	DFND	14	144,845	160,678	0
CME GROUP INC	COM	12572Q105	115	542	SH	DFND	16	0	542	0
CME GROUP INC	COM	12572Q105	467	2,195	SH	DFND	28	0	2,195	0
CMS ENERGY CORP	COM	125896100	14,471	244,946	SH	DFND	14	116,165	128,781	0
CMS ENERGY CORP	COM	125896100	26	436	SH	DFND	16	0	436	0
CMS ENERGY CORP	COM	125896100	128	2,164	SH	DFND	28	0	2,164	0
CNA FINL CORP	COM	126117100	2,038	44,803	SH	DFND	14	11,008	33,795	0
CNA FINL CORP	COM	126117100	7	155	SH	DFND	28	0	155	0
CNB FINL CORP PA	COM	126128107	1,119	49,040	SH	DFND	14	1,171	47,869	0
CNB FINL CORP PA	COM	126128107	9	400	SH	DFND	16	0	400	0
CNO FINL GROUP INC	COM	12621E103	5,899	249,751	SH	DFND	14	15,899	233,852	0
CRH PLC	ADR	12626K203	343	6,756	SH	DFND	28	0	6,756	0

CSG SYS INTL INC	COM	126349109	1,713	36,301	SH	DFND	14	3,582	32,719	0
CSX CORP	COM	126408103	84,308	2,628,057	SH	DFND	14	920,469	1,707,588	0
CSX CORP	COM	126408103	112	3,483	SH	DFND	16	0	3,483	0
CSX CORP	COM	126408103	275	8,562	SH	DFND	28	0	8,562	0
CTS CORP	COM	126501105	1,827	49,163	SH	DFND	14	3,499	45,664	0
CTS CORP	COM	126501105	36	972	SH	DFND	28	0	972	0
CNX RES CORP	COM	12653C108	4,073	298,149	SH	DFND	14	25,918	272,231	0
CNX RES CORP	COM	12653C108	49	3,574	SH	DFND	28	0	3,574	0
CVB FINL CORP	COM	126600105	3,693	179,366	SH	DFND	14	13,518	165,848	0
CVB FINL CORP	COM	126600105	20	971	SH	DFND	28	0	971	0
CVS HEALTH CORP	COM	126650100	123,855	1,484,359	SH	DFND	14	587,017	897,342	0
CVS HEALTH CORP	COM	126650100	164	1,969	SH	DFND	16	0	1,969	0
CVS HEALTH CORP	COM	126650100	971	11,643	SH	DFND	28	0	11,643	0
CABLE ONE INC	COM	12685J105	1,218	637	SH	DFND	14	490	147	0
CABLE ONE INC	COM	12685J105	43	22	SH	DFND	28	0	22	0
CABOT CORP	COM	127055101	12,632	221,888	SH	DFND	14	118,974	102,914	0
CABOT CORP	COM	127055101	1,056	18,550	SH	DFND	16	0	18,550	0
CABOT CORP	COM	127055101	44	773	SH	DFND	28	0	773	0
CABOT OIL & GAS CORP	COM	127097103	5,747	329,129	SH	DFND	14	157,420	171,709	0
CABOT OIL & GAS CORP	COM	127097103	8	444	SH	DFND	16	0	444	0
CABOT OIL & GAS CORP	COM	127097103	12	672	SH	DFND	28	0	672	0
CACI INTL INC	CL A	127190304	4,658	18,258	SH	DFND	14	11,204	7,054	0
CACI INTL INC	CL A	127190304	140	550	SH	DFND	16	0	550	0
CACI INTL INC	CL A	127190304	33	128	SH	DFND	28	0	128	0
CACTUS INC	CL A	127203107	179	4,870	SH	DFND	14	3,930	940	0
CACTUS INC	CL A	127203107	30	822	SH	DFND	28	0	822	0
CADENCE DESIGN SYSTEM INC	COM	127387108	49,396	361,032	SH	DFND	14	146,996	214,036	0
CADENCE DESIGN SYSTEM INC	COM	127387108	58	423	SH	DFND	16	0	423	0
CADENCE DESIGN SYSTEM INC	COM	127387108	581	4,244	SH	DFND	28	0	4,244	0
CADENCE BANCORPORATION	CL A	12739A100	5,153	246,776	SH	DFND	14	12,558	234,218	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	24,601	237,117	SH	DFND	14	83,642	153,475	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	33	315	SH	DFND	16	0	315	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	169	1,627	SH	DFND	28	0	1,627	0
CAL MAINE FOODS INC	COM NEW	128030202	1,456	40,218	SH	DFND	14	3,507	36,711	0
CALAMP CORP	COM	128126109	524	41,204	SH	DFND	14	3,460	37,744	0
CALAVO GROWERS INC	COM	128246105	1,147	18,089	SH	DFND	14	1,866	16,223	0
CALAVO GROWERS INC	COM	128246105	66	1,047	SH	DFND	28	0	1,047	0
CALERES INC	COM	129500104	1,120	41,029	SH	DFND	14	3,577	37,452	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	183	6,060	SH	DFND	14	6,060	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	265	8,800	SH	DFND	16	0	8,800	0
CALIFORNIA WTR SVC GROUP	COM	130788102	3,112	56,028	SH	DFND	14	5,467	50,561	0
CALITHERA BIOSCIENCES INC	COM	13089P101	29	13,913	SH	DFND	14	1,200	12,713	0
CALIX INC	COM	13100M509	3,188	67,107	SH	DFND	14	43,569	23,538	0
CALIX INC	COM	13100M509	53	1,122	SH	DFND	28	0	1,122	0

CALLAWAY GOLF CO	COM	131193104	527	15,638	SH	DFND	14	14,089	1,549	0
CALLON PETE CO DEL	COM	13123X508	2,868	49,721	SH	DFND	14	4,474	45,247	0
CAMDEN NATL CORP	COM	133034108	897	18,771	SH	DFND	14	1,298	17,473	0
CAMDEN PPTY TR	SH BEN INT	133131102	3,912	29,490	SH	DFND	14	18,604	10,886	0
CAMDEN PPTY TR	SH BEN INT	133131102	188	1,420	SH	DFND	16	0	1,420	0
CAMDEN PPTY TR	SH BEN INT	133131102	29	219	SH	DFND	28	0	219	0
CAMDEN PPTY TR	SH BEN INT	133131102	74,140	558,828	SH	DFND	3	0	558,828	0
CAMPBELL SOUP CO	COM	134429109	7,970	174,821	SH	DFND	14	80,614	94,207	0
CAMPBELL SOUP CO	COM	134429109	14	306	SH	DFND	16	0	306	0
CAMPBELL SOUP CO	COM	134429109	5	100	SH	DFND	28	0	100	0
CAMPING WORLD HLDGS INC	CL A	13462K109	1,892	46,150	SH	DFND	14	3,150	43,000	0
CAMPING WORLD HLDGS INC	CL A	13462K109	1,385	33,800	SH	DFND	16	0	33,800	0
CANADIAN IMP BK COMM	COM	136069101	700	6,144	SH	DFND	28	0	6,144	0
CANADIAN NATL RY CO	COM	136375102	463	4,383	SH	DFND	28	0	4,383	0
CANADIAN PAC RY LTD	COM	13645T100	635	8,261	SH	DFND	28	0	8,261	0
CANNAE HLDGS INC	COM	13765N107	4,303	126,906	SH	DFND	14	29,134	97,772	0
CANNAE HLDGS INC	COM	13765N107	1,007	29,700	SH	DFND	16	0	29,700	0
CANNAE HLDGS INC	COM	13765N107	17	495	SH	DFND	28	0	495	0
CAPITAL ONE FINL CORP	COM	14040H105	248,955	1,609,383	SH	DFND	14	468,391	1,140,992	0
CAPITAL ONE FINL CORP	COM	14040H105	335	2,163	SH	DFND	16	0	2,163	0
CAPITAL ONE FINL CORP	COM	14040H105	73	471	SH	DFND	28	0	471	0
CAPITOL FED FINL INC	COM	14057J101	1,638	139,084	SH	DFND	14	12,856	126,228	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	931	151,598	SH	DFND	14	8,487	143,111	0
CARA THERAPEUTICS INC	COM	140755109	666	46,650	SH	DFND	14	3,900	42,750	0
CARDINAL HEALTH INC	COM	14149Y108	17,239	301,964	SH	DFND	14	116,897	185,067	0
CARDINAL HEALTH INC	COM	14149Y108	26	447	SH	DFND	16	0	447	0
CARDINAL HEALTH INC	COM	14149Y108	675	11,817	SH	DFND	28	0	11,817	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	2,046	47,980	SH	DFND	14	7,939	40,041	0
CARDLYTICS INC	COM	14161W105	339	2,670	SH	DFND	14	2,670	0	0
CAREDX INC	COM	14167L103	11,915	130,185	SH	DFND	14	42,885	87,300	0
CAREDX INC	COM	14167L103	2,526	27,600	SH	DFND	16	0	27,600	0
CAREDX INC	COM	14167L103	108	1,184	SH	DFND	28	0	1,184	0
CARETRUST REIT INC	COM	14174T107	2,479	106,734	SH	DFND	14	10,283	96,451	0
CARETRUST REIT INC	COM	14174T107	8,927	384,308	SH	DFND	3	0	384,308	0
CARGURUS INC	COM CL A	141788109	199	7,595	SH	DFND	14	6,530	1,065	0
CARGURUS INC	COM CL A	141788109	23	859	SH	DFND	28	0	859	0
CARLISLE COS INC	COM	142339100	11,907	62,219	SH	DFND	14	28,643	33,576	0
CARLISLE COS INC	COM	142339100	348	1,820	SH	DFND	16	0	1,820	0
CARLISLE COS INC	COM	142339100	41	214	SH	DFND	28	0	214	0
CARMAX INC	COM	143130102	18,050	139,759	SH	DFND	14	65,727	74,032	0
CARMAX INC	COM	143130102	32	248	SH	DFND	16	0	248	0
CARMAX INC	COM	143130102	142	1,097	SH	DFND	28	0	1,097	0
CARLYLE GROUP INC	COM	14316J108	2,234	48,061	SH	DFND	14	6,300	41,761	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	8,970	340,287	SH	DFND	14	323,599	16,688	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	30	1,120	SH	DFND	16	0	1,120	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	95	3,601	SH	DFND	28	0	3,601	0
CARRIAGE SVCS INC	COM	143905107	359	9,714	SH	DFND	14	1,400	8,314	0

CARRIAGE SVCS INC	COM	143905107	7	200	SH	DFND	16	0	200	0
CARPENTER TECHNOLOGY CORP	COM	144285103	3,210	79,822	SH	DFND	14	5,031	74,791	0
CARPENTER TECHNOLOGY CORP	COM	144285103	13	332	SH	DFND	28	0	332	0
CARRIER GLOBAL CORPORATION	COM	14448C104	80,788	1,662,311	SH	DFND	14	467,984	1,194,327	0
CARRIER GLOBAL CORPORATION	COM	14448C104	70	1,440	SH	DFND	16	0	1,440	0
CARRIER GLOBAL CORPORATION	COM	14448C104	163	3,359	SH	DFND	28	0	3,359	0
CARS COM INC	COM	14575E105	10,467	730,458	SH	DFND	14	132,948	597,510	0
CARS COM INC	COM	14575E105	1,108	77,350	SH	DFND	16	0	77,350	0
CARTERS INC	COM	146229109	464	4,496	SH	DFND	14	3,256	1,240	0
CARTERS INC	COM	146229109	156	1,513	SH	DFND	28	0	1,513	0
CARVANA CO	CL A	146869102	548	1,817	SH	DFND	14	1,782	35	0
CARVANA CO	CL A	146869102	30	99	SH	DFND	28	0	99	0
CASELLA WASTE SYS INC	CL A	147448104	253	3,992	SH	DFND	14	3,992	0	0
CASELLA WASTE SYS INC	CL A	147448104	87	1,370	SH	DFND	28	0	1,370	0
CASEYS GEN STORES INC	COM	147528103	2,249	11,556	SH	DFND	14	9,671	1,885	0
CASEYS GEN STORES INC	COM	147528103	88	450	SH	DFND	16	0	450	0
CASEYS GEN STORES INC	COM	147528103	175	900	SH	DFND	28	0	900	0
CASI PHARMACEUTICALS INC	COM	14757U109	26	16,600	SH	DFND	14	0	16,600	0
CASSAVA SCIENCES INC	COM	14817C107	256	2,995	SH	DFND	14	2,995	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	128	1,750	SH	DFND	14	1,750	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	158	2,151	SH	DFND	28	0	2,151	0
CASTLIGHT HEALTH INC	CL B	14862Q100	128	48,850	SH	DFND	14	7,850	41,000	0
CASTLIGHT HEALTH INC	CL B	14862Q100	120	45,600	SH	DFND	16	0	45,600	0
CATALENT INC	COM	148806102	15,365	142,115	SH	DFND	14	68,610	73,505	0
CATALENT INC	COM	148806102	28	255	SH	DFND	16	0	255	0
CATALENT INC	COM	148806102	534	4,943	SH	DFND	28	0	4,943	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	9,155	1,592,136	SH	DFND	14	504,480	1,087,656	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,940	337,350	SH	DFND	16	0	337,350	0
CATERPILLAR INC	COM	149123101	103,305	474,680	SH	DFND	14	222,322	252,358	0
CATERPILLAR INC	COM	149123101	183	843	SH	DFND	16	0	843	0
CATERPILLAR INC	COM	149123101	613	2,818	SH	DFND	28	0	2,818	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	311	26,610	SH	DFND	14	22,740	3,870	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	13	1,119	SH	DFND	28	0	1,119	0
CATHAY GEN BANCORP	COM	149150104	4,628	117,594	SH	DFND	14	19,750	97,844	0
CATO CORP NEW	CL A	149205106	350	20,722	SH	DFND	14	1,917	18,805	0
CAVCO INDS INC DEL	COM	149568107	3,672	16,527	SH	DFND	14	2,687	13,840	0
CAVCO INDS INC DEL	COM	149568107	248	1,118	SH	DFND	28	0	1,118	0
CELANESE CORP DEL	COM	150870103	71,363	470,732	SH	DFND	14	133,156	337,576	0
CELANESE CORP DEL	COM	150870103	26	174	SH	DFND	16	0	174	0
CELANESE CORP DEL	COM	150870103	102	675	SH	DFND	28	0	675	0
CELSIUS HLDGS INC	COM NEW	15118V207	2,749	36,124	SH	DFND	14	4,075	32,049	0
CELSIUS HLDGS INC	COM NEW	15118V207	154	2,024	SH	DFND	28	0	2,024	0
CENTENE CORP DEL	COM	15135B101	60,745	832,921	SH	DFND	14	276,115	556,806	0
CENTENE CORP DEL	COM	15135B101	137	1,879	SH	DFND	16	0	1,879	0

CENTENE CORP DEL	COM	15135B101	144	1,973	SH	DFND	28	0	1,973	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	108	16,000	SH	DFND	14	16,000	0	0
CENTERPOINT ENERGY INC	COM	15189T107	49,543	2,020,516	SH	DFND	14	297,710	1,722,806	0
CENTERPOINT ENERGY INC	COM	15189T107	18	723	SH	DFND	16	0	723	0
CENTERPOINT ENERGY INC	COM	15189T107	124	5,060	SH	DFND	28	0	5,060	0
CENTERSPACE	COM	15202L107	1,129	14,314	SH	DFND	14	1,447	12,867	0
CENTERSPACE	COM	15202L107	2	26	SH	DFND	28	0	26	0
CENTRAL GARDEN & PET CO	COM	153527106	592	11,186	SH	DFND	14	883	10,303	0
CENTRAL GARDEN & PET CO	COM	153527106	0	4	SH	DFND	28	0	4	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2,116	43,817	SH	DFND	14	4,089	39,728	0
CENTRAL PAC FINL CORP	COM NEW	154760409	794	30,474	SH	DFND	14	2,919	27,555	0
CENTURY ALUM CO	COM	156431108	698	54,156	SH	DFND	14	5,090	49,066	0
CENTURY CASINOS INC	COM	156492100	3,113	231,820	SH	DFND	14	77,720	154,100	0
CENTURY CASINOS INC	COM	156492100	517	38,500	SH	DFND	16	0	38,500	0
CENTURY CMNTYS INC	COM	156504300	6,078	91,347	SH	DFND	14	3,055	88,292	0
CERENCE INC	COM	156727109	326	3,053	SH	DFND	14	3,053	0	0
CERENCE INC	COM	156727109	455	4,259	SH	DFND	28	0	4,259	0
CERIDIAN HCM HLDG INC	COM	15677J108	1,275	13,294	SH	DFND	14	9,368	3,926	0
CERNER CORP	COM	156782104	20,824	266,424	SH	DFND	14	121,980	144,444	0
CERNER CORP	COM	156782104	36	466	SH	DFND	16	0	466	0
CERNER CORP	COM	156782104	53	679	SH	DFND	28	0	679	0
CERUS CORP	COM	157085101	73	12,298	SH	DFND	14	12,298	0	0
CEVA INC	COM	157210105	1,172	24,776	SH	DFND	14	2,453	22,323	0
CHAMPIONX CORPORATION	COM	15872M104	4,499	175,397	SH	DFND	14	53,291	122,106	0
CHAMPIONX CORPORATION	COM	15872M104	121	4,700	SH	DFND	16	0	4,700	0
CHAMPIONX CORPORATION	COM	15872M104	38	1,492	SH	DFND	28	0	1,492	0
CHANGE HEALTHCARE INC	COM	15912K100	288	12,485	SH	DFND	14	9,150	3,335	0
CHANGE HEALTHCARE INC	COM	15912K100	0	4	SH	DFND	28	0	4	0
CHANNELADVISOR CORP	COM	159179100	6,386	260,557	SH	DFND	14	50,990	209,567	0
CHANNELADVISOR CORP	COM	159179100	1,007	41,100	SH	DFND	16	0	41,100	0
CHARLES RIV LABS INTL INC	COM	159864107	24,900	67,312	SH	DFND	14	33,034	34,278	0
CHARLES RIV LABS INTL INC	COM	159864107	266	718	SH	DFND	16	0	718	0
CHARLES RIV LABS INTL INC	COM	159864107	639	1,728	SH	DFND	28	0	1,728	0
CHART INDS INC	COM	16115Q308	5,697	38,933	SH	DFND	14	3,995	34,938	0
CHART INDS INC	COM	16115Q308	258	1,762	SH	DFND	28	0	1,762	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	84,040	116,487	SH	DFND	14	55,913	60,574	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	151	209	SH	DFND	16	0	209	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	841	1,166	SH	DFND	28	0	1,166	0
CHATHAM LODGING TR	COM	16208T102	668	51,922	SH	DFND	14	4,783	47,139	0
CHEESECAKE FACTORY INC	COM	163072101	2,690	49,654	SH	DFND	14	4,497	45,157	0
CHEESECAKE FACTORY INC	COM	163072101	531	9,800	SH	DFND	28	0	9,800	0
CHEFS WHSE INC	COM	163086101	1,109	34,851	SH	DFND	14	2,938	31,913	0
CHEGG INC	COM	163092109	420	5,050	SH	DFND	14	4,600	450	0
CHEGG INC	COM	163092109	781	9,401	SH	DFND	28	0	9,401	0
CHEMED CORP NEW	COM	16359R103	8,160	17,196	SH	DFND	14	14,121	3,075	0
CHEMED CORP NEW	COM	16359R103	327	690	SH	DFND	16	0	690	0
CHEMED CORP NEW	COM	16359R103	408	859	SH	DFND	28	0	859	0

CHEMOURS CO	COM	163851108	13,109	376,700	SH	DFND	14	70,983	305,717	0
CHEMOURS CO	COM	163851108	122	3,500	SH	DFND	16	0	3,500	0
CHENIERE ENERGY INC	COM NEW	16411R208	18,008	207,608	SH	DFND	14	8,440	199,168	0
CHENIERE ENERGY INC	COM NEW	16411R208	172	1,982	SH	DFND	28	0	1,982	0
CHESAPEAKE ENERGY CORP	COM	165167735	411	7,910	SH	DFND	14	7,910	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	619,514	11,932,088	SH	DFND	3	73,691	11,858,397	0
CHESAPEAKE UTILS CORP	COM	165303108	2,329	19,359	SH	DFND	14	1,861	17,498	0
CHESAPEAKE UTILS CORP	COM	165303108	104	866	SH	DFND	28	0	866	0
CHEVRON CORP NEW	COM	166764100	209,362	1,998,877	SH	DFND	14	822,892	1,175,985	0
CHEVRON CORP NEW	COM	166764100	305	2,914	SH	DFND	16	0	2,914	0
CHEVRON CORP NEW	COM	166764100	2,889	27,586	SH	DFND	28	0	27,586	0
CHEWY INC	CL A	16679L109	55	695	SH	DFND	14	650	45	0
CHEWY INC	CL A	16679L109	1,090	13,670	SH	DFND	28	0	13,670	0
CHICOS FAS INC	COM	168615102	856	130,058	SH	DFND	14	11,068	118,990	0
CHILDRENS PL INC NEW	COM	168905107	1,518	16,313	SH	DFND	14	1,520	14,793	0
CHIMERA INVT CORP	COM NEW	16934Q208	15,904	1,056,029	SH	DFND	14	252,969	803,060	0
CHIMERA INVT CORP	COM NEW	16934Q208	2,386	158,400	SH	DFND	16	0	158,400	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	38,007	24,515	SH	DFND	14	11,690	12,825	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	68	44	SH	DFND	16	0	44	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	62	40	SH	DFND	28	0	40	0
CHOICE HOTELS INTL INC	COM	169905106	372	3,131	SH	DFND	14	2,677	454	0
CHOICE HOTELS INTL INC	COM	169905106	2	15	SH	DFND	28	0	15	0
CHURCH & DWIGHT INC	COM	171340102	18,123	212,666	SH	DFND	14	99,602	113,064	0
CHURCH & DWIGHT INC	COM	171340102	32	371	SH	DFND	16	0	371	0
CHURCH & DWIGHT INC	COM	171340102	652	7,650	SH	DFND	28	0	7,650	0
CHURCHILL DOWNS INC	COM	171484108	663	3,342	SH	DFND	14	2,723	619	0
CHURCHILL DOWNS INC	COM	171484108	61	305	SH	DFND	28	0	305	0
CHUYS HLDGS INC	COM	171604101	1,882	50,519	SH	DFND	14	11,974	38,545	0
CHUYS HLDGS INC	COM	171604101	2	43	SH	DFND	28	0	43	0
CIENA CORP	COM NEW	171779309	926	16,272	SH	DFND	14	11,687	4,585	0
CIENA CORP	COM NEW	171779309	27	473	SH	DFND	28	0	473	0
CIMAREX ENERGY CO	COM	171798101	952	13,135	SH	DFND	14	7,719	5,416	0
CIMAREX ENERGY CO	COM	171798101	72	1,000	SH	DFND	16	0	1,000	0
CIMAREX ENERGY CO	COM	171798101	166	2,291	SH	DFND	28	0	2,291	0
CINCINNATI BELL INC NEW	COM NEW	171871502	837	54,259	SH	DFND	14	4,688	49,571	0
CINCINNATI FINL CORP	COM	172062101	18,385	157,647	SH	DFND	14	60,641	97,006	0
CINCINNATI FINL CORP	COM	172062101	26	223	SH	DFND	16	0	223	0
CINCINNATI FINL CORP	COM	172062101	17	150	SH	DFND	28	0	150	0
CINEMARK HLDGS INC	COM	17243V102	367	16,731	SH	DFND	14	13,000	3,731	0
CINEMARK HLDGS INC	COM	17243V102	99	4,500	SH	DFND	16	0	4,500	0
CIRCOR INTL INC	COM	17273K109	721	22,125	SH	DFND	14	1,948	20,177	0
CIRRUS LOGIC INC	COM	172755100	11,358	133,441	SH	DFND	14	76,666	56,775	0
CIRRUS LOGIC INC	COM	172755100	349	4,100	SH	DFND	16	0	4,100	0
CISCO SYS INC	COM	17275R102	336,756	6,353,893	SH	DFND	14	2,342,648	4,011,245	0
CISCO SYS INC	COM	17275R102	364	6,873	SH	DFND	16	0	6,873	0
CISCO SYS INC	COM	17275R102	2,932	55,323	SH	DFND	28	0	55,323	0
CINTAS CORP	COM	172908105	34,791	91,075	SH	DFND	14	36,282	54,793	0

CINTAS CORP	COM	172908105	51	133	SH	DFND	16	0	133	0
CINTAS CORP	COM	172908105	1,023	2,677	SH	DFND	28	0	2,677	0
CITIGROUP INC	COM NEW	172967424	363,216	5,133,790	SH	DFND	14	1,572,360	3,561,430	0
CITIGROUP INC	COM NEW	172967424	489	6,915	SH	DFND	16	0	6,915	0
CITIGROUP INC	COM NEW	172967424	1,145	16,188	SH	DFND	28	0	16,188	0
CITI TRENDS INC	COM	17306X102	267	3,071	SH	DFND	14	805	2,266	0
CITIZENS FINL GROUP INC	COM	174610105	33,096	721,523	SH	DFND	14	282,554	438,969	0
CITIZENS FINL GROUP INC	COM	174610105	85	1,859	SH	DFND	16	0	1,859	0
CITIZENS FINL GROUP INC	COM	174610105	197	4,284	SH	DFND	28	0	4,284	0
CITRIX SYS INC	COM	177376100	12,455	106,204	SH	DFND	14	50,019	56,185	0
CITRIX SYS INC	COM	177376100	22	185	SH	DFND	16	0	185	0
CITRIX SYS INC	COM	177376100	169	1,437	SH	DFND	28	0	1,437	0
CITY HLDG CO	COM	177835105	1,283	17,051	SH	DFND	14	1,706	15,345	0
CITY OFFICE REIT INC	COM	178587101	3,565	286,833	SH	DFND	14	83,525	203,308	0
CITY OFFICE REIT INC	COM	178587101	589	47,400	SH	DFND	16	0	47,400	0
CLEAN HARBORS INC	COM	184496107	11,853	127,265	SH	DFND	14	24,810	102,455	0
CLEAN HARBORS INC	COM	184496107	140	1,500	SH	DFND	16	0	1,500	0
CLEAN ENERGY FUELS CORP	COM	184499101	108	10,675	SH	DFND	14	10,675	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	69	26,240	SH	DFND	14	26,240	0	0
CLEARWATER PAPER CORP	COM	18538R103	3,671	126,717	SH	DFND	14	1,628	125,089	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,032	47,869	SH	DFND	14	34,387	13,482	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	5	219	SH	DFND	28	0	219	0
CLOROX CO DEL	COM	189054109	22,900	127,284	SH	DFND	14	50,822	76,462	0
CLOROX CO DEL	COM	189054109	34	191	SH	DFND	16	0	191	0
CLOROX CO DEL	COM	189054109	2	12	SH	DFND	28	0	12	0
CLOUDERA INC	COM	18914U100	345	21,746	SH	DFND	14	19,601	2,145	0
CLOUDERA INC	COM	18914U100	7	417	SH	DFND	28	0	417	0
CLOUDFLARE INC	CL A COM	18915M107	614	5,800	SH	DFND	14	5,510	290	0
COCA COLA CONS INC	COM	191098102	2,387	5,937	SH	DFND	14	593	5,344	0
COCA COLA CONS INC	COM	191098102	62	154	SH	DFND	28	0	154	0
COCA COLA CO	COM	191216100	407,084	7,523,274	SH	DFND	14	2,296,040	5,227,234	0
COCA COLA CO	COM	191216100	485	8,955	SH	DFND	16	0	8,955	0
COCA COLA CO	COM	191216100	704	13,007	SH	DFND	28	0	13,007	0
COEUR MNG INC	COM NEW	192108504	169	18,991	SH	DFND	14	18,991	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	3,548	46,143	SH	DFND	14	4,704	41,439	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	103	1,336	SH	DFND	28	0	1,336	0
COGNEX CORP	COM	192422103	2,470	29,393	SH	DFND	14	24,019	5,374	0
COGNEX CORP	COM	192422103	50	600	SH	DFND	16	0	600	0
COGNEX CORP	COM	192422103	839	9,988	SH	DFND	28	0	9,988	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	147,741	2,133,140	SH	DFND	14	621,502	1,511,638	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	222	3,201	SH	DFND	16	0	3,201	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	70	1,005	SH	DFND	28	0	1,005	0
COHERENT INC	COM	192479103	620	2,344	SH	DFND	14	1,930	414	0
COHERENT INC	COM	192479103	55	208	SH	DFND	28	0	208	0

COHEN & STEERS INC	COM	19247A100	200	2,440	SH	DFND	14	2,050	390	0
COHEN & STEERS INC	COM	19247A100	116	1,414	SH	DFND	28	0	1,414	0
COHERUS BIOSCIENCES INC	COM	19249H103	1,014	73,313	SH	DFND	14	6,560	66,753	0
COHERUS BIOSCIENCES INC	COM	19249H103	11	829	SH	DFND	28	0	829	0
COHU INC	COM	192576106	4,003	108,815	SH	DFND	14	4,752	104,063	0
COHU INC	COM	192576106	677	18,400	SH	DFND	16	0	18,400	0
COINBASE GLOBAL INC	COM CL A	19260Q107	284	1,200	SH	DFND	14	1,200	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	136	536	SH	DFND	28	0	536	0
COLFAX CORP	COM	194014106	1,371	29,936	SH	DFND	14	8,629	21,307	0
COLGATE PALMOLIVE CO	COM	194162103	66,120	812,786	SH	DFND	14	342,604	470,182	0
COLGATE PALMOLIVE CO	COM	194162103	105	1,287	SH	DFND	16	0	1,287	0
COLGATE PALMOLIVE CO	COM	194162103	734	9,025	SH	DFND	28	0	9,025	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	930	39,336	SH	DFND	14	3,690	35,646	0
COLUMBIA BKG SYS INC	COM	197236102	3,801	98,577	SH	DFND	14	7,623	90,954	0
COLUMBIA BKG SYS INC	COM	197236102	41	1,062	SH	DFND	28	0	1,062	0
COLUMBIA PPTY TR INC	COM NEW	198287203	6,468	371,922	SH	DFND	14	93,905	278,017	0
COLUMBIA PPTY TR INC	COM NEW	198287203	1,043	60,000	SH	DFND	16	0	60,000	0
COLUMBIA PPTY TR INC	COM NEW	198287203	39,249	2,256,999	SH	DFND	3	0	2,256,999	0
COLUMBIA SPORTSWEAR CO	COM	198516106	21,940	223,061	SH	DFND	14	48,656	174,405	0
COLUMBIA SPORTSWEAR CO	COM	198516106	264	2,680	SH	DFND	16	0	2,680	0
COLUMBIA SPORTSWEAR CO	COM	198516106	18	179	SH	DFND	28	0	179	0
COMFORT SYS USA INC	COM	199908104	3,821	48,496	SH	DFND	14	3,920	44,576	0
COMFORT SYS USA INC	COM	199908104	138	1,756	SH	DFND	28	0	1,756	0
COMCAST CORP NEW	CL A	20030N101	412,576	7,235,639	SH	DFND	14	2,565,042	4,670,597	0
COMCAST CORP NEW	CL A	20030N101	422	7,398	SH	DFND	16	0	7,398	0
COMCAST CORP NEW	CL A	20030N101	2,543	44,595	SH	DFND	28	0	44,595	0
COMERICA INC	COM	200340107	11,715	164,211	SH	DFND	14	65,926	98,285	0
COMERICA INC	COM	200340107	15	212	SH	DFND	16	0	212	0
COMERICA INC	COM	200340107	180	2,529	SH	DFND	28	0	2,529	0
COMMERCE BANCSHARES INC	COM	200525103	812	10,896	SH	DFND	14	7,779	3,117	0
COMMERCE BANCSHARES INC	COM	200525103	5	72	SH	DFND	28	0	72	0
COMMERCIAL METALS CO	COM	201723103	6,953	226,345	SH	DFND	14	55,049	171,296	0
COMMERCIAL METALS CO	COM	201723103	77	2,500	SH	DFND	16	0	2,500	0
COMMUNITY BK SYS INC	COM	203607106	4,431	58,566	SH	DFND	14	5,776	52,790	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	10,196	660,361	SH	DFND	14	135,131	525,230	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,050	132,800	SH	DFND	16	0	132,800	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1,211	25,508	SH	DFND	14	2,570	22,938	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	3	71	SH	DFND	28	0	71	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	22,249	468,788	SH	DFND	3	0	468,788	0
COMMUNITY TR BANCORP INC	COM	204149108	3,335	82,579	SH	DFND	14	9,258	73,321	0
COMMVAULT SYS INC	COM	204166102	6,461	82,659	SH	DFND	14	43,806	38,853	0
COMMVAULT SYS INC	COM	204166102	1,360	17,400	SH	DFND	16	0	17,400	0
COMMVAULT SYS INC	COM	204166102	70	901	SH	DFND	28	0	901	0

COMPASS MINERALS INTL INC	COM	20451N101	525	8,855	SH	DFND	14	4,309	4,546	0
COMPASS MINERALS INTL INC	COM	20451N101	36	614	SH	DFND	28	0	614	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	4,628	139,266	SH	DFND	14	31,427	107,839	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,035	31,150	SH	DFND	16	0	31,150	0
COMSCORE INC	COM	20564W105	52	10,493	SH	DFND	14	5,600	4,893	0
COMSTOCK RES INC	COM	205768302	4,134	619,824	SH	DFND	14	131,970	487,854	0
COMSTOCK RES INC	COM	205768302	682	102,300	SH	DFND	16	0	102,300	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	675	27,923	SH	DFND	14	2,540	25,383	0
CONAGRA BRANDS INC	COM	205887102	23,876	656,297	SH	DFND	14	237,623	418,674	0
CONAGRA BRANDS INC	COM	205887102	24	670	SH	DFND	16	0	670	0
CONAGRA BRANDS INC	COM	205887102	41	1,132	SH	DFND	28	0	1,132	0
CONCENTRIX CORP	COM	20602D101	14,775	91,886	SH	DFND	14	26,487	65,399	0
CONCENTRIX CORP	COM	20602D101	277	1,720	SH	DFND	16	0	1,720	0
CONDUENT INC	COM	206787103	402	53,656	SH	DFND	14	13,656	40,000	0
CONDUENT INC	COM	206787103	105	14,000	SH	DFND	16	0	14,000	0
CONDUENT INC	COM	206787103	0	12	SH	DFND	28	0	12	0
CONMED CORP	COM	207410101	5,062	36,830	SH	DFND	14	4,957	31,873	0
CONMED CORP	COM	207410101	467	3,400	SH	DFND	16	0	3,400	0
CONMED CORP	COM	207410101	194	1,411	SH	DFND	28	0	1,411	0
CONNECTONE BANCORP INC	COM	20786W107	5,841	223,183	SH	DFND	14	41,150	182,033	0
CONNECTONE BANCORP INC	COM	20786W107	767	29,300	SH	DFND	16	0	29,300	0
CONNS INC	COM	208242107	3,191	125,138	SH	DFND	14	1,790	123,348	0
CONOCOPHILLIPS	COM	20825C104	242,804	3,986,937	SH	DFND	14	1,069,621	2,917,316	0
CONOCOPHILLIPS	COM	20825C104	299	4,916	SH	DFND	16	0	4,916	0
CONOCOPHILLIPS	COM	20825C104	1,627	26,722	SH	DFND	28	0	26,722	0
CONSOL ENERGY INC NEW	COM	20854L108	3,141	170,058	SH	DFND	14	3,094	166,964	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,792	317,677	SH	DFND	14	6,717	310,960	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	109	12,400	SH	DFND	16	0	12,400	0
CONSOLIDATED EDISON INC	COM	209115104	29,488	411,151	SH	DFND	14	142,999	268,152	0
CONSOLIDATED EDISON INC	COM	209115104	37	519	SH	DFND	16	0	519	0
CONSOLIDATED EDISON INC	COM	209115104	4	62	SH	DFND	28	0	62	0
CONSTELLATION BRANDS INC	CL A	21036P108	33,870	144,811	SH	DFND	14	68,612	76,199	0
CONSTELLATION BRANDS INC	CL A	21036P108	60	257	SH	DFND	16	0	257	0
CONSTELLATION BRANDS INC	CL A	21036P108	47	202	SH	DFND	28	0	202	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	92	2,938	SH	DFND	14	2,070	868	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	187	5,958	SH	DFND	28	0	5,958	0
CONTAINER STORE GROUP INC	COM	210751103	447	34,262	SH	DFND	14	2,250	32,012	0
CONTINENTAL RES INC	COM	212015101	362	9,531	SH	DFND	14	3,646	5,885	0
CONTINENTAL RES INC	COM	212015101	194	5,113	SH	DFND	28	0	5,113	0
COOPER COS INC	COM NEW	216648402	16,912	42,679	SH	DFND	14	20,225	22,454	0
COOPER COS INC	COM NEW	216648402	29	74	SH	DFND	16	0	74	0
COOPER COS INC	COM NEW	216648402	618	1,559	SH	DFND	28	0	1,559	0

COOPER STD HLDGS INC	COM	21676P103	519	17,888	SH	DFND	14	1,466	16,422	0
COPART INC	COM	217204106	50,397	382,286	SH	DFND	14	84,696	297,590	0
COPART INC	COM	217204106	42	317	SH	DFND	16	0	317	0
COPART INC	COM	217204106	912	6,915	SH	DFND	28	0	6,915	0
CORCEPT THERAPEUTICS INC	COM	218352102	2,505	113,876	SH	DFND	14	10,098	103,778	0
CORE-MARK HLDG CO INC	COM	218681104	2,248	49,940	SH	DFND	14	4,683	45,257	0
CORE-MARK HLDG CO INC	COM	218681104	105	2,328	SH	DFND	28	0	2,328	0
CORESITE RLTY CORP	COM	21870Q105	548	4,070	SH	DFND	14	3,261	809	0
CORESITE RLTY CORP	COM	21870Q105	150	1,118	SH	DFND	28	0	1,118	0
CORECIVIC INC	COM	21871N101	4,330	413,579	SH	DFND	14	11,746	401,833	0
COREPOINT LODGING INC	COM	21872L104	1,006	94,045	SH	DFND	14	3,175	90,870	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	269	5,223	SH	DFND	14	5,223	0	0
CORNING INC	COM	219350105	70,072	1,713,257	SH	DFND	14	527,142	1,186,115	0
CORNING INC	COM	219350105	66	1,609	SH	DFND	16	0	1,609	0
CORNING INC	COM	219350105	111	2,712	SH	DFND	28	0	2,712	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7,198	257,161	SH	DFND	14	196,616	60,545	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	953	34,050	SH	DFND	16	0	34,050	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	22	798	SH	DFND	28	0	798	0
CORTEVA INC	COM	22052L104	44,990	1,014,424	SH	DFND	14	547,271	467,153	0
CORTEVA INC	COM	22052L104	46	1,035	SH	DFND	16	0	1,035	0
CORTEVA INC	COM	22052L104	305	6,867	SH	DFND	28	0	6,867	0
CORVEL CORP	COM	221006109	3,513	26,160	SH	DFND	14	16,930	9,230	0
CORVEL CORP	COM	221006109	107	800	SH	DFND	16	0	800	0
COSTCO WHSL CORP NEW	COM	22160K105	162,479	410,642	SH	DFND	14	179,432	231,210	0
COSTCO WHSL CORP NEW	COM	22160K105	264	668	SH	DFND	16	0	668	0
COSTCO WHSL CORP NEW	COM	22160K105	3,364	8,501	SH	DFND	28	0	8,501	0
COSTAR GROUP INC	COM	22160N109	8,694	104,980	SH	DFND	14	13,580	91,400	0
COSTAR GROUP INC	COM	22160N109	656	7,919	SH	DFND	28	0	7,919	0
COTY INC	COM CL A	222070203	256	27,387	SH	DFND	14	19,226	8,161	0
COUPA SOFTWARE INC	COM	22266L106	633	2,415	SH	DFND	14	2,380	35	0
COUPA SOFTWARE INC	COM	22266L106	136	517	SH	DFND	28	0	517	0
COUSINS PPTYS INC	COM NEW	222795502	9,451	256,963	SH	DFND	14	166,144	90,819	0
COUSINS PPTYS INC	COM NEW	222795502	261	7,100	SH	DFND	16	0	7,100	0
COUSINS PPTYS INC	COM NEW	222795502	1	33	SH	DFND	28	0	33	0
COUSINS PPTYS INC	COM NEW	222795502	4,828	131,275	SH	DFND	3	0	131,275	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	3,414	165,066	SH	DFND	14	1,190	163,876	0
COVETRUS INC	COM	22304C100	2,944	109,048	SH	DFND	14	10,863	98,185	0
COWEN INC	CL A NEW	223622606	2,599	63,315	SH	DFND	14	2,030	61,285	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	961	6,475	SH	DFND	14	3,033	3,442	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	57	383	SH	DFND	28	0	383	0
CRANE CO	COM	224399105	24,567	265,966	SH	DFND	14	76,879	189,087	0
CRANE CO	COM	224399105	490	5,300	SH	DFND	16	0	5,300	0
CREDIT ACCEP CORP MICH	COM	225310101	220	484	SH	DFND	14	363	121	0
CREE INC	COM	225447101	1,146	11,698	SH	DFND	14	8,271	3,427	0

CREE INC	COM	225447101	131	1,335	SH	DFND	28	0	1,335	0
CROCS INC	COM	227046109	64,565	554,107	SH	DFND	14	137,835	416,272	0
CROCS INC	COM	227046109	2,645	22,700	SH	DFND	16	0	22,700	0
CROSS CTRY HEALTHCARE INC	COM	227483104	1,724	104,416	SH	DFND	14	60,632	43,784	0
CROSS CTRY HEALTHCARE INC	COM	227483104	246	14,900	SH	DFND	16	0	14,900	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	834	3,755	SH	DFND	14	3,660	95	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	96	382	SH	DFND	28	0	382	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	131,444	673,725	SH	DFND	14	222,508	451,217	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	168	861	SH	DFND	16	0	861	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,872	9,596	SH	DFND	28	0	9,596	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	114	585	SH	DFND	3	0	585	0
CROWN HLDGS INC	COM	228368106	641	6,276	SH	DFND	14	4,665	1,611	0
CROWN HLDGS INC	COM	228368106	19	189	SH	DFND	28	0	189	0
CRYOLIFE INC	COM	228903100	1,200	42,245	SH	DFND	14	3,966	38,279	0
CRYOPORT INC	COM PAR \$0.001	229050307	220	3,485	SH	DFND	14	3,485	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	101	1,607	SH	DFND	28	0	1,607	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	2,465	46,052	SH	DFND	14	481	45,571	0
CUBESMART	COM	229663109	451	9,740	SH	DFND	14	7,025	2,715	0
CUBESMART	COM	229663109	29	631	SH	DFND	28	0	631	0
CUBESMART	COM	229663109	7,428	160,364	SH	DFND	3	0	160,364	0
CULLEN FROST BANKERS INC	COM	229899109	673	6,005	SH	DFND	14	4,343	1,662	0
CUMMINS INC	COM	231021106	161,414	662,050	SH	DFND	14	171,478	490,572	0
CUMMINS INC	COM	231021106	249	1,023	SH	DFND	16	0	1,023	0
CUMMINS INC	COM	231021106	1,142	4,683	SH	DFND	28	0	4,683	0
CURTISS WRIGHT CORP	COM	231561101	23,807	200,465	SH	DFND	14	57,408	143,057	0
CURTISS WRIGHT CORP	COM	231561101	362	3,050	SH	DFND	16	0	3,050	0
CURTISS WRIGHT CORP	COM	231561101	14	119	SH	DFND	28	0	119	0
CUSTOMERS BANCORP INC	COM	23204G100	15,656	401,541	SH	DFND	14	61,660	339,881	0
CUSTOMERS BANCORP INC	COM	23204G100	2,509	64,350	SH	DFND	16	0	64,350	0
CUTERA INC	COM	232109108	951	19,403	SH	DFND	14	1,925	17,478	0
CYTOKINETICS INC	COM NEW	23282W605	1,528	77,198	SH	DFND	14	7,175	70,023	0
CYRUSONE INC	COM	23283R100	928	12,970	SH	DFND	14	9,384	3,586	0
CYRUSONE INC	COM	23283R100	360	5,031	SH	DFND	28	0	5,031	0
CYRUSONE INC	COM	23283R100	16,452	230,037	SH	DFND	3	0	230,037	0
DMC GLOBAL INC	COM	23291C103	1,175	20,908	SH	DFND	14	1,830	19,078	0
DMC GLOBAL INC	COM	23291C103	9	159	SH	DFND	28	0	159	0
D R HORTON INC	COM	23331A109	35,982	398,165	SH	DFND	14	163,751	234,414	0
D R HORTON INC	COM	23331A109	82	903	SH	DFND	16	0	903	0
D R HORTON INC	COM	23331A109	987	10,919	SH	DFND	28	0	10,919	0
DSP GROUPS INC	COM	23332B106	379	25,620	SH	DFND	14	1,815	23,805	0
DTE ENERGY CO	COM	233331107	27,181	209,728	SH	DFND	14	90,748	118,980	0
DTE ENERGY CO	COM	233331107	38	290	SH	DFND	16	0	290	0
DTE ENERGY CO	COM	233331107	140	1,078	SH	DFND	28	0	1,078	0
DXP ENTERPRISES INC	COM NEW	233377407	1,161	34,858	SH	DFND	14	1,788	33,070	0
DXC TECHNOLOGY CO	COM	23355L106	10,429	267,828	SH	DFND	14	101,254	166,574	0

DXC TECHNOLOGY CO	COM	23355L106	15	382	SH	DFND	16	0	382	0
DAKTRONICS INC	COM	234264109	272	41,318	SH	DFND	14	3,656	37,662	0
DANA INC	COM	235825205	9,305	391,608	SH	DFND	14	203,854	187,754	0
DANA INC	COM	235825205	1,630	68,600	SH	DFND	16	0	68,600	0
DANAHER CORPORATION	COM	235851102	364,727	1,359,095	SH	DFND	14	414,096	944,999	0
DANAHER CORPORATION	COM	235851102	398	1,483	SH	DFND	16	0	1,483	0
DANAHER CORPORATION	COM	235851102	1,938	7,220	SH	DFND	28	0	7,220	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	1,983	30,500	SH	DFND	14	1,100	29,400	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	52	800	SH	DFND	16	0	800	0
DARDEN RESTAURANTS INC	COM	237194105	57,086	391,027	SH	DFND	14	91,127	299,900	0
DARDEN RESTAURANTS INC	COM	237194105	29	199	SH	DFND	16	0	199	0
DARDEN RESTAURANTS INC	COM	237194105	431	2,949	SH	DFND	28	0	2,949	0
DARLING INGREDIENTS INC	COM	237266101	18,228	270,050	SH	DFND	14	149,481	120,569	0
DARLING INGREDIENTS INC	COM	237266101	2,022	29,950	SH	DFND	16	0	29,950	0
DARLING INGREDIENTS INC	COM	237266101	144	2,131	SH	DFND	28	0	2,131	0
DATADOG INC	CL A COM	23804L103	545	5,240	SH	DFND	14	5,160	80	0
DAVE & BUSTERS ENTMT INC	COM	238337109	2,090	51,477	SH	DFND	14	4,670	46,807	0
DAVITA INC	COM	23918K108	14,975	124,342	SH	DFND	14	28,588	95,754	0
DAVITA INC	COM	23918K108	13	110	SH	DFND	16	0	110	0
DAVITA INC	COM	23918K108	73	609	SH	DFND	28	0	609	0
DECKERS OUTDOOR CORP	COM	243537107	99,655	259,470	SH	DFND	14	73,487	185,983	0
DECKERS OUTDOOR CORP	COM	243537107	1,506	3,920	SH	DFND	16	0	3,920	0
DECKERS OUTDOOR CORP	COM	243537107	368	959	SH	DFND	28	0	959	0
DEERE & CO	COM	244199105	183,119	519,176	SH	DFND	14	175,277	343,899	0
DEERE & CO	COM	244199105	167	473	SH	DFND	16	0	473	0
DEERE & CO	COM	244199105	485	1,376	SH	DFND	28	0	1,376	0
DEL TACO RESTAURANTS INC NEW	COM	245496104	7,787	777,967	SH	DFND	14	239,250	538,717	0
DEL TACO RESTAURANTS INC NEW	COM	245496104	1,208	120,700	SH	DFND	16	0	120,700	0
DELL TECHNOLOGIES INC	CL C	24703L202	13,933	139,792	SH	DFND	14	8,900	130,892	0
DELTA AIR LINES INC DEL	COM NEW	247361702	25,505	589,570	SH	DFND	14	256,855	332,715	0
DELTA AIR LINES INC DEL	COM NEW	247361702	38	883	SH	DFND	16	0	883	0
DELTA AIR LINES INC DEL	COM NEW	247361702	37	853	SH	DFND	28	0	853	0
DENBURY INC	COM	24790A101	286	3,730	SH	DFND	14	3,730	0	0
DELUXE CORP	COM	248019101	3,089	64,664	SH	DFND	14	4,523	60,141	0
DELUXE CORP	COM	248019101	731	15,300	SH	DFND	16	0	15,300	0
DENALI THERAPEUTICS INC	COM	24823R105	12,185	155,348	SH	DFND	14	53,240	102,108	0
DENALI THERAPEUTICS INC	COM	24823R105	2,659	33,900	SH	DFND	16	0	33,900	0
DENALI THERAPEUTICS INC	COM	24823R105	40	507	SH	DFND	28	0	507	0
DENTSPLY SIRONA INC	COM	24906P109	28,649	452,875	SH	DFND	14	123,838	329,037	0
DENTSPLY SIRONA INC	COM	24906P109	21	332	SH	DFND	16	0	332	0
DENTSPLY SIRONA INC	COM	24906P109	149	2,356	SH	DFND	28	0	2,356	0
DESIGNER BRANDS INC	CL A	250565108	1,058	63,915	SH	DFND	14	5,996	57,919	0
DESKTOP METAL INC	COM CL A	25058X105	64	5,540	SH	DFND	14	5,540	0	0
DESKTOP METAL INC	COM CL A	25058X105	75	6,523	SH	DFND	28	0	6,523	0
DEVON ENERGY CORP NEW	COM	25179M103	16,582	568,074	SH	DFND	14	241,065	327,009	0
DEVON ENERGY CORP NEW	COM	25179M103	23	795	SH	DFND	16	0	795	0
DEVON ENERGY CORP NEW	COM	25179M103	208	7,142	SH	DFND	28	0	7,142	0
DEXCOM INC	COM	252131107	34,426	80,622	SH	DFND	14	38,798	41,824	0

DEXCOM INC	COM	252131107	63	148	SH	DFND	16	0	148	0
DEXCOM INC	COM	252131107	1,682	3,939	SH	DFND	28	0	3,939	0
DIAGEO PLC	SPON ADR NEW	25243Q205	843	4,398	SH	DFND	28	0	4,398	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,724	487,017	SH	DFND	14	70,717	416,300	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	1	59	SH	DFND	28	0	59	0
DIAMONDBACK ENERGY INC	COM	25278X109	21,749	231,640	SH	DFND	14	88,337	143,303	0
DIAMONDBACK ENERGY INC	COM	25278X109	26	275	SH	DFND	16	0	275	0
DIAMONDBACK ENERGY INC	COM	25278X109	515	5,490	SH	DFND	28	0	5,490	0
DICERNA PHARMACEUTICALS INC	COM	253031108	210	5,630	SH	DFND	14	5,630	0	0
DICERNA PHARMACEUTICALS INC	COM	253031108	102	2,745	SH	DFND	28	0	2,745	0
DICKS SPORTING GOODS INC	COM	253393102	14,597	145,694	SH	DFND	14	27,013	118,681	0
DICKS SPORTING GOODS INC	COM	253393102	40	400	SH	DFND	16	0	400	0
DICKS SPORTING GOODS INC	COM	253393102	3	29	SH	DFND	28	0	29	0
DIEBOLD NIXDORF INC	COM STK	253651103	1,073	83,591	SH	DFND	14	7,213	76,378	0
DIGI INTL INC	COM	253798102	746	37,107	SH	DFND	14	3,241	33,866	0
DIGI INTL INC	COM	253798102	20	985	SH	DFND	28	0	985	0
DIGITAL RLTY TR INC	COM	253868103	36,088	239,854	SH	DFND	14	114,334	125,520	0
DIGITAL RLTY TR INC	COM	253868103	65	431	SH	DFND	16	0	431	0
DIGITAL RLTY TR INC	COM	253868103	547	3,634	SH	DFND	28	0	3,634	0
DIGITAL RLTY TR INC	COM	253868103	53,067	352,699	SH	DFND	3	0	352,699	0
DIGITAL TURBINE INC	COM NEW	25400W102	10,524	138,425	SH	DFND	14	30,845	107,580	0
DIGITAL TURBINE INC	COM NEW	25400W102	2,121	27,900	SH	DFND	16	0	27,900	0
DIGITALBRIDGE GROUP INC	CL A COM	25401T108	305	38,645	SH	DFND	14	38,645	0	0
DILLARDS INC	CL A	254067101	1,509	8,345	SH	DFND	14	774	7,571	0
DIME CMNTY BANCSHARES INC	COM	25432X102	1,288	38,296	SH	DFND	14	3,831	34,465	0
DINE BRANDS GLOBAL INC	COM	254423106	1,672	18,729	SH	DFND	14	1,882	16,847	0
DIODES INC	COM	254543101	4,993	62,596	SH	DFND	14	18,875	43,721	0
DIODES INC	COM	254543101	207	2,600	SH	DFND	16	0	2,600	0
DIODES INC	COM	254543101	123	1,547	SH	DFND	28	0	1,547	0
DISNEY WALT CO	COM	254687106	321,597	1,829,647	SH	DFND	14	755,572	1,074,075	0
DISNEY WALT CO	COM	254687106	486	2,763	SH	DFND	16	0	2,763	0
DISNEY WALT CO	COM	254687106	1,499	8,530	SH	DFND	28	0	8,530	0
DISCOVER FINL SVCS	COM	254709108	44,777	378,533	SH	DFND	14	124,535	253,998	0
DISCOVER FINL SVCS	COM	254709108	90	765	SH	DFND	16	0	765	0
DISCOVER FINL SVCS	COM	254709108	1,486	12,565	SH	DFND	28	0	12,565	0
DISCOVERY INC	COM SER A	25470F104	7,362	239,951	SH	DFND	14	104,041	135,910	0
DISCOVERY INC	COM SER A	25470F104	7	240	SH	DFND	16	0	240	0
DISCOVERY INC	COM SER A	25470F104	122	3,968	SH	DFND	28	0	3,968	0
DISCOVERY INC	COM SER C	25470F302	10,709	369,547	SH	DFND	14	158,081	211,466	0
DISCOVERY INC	COM SER C	25470F302	10	350	SH	DFND	16	0	350	0
DISH NETWORK CORPORATION	CL A	25470M109	16,435	393,175	SH	DFND	14	166,436	226,739	0
DISH NETWORK CORPORATION	CL A	25470M109	16	373	SH	DFND	16	0	373	0
DISH NETWORK CORPORATION	CL A	25470M109	69	1,651	SH	DFND	28	0	1,651	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	6,679	1,597,943	SH	DFND	14	209,743	1,388,200	0

DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1,217	291,100	SH	DFND	16	0	291,100	0
DR REDDYS LABS LTD	ADR	256135203	2,375	32,314	SH	DFND	14	0	32,314	0
DOCUSIGN INC	COM	256163106	974	3,485	SH	DFND	10	3,485	0	0
DOCUSIGN INC	COM	256163106	1,957	7,000	SH	DFND	14	6,610	390	0
DOCUSIGN INC	COM	256163106	898	3,213	SH	DFND	28	0	3,213	0
DOLBY LABORATORIES INC	COM CL A	25659T107	1,590	16,180	SH	DFND	14	2,208	13,972	0
DOLBY LABORATORIES INC	COM CL A	25659T107	380	3,864	SH	DFND	28	0	3,864	0
DOLLAR GEN CORP NEW	COM	256677105	43,951	203,109	SH	DFND	14	95,649	107,460	0
DOLLAR GEN CORP NEW	COM	256677105	80	370	SH	DFND	16	0	370	0
DOLLAR GEN CORP NEW	COM	256677105	202	935	SH	DFND	28	0	935	0
DOLLAR TREE INC	COM	256746108	23,462	235,803	SH	DFND	14	104,991	130,812	0
DOLLAR TREE INC	COM	256746108	36	359	SH	DFND	16	0	359	0
DOLLAR TREE INC	COM	256746108	184	1,851	SH	DFND	28	0	1,851	0
DOMINION ENERGY INC	COM	25746U109	53,520	727,467	SH	DFND	14	341,677	385,790	0
DOMINION ENERGY INC	COM	25746U109	90	1,223	SH	DFND	16	0	1,223	0
DOMINION ENERGY INC	COM	25746U109	337	4,583	SH	DFND	28	0	4,583	0
DOMINOS PIZZA INC	COM	25754A201	15,643	33,533	SH	DFND	14	15,947	17,586	0
DOMINOS PIZZA INC	COM	25754A201	28	60	SH	DFND	16	0	60	0
DOMINOS PIZZA INC	COM	25754A201	611	1,309	SH	DFND	28	0	1,309	0
DOMO INC	COM CL B	257554105	202	2,501	SH	DFND	14	2,060	441	0
DOMTAR CORP	COM NEW	257559203	3,342	60,812	SH	DFND	14	4,695	56,117	0
DONALDSON INC	COM	257651109	5,050	79,494	SH	DFND	14	57,657	21,837	0
DONALDSON INC	COM	257651109	197	3,100	SH	DFND	16	0	3,100	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	3,825	115,895	SH	DFND	14	41,800	74,095	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	162	4,900	SH	DFND	16	0	4,900	0
DOORDASH INC	CL A	25809K105	421	2,360	SH	DFND	14	2,220	140	0
DORMAN PRODS INC	COM	258278100	3,239	31,239	SH	DFND	14	2,986	28,253	0
DORMAN PRODS INC	COM	258278100	325	3,135	SH	DFND	28	0	3,135	0
DOUGLAS EMMETT INC	COM	25960P109	592	17,603	SH	DFND	14	12,818	4,785	0
DOUGLAS EMMETT INC	COM	25960P109	1,359	40,420	SH	DFND	3	0	40,420	0
DOVER CORP	COM	260003108	39,455	261,985	SH	DFND	14	85,785	176,200	0
DOVER CORP	COM	260003108	33	220	SH	DFND	16	0	220	0
DOVER CORP	COM	260003108	497	3,301	SH	DFND	28	0	3,301	0
DOW INC	COM	260557103	96,031	1,517,562	SH	DFND	14	454,339	1,063,223	0
DOW INC	COM	260557103	72	1,136	SH	DFND	16	0	1,136	0
DOW INC	COM	260557103	384	6,072	SH	DFND	28	0	6,072	0
DRAFTKINGS INC	COM CL A	26142R104	333	6,385	SH	DFND	14	6,300	85	0
DRAFTKINGS INC	COM CL A	26142R104	30	567	SH	DFND	28	0	567	0
DRIL-QUIP INC	COM	262037104	1,287	38,056	SH	DFND	14	3,386	34,670	0
DRIL-QUIP INC	COM	262037104	5	134	SH	DFND	28	0	134	0
DROPBOX INC	CL A	26210C104	1,271	41,920	SH	DFND	14	7,000	34,920	0
DROPBOX INC	CL A	26210C104	13	440	SH	DFND	28	0	440	0
DUKE REALTY CORP	COM NEW	264411505	19,250	406,556	SH	DFND	14	151,221	255,335	0
DUKE REALTY CORP	COM NEW	264411505	27	568	SH	DFND	16	0	568	0
DUKE REALTY CORP	COM NEW	264411505	718	15,157	SH	DFND	28	0	15,157	0
DUKE REALTY CORP	COM NEW	264411505	96,783	2,043,987	SH	DFND	3	0	2,043,987	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	72,562	735,025	SH	DFND	14	351,355	383,670	0

DUKE ENERGY CORP NEW	COM NEW	26441C204	115	1,160	SH	DFND	16	0	1,160	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	971	9,840	SH	DFND	28	0	9,840	0
DUPONT DE NEMOURS INC	COM	26614N102	83,388	1,077,241	SH	DFND	14	267,759	809,482	0
DUPONT DE NEMOURS INC	COM	26614N102	95	1,221	SH	DFND	16	0	1,221	0
DUPONT DE NEMOURS INC	COM	26614N102	112	1,449	SH	DFND	28	0	1,449	0
DURECT CORP	COM	266605104	26	15,955	SH	DFND	14	15,955	0	0
DYCOM INDS INC	COM	267475101	323	4,332	SH	DFND	14	3,608	724	0
DYCOM INDS INC	COM	267475101	43	578	SH	DFND	28	0	578	0
DYNATRACE INC	COM NEW	268150109	3,263	55,855	SH	DFND	14	6,730	49,125	0
DYNATRACE INC	COM NEW	268150109	75	1,289	SH	DFND	28	0	1,289	0
DYNEX CAP INC	COM	26817Q886	1,990	106,644	SH	DFND	14	2,218	104,426	0
E L F BEAUTY INC	COM	26856L103	1,155	42,572	SH	DFND	14	4,590	37,982	0
EL POLLO LOCO HLDGS INC	COM	268603107	454	24,848	SH	DFND	14	5,475	19,373	0
EOG RES INC	COM	26875P101	118,750	1,423,184	SH	DFND	14	400,424	1,022,760	0
EOG RES INC	COM	26875P101	115	1,384	SH	DFND	16	0	1,384	0
EOG RES INC	COM	26875P101	149	1,783	SH	DFND	28	0	1,783	0
EQT CORP	COM	26884L109	1,545	69,416	SH	DFND	14	23,401	46,015	0
EPR PPTYS	COM SH BEN INT	26884U109	405	7,687	SH	DFND	14	5,477	2,210	0
EAGLE BANCORP INC MD	COM	268948106	3,795	67,667	SH	DFND	14	3,370	64,297	0
EVO PMTS INC	CL A COM	26927E104	386	13,920	SH	DFND	14	13,920	0	0
EVO PMTS INC	CL A COM	26927E104	77	2,790	SH	DFND	28	0	2,790	0
EAGLE MATLS INC	COM	26969P108	11,280	79,376	SH	DFND	14	39,259	40,117	0
EAGLE MATLS INC	COM	26969P108	290	2,040	SH	DFND	16	0	2,040	0
EAGLE MATLS INC	COM	26969P108	350	2,461	SH	DFND	28	0	2,461	0
EAGLE PHARMACEUTICALS INC	COM	269796108	5,959	139,231	SH	DFND	14	22,039	117,192	0
EAGLE PHARMACEUTICALS INC	COM	269796108	1,616	37,750	SH	DFND	16	0	37,750	0
EAGLE PHARMACEUTICALS INC	COM	269796108	12	270	SH	DFND	28	0	270	0
EARTHSTONE ENERGY INC	CL A	27032D304	1,279	115,520	SH	DFND	14	17,220	98,300	0
EARTHSTONE ENERGY INC	CL A	27032D304	63	5,700	SH	DFND	16	0	5,700	0
EAST WEST BANCORP INC	COM	27579R104	15,090	210,484	SH	DFND	14	52,022	158,462	0
EAST WEST BANCORP INC	COM	27579R104	172	2,400	SH	DFND	16	0	2,400	0
EAST WEST BANCORP INC	COM	27579R104	22	308	SH	DFND	28	0	308	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1,918	90,990	SH	DFND	14	9,080	81,910	0
EASTERLY GOVT PPTYS INC	COM	27616P103	219	10,410	SH	DFND	28	0	10,410	0
EASTERLY GOVT PPTYS INC	COM	27616P103	298	14,124	SH	DFND	3	0	14,124	0
EASTERN BANKSHARES INC	COM	27627N105	329	15,992	SH	DFND	14	13,865	2,127	0
EASTGROUP PPTYS INC	COM	277276101	981	5,967	SH	DFND	14	4,993	974	0
EASTGROUP PPTYS INC	COM	277276101	173	1,049	SH	DFND	28	0	1,049	0
EASTMAN CHEM CO	COM	277432100	19,815	169,722	SH	DFND	14	56,092	113,630	0
EASTMAN CHEM CO	COM	277432100	24	207	SH	DFND	16	0	207	0
EASTMAN CHEM CO	COM	277432100	359	3,078	SH	DFND	28	0	3,078	0
EBAY INC.	COM	278642103	39,102	556,926	SH	DFND	14	262,433	294,493	0
EBAY INC.	COM	278642103	69	985	SH	DFND	16	0	985	0
EBAY INC.	COM	278642103	304	4,328	SH	DFND	28	0	4,328	0
EBIX INC	COM NEW	278715206	859	25,331	SH	DFND	14	2,472	22,859	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	900	29,289	SH	DFND	14	2,905	26,384	0
ECHOSTAR CORP	CL A	278768106	685	28,203	SH	DFND	14	3,503	24,700	0

ECOLAB INC	COM	278865100	46,144	224,034	SH	DFND	14	101,262	122,772	0
ECOLAB INC	COM	278865100	77	375	SH	DFND	16	0	375	0
ECOLAB INC	COM	278865100	599	2,908	SH	DFND	28	0	2,908	0
EDGEWELL PERS CARE CO	COM	28035Q102	7,357	167,596	SH	DFND	14	5,750	161,846	0
EDISON INTL	COM	281020107	36,035	623,228	SH	DFND	14	206,131	417,097	0
EDISON INTL	COM	281020107	33	574	SH	DFND	16	0	574	0
EDISON INTL	COM	281020107	81	1,409	SH	DFND	28	0	1,409	0
EDITAS MEDICINE INC	COM	28106W103	307	5,415	SH	DFND	14	5,415	0	0
EDITAS MEDICINE INC	COM	28106W103	4	77	SH	DFND	28	0	77	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	54,203	523,343	SH	DFND	14	252,300	271,043	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	98	950	SH	DFND	16	0	950	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,434	23,499	SH	DFND	28	0	23,499	0
EGAIN CORP	COM NEW	28225C806	835	72,709	SH	DFND	14	2,114	70,595	0
EHEALTH INC	COM	28238P109	1,648	28,216	SH	DFND	14	2,688	25,528	0
8X8 INC NEW	COM	282914100	3,291	118,538	SH	DFND	14	10,958	107,580	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	12,664	365,072	SH	DFND	14	14,547	350,525	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	509	14,669	SH	DFND	28	0	14,669	0
ELECTRONIC ARTS INC	COM	285512109	184,247	1,281,002	SH	DFND	14	322,927	958,075	0
ELECTRONIC ARTS INC	COM	285512109	271	1,884	SH	DFND	16	0	1,884	0
ELECTRONIC ARTS INC	COM	285512109	1,875	13,039	SH	DFND	28	0	13,039	0
ELEMENT SOLUTIONS INC	COM	28618M106	181	7,730	SH	DFND	14	4,600	3,130	0
ELEMENT SOLUTIONS INC	COM	28618M106	277	11,866	SH	DFND	28	0	11,866	0
ELLINGTON FINANCIAL INC	COM	28852N109	5,859	305,951	SH	DFND	14	44,550	261,401	0
ELLINGTON FINANCIAL INC	COM	28852N109	350	18,300	SH	DFND	16	0	18,300	0
EMCOR GROUP INC	COM	29084Q100	60,511	491,203	SH	DFND	14	143,282	347,921	0
EMCOR GROUP INC	COM	29084Q100	3,677	29,850	SH	DFND	16	0	29,850	0
EMCOR GROUP INC	COM	29084Q100	77	628	SH	DFND	28	0	628	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	20,963	332,804	SH	DFND	14	116,596	216,208	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2,242	35,600	SH	DFND	16	0	35,600	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	41	643	SH	DFND	28	0	643	0
EMERSON ELEC CO	COM	291011104	158,634	1,648,319	SH	DFND	14	478,389	1,169,930	0
EMERSON ELEC CO	COM	291011104	155	1,612	SH	DFND	16	0	1,612	0
EMERSON ELEC CO	COM	291011104	133	1,385	SH	DFND	28	0	1,385	0
EMERALD HOLDING INC	COM	29103W104	876	162,557	SH	DFND	14	1,725	160,832	0
EMPIRE ST RLTY TR INC	CL A	292104106	130	10,800	SH	DFND	14	10,800	0	0
EMPLOYERS HLDGS INC	COM	292218104	8,041	187,872	SH	DFND	14	22,173	165,699	0
EMPLOYERS HLDGS INC	COM	292218104	471	11,000	SH	DFND	16	0	11,000	0
ENBRIDGE INC	COM	29250N105	722	18,027	SH	DFND	28	0	18,027	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	860	19,540	SH	DFND	14	1,900	17,640	0
ENCORE CAP GROUP INC	COM	292554102	5,648	119,189	SH	DFND	14	3,029	116,160	0
ENCORE CAP GROUP INC	COM	292554102	12	251	SH	DFND	28	0	251	0
ENCORE WIRE CORP	COM	292562105	7,031	92,769	SH	DFND	14	17,321	75,448	0
ENCORE WIRE CORP	COM	292562105	656	8,650	SH	DFND	16	0	8,650	0
ENCOMPASS HEALTH CORP	COM	29261A100	756	9,684	SH	DFND	14	7,499	2,185	0

ENCOMPASS HEALTH CORP	COM	29261A100	128	1,639	SH	DFND	28	0	1,639	0
ENERGIZER HLDGS INC NEW	COM	29272W109	365	8,498	SH	DFND	14	7,580	918	0
ENERGIZER HLDGS INC NEW	COM	29272W109	2	57	SH	DFND	28	0	57	0
ENERSYS	COM	29275Y102	731	7,476	SH	DFND	14	5,220	2,256	0
ENERSYS	COM	29275Y102	91	931	SH	DFND	28	0	931	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	1,768	66,424	SH	DFND	14	6,041	60,383	0
ENPHASE ENERGY INC	COM	29355A107	20,493	111,602	SH	DFND	14	53,850	57,752	0
ENPHASE ENERGY INC	COM	29355A107	41	221	SH	DFND	16	0	221	0
ENPHASE ENERGY INC	COM	29355A107	13	72	SH	DFND	28	0	72	0
ENPRO INDS INC	COM	29355X107	4,672	48,088	SH	DFND	14	5,481	42,607	0
ENPRO INDS INC	COM	29355X107	78	800	SH	DFND	16	0	800	0
ENPRO INDS INC	COM	29355X107	55	564	SH	DFND	28	0	564	0
ENOVA INTL INC	COM	29357K103	4,324	126,398	SH	DFND	14	21,683	104,715	0
ENSIGN GROUP INC	COM	29358P101	12,846	148,218	SH	DFND	14	42,632	105,586	0
ENSIGN GROUP INC	COM	29358P101	2,011	23,200	SH	DFND	16	0	23,200	0
ENSIGN GROUP INC	COM	29358P101	307	3,548	SH	DFND	28	0	3,548	0
ENTEGRIS INC	COM	29362U104	13,126	106,739	SH	DFND	14	4,579	102,160	0
ENTEGRIS INC	COM	29362U104	12	100	SH	DFND	16	0	100	0
ENTEGRIS INC	COM	29362U104	1,664	13,536	SH	DFND	28	0	13,536	0
ENTERGY CORP NEW	COM	29364G103	39,242	393,601	SH	DFND	14	95,492	298,109	0
ENTERGY CORP NEW	COM	29364G103	30	301	SH	DFND	16	0	301	0
ENTERGY CORP NEW	COM	29364G103	21	210	SH	DFND	28	0	210	0
ENTERPRISE FINL SVCS CORP	COM	293712105	955	20,593	SH	DFND	14	2,393	18,200	0
ENTERPRISE FINL SVCS CORP	COM	293712105	13	287	SH	DFND	28	0	287	0
ENVESTNET INC	COM	29404K106	2,479	32,675	SH	DFND	14	6,714	25,961	0
ENVESTNET INC	COM	29404K106	18	239	SH	DFND	28	0	239	0
EPAM SYS INC	COM	29414B104	113,081	221,311	SH	DFND	14	52,360	168,951	0
EPAM SYS INC	COM	29414B104	209	410	SH	DFND	16	0	410	0
EPAM SYS INC	COM	29414B104	1,168	2,285	SH	DFND	28	0	2,285	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	14,251	329,800	SH	DFND	14	149,960	179,840	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	393	9,100	SH	DFND	16	0	9,100	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	10	227	SH	DFND	28	0	227	0
EPLUS INC	COM	294268107	2,858	32,969	SH	DFND	14	8,208	24,761	0
EPLUS INC	COM	294268107	507	5,850	SH	DFND	16	0	5,850	0
EPLUS INC	COM	294268107	0	3	SH	DFND	28	0	3	0
EQUIFAX INC	COM	294429105	24,846	103,736	SH	DFND	14	49,606	54,130	0
EQUIFAX INC	COM	294429105	44	183	SH	DFND	16	0	183	0
EQUIFAX INC	COM	294429105	583	2,436	SH	DFND	28	0	2,436	0
EQUINIX INC	COM	29444U700	69,898	87,090	SH	DFND	14	36,525	50,565	0
EQUINIX INC	COM	29444U700	110	137	SH	DFND	16	0	137	0
EQUINIX INC	COM	29444U700	1,319	1,643	SH	DFND	28	0	1,643	0
EQUINIX INC	COM	29444U700	48,105	59,937	SH	DFND	3	0	59,937	0
EQUINOR ASA	SPONSORED ADR	29446M102	761	35,918	SH	DFND	28	0	35,918	0
EQUITABLE HLDGS INC	COM	29452E101	5,302	174,111	SH	DFND	14	57,550	116,561	0
EQUITRANS MIDSTREAM CORP	COM	294600101	1,147	134,756	SH	DFND	14	46,411	88,345	0
EQUITY BANCSHARES INC	COM CL A	29460X109	624	20,481	SH	DFND	14	13,110	7,371	0
EQUITY BANCSHARES INC	COM CL A	29460X109	162	5,300	SH	DFND	16	0	5,300	0

EQUITY COMWLTH	COM SH BEN INT	294628102	253	9,648	SH	DFND	14	9,648	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,332	31,386	SH	DFND	14	6,396	24,990	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	191	2,576	SH	DFND	28	0	2,576	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	12,265	165,049	SH	DFND	3	0	165,049	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	32,050	416,238	SH	DFND	14	139,550	276,688	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	40	516	SH	DFND	16	0	516	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	38	493	SH	DFND	28	0	493	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	74,945	973,318	SH	DFND	3	0	973,318	0
ESCO TECHNOLOGIES INC	COM	296315104	2,699	28,769	SH	DFND	14	2,846	25,923	0
ESCO TECHNOLOGIES INC	COM	296315104	0	2	SH	DFND	28	0	2	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	3,443	127,345	SH	DFND	14	12,410	114,935	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	19	707	SH	DFND	28	0	707	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	54,300	2,008,151	SH	DFND	3	0	2,008,151	0
ESSENTIAL UTILS INC	COM	29670G102	1,063	23,256	SH	DFND	14	16,606	6,650	0
ESSENTIAL UTILS INC	COM	29670G102	1	21	SH	DFND	28	0	21	0
ESSEX PPTY TR INC	COM	297178105	20,622	68,738	SH	DFND	14	26,573	42,165	0
ESSEX PPTY TR INC	COM	297178105	30	99	SH	DFND	16	0	99	0
ESSEX PPTY TR INC	COM	297178105	465	1,548	SH	DFND	28	0	1,548	0
ESSEX PPTY TR INC	COM	297178105	116,803	389,330	SH	DFND	3	0	389,330	0
ETHAN ALLEN INTERIORS INC	COM	297602104	2,752	99,714	SH	DFND	14	6,602	93,112	0
ETSY INC	COM	29786A106	21,860	106,199	SH	DFND	14	51,170	55,029	0
ETSY INC	COM	29786A106	39	191	SH	DFND	16	0	191	0
ETSY INC	COM	29786A106	661	3,209	SH	DFND	28	0	3,209	0
EURONET WORLDWIDE INC	COM	298736109	281	2,074	SH	DFND	14	1,870	204	0
EURONET WORLDWIDE INC	COM	298736109	19	138	SH	DFND	28	0	138	0
EVERCORE INC	CLASS A	29977A105	26,811	190,462	SH	DFND	14	57,437	133,025	0
EVERCORE INC	CLASS A	29977A105	543	3,860	SH	DFND	16	0	3,860	0
EVERCORE INC	CLASS A	29977A105	253	1,800	SH	DFND	28	0	1,800	0
EVERBRIDGE INC	COM	29978A104	174	1,280	SH	DFND	14	1,280	0	0
EVERBRIDGE INC	COM	29978A104	142	1,047	SH	DFND	28	0	1,047	0
EVERI HLDGS INC	COM	30034T103	171	6,865	SH	DFND	14	6,865	0	0
EVERI HLDGS INC	COM	30034T103	169	6,791	SH	DFND	28	0	6,791	0
EVERGY INC	COM	30034W106	95,001	1,572,086	SH	DFND	14	372,245	1,199,841	0
EVERGY INC	COM	30034W106	69	1,145	SH	DFND	16	0	1,145	0
EVERGY INC	COM	30034W106	5	90	SH	DFND	28	0	90	0
EVERTEC INC	COM	30040P103	541	12,389	SH	DFND	14	5,860	6,529	0
EVERTEC INC	COM	30040P103	334	7,662	SH	DFND	28	0	7,662	0
EVERSOURCE ENERGY	COM	30040W108	24,384	303,883	SH	DFND	14	140,028	163,855	0
EVERSOURCE ENERGY	COM	30040W108	41	515	SH	DFND	16	0	515	0
EVERSOURCE ENERGY	COM	30040W108	129	1,611	SH	DFND	28	0	1,611	0
EVOLENT HEALTH INC	CL A	30050B101	160	7,590	SH	DFND	14	6,265	1,325	0
EVOLENT HEALTH INC	CL A	30050B101	94	4,462	SH	DFND	28	0	4,462	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	311	9,220	SH	DFND	14	9,220	0	0
EXACT SCIENCES CORP	COM	30063P105	744	5,983	SH	DFND	14	5,731	252	0

EXACT SCIENCES CORP	COM	30063P105	1,704	13,706	SH	DFND	28	0	13,706	0
EXELON CORP	COM	30161N101	130,543	2,946,135	SH	DFND	14	855,704	2,090,431	0
EXELON CORP	COM	30161N101	181	4,096	SH	DFND	16	0	4,096	0
EXELON CORP	COM	30161N101	22	504	SH	DFND	28	0	504	0
EXELIXIS INC	COM	30161Q104	1,111	60,972	SH	DFND	14	22,750	38,222	0
EXELIXIS INC	COM	30161Q104	9	500	SH	DFND	28	0	500	0
EXLSERVICE HOLDINGS INC	COM	302081104	4,767	44,861	SH	DFND	14	3,574	41,287	0
EXLSERVICE HOLDINGS INC	COM	302081104	50	470	SH	DFND	28	0	470	0
EXPEDIA GROUP INC	COM NEW	30212P303	19,106	116,704	SH	DFND	14	56,364	60,340	0
EXPEDIA GROUP INC	COM NEW	30212P303	35	213	SH	DFND	16	0	213	0
EXPEDIA GROUP INC	COM NEW	30212P303	68	417	SH	DFND	28	0	417	0
EXP WORLD HLDGS INC	COM	30212W100	217	5,610	SH	DFND	14	5,230	380	0
EXPEDITORS INTL WASH INC	COM	302130109	30,857	243,740	SH	DFND	14	68,792	174,948	0
EXPEDITORS INTL WASH INC	COM	302130109	32	255	SH	DFND	16	0	255	0
EXPEDITORS INTL WASH INC	COM	302130109	102	805	SH	DFND	28	0	805	0
EXPONENT INC	COM	30214U102	5,085	57,000	SH	DFND	14	5,667	51,333	0
EXPONENT INC	COM	30214U102	887	9,948	SH	DFND	28	0	9,948	0
EXTRA SPACE STORAGE INC	COM	30225T102	20,269	123,725	SH	DFND	14	53,702	70,023	0
EXTRA SPACE STORAGE INC	COM	30225T102	32	197	SH	DFND	16	0	197	0
EXTRA SPACE STORAGE INC	COM	30225T102	720	4,396	SH	DFND	28	0	4,396	0
EXTRA SPACE STORAGE INC	COM	30225T102	72,620	443,292	SH	DFND	3	0	443,292	0
EXTREME NETWORKS INC	COM	30226D106	2,506	224,592	SH	DFND	14	98,650	125,942	0
EXTRACTION OIL & GAS INC	COM	30227M303	702	12,780	SH	DFND	14	9,780	3,000	0
EXTRACTION OIL & GAS INC	COM	30227M303	269	4,900	SH	DFND	16	0	4,900	0
EXTRACTION OIL & GAS INC	COM	30227M303	155,590	2,833,553	SH	DFND	3	38,202	2,795,351	0
EZCORP INC	CL A NON VTG	302301106	1,083	179,607	SH	DFND	14	4,155	175,452	0
EXXON MOBIL CORP	COM	30231G102	510,783	8,097,383	SH	DFND	14	2,682,920	5,414,463	0
EXXON MOBIL CORP	COM	30231G102	409	6,483	SH	DFND	16	0	6,483	0
EXXON MOBIL CORP	COM	30231G102	1,727	27,374	SH	DFND	28	0	27,374	0
FMC CORP	COM NEW	302491303	11,949	110,438	SH	DFND	14	52,336	58,102	0
FMC CORP	COM NEW	302491303	22	201	SH	DFND	16	0	201	0
FMC CORP	COM NEW	302491303	75	694	SH	DFND	28	0	694	0
F N B CORP	COM	302520101	14,148	1,147,408	SH	DFND	14	589,634	557,774	0
F N B CORP	COM	302520101	242	19,650	SH	DFND	16	0	19,650	0
F N B CORP	COM	302520101	43	3,497	SH	DFND	28	0	3,497	0
FB FINL CORP	COM	30257X104	1,373	36,803	SH	DFND	14	3,500	33,303	0
FTI CONSULTING INC	COM	302941109	3,287	24,060	SH	DFND	14	2,588	21,472	0
FTI CONSULTING INC	COM	302941109	4	30	SH	DFND	28	0	30	0
FACEBOOK INC	CL A	30303M102	1,399,649	4,025,334	SH	DFND	14	1,329,609	2,695,725	0
FACEBOOK INC	CL A	30303M102	1,857	5,340	SH	DFND	16	0	5,340	0
FACEBOOK INC	CL A	30303M102	9,037	25,989	SH	DFND	28	0	25,989	0
FACTSET RESH SYS INC	COM	303075105	1,289	3,841	SH	DFND	14	2,958	883	0
FACTSET RESH SYS INC	COM	303075105	97	288	SH	DFND	28	0	288	0
FAIR ISAAC CORP	COM	303250104	13,788	27,428	SH	DFND	14	18,116	9,312	0
FAIR ISAAC CORP	COM	303250104	392	780	SH	DFND	16	0	780	0
FAIR ISAAC CORP	COM	303250104	649	1,292	SH	DFND	28	0	1,292	0
FARO TECHNOLOGIES INC	COM	311642102	1,581	20,333	SH	DFND	14	2,017	18,316	0
FASTLY INC	CL A	31188V100	218	3,650	SH	DFND	14	2,220	1,430	0
FASTLY INC	CL A	31188V100	16	276	SH	DFND	28	0	276	0

FATE THERAPEUTICS INC	COM	31189P102	562	6,480	SH	DFND	14	6,480	0	0
FATE THERAPEUTICS INC	COM	31189P102	39	450	SH	DFND	28	0	450	0
FASTENAL CO	COM	311900104	25,040	481,539	SH	DFND	14	231,952	249,587	0
FASTENAL CO	COM	311900104	46	876	SH	DFND	16	0	876	0
FASTENAL CO	COM	311900104	216	4,162	SH	DFND	28	0	4,162	0
FEDERAL AGRIC MTG CORP	CL C	313148306	821	8,300	SH	DFND	14	8,037	263	0
FEDERAL AGRIC MTG CORP	CL C	313148306	91	923	SH	DFND	28	0	923	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	10,256	87,527	SH	DFND	14	28,635	58,892	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	12	105	SH	DFND	16	0	105	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	134	1,141	SH	DFND	28	0	1,141	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	8,889	75,868	SH	DFND	3	0	75,868	0
FEDERAL SIGNAL CORP	COM	313855108	2,695	66,989	SH	DFND	14	6,455	60,534	0
FEDERAL SIGNAL CORP	COM	313855108	123	3,050	SH	DFND	16	0	3,050	0
FEDERAL SIGNAL CORP	COM	313855108	218	5,407	SH	DFND	28	0	5,407	0
FEDERATED HERMES INC	CL B	314211103	7,664	225,997	SH	DFND	14	112,990	113,007	0
FEDERATED HERMES INC	CL B	314211103	865	25,500	SH	DFND	16	0	25,500	0
FEDEX CORP	COM	31428X106	72,894	244,339	SH	DFND	14	109,912	134,427	0
FEDEX CORP	COM	31428X106	111	372	SH	DFND	16	0	372	0
FEDEX CORP	COM	31428X106	400	1,339	SH	DFND	28	0	1,339	0
FERRO CORP	COM	315405100	1,981	91,848	SH	DFND	14	8,385	83,463	0
FERRO CORP	COM	315405100	50	2,326	SH	DFND	28	0	2,326	0
F5 NETWORKS INC	COM	315616102	9,909	53,086	SH	DFND	14	24,658	28,428	0
F5 NETWORKS INC	COM	315616102	18	98	SH	DFND	16	0	98	0
F5 NETWORKS INC	COM	315616102	26	137	SH	DFND	28	0	137	0
FIBROGEN INC	COM	31572Q808	1,085	40,735	SH	DFND	14	16,835	23,900	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	380	4,682	SH	DFND	28	0	4,682	0
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	260	6,109	SH	DFND	28	0	6,109	0
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	1,158	78,518	SH	DFND	28	0	78,518	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE	316092600	246	3,864	SH	DFND	28	0	3,864	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	3,553	30,162	SH	DFND	28	0	30,162	0
FIDELITY NATL INFORMATION SV	COM	31620M106	76,197	537,846	SH	DFND	14	253,574	284,272	0
FIDELITY NATL INFORMATION SV	COM	31620M106	133	938	SH	DFND	16	0	938	0
FIDELITY NATL INFORMATION SV	COM	31620M106	665	4,697	SH	DFND	28	0	4,697	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	6,154	141,590	SH	DFND	14	22,410	119,180	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	62	1,428	SH	DFND	28	0	1,428	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	258	19,245	SH	DFND	14	2,142	17,103	0
FIFTH THIRD BANCORP	COM	316773100	45,036	1,178,030	SH	DFND	14	366,381	811,649	0
FIFTH THIRD BANCORP	COM	316773100	37	972	SH	DFND	16	0	972	0
FIFTH THIRD BANCORP	COM	316773100	167	4,369	SH	DFND	28	0	4,369	0
FINANCIAL INSTNS INC	COM	317585404	5,960	198,676	SH	DFND	14	19,264	179,412	0
FINANCIAL INSTNS INC	COM	317585404	592	19,730	SH	DFND	16	0	19,730	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	479	50,300	SH	DFND	14	0	50,300	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	17	1,812	SH	DFND	28	0	1,812	0

FIREEYE INC	COM	31816Q101	1,795	88,765	SH	DFND	14	7,440	81,325	0
FIREEYE INC	COM	31816Q101	71	3,512	SH	DFND	28	0	3,512	0
FIRST AMERN FINL CORP	COM	31847R102	9,255	148,433	SH	DFND	14	86,841	61,592	0
FIRST AMERN FINL CORP	COM	31847R102	238	3,820	SH	DFND	16	0	3,820	0
FIRST AMERN FINL CORP	COM	31847R102	662	10,622	SH	DFND	28	0	10,622	0
FIRST BANCORP P R	COM NEW	318672706	4,923	413,036	SH	DFND	14	229,087	183,949	0
FIRST BANCORP P R	COM NEW	318672706	1,530	128,350	SH	DFND	16	0	128,350	0
FIRST BANCORP N C	COM	318910106	2,296	56,131	SH	DFND	14	3,027	53,104	0
FIRST BUSEY CORP	COM NEW	319383204	1,795	72,800	SH	DFND	14	14,564	58,236	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	294	353	SH	DFND	14	264	89	0
FIRST COMWLTH FINL CORP PA	COM	319829107	3,154	224,188	SH	DFND	14	10,186	214,002	0
FIRST FINL BANCORP OH	COM	320209109	7,280	308,102	SH	DFND	14	23,299	284,803	0
FIRST FINL BANCORP OH	COM	320209109	44	1,858	SH	DFND	28	0	1,858	0
FIRST FINL BANKSHARES INC	COM	32020R109	940	19,142	SH	DFND	14	16,294	2,848	0
FIRST FINL BANKSHARES INC	COM	32020R109	859	17,484	SH	DFND	28	0	17,484	0
FIRST FINL CORP IND	COM	320218100	2,899	71,011	SH	DFND	14	1,090	69,921	0
FIRST FNDTN INC	COM	32026V104	506	22,457	SH	DFND	14	15,580	6,877	0
FIRST HORIZON CORPORATION	COM	320517105	28,243	1,634,405	SH	DFND	14	444,165	1,190,240	0
FIRST HORIZON CORPORATION	COM	320517105	339	19,600	SH	DFND	16	0	19,600	0
FIRST HORIZON CORPORATION	COM	320517105	1	70	SH	DFND	28	0	70	0
FIRST HAWAIIAN INC	COM	32051X108	4,022	141,903	SH	DFND	14	7,800	134,103	0
FIRST INDL RLTY TR INC	COM	32054K103	3,384	64,785	SH	DFND	14	51,987	12,798	0
FIRST INDL RLTY TR INC	COM	32054K103	157	3,000	SH	DFND	16	0	3,000	0
FIRST INDL RLTY TR INC	COM	32054K103	62	1,184	SH	DFND	28	0	1,184	0
FIRST INDL RLTY TR INC	COM	32054K103	35,745	684,381	SH	DFND	3	0	684,381	0
FIRST INTERNET BANCORP	COM	320557101	642	20,722	SH	DFND	14	680	20,042	0
FIRST INTERNET BANCORP	COM	320557101	547	17,650	SH	DFND	16	0	17,650	0
FIRST MERCHANTS CORP	COM	320817109	3,203	76,865	SH	DFND	14	4,508	72,357	0
FIRST MERCHANTS CORP	COM	320817109	15	365	SH	DFND	28	0	365	0
FIRST MIDWEST BANCORP DEL	COM	320867104	5,638	284,321	SH	DFND	14	11,883	272,438	0
FIRST MIDWEST BANCORP DEL	COM	320867104	34	1,736	SH	DFND	28	0	1,736	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	28,073	149,985	SH	DFND	14	71,638	78,347	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	51	271	SH	DFND	16	0	271	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,181	6,308	SH	DFND	28	0	6,308	0
FIRST SOLAR INC	COM	336433107	1,794	19,821	SH	DFND	14	7,249	12,572	0
FIRST SOLAR INC	COM	336433107	14	159	SH	DFND	28	0	159	0
1ST SOURCE CORP	COM	336901103	1,045	22,482	SH	DFND	14	12,431	10,051	0
FIRST TR EXCHANGE- TRADED FD	CAP STRENGTH ET	33733E104	652	8,634	SH	DFND	28	0	8,634	0
FIRST TR EXCHANGE- TRADED FD	DJ INTERNT IDX	33733E302	2,167	8,848	SH	DFND	28	0	8,848	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	862	7,357	SH	DFND	28	0	7,357	0

FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHI	33738R506	2,440	50,785	SH	DFND	28	0	50,785	0
FIRSTCASH INC	COM	33767D105	436	5,702	SH	DFND	14	4,699	1,003	0
FIRSTCASH INC	COM	33767D105	89	1,162	SH	DFND	28	0	1,162	0
FISERV INC	COM	337738108	87,716	820,621	SH	DFND	14	240,965	579,656	0
FISERV INC	COM	337738108	96	897	SH	DFND	16	0	897	0
FISERV INC	COM	337738108	148	1,388	SH	DFND	28	0	1,388	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	2,185	51,680	SH	DFND	14	5,195	46,485	0
FIRSTENERGY CORP	COM	337932107	18,685	502,146	SH	DFND	14	233,181	268,965	0
FIRSTENERGY CORP	COM	337932107	28	752	SH	DFND	16	0	752	0
FIRSTENERGY CORP	COM	337932107	88	2,370	SH	DFND	28	0	2,370	0
FISKER INC	CL A COM STK	33813J106	201	10,450	SH	DFND	14	10,450	0	0
FIVE BELOW INC	COM	33829M101	1,020	5,278	SH	DFND	14	4,258	1,020	0
FIVE BELOW INC	COM	33829M101	597	3,088	SH	DFND	28	0	3,088	0
FIVE9 INC	COM	338307101	440	2,400	SH	DFND	14	2,400	0	0
FIVE9 INC	COM	338307101	22	119	SH	DFND	28	0	119	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	22,071	86,196	SH	DFND	14	33,865	52,331	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	33	130	SH	DFND	16	0	130	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	21	81	SH	DFND	28	0	81	0
FLOOR & DECOR HLDGS INC	CL A	339750101	377	3,570	SH	DFND	14	3,370	200	0
FLOOR & DECOR HLDGS INC	CL A	339750101	219	2,068	SH	DFND	28	0	2,068	0
FLUOR CORP NEW	COM	343412102	316	17,834	SH	DFND	14	15,880	1,954	0
FLOWERS FOODS INC	COM	343498101	1,381	57,058	SH	DFND	14	49,914	7,144	0
FLOWERVE CORP	COM	34354P105	524	12,999	SH	DFND	14	9,232	3,767	0
FLUSHING FINL CORP	COM	343873105	1,779	83,024	SH	DFND	14	34,461	48,563	0
FLUSHING FINL CORP	COM	343873105	486	22,700	SH	DFND	16	0	22,700	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	211	4,344	SH	DFND	14	3,740	604	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	290	3,431	SH	DFND	28	0	3,431	0
FOOT LOCKER INC	COM	344849104	60,182	976,501	SH	DFND	14	303,721	672,780	0
FOOT LOCKER INC	COM	344849104	391	6,350	SH	DFND	16	0	6,350	0
FORD MTR CO DEL	COM	345370860	75,261	5,064,662	SH	DFND	14	2,490,550	2,574,112	0
FORD MTR CO DEL	COM	345370860	96	6,458	SH	DFND	16	0	6,458	0
FORD MTR CO DEL	COM	345370860	38	2,560	SH	DFND	28	0	2,560	0
FORESTAR GROUP INC	COM	346232101	1,476	70,609	SH	DFND	14	1,452	69,157	0
FORMFACTOR INC	COM	346375108	3,444	94,462	SH	DFND	14	8,319	86,143	0
FORMFACTOR INC	COM	346375108	33	895	SH	DFND	28	0	895	0
FORRESTER RESH INC	COM	346563109	552	12,048	SH	DFND	14	1,194	10,854	0
FORTINET INC	COM	34959E109	27,214	114,253	SH	DFND	14	55,016	59,237	0
FORTINET INC	COM	34959E109	50	208	SH	DFND	16	0	208	0
FORTINET INC	COM	34959E109	1,180	4,955	SH	DFND	28	0	4,955	0
FORTIVE CORP	COM	34959J108	20,013	286,968	SH	DFND	14	135,957	151,011	0
FORTIVE CORP	COM	34959J108	36	514	SH	DFND	16	0	514	0
FORTIVE CORP	COM	34959J108	186	2,660	SH	DFND	28	0	2,660	0
FORTRESS BIOTECH INC	COM	34960Q109	791	221,555	SH	DFND	14	154,155	67,400	0
FORTRESS BIOTECH INC	COM	34960Q109	42	11,700	SH	DFND	16	0	11,700	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	18,765	188,389	SH	DFND	14	56,106	132,283	0

FORTUNE BRANDS HOME & SEC IN	COM	34964C106	21	210	SH	DFND	16	0	210	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	272	2,727	SH	DFND	28	0	2,727	0
FORWARD AIR CORP	COM	349853101	2,722	30,330	SH	DFND	14	3,048	27,282	0
FORWARD AIR CORP	COM	349853101	55	614	SH	DFND	28	0	614	0
FOSSIL GROUP INC	COM	34988V106	726	50,822	SH	DFND	14	4,696	46,126	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2,309	83,622	SH	DFND	14	8,127	75,495	0
FOUR CORNERS PPTY TR INC	COM	35086T109	0	4	SH	DFND	28	0	4	0
FOX CORP	CL A COM	35137L105	23,268	626,655	SH	DFND	14	168,261	458,394	0
FOX CORP	CL A COM	35137L105	15	394	SH	DFND	16	0	394	0
FOX CORP	CL A COM	35137L105	8	223	SH	DFND	28	0	223	0
FOX CORP	CL B COM	35137L204	16,558	470,389	SH	DFND	14	92,679	377,710	0
FOX CORP	CL B COM	35137L204	7	210	SH	DFND	16	0	210	0
FOX CORP	CL B COM	35137L204	47	1,349	SH	DFND	28	0	1,349	0
FOX FACTORY HLDG CORP	COM	35138V102	946	6,076	SH	DFND	14	5,191	885	0
FOX FACTORY HLDG CORP	COM	35138V102	48	310	SH	DFND	28	0	310	0
FRANCHISE GROUP INC	COM	35180X105	505	14,312	SH	DFND	14	11,895	2,417	0
FRANKLIN ELEC INC	COM	353514102	7,776	96,458	SH	DFND	14	9,657	86,801	0
FRANKLIN ELEC INC	COM	353514102	613	7,600	SH	DFND	16	0	7,600	0
FRANKLIN ELEC INC	COM	353514102	89	1,101	SH	DFND	28	0	1,101	0
FRANKLIN RESOURCES INC	COM	354613101	10,508	328,483	SH	DFND	14	111,187	217,296	0
FRANKLIN RESOURCES INC	COM	354613101	11	335	SH	DFND	16	0	335	0
FRANKLIN STR PPTYS CORP	COM	35471R106	5,439	1,033,992	SH	DFND	14	9,793	1,024,199	0
FRANKLIN STR PPTYS CORP	COM	35471R106	546	103,850	SH	DFND	16	0	103,850	0
FREEPORT-MCMORAN INC	CL B	35671D857	172,148	4,638,870	SH	DFND	14	1,357,846	3,281,024	0
FREEPORT-MCMORAN INC	CL B	35671D857	265	7,154	SH	DFND	16	0	7,154	0
FREEPORT-MCMORAN INC	CL B	35671D857	162	4,378	SH	DFND	28	0	4,378	0
FRESHPET INC	COM	358039105	241	1,480	SH	DFND	14	1,480	0	0
FRESHPET INC	COM	358039105	48	296	SH	DFND	28	0	296	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	21	800	SH	DFND	14	800	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	1,660	62,890	SH	DFND	3	0	62,890	0
FUELCELL ENERGY INC	COM	35952H601	227	25,500	SH	DFND	14	25,500	0	0
FUBOTV INC	COM	35953D104	287	8,930	SH	DFND	14	8,930	0	0
FUBOTV INC	COM	35953D104	209	6,517	SH	DFND	28	0	6,517	0
FULGENT GENETICS INC	COM	359664109	4,163	45,140	SH	DFND	14	6,487	38,653	0
FULLER H B CO	COM	359694106	3,859	60,671	SH	DFND	14	5,642	55,029	0
FULLER H B CO	COM	359694106	22	338	SH	DFND	28	0	338	0
FULTON FINL CORP PA	COM	360271100	4,619	292,714	SH	DFND	14	19,178	273,536	0
FUNKO INC	COM CL A	361008105	239	11,230	SH	DFND	14	1,830	9,400	0
FUTUREFUEL CORP	COM	36116M106	267	27,763	SH	DFND	14	2,670	25,093	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	337	1,881	SH	DFND	14	1,866	15	0
GATX CORP	COM	361448103	2,908	32,869	SH	DFND	14	4,327	28,542	0
GATX CORP	COM	361448103	175	1,982	SH	DFND	28	0	1,982	0
GEO GROUP INC NEW	COM	36162J106	10,033	1,409,098	SH	DFND	14	12,722	1,396,376	0
GEO GROUP INC NEW	COM	36162J106	1,038	145,810	SH	DFND	16	0	145,810	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	1,263	54,294	SH	DFND	14	5,386	48,908	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	24	1,017	SH	DFND	28	0	1,017	0

GP STRATEGIES CORP	COM	36225V104	494	31,439	SH	DFND	14	720	30,719	0
G III APPAREL GROUP LTD	COM	36237H101	5,204	158,364	SH	DFND	14	4,598	153,766	0
G III APPAREL GROUP LTD	COM	36237H101	93	2,835	SH	DFND	28	0	2,835	0
GMS INC	COM	36251C103	25,219	523,864	SH	DFND	14	156,560	367,304	0
GMS INC	COM	36251C103	1,679	34,870	SH	DFND	16	0	34,870	0
GALLAGHER ARTHUR J & CO	COM	363576109	31,846	227,344	SH	DFND	14	81,830	145,514	0
GALLAGHER ARTHUR J & CO	COM	363576109	44	315	SH	DFND	16	0	315	0
GALLAGHER ARTHUR J & CO	COM	363576109	924	6,595	SH	DFND	28	0	6,595	0
GAMING & LEISURE PPTYS INC	COM	36467J108	36,866	795,727	SH	DFND	14	159,023	636,704	0
GAMING & LEISURE PPTYS INC	COM	36467J108	89	1,923	SH	DFND	16	0	1,923	0
GAMING & LEISURE PPTYS INC	COM	36467J108	65	1,395	SH	DFND	28	0	1,395	0
GAMING & LEISURE PPTYS INC	COM	36467J108	7,543	162,819	SH	DFND	3	0	162,819	0
GAMESTOP CORP NEW	CL A	36467W109	12,360	57,720	SH	DFND	14	3,215	54,505	0
GANNETT CO INC	COM	36472T109	790	143,852	SH	DFND	14	12,566	131,286	0
GAP INC	COM	364760108	5,729	170,248	SH	DFND	14	82,515	87,733	0
GAP INC	COM	364760108	10	295	SH	DFND	16	0	295	0
GARTNER INC	COM	366651107	70,607	291,522	SH	DFND	14	90,787	200,735	0
GARTNER INC	COM	366651107	51	209	SH	DFND	16	0	209	0
GARTNER INC	COM	366651107	330	1,364	SH	DFND	28	0	1,364	0
GENERAC HLDGS INC	COM	368736104	43,912	105,774	SH	DFND	14	29,684	76,090	0
GENERAC HLDGS INC	COM	368736104	243	585	SH	DFND	16	0	585	0
GENERAC HLDGS INC	COM	368736104	108	260	SH	DFND	28	0	260	0
GENERAL DYNAMICS CORP	COM	369550108	183,993	977,336	SH	DFND	14	257,659	719,677	0
GENERAL DYNAMICS CORP	COM	369550108	242	1,284	SH	DFND	16	0	1,284	0
GENERAL DYNAMICS CORP	COM	369550108	597	3,171	SH	DFND	28	0	3,171	0
GENERAL ELECTRIC CO	COM	369604103	168,775	12,539,000	SH	DFND	14	4,340,096	8,198,904	0
GENERAL ELECTRIC CO	COM	369604103	177	13,176	SH	DFND	16	0	13,176	0
GENERAL ELECTRIC CO	COM	369604103	116	8,627	SH	DFND	28	0	8,627	0
GENERAL MLS INC	COM	370334104	36,446	598,163	SH	DFND	14	285,922	312,241	0
GENERAL MLS INC	COM	370334104	56	927	SH	DFND	16	0	927	0
GENERAL MLS INC	COM	370334104	277	4,547	SH	DFND	28	0	4,547	0
GENERAL MTRS CO	COM	37045V100	213,869	3,614,483	SH	DFND	14	1,060,813	2,553,670	0
GENERAL MTRS CO	COM	37045V100	236	3,985	SH	DFND	16	0	3,985	0
GENERAL MTRS CO	COM	37045V100	188	3,170	SH	DFND	28	0	3,170	0
GENERAL MTRS CO	COM	37045V100	49	824	SH	DFND	3	0	824	0
GENESCO INC	COM	371532102	5,411	84,972	SH	DFND	14	1,463	83,509	0
GENTEX CORP	COM	371901109	3,588	108,426	SH	DFND	14	92,998	15,428	0
GENTEX CORP	COM	371901109	119	3,600	SH	DFND	16	0	3,600	0
GENTEX CORP	COM	371901109	80	2,415	SH	DFND	28	0	2,415	0
GENIUS BRANDS INTL INC	COM	37229T301	34	18,380	SH	DFND	14	18,380	0	0
GENUINE PARTS CO	COM	372460105	119,733	946,731	SH	DFND	14	225,563	721,168	0
GENUINE PARTS CO	COM	372460105	141	1,115	SH	DFND	16	0	1,115	0
GENUINE PARTS CO	COM	372460105	679	5,370	SH	DFND	28	0	5,370	0
GENWORTH FINL INC	COM CL A	37247D106	2,130	546,180	SH	DFND	14	51,150	495,030	0
GENTHERM INC	COM	37253A103	3,288	46,283	SH	DFND	14	3,489	42,794	0
GENTHERM INC	COM	37253A103	66	932	SH	DFND	28	0	932	0
GERON CORP	COM	374163103	29	20,602	SH	DFND	14	20,602	0	0

GETTY RLTY CORP NEW	COM	374297109	1,274	40,907	SH	DFND	14	3,893	37,014	0
GETTY RLTY CORP NEW	COM	374297109	26	843	SH	DFND	28	0	843	0
GEVO INC	COM PAR	374396406	105	14,390	SH	DFND	14	14,390	0	0
GIBRALTAR INDS INC	COM	374689107	2,706	35,456	SH	DFND	14	3,467	31,989	0
GIBRALTAR INDS INC	COM	374689107	340	4,454	SH	DFND	28	0	4,454	0
GILEAD SCIENCES INC	COM	375558103	161,255	2,341,784	SH	DFND	14	705,823	1,635,961	0
GILEAD SCIENCES INC	COM	375558103	274	3,974	SH	DFND	16	0	3,974	0
GILEAD SCIENCES INC	COM	375558103	764	11,100	SH	DFND	28	0	11,100	0
GLACIER BANCORP INC NEW	COM	37637Q105	727	13,198	SH	DFND	14	11,659	1,539	0
GLACIER BANCORP INC NEW	COM	37637Q105	192	3,477	SH	DFND	28	0	3,477	0
GLADSTONE COMMERCIAL CORP	COM	376536108	1,044	46,293	SH	DFND	14	28,642	17,651	0
GLADSTONE COMMERCIAL CORP	COM	376536108	432	19,150	SH	DFND	16	0	19,150	0
GLATFELTER CORPORATION	COM	377320106	2,745	196,484	SH	DFND	14	4,299	192,185	0
GLATFELTER CORPORATION	COM	377320106	30	2,159	SH	DFND	28	0	2,159	0
GLAUKOS CORP	COM	377322102	4,267	50,304	SH	DFND	14	4,648	45,656	0
GLOBALSTAR INC	COM	378973408	83	46,780	SH	DFND	14	46,780	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	5,512	297,937	SH	DFND	14	32,943	264,994	0
GLOBAL NET LEASE INC	COM NEW	379378201	174	9,400	SH	DFND	16	0	9,400	0
GLOBAL PMTS INC	COM	37940X102	47,201	251,687	SH	DFND	14	119,438	132,249	0
GLOBAL PMTS INC	COM	37940X102	85	452	SH	DFND	16	0	452	0
GLOBAL PMTS INC	COM	37940X102	395	2,105	SH	DFND	28	0	2,105	0
GLOBAL MED REIT INC	COM NEW	37954A204	75	5,054	SH	DFND	14	3,945	1,109	0
GLOBAL MED REIT INC	COM NEW	37954A204	34,184	2,315,995	SH	DFND	3	0	2,315,995	0
GLOBAL X FDS	US PFD ETF	37954Y657	217	8,288	SH	DFND	28	0	8,288	0
GLOBUS MED INC	CL A	379577208	2,767	35,690	SH	DFND	14	22,540	13,150	0
GLOBUS MED INC	CL A	379577208	202	2,600	SH	DFND	16	0	2,600	0
GLOBUS MED INC	CL A	379577208	835	10,775	SH	DFND	28	0	10,775	0
GLOBE LIFE INC	COM	37959E102	8,012	84,114	SH	DFND	14	39,605	44,509	0
GLOBE LIFE INC	COM	37959E102	13	139	SH	DFND	16	0	139	0
GLOBE LIFE INC	COM	37959E102	29	299	SH	DFND	28	0	299	0
GODADDY INC	CL A	380237107	569	6,540	SH	DFND	14	4,400	2,140	0
GODADDY INC	CL A	380237107	209	2,409	SH	DFND	28	0	2,409	0
GOGO INC	COM	38046C109	2,400	210,920	SH	DFND	14	91,020	119,900	0
GOGO INC	COM	38046C109	802	70,500	SH	DFND	16	0	70,500	0
GOLDMAN SACHS GROUP INC	COM	38141G104	335,083	882,889	SH	DFND	14	274,265	608,624	0
GOLDMAN SACHS GROUP INC	COM	38141G104	410	1,080	SH	DFND	16	0	1,080	0
GOLDMAN SACHS GROUP INC	COM	38141G104	392	1,034	SH	DFND	28	0	1,034	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	1,044	29,881	SH	DFND	28	0	29,881	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	241	5,904	SH	DFND	28	0	5,904	0
GOODYEAR TIRE & RUBR CO	COM	382550101	8,903	519,149	SH	DFND	14	275,988	243,161	0
GOODYEAR TIRE & RUBR CO	COM	382550101	707	41,200	SH	DFND	16	0	41,200	0
GOOSEHEAD INS INC	COM CL A	38267D109	169	1,330	SH	DFND	14	1,330	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	201	1,577	SH	DFND	28	0	1,577	0
GRACO INC	COM	384109104	2,018	26,656	SH	DFND	14	21,161	5,495	0
GRACO INC	COM	384109104	91	1,200	SH	DFND	16	0	1,200	0
GRACO INC	COM	384109104	1,636	21,615	SH	DFND	28	0	21,615	0

GRAFTECH INTL LTD	COM	384313508	150	12,950	SH	DFND	14	12,950	0	0
GRAHAM HLDGS CO	COM CL B	384637104	1,972	3,111	SH	DFND	14	502	2,609	0
GRAINGER W W INC	COM	384802104	21,752	49,662	SH	DFND	14	18,129	31,533	0
GRAINGER W W INC	COM	384802104	29	67	SH	DFND	16	0	67	0
GRAINGER W W INC	COM	384802104	663	1,514	SH	DFND	28	0	1,514	0
GRAND CANYON ED INC	COM	38526M106	3,535	39,295	SH	DFND	14	22,703	16,592	0
GRAND CANYON ED INC	COM	38526M106	100	1,110	SH	DFND	16	0	1,110	0
GRAND CANYON ED INC	COM	38526M106	278	3,095	SH	DFND	28	0	3,095	0
GRANITE CONSTR INC	COM	387328107	2,095	50,437	SH	DFND	14	4,555	45,882	0
GRANITE PT MTG TR INC	COM STK	38741L107	4,407	298,799	SH	DFND	14	33,977	264,822	0
GRANITE PT MTG TR INC	COM STK	38741L107	177	12,000	SH	DFND	16	0	12,000	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	520	28,654	SH	DFND	14	9,989	18,665	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	2	104	SH	DFND	28	0	104	0
GRAY TELEVISION INC	COM	389375106	18,801	803,459	SH	DFND	14	184,000	619,459	0
GRAY TELEVISION INC	COM	389375106	2,200	94,000	SH	DFND	16	0	94,000	0
GREAT AJAX CORP	COM	38983D300	389	29,936	SH	DFND	14	1,048	28,888	0
GREAT AJAX CORP	COM	38983D300	502	38,700	SH	DFND	16	0	38,700	0
GREAT SOUTHN BANCORP INC	COM	390905107	1,548	28,729	SH	DFND	14	974	27,755	0
GREAT WESTERN BANCORP INC	COM	391416104	7,489	228,406	SH	DFND	14	66,010	162,396	0
GREAT WESTERN BANCORP INC	COM	391416104	879	26,800	SH	DFND	16	0	26,800	0
GREEN DOT CORP	CL A	39304D102	2,815	60,088	SH	DFND	14	5,837	54,251	0
GREEN PLAINS INC	COM	393222104	1,552	46,156	SH	DFND	14	4,645	41,511	0
GREENBRIER COS INC	COM	393657101	5,233	120,070	SH	DFND	14	3,443	116,627	0
GREENHILL & CO INC	COM	395259104	270	17,364	SH	DFND	14	1,759	15,605	0
GREIF INC	CL A	397624107	6,598	108,969	SH	DFND	14	51,570	57,399	0
GREIF INC	CL A	397624107	1,919	31,700	SH	DFND	16	0	31,700	0
GRIFFON CORP	COM	398433102	1,277	49,828	SH	DFND	14	4,930	44,898	0
GROCERY OUTLET HLDG CORP	COM	39874R101	299	8,633	SH	DFND	14	6,064	2,569	0
GROCERY OUTLET HLDG CORP	COM	39874R101	64	1,848	SH	DFND	28	0	1,848	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	8,930	57,826	SH	DFND	14	9,277	48,549	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	247	1,600	SH	DFND	16	0	1,600	0
GUARDANT HEALTH INC	COM	40131M109	422	3,400	SH	DFND	14	3,400	0	0
GUARDANT HEALTH INC	COM	40131M109	146	1,173	SH	DFND	28	0	1,173	0
GUESS INC	COM	401617105	1,087	41,178	SH	DFND	14	3,709	37,469	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	478	4,237	SH	DFND	14	3,050	1,187	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	137	1,219	SH	DFND	28	0	1,219	0
HCA HEALTHCARE INC	COM	40412C101	139,258	673,592	SH	DFND	14	215,659	457,933	0
HCA HEALTHCARE INC	COM	40412C101	125	604	SH	DFND	16	0	604	0
HCA HEALTHCARE INC	COM	40412C101	111	538	SH	DFND	28	0	538	0
HDFC BANK LTD	SPONSORED ADS	40415F101	1,586	21,686	SH	DFND	28	0	21,686	0
HCI GROUP INC	COM	40416E103	703	7,071	SH	DFND	14	690	6,381	0
HNI CORP	COM	404251100	8,818	200,535	SH	DFND	14	67,413	133,122	0
HNI CORP	COM	404251100	1,086	24,700	SH	DFND	16	0	24,700	0
HP INC	COM	40434L105	122,992	4,073,939	SH	DFND	14	1,121,688	2,952,251	0
HP INC	COM	40434L105	265	8,788	SH	DFND	16	0	8,788	0

HP INC	COM	40434L105	219	7,246	SH	DFND	28	0	7,246	0
HACKETT GROUP INC	COM	404609109	4,906	272,252	SH	DFND	14	45,640	226,612	0
HACKETT GROUP INC	COM	404609109	791	43,900	SH	DFND	16	0	43,900	0
HAEMONETICS CORP MASS	COM	405024100	1,369	20,537	SH	DFND	14	18,354	2,183	0
HAEMONETICS CORP MASS	COM	405024100	5	80	SH	DFND	16	0	80	0
HAIN CELESTIAL GROUP INC	COM	405217100	345	8,598	SH	DFND	14	6,276	2,322	0
HAIN CELESTIAL GROUP INC	COM	405217100	11	281	SH	DFND	28	0	281	0
HALLIBURTON CO	COM	406216101	111,912	4,840,492	SH	DFND	14	1,130,058	3,710,434	0
HALLIBURTON CO	COM	406216101	183	7,936	SH	DFND	16	0	7,936	0
HALLIBURTON CO	COM	406216101	21	898	SH	DFND	28	0	898	0
HALOZYME THERAPEUTICS INC	COM	40637H109	3,452	76,015	SH	DFND	14	52,086	23,929	0
HALOZYME THERAPEUTICS INC	COM	40637H109	164	3,602	SH	DFND	28	0	3,602	0
HAMILTON LANE INC	CL A	407497106	233	2,560	SH	DFND	14	2,560	0	0
HAMILTON LANE INC	CL A	407497106	47	520	SH	DFND	28	0	520	0
HANCOCK WHITNEY CORPORATION	COM	410120109	12,374	278,442	SH	DFND	14	136,740	141,702	0
HANCOCK WHITNEY CORPORATION	COM	410120109	2,102	47,290	SH	DFND	16	0	47,290	0
HANESBRANDS INC	COM	410345102	5,347	286,371	SH	DFND	14	137,850	148,521	0
HANESBRANDS INC	COM	410345102	7	392	SH	DFND	16	0	392	0
HANESBRANDS INC	COM	410345102	11	615	SH	DFND	28	0	615	0
HANGER INC	COM NEW	41043F208	1,094	43,292	SH	DFND	14	3,870	39,422	0
HANMI FINL CORP	COM NEW	410495204	4,822	252,977	SH	DFND	14	34,157	218,820	0
HANMI FINL CORP	COM NEW	410495204	416	21,800	SH	DFND	16	0	21,800	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	353	6,285	SH	DFND	14	6,285	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	8	150	SH	DFND	28	0	150	0
HANOVER INS GROUP INC	COM	410867105	11,454	84,445	SH	DFND	14	50,489	33,956	0
HANOVER INS GROUP INC	COM	410867105	538	3,970	SH	DFND	16	0	3,970	0
HANOVER INS GROUP INC	COM	410867105	28	208	SH	DFND	28	0	208	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	732	51,079	SH	DFND	14	3,466	47,613	0
HARLEY DAVIDSON INC	COM	412822108	28,626	624,744	SH	DFND	14	124,636	500,108	0
HARLEY DAVIDSON INC	COM	412822108	156	3,400	SH	DFND	16	0	3,400	0
HARLEY DAVIDSON INC	COM	412822108	29	638	SH	DFND	28	0	638	0
HARMONIC INC	COM	413160102	913	107,106	SH	DFND	14	8,679	98,427	0
HARSCO CORP	COM	415864107	1,740	85,206	SH	DFND	14	7,794	77,412	0
HARSCO CORP	COM	415864107	33	1,596	SH	DFND	28	0	1,596	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	40,693	656,651	SH	DFND	14	193,772	462,879	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	34	541	SH	DFND	16	0	541	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	30	477	SH	DFND	28	0	477	0
HARVARD BIOSCIENCE INC	COM	416906105	113	13,509	SH	DFND	14	2,125	11,384	0
HASBRO INC	COM	418056107	10,304	109,016	SH	DFND	14	51,419	57,597	0
HASBRO INC	COM	418056107	18	193	SH	DFND	16	0	193	0
HASBRO INC	COM	418056107	54	569	SH	DFND	28	0	569	0
HAVERTY FURNITURE COS INC	COM	419596101	1,233	28,842	SH	DFND	14	1,623	27,219	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9,103	215,305	SH	DFND	14	10,788	204,517	0

HAWAIIAN ELEC INDUSTRIES	COM	419870100	38	900	SH	DFND	16	0	900	0
HAWAIIAN HOLDINGS INC	COM	419879101	1,344	55,168	SH	DFND	14	5,214	49,954	0
HAWKINS INC	COM	420261109	1,991	60,783	SH	DFND	14	22,462	38,321	0
HAWKINS INC	COM	420261109	197	6,000	SH	DFND	16	0	6,000	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	484	13,681	SH	DFND	14	1,299	12,382	0
HEALTHCARE SVCS GROUP INC	COM	421906108	345	10,942	SH	DFND	14	8,930	2,012	0
HEALTHCARE SVCS GROUP INC	COM	421906108	111	3,516	SH	DFND	28	0	3,516	0
HEALTHCARE RLTY TR	COM	421946104	1,123	37,175	SH	DFND	14	17,472	19,703	0
HEALTHCARE RLTY TR	COM	421946104	23	758	SH	DFND	28	0	758	0
HEALTHCARE RLTY TR	COM	421946104	2,532	83,826	SH	DFND	3	0	83,826	0
HEALTHSTREAM INC	COM	42222N103	1,016	36,374	SH	DFND	14	2,397	33,977	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	273	10,235	SH	DFND	14	7,390	2,845	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	133	4,979	SH	DFND	28	0	4,979	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	3,403	127,455	SH	DFND	3	0	127,455	0
HEALTH CATALYST INC	COM	42225T107	198	3,565	SH	DFND	14	3,565	0	0
HEALTH CATALYST INC	COM	42225T107	12	208	SH	DFND	28	0	208	0
HEALTHEQUITY INC	COM	42226A107	914	11,363	SH	DFND	14	10,042	1,321	0
HEARTLAND EXPRESS INC	COM	422347104	911	53,195	SH	DFND	14	4,840	48,355	0
HEARTLAND FINL USA INC	COM	42234Q102	12,614	268,446	SH	DFND	14	51,945	216,501	0
HEARTLAND FINL USA INC	COM	42234Q102	1,678	35,700	SH	DFND	16	0	35,700	0
HEARTLAND FINL USA INC	COM	42234Q102	57	1,212	SH	DFND	28	0	1,212	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	15,170	455,683	SH	DFND	14	216,493	239,190	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	24	733	SH	DFND	16	0	733	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	782	23,480	SH	DFND	28	0	23,480	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	11,883	356,958	SH	DFND	3	0	356,958	0
HECLA MNG CO	COM	422704106	312	41,883	SH	DFND	14	41,883	0	0
HEICO CORP NEW	COM	422806109	198	1,420	SH	DFND	14	979	441	0
HEICO CORP NEW	COM	422806109	204	1,460	SH	DFND	28	0	1,460	0
HEICO CORP NEW	CL A	422806208	617	4,971	SH	DFND	14	2,616	2,355	0
HEICO CORP NEW	CL A	422806208	932	7,508	SH	DFND	28	0	7,508	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,021	45,371	SH	DFND	14	9,507	35,864	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	91	2,050	SH	DFND	16	0	2,050	0
HELIOS TECHNOLOGIES INC	COM	42328H109	236	3,023	SH	DFND	14	2,648	375	0
HELIX ENERGY SOLUTIONS GRPI	COM	42330P107	1,466	256,815	SH	DFND	14	13,076	243,739	0
HELMERICH & PAYNE INC	COM	423452101	3,822	117,119	SH	DFND	14	11,332	105,787	0
HENRY JACK & ASSOC INC	COM	426281101	10,584	64,727	SH	DFND	14	30,290	34,437	0
HENRY JACK & ASSOC INC	COM	426281101	19	116	SH	DFND	16	0	116	0
HENRY JACK & ASSOC INC	COM	426281101	422	2,579	SH	DFND	28	0	2,579	0
HERC HLDGS INC	COM	42704L104	277	2,469	SH	DFND	14	2,188	281	0
HERITAGE FINL CORP WASH	COM	42722X106	971	38,823	SH	DFND	14	3,696	35,127	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	278	32,368	SH	DFND	14	2,165	30,203	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	335	39,100	SH	DFND	16	0	39,100	0

HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	727	67,532	SH	DFND	14	3,257	64,275	0
HERSHEY CO	COM	427866108	25,042	143,770	SH	DFND	14	59,515	84,255	0
HERSHEY CO	COM	427866108	39	222	SH	DFND	16	0	222	0
HERSHEY CO	COM	427866108	66	380	SH	DFND	28	0	380	0
HESKA CORP	COM RESTRC NEW	42805E306	2,634	11,466	SH	DFND	14	1,116	10,350	0
HESKA CORP	COM RESTRC NEW	42805E306	184	800	SH	DFND	16	0	800	0
HESS CORP	COM	42809H107	29,339	335,997	SH	DFND	14	111,061	224,936	0
HESS CORP	COM	42809H107	36	415	SH	DFND	16	0	415	0
HESS CORP	COM	42809H107	25	287	SH	DFND	28	0	287	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	56,886	3,901,678	SH	DFND	14	1,057,868	2,843,810	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	27	1,826	SH	DFND	16	0	1,826	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	66	4,507	SH	DFND	28	0	4,507	0
HEXCEL CORP NEW	COM	428291108	537	8,599	SH	DFND	14	6,180	2,419	0
HEXCEL CORP NEW	COM	428291108	325	5,210	SH	DFND	28	0	5,210	0
HIBBETT INC	COM	428567101	11,326	126,367	SH	DFND	14	42,345	84,022	0
HIBBETT INC	COM	428567101	574	6,400	SH	DFND	16	0	6,400	0
HIGHWOODS PTYS INC	COM	431284108	12,520	277,179	SH	DFND	14	131,236	145,943	0
HIGHWOODS PTYS INC	COM	431284108	382	8,450	SH	DFND	16	0	8,450	0
HIGHWOODS PTYS INC	COM	431284108	158	3,488	SH	DFND	28	0	3,488	0
HIGHWOODS PTYS INC	COM	431284108	28,545	631,943	SH	DFND	3	0	631,943	0
HILL-ROM HLDGS INC	COM	431475102	10,586	93,199	SH	DFND	14	62,351	30,848	0
HILL-ROM HLDGS INC	COM	431475102	399	3,510	SH	DFND	16	0	3,510	0
HILLENBRAND INC	COM	431571108	16,359	371,112	SH	DFND	14	91,006	280,106	0
HILLENBRAND INC	COM	431571108	1,975	44,800	SH	DFND	16	0	44,800	0
HILLTOP HOLDINGS INC	COM	432748101	16,497	453,202	SH	DFND	14	59,725	393,477	0
HILLTOP HOLDINGS INC	COM	432748101	2,024	55,600	SH	DFND	16	0	55,600	0
HILTON GRAND VACATIONS INC	COM	43283X105	279	6,735	SH	DFND	14	6,735	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	33,008	273,655	SH	DFND	14	112,709	160,946	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	51	420	SH	DFND	16	0	420	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	3	21	SH	DFND	28	0	21	0
HOLLYFRONTIER CORP	COM	436106108	2,089	63,482	SH	DFND	14	13,925	49,557	0
HOLLYFRONTIER CORP	COM	436106108	19	583	SH	DFND	28	0	583	0
HOLOGIC INC	COM	436440101	21,661	324,652	SH	DFND	14	104,311	220,341	0
HOLOGIC INC	COM	436440101	26	392	SH	DFND	16	0	392	0
HOLOGIC INC	COM	436440101	24	359	SH	DFND	28	0	359	0
HOME BANCSHARES INC	COM	436893200	2,284	92,551	SH	DFND	14	18,127	74,424	0
HOME BANCSHARES INC	COM	436893200	116	4,690	SH	DFND	28	0	4,690	0
HOME DEPOT INC	COM	437076102	436,592	1,369,098	SH	DFND	14	483,191	885,907	0
HOME DEPOT INC	COM	437076102	513	1,608	SH	DFND	16	0	1,608	0
HOME DEPOT INC	COM	437076102	5,612	17,599	SH	DFND	28	0	17,599	0
HOMESTREET INC	COM	43785V102	3,187	78,225	SH	DFND	14	2,165	76,060	0
HOMESTREET INC	COM	43785V102	301	7,400	SH	DFND	16	0	7,400	0
HONEYWELL INTL INC	COM	438516106	254,792	1,161,576	SH	DFND	14	360,833	800,743	0
HONEYWELL INTL INC	COM	438516106	364	1,660	SH	DFND	16	0	1,660	0
HONEYWELL INTL INC	COM	438516106	1,043	4,756	SH	DFND	28	0	4,756	0

HOPE BANCORP INC	COM	43940T109	10,894	768,252	SH	DFND	14	98,991	669,261	0
HOPE BANCORP INC	COM	43940T109	1,212	85,450	SH	DFND	16	0	85,450	0
HORACE MANN EDUCATORS CORP N	COM	440327104	3,211	85,800	SH	DFND	14	4,434	81,366	0
HORACE MANN EDUCATORS CORP N	COM	440327104	12	312	SH	DFND	28	0	312	0
HORIZON BANCORP INC	COM	440407104	862	49,470	SH	DFND	14	3,284	46,186	0
HORIZON BANCORP INC	COM	440407104	134	7,700	SH	DFND	16	0	7,700	0
HORMEL FOODS CORP	COM	440452100	14,530	304,295	SH	DFND	14	113,308	190,987	0
HORMEL FOODS CORP	COM	440452100	20	427	SH	DFND	16	0	427	0
HOST HOTELS & RESORTS INC	COM	44107P104	10,189	596,223	SH	DFND	14	283,235	312,988	0
HOST HOTELS & RESORTS INC	COM	44107P104	16	919	SH	DFND	16	0	919	0
HOST HOTELS & RESORTS INC	COM	44107P104	388	22,719	SH	DFND	28	0	22,719	0
HOST HOTELS & RESORTS INC	COM	44107P104	28,059	1,641,814	SH	DFND	3	0	1,641,814	0
HOSTESS BRANDS INC	CL A	44109J106	567	35,025	SH	DFND	14	9,525	25,500	0
HOSTESS BRANDS INC	CL A	44109J106	0	14	SH	DFND	28	0	14	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	114	10,345	SH	DFND	14	10,345	0	0
HOULIHAN LOKEY INC	CL A	441593100	335	4,097	SH	DFND	14	3,735	362	0
HOULIHAN LOKEY INC	CL A	441593100	1,005	12,282	SH	DFND	28	0	12,282	0
HOWARD HUGHES CORP	COM	44267D107	204	2,097	SH	DFND	14	1,552	545	0
HOWMET AEROSPACE INC	COM	443201108	38,927	1,129,298	SH	DFND	14	216,019	913,279	0
HOWMET AEROSPACE INC	COM	443201108	135	3,914	SH	DFND	16	0	3,914	0
HOWMET AEROSPACE INC	COM	443201108	49	1,432	SH	DFND	28	0	1,432	0
HUB GROUP INC	CL A	443320106	2,933	44,449	SH	DFND	14	3,581	40,868	0
HUB GROUP INC	CL A	443320106	47	705	SH	DFND	28	0	705	0
HUBBELL INC	COM	443510607	1,507	8,066	SH	DFND	14	6,332	1,734	0
HUBBELL INC	COM	443510607	11	60	SH	DFND	16	0	60	0
HUBSPOT INC	COM	443573100	909	1,560	SH	DFND	14	1,540	20	0
HUBSPOT INC	COM	443573100	597	1,025	SH	DFND	28	0	1,025	0
HUDSON PAC PPTYS INC	COM	444097109	2,375	85,386	SH	DFND	14	39,967	45,419	0
HUDSON PAC PPTYS INC	COM	444097109	160	5,739	SH	DFND	28	0	5,739	0
HUDSON PAC PPTYS INC	COM	444097109	3,403	122,315	SH	DFND	3	0	122,315	0
HUMANA INC	COM	444859102	84,065	189,884	SH	DFND	14	55,251	134,633	0
HUMANA INC	COM	444859102	87	197	SH	DFND	16	0	197	0
HUMANA INC	COM	444859102	83	188	SH	DFND	28	0	188	0
HUNT J B TRANS SVCS INC	COM	445658107	11,667	71,598	SH	DFND	14	33,891	37,707	0
HUNT J B TRANS SVCS INC	COM	445658107	21	128	SH	DFND	16	0	128	0
HUNT J B TRANS SVCS INC	COM	445658107	103	630	SH	DFND	28	0	630	0
HUNTINGTON BANCSHARES INC	COM	446150104	20,126	1,410,376	SH	DFND	14	628,834	781,542	0
HUNTINGTON BANCSHARES INC	COM	446150104	30	2,078	SH	DFND	16	0	2,078	0
HUNTINGTON BANCSHARES INC	COM	446150104	672	47,066	SH	DFND	28	0	47,066	0
HUNTINGTON INGALLS INDS INC	COM	446413106	12,245	58,104	SH	DFND	14	16,578	41,526	0
HUNTINGTON INGALLS INDS INC	COM	446413106	13	60	SH	DFND	16	0	60	0
HUNTINGTON INGALLS INDS INC	COM	446413106	150	710	SH	DFND	28	0	710	0

HUNTSMAN CORP	COM	447011107	24,035	906,304	SH	DFND	14	150,705	755,599	0
HUNTSMAN CORP	COM	447011107	66	2,500	SH	DFND	16	0	2,500	0
HUNTSMAN CORP	COM	447011107	10	384	SH	DFND	28	0	384	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	560	3,630	SH	DFND	14	2,550	1,080	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	97	629	SH	DFND	28	0	629	0
IAA INC	COM	449253103	677	12,404	SH	DFND	14	10,230	2,174	0
IAA INC	COM	449253103	65	1,199	SH	DFND	28	0	1,199	0
ICF INTL INC	COM	44925C103	172	1,958	SH	DFND	14	1,496	462	0
ICF INTL INC	COM	44925C103	54	614	SH	DFND	28	0	614	0
ICU MED INC	COM	44930G107	8,055	39,141	SH	DFND	14	25,601	13,540	0
ICU MED INC	COM	44930G107	556	2,700	SH	DFND	16	0	2,700	0
ICU MED INC	COM	44930G107	27	129	SH	DFND	28	0	129	0
IPG PHOTONICS CORP	COM	44980X109	7,657	36,327	SH	DFND	14	14,647	21,680	0
IPG PHOTONICS CORP	COM	44980X109	11	53	SH	DFND	16	0	53	0
IPG PHOTONICS CORP	COM	44980X109	521	2,474	SH	DFND	28	0	2,474	0
ISTAR INC	COM	45031U101	1,624	78,342	SH	DFND	14	6,909	71,433	0
ITT INC	COM	45073V108	2,168	23,667	SH	DFND	14	18,352	5,315	0
ITT INC	COM	45073V108	143	1,560	SH	DFND	16	0	1,560	0
ITT INC	COM	45073V108	108	1,183	SH	DFND	28	0	1,183	0
IBIO INC	COM NEW	451033203	19	12,475	SH	DFND	14	12,475	0	0
ICICI BANK LIMITED	ADR	45104G104	383	22,400	SH	DFND	14	0	22,400	0
ICICI BANK LIMITED	ADR	45104G104	491	28,700	SH	DFND	28	0	28,700	0
IDACORP INC	COM	451107106	1,697	17,405	SH	DFND	14	3,861	13,544	0
IDACORP INC	COM	451107106	30	310	SH	DFND	16	0	310	0
IDACORP INC	COM	451107106	194	1,985	SH	DFND	28	0	1,985	0
IDEANOMICS INC	COM	45166V106	70	24,500	SH	DFND	14	24,500	0	0
IDEX CORP	COM	45167R104	14,359	65,255	SH	DFND	14	31,069	34,186	0
IDEX CORP	COM	45167R104	25	115	SH	DFND	16	0	115	0
IDEX CORP	COM	45167R104	867	3,941	SH	DFND	28	0	3,941	0
IDEXX LABS INC	COM	45168D104	93,861	148,620	SH	DFND	14	34,759	113,861	0
IDEXX LABS INC	COM	45168D104	100	159	SH	DFND	16	0	159	0
IDEXX LABS INC	COM	45168D104	1,140	1,805	SH	DFND	28	0	1,805	0
IHEARTMEDIA INC	COM CL A	45174J509	267	9,915	SH	DFND	14	9,070	845	0
ILLINOIS TOOL WKS INC	COM	452308109	69,300	309,986	SH	DFND	14	127,781	182,205	0
ILLINOIS TOOL WKS INC	COM	452308109	98	440	SH	DFND	16	0	440	0
ILLINOIS TOOL WKS INC	COM	452308109	484	2,163	SH	DFND	28	0	2,163	0
ILLUMINA INC	COM	452327109	65,286	137,964	SH	DFND	14	64,775	73,189	0
ILLUMINA INC	COM	452327109	106	223	SH	DFND	16	0	223	0
ILLUMINA INC	COM	452327109	641	1,354	SH	DFND	28	0	1,354	0
IMMUNOGEN INC	COM	45253H101	96	14,597	SH	DFND	14	14,597	0	0
IMMUNOGEN INC	COM	45253H101	12	1,822	SH	DFND	28	0	1,822	0
INARI MED INC	COM	45332Y109	398	4,266	SH	DFND	14	2,790	1,476	0
INARI MED INC	COM	45332Y109	131	1,400	SH	DFND	16	0	1,400	0
INARI MED INC	COM	45332Y109	49	526	SH	DFND	28	0	526	0
INCYTE CORP	COM	45337C102	13,287	157,938	SH	DFND	14	75,535	82,403	0
INCYTE CORP	COM	45337C102	24	280	SH	DFND	16	0	280	0
INCYTE CORP	COM	45337C102	0	2	SH	DFND	28	0	2	0
INDEPENDENCE RLTY TR INC	COM	45378A106	2,022	110,907	SH	DFND	14	10,869	100,038	0

INDEPENDENT BK CORP MASS	COM	453836108	2,759	36,544	SH	DFND	14	3,620	32,924	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	465	21,418	SH	DFND	14	1,780	19,638	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	203	9,350	SH	DFND	16	0	9,350	0
INDEPENDENT BANK GROUP INC	COM	45384B106	7,154	96,702	SH	DFND	14	4,084	92,618	0
INDEPENDENT BANK GROUP INC	COM	45384B106	58	783	SH	DFND	28	0	783	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	2,410	92,210	SH	DFND	14	15,715	76,495	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	395	15,100	SH	DFND	16	0	15,100	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	584	22,357	SH	DFND	3	0	22,357	0
INFINERA CORP	COM	45667G103	143	14,015	SH	DFND	14	14,015	0	0
INFOSYS LTD	SPONSORED ADR	456788108	7,682	362,516	SH	DFND	14	0	362,516	0
INFOSYS LTD	SPONSORED ADR	456788108	136	6,430	SH	DFND	28	0	6,430	0
INGERSOLL RAND INC	COM	45687V106	15,340	314,284	SH	DFND	14	149,238	165,046	0
INGERSOLL RAND INC	COM	45687V106	28	568	SH	DFND	16	0	568	0
INGERSOLL RAND INC	COM	45687V106	369	7,556	SH	DFND	28	0	7,556	0
INGEVITY CORP	COM	45688C107	8,401	103,260	SH	DFND	14	57,869	45,391	0
INGEVITY CORP	COM	45688C107	1,676	20,600	SH	DFND	16	0	20,600	0
INGEVITY CORP	COM	45688C107	2	29	SH	DFND	28	0	29	0
INGLES MKTS INC	CL A	457030104	4,873	83,623	SH	DFND	14	1,161	82,462	0
INGREDION INC	COM	457187102	4,692	51,843	SH	DFND	14	25,225	26,618	0
INGREDION INC	COM	457187102	185	2,040	SH	DFND	16	0	2,040	0
INGREDION INC	COM	457187102	557	6,151	SH	DFND	28	0	6,151	0
INSIGHT ENTERPRISES INC	COM	45765U103	3,891	38,903	SH	DFND	14	3,767	35,136	0
INSIGHT ENTERPRISES INC	COM	45765U103	31	312	SH	DFND	28	0	312	0
INSMED INC	COM PAR \$.01	457669307	226	7,935	SH	DFND	14	7,935	0	0
INSMED INC	COM PAR \$.01	457669307	62	2,187	SH	DFND	28	0	2,187	0
INNOSPEC INC	COM	45768S105	2,469	27,245	SH	DFND	14	2,666	24,579	0
INSPIRE MED SYS INC	COM	457730109	448	2,320	SH	DFND	14	2,200	120	0
INSPIRE MED SYS INC	COM	457730109	65	336	SH	DFND	28	0	336	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	151	16,270	SH	DFND	14	16,270	0	0
INSTEEL INDS INC	COM	45774W108	681	21,183	SH	DFND	14	1,787	19,396	0
INSPERITY INC	COM	45778Q107	3,499	38,716	SH	DFND	14	27,475	11,241	0
INSPERITY INC	COM	45778Q107	90	1,000	SH	DFND	16	0	1,000	0
INOGEN INC	COM	45780L104	1,711	26,250	SH	DFND	14	2,021	24,229	0
INOGEN INC	COM	45780L104	163	2,500	SH	DFND	16	0	2,500	0
INSTALLED BLDG PRODS INC	COM	45780R101	3,061	25,017	SH	DFND	14	2,596	22,421	0
INOVALON HLDGS INC	COM CL A	45781D101	1,436	42,125	SH	DFND	14	17,630	24,495	0
INOVALON HLDGS INC	COM CL A	45781D101	46	1,358	SH	DFND	28	0	1,358	0
INNOVIVA INC	COM	45781M101	1,617	120,600	SH	DFND	14	6,981	113,619	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	4,983	26,088	SH	DFND	14	2,657	23,431	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	116	607	SH	DFND	28	0	607	0
INOTIV INC	COM	45783Q100	545	20,430	SH	DFND	14	7,630	12,800	0
INOTIV INC	COM	45783Q100	123	4,600	SH	DFND	16	0	4,600	0
INSULET CORP	COM	45784P101	580	2,114	SH	DFND	14	2,079	35	0
INSULET CORP	COM	45784P101	64	234	SH	DFND	28	0	234	0

INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2,157	31,604	SH	DFND	14	26,566	5,038	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	68	1,000	SH	DFND	16	0	1,000	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	62	914	SH	DFND	28	0	914	0
INTEL CORP	COM	458140100	479,401	8,539,375	SH	DFND	14	2,731,716	5,807,659	0
INTEL CORP	COM	458140100	599	10,665	SH	DFND	16	0	10,665	0
INTEL CORP	COM	458140100	732	13,031	SH	DFND	28	0	13,031	0
INTEGER HLDGS CORP	COM	45826H109	14,841	157,549	SH	DFND	14	36,056	121,493	0
INTEGER HLDGS CORP	COM	45826H109	2,138	22,700	SH	DFND	16	0	22,700	0
INTEGER HLDGS CORP	COM	45826H109	188	1,999	SH	DFND	28	0	1,999	0
INTELLIA THERAPEUTICS INC	COM	45826J105	830	5,125	SH	DFND	14	5,125	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	76	471	SH	DFND	28	0	471	0
INTER PARFUMS INC	COM	458334109	1,533	21,290	SH	DFND	14	1,872	19,418	0
INTER PARFUMS INC	COM	458334109	166	2,300	SH	DFND	16	0	2,300	0
INTER PARFUMS INC	COM	458334109	2	21	SH	DFND	28	0	21	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	551	8,377	SH	DFND	14	6,009	2,368	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	95	1,443	SH	DFND	28	0	1,443	0
INTERFACE INC	COM	458665304	960	62,729	SH	DFND	14	5,149	57,580	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	61,342	516,785	SH	DFND	14	228,080	288,705	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	101	848	SH	DFND	16	0	848	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	603	5,079	SH	DFND	28	0	5,079	0
INTERDIGITAL INC	COM	45867G101	2,479	33,946	SH	DFND	14	3,424	30,522	0
INTERNATIONAL BANCSHARES COR	COM	459044103	6,588	153,423	SH	DFND	14	65,088	88,335	0
INTERNATIONAL BANCSHARES COR	COM	459044103	122	2,850	SH	DFND	16	0	2,850	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	145,978	995,827	SH	DFND	14	390,225	605,602	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	198	1,349	SH	DFND	16	0	1,349	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,199	8,177	SH	DFND	28	0	8,177	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	37,136	248,566	SH	DFND	14	103,100	145,466	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	57	379	SH	DFND	16	0	379	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	346	2,313	SH	DFND	28	0	2,313	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	703	47,356	SH	DFND	14	1,735	45,621	0
INTERNATIONAL PAPER CO	COM	460146103	26,170	426,843	SH	DFND	14	195,175	231,668	0
INTERNATIONAL PAPER CO	COM	460146103	37	597	SH	DFND	16	0	597	0
INTERNATIONAL PAPER CO	COM	460146103	174	2,836	SH	DFND	28	0	2,836	0
INTERPUBLIC GROUP COS INC	COM	460690100	20,285	624,356	SH	DFND	14	163,115	461,241	0
INTERPUBLIC GROUP COS INC	COM	460690100	17	515	SH	DFND	16	0	515	0
INTERPUBLIC GROUP COS INC	COM	460690100	164	5,048	SH	DFND	28	0	5,048	0
INVESCO QQQ TR	UNIT SER 1	46090E103	4,345	12,260	SH	DFND	14	0	12,260	0

INVESCO QQQ TR	UNIT SER 1	46090E103	7,836	22,110	SH	DFND	28	0	22,110	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	1,627	39,847	SH	DFND	14	29,395	10,452	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	604	14,800	SH	DFND	16	0	14,800	0
INTUIT	COM	461202103	170,661	348,166	SH	DFND	14	139,859	208,307	0
INTUIT	COM	461202103	203	414	SH	DFND	16	0	414	0
INTUIT	COM	461202103	3,039	6,200	SH	DFND	28	0	6,200	0
INVACARE CORP	COM	461203101	309	38,280	SH	DFND	14	2,811	35,469	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	96,797	105,255	SH	DFND	14	48,235	57,020	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	168	183	SH	DFND	16	0	183	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,128	4,489	SH	DFND	28	0	4,489	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,170	299,893	SH	DFND	14	23,654	276,239	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	340	6,997	SH	DFND	28	0	6,997	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTU	46137V464	445	5,192	SH	DFND	28	0	5,192	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	1,058	17,363	SH	DFND	28	0	17,363	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	479	10,872	SH	DFND	28	0	10,872	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	17,489	1,141,588	SH	DFND	14	0	1,141,588	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	1,290	84,217	SH	DFND	28	0	84,217	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	282	10,341	SH	DFND	28	0	10,341	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	664	10,306	SH	DFND	28	0	10,306	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	334	15,061	SH	DFND	28	0	15,061	0
INVESCO DB MULTI-SECTOR COMM	BASE METALS FD	46140H700	1,314	65,000	SH	DFND	14	0	65,000	0
INVESTORS BANCORP INC NEW	COM	46146L101	6,572	460,883	SH	DFND	14	23,901	436,982	0
INVESTORS BANCORP INC NEW	COM	46146L101	12	832	SH	DFND	28	0	832	0
INVITAE CORP	COM	46185L103	565	16,740	SH	DFND	14	15,980	760	0
INVITAE CORP	COM	46185L103	45	1,330	SH	DFND	28	0	1,330	0
INVITATION HOMES INC	COM	46187W107	5,278	141,551	SH	DFND	14	20,076	121,475	0
INVITATION HOMES INC	COM	46187W107	16	437	SH	DFND	28	0	437	0
INVITATION HOMES INC	COM	46187W107	50,780	1,361,757	SH	DFND	3	0	1,361,757	0
IONIS PHARMACEUTICALS INC	COM	462222100	173	4,341	SH	DFND	14	4,191	150	0
IONIS PHARMACEUTICALS INC	COM	462222100	32	811	SH	DFND	28	0	811	0
IQVIA HLDGS INC	COM	46266C105	138,445	571,332	SH	DFND	14	159,783	411,549	0
IQVIA HLDGS INC	COM	46266C105	94	389	SH	DFND	16	0	389	0
IQVIA HLDGS INC	COM	46266C105	99	408	SH	DFND	28	0	408	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	677	16,927	SH	DFND	14	14,309	2,618	0
IROBOT CORP	COM	462726100	2,864	30,662	SH	DFND	14	2,926	27,736	0
IRON MTN INC NEW	COM	46284V101	17,746	419,332	SH	DFND	14	114,880	304,452	0
IRON MTN INC NEW	COM	46284V101	18	434	SH	DFND	16	0	434	0
IRON MTN INC NEW	COM	46284V101	6	139	SH	DFND	28	0	139	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	6,765	525,670	SH	DFND	14	161,214	364,456	0

IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,924	149,500	SH	DFND	16	0	149,500	0
ISHARES INC	JP MRGN EM HI B	464286285	278	6,079	SH	DFND	28	0	6,079	0
ISHARES INC	EM MKT SM-CP ET	464286475	659	10,511	SH	DFND	14	0	10,511	0
ISHARES INC	JP MORGAN EM ET	464286517	1,670	38,255	SH	DFND	28	0	38,255	0
ISHARES INC	MSCI GBL MIN VO	464286525	1,348	13,105	SH	DFND	28	0	13,105	0
ISHARES INC	MSCI EMERG MRKT	464286533	750	11,683	SH	DFND	28	0	11,683	0
ISHARES TR	TIPS BD ETF	464287176	18,305	143,000	SH	DFND	14	0	143,000	0
ISHARES TR	TIPS BD ETF	464287176	2,729	21,317	SH	DFND	28	0	21,317	0
ISHARES TR	CORE S&P500 ETF	464287200	139,479	324,430	SH	DFND	14	133,910	190,520	0
ISHARES TR	CORE S&P500 ETF	464287200	1,943	4,520	SH	DFND	16	0	4,520	0
ISHARES TR	CORE S&P500 ETF	464287200	155,714	362,192	SH	DFND	20	362,192	0	0
ISHARES TR	CORE S&P500 ETF	464287200	32,842	76,391	SH	DFND	28	0	76,391	0
ISHARES TR	CORE US AGGBD E	464287226	60,929	528,300	SH	DFND	14	0	528,300	0
ISHARES TR	CORE US AGGBD E	464287226	187,003	1,621,462	SH	DFND	20	1,621,462	0	0
ISHARES TR	CORE US AGGBD E	464287226	15,481	134,231	SH	DFND	28	0	134,231	0
ISHARES TR	MSCI EMG MKT ET	464287234	12,755	231,274	SH	DFND	14	0	231,274	0
ISHARES TR	MSCI EMG MKT ET	464287234	5,221	94,665	SH	DFND	28	0	94,665	0
ISHARES TR	IBOXX INV CP ET	464287242	43,734	325,500	SH	DFND	14	0	325,500	0
ISHARES TR	IBOXX INV CP ET	464287242	4,388	32,655	SH	DFND	28	0	32,655	0
ISHARES TR	IBOXX INV CP ET	464287242	725,961	5,403,100	SH	DFND	3	5,403,100	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	2,844	8,428	SH	DFND	28	0	8,428	0
ISHARES TR	S&P 500 GRWT ET	464287309	1,541	21,183	SH	DFND	28	0	21,183	0
ISHARES TR	GLOBAL FINLS ET	464287333	5,106	65,787	SH	DFND	28	0	65,787	0
ISHARES TR	NORTH AMERN NAT	464287374	242	7,950	SH	DFND	28	0	7,950	0
ISHARES TR	S&P 500 VAL ETF	464287408	1,234	8,361	SH	DFND	28	0	8,361	0
ISHARES TR	20 YR TR BD ETF	464287432	621	4,300	SH	DFND	14	0	4,300	0
ISHARES TR	20 YR TR BD ETF	464287432	2,380	16,488	SH	DFND	28	0	16,488	0
ISHARES TR	BARCLAYS 7 10 Y	464287440	433	3,750	SH	DFND	14	0	3,750	0
ISHARES TR	BARCLAYS 7 10 Y	464287440	920	7,962	SH	DFND	28	0	7,962	0
ISHARES TR	1 3 YR TREAS BD	464287457	1,585	18,400	SH	DFND	14	0	18,400	0
ISHARES TR	1 3 YR TREAS BD	464287457	5,393	62,588	SH	DFND	28	0	62,588	0
ISHARES TR	MSCI EAFE ETF	464287465	140,851	1,785,639	SH	DFND	14	291,910	1,493,729	0
ISHARES TR	MSCI EAFE ETF	464287465	2,024	25,657	SH	DFND	16	0	25,657	0
ISHARES TR	MSCI EAFE ETF	464287465	3,800	48,170	SH	DFND	28	0	48,170	0
ISHARES TR	RUS MDCP VAL ET	464287473	8,817	76,681	SH	DFND	10	0	76,681	0
ISHARES TR	RUS MDCP VAL ET	464287473	1,035	9,000	SH	DFND	14	1,500	7,500	0
ISHARES TR	RUS MDCP VAL ET	464287473	3,209	27,905	SH	DFND	28	0	27,905	0
ISHARES TR	RUS MD CP GR ET	464287481	4,562	40,303	SH	DFND	28	0	40,303	0
ISHARES TR	RUS MID CAP ETF	464287499	2,533	31,969	SH	DFND	28	0	31,969	0
ISHARES TR	CORE S&P MCP ET	464287507	5,525	20,560	SH	DFND	14	12,130	8,430	0
ISHARES TR	CORE S&P MCP ET	464287507	325	1,210	SH	DFND	16	0	1,210	0
ISHARES TR	CORE S&P MCP ET	464287507	617	2,295	SH	DFND	28	0	2,295	0
ISHARES TR	ISHARES SEMICDT	464287523	3,203	7,051	SH	DFND	28	0	7,051	0
ISHARES TR	ISHARES BIOTECH	464287556	496	3,030	SH	DFND	28	0	3,030	0
ISHARES TR	COHEN STEER REI	464287564	547	8,366	SH	DFND	28	0	8,366	0
ISHARES TR	RUS 1000 VAL ET	464287598	20,970	132,200	SH	DFND	14	0	132,200	0
ISHARES TR	RUS 1000 VAL ET	464287598	2,290	14,434	SH	DFND	28	0	14,434	0

ISHARES TR	RUS 1000 GRW ET	464287614	3,424	12,613	SH	DFND	28	0	12,613	0
ISHARES TR	RUS 1000 ETF	464287622	2,219	9,168	SH	DFND	14	9,168	0	0
ISHARES TR	RUS 1000 ETF	464287622	5,154	21,290	SH	DFND	28	0	21,290	0
ISHARES TR	RUS 2000 VAL ET	464287630	2,271	13,700	SH	DFND	14	0	13,700	0
ISHARES TR	RUS 2000 VAL ET	464287630	1,008	6,080	SH	DFND	28	0	6,080	0
ISHARES TR	RUS 2000 GRW ET	464287648	2,989	9,591	SH	DFND	28	0	9,591	0
ISHARES TR	RUSSELL 2000 ET	464287655	9,359	40,801	SH	DFND	14	20,201	20,600	0
ISHARES TR	RUSSELL 2000 ET	464287655	2,969	12,942	SH	DFND	28	0	12,942	0
ISHARES TR	CORE S&P US VLU	464287663	3,786	52,619	SH	DFND	28	0	52,619	0
ISHARES TR	CORE S&P US GWT	464287671	840	8,319	SH	DFND	28	0	8,319	0
ISHARES TR	RUSSELL 3000 ET	464287689	4,087	15,970	SH	DFND	14	15,970	0	0
ISHARES TR	RUSSELL 3000 ET	464287689	80	312	SH	DFND	28	0	312	0
ISHARES TR	U.S. UTILITS ET	464287697	871	11,096	SH	DFND	28	0	11,096	0
ISHARES TR	U.S. TECH ETF	464287721	4,298	43,240	SH	DFND	28	0	43,240	0
ISHARES TR	U.S. REAL ES ET	464287739	493	4,839	SH	DFND	28	0	4,839	0
ISHARES TR	US INDUSTRIALS	464287754	439	3,955	SH	DFND	28	0	3,955	0
ISHARES TR	U.S. FIN SVC ET	464287770	1,138	6,144	SH	DFND	28	0	6,144	0
ISHARES TR	U.S. FINLS ETF	464287788	291	3,592	SH	DFND	28	0	3,592	0
ISHARES TR	U.S. ENERGY ETF	464287796	4,145	142,476	SH	DFND	28	0	142,476	0
ISHARES TR	CORE S&P SCP ET	464287804	7,635	67,580	SH	DFND	14	13,060	54,520	0
ISHARES TR	CORE S&P SCP ET	464287804	14,462	128,001	SH	DFND	28	0	128,001	0
ISHARES TR	U.S. BAS MTL ET	464287838	408	3,131	SH	DFND	28	0	3,131	0
ISHARES TR	SP SMCP600VL ET	464287879	20,664	196,000	SH	DFND	14	0	196,000	0
ISHARES TR	SP SMCP600VL ET	464287879	2,033	19,279	SH	DFND	28	0	19,279	0
ISHARES TR	INTL TREA BD ET	464288117	2,028	38,813	SH	DFND	28	0	38,813	0
ISHARES TR	SHRT NAT MUN ET	464288158	4,484	41,586	SH	DFND	28	0	41,586	0
ISHARES TR	GL CLEAN ENE ET	464288224	2,848	121,399	SH	DFND	28	0	121,399	0
ISHARES TR	MSCI ACWI EX US	464288240	2,836	49,321	SH	DFND	28	0	49,321	0
ISHARES TR	MSCI ACWI ETF	464288257	3,200	31,622	SH	DFND	14	0	31,622	0
ISHARES TR	MSCI ACWI ETF	464288257	20	199	SH	DFND	28	0	199	0
ISHARES TR	EAFE SML CP ETF	464288273	8,054	108,600	SH	DFND	14	0	108,600	0
ISHARES TR	EAFE SML CP ETF	464288273	1,417	19,102	SH	DFND	28	0	19,102	0
ISHARES TR	JPMORGAN USD EM	464288281	895	7,956	SH	DFND	28	0	7,956	0
ISHARES TR	MRGSTR MD CP GR	464288307	530	7,693	SH	DFND	28	0	7,693	0
ISHARES TR	NATIONAL MUN ET	464288414	12,041	102,742	SH	DFND	28	0	102,742	0
ISHARES TR	IBOXX HI YD ETF	464288513	2,865	32,540	SH	DFND	28	0	32,540	0
ISHARES TR	IBOXX HI YD ETF	464288513	144,215	1,638,060	SH	DFND	3	455,000	1,183,060	0
ISHARES TR	MSCI KLD400 SOC	464288570	512	6,185	SH	DFND	28	0	6,185	0
ISHARES TR	MBS ETF	464288588	3,521	32,529	SH	DFND	28	0	32,529	0
ISHARES TR	ISHS 5-10YR INV	464288638	2,064	34,105	SH	DFND	28	0	34,105	0
ISHARES TR	ISHS 1-5YR INVS	464288646	9,706	177,076	SH	DFND	28	0	177,076	0
ISHARES TR	10-20 YR TRS ET	464288653	220	1,500	SH	DFND	14	0	1,500	0
ISHARES TR	10-20 YR TRS ET	464288653	19	132	SH	DFND	28	0	132	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,863	14,270	SH	DFND	14	0	14,270	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,026	7,859	SH	DFND	28	0	7,859	0
ISHARES TR	SHORT TREAS BD	464288679	2,828	25,599	SH	DFND	28	0	25,599	0
ISHARES TR	PFD AND INCM SE	464288687	2,054	52,214	SH	DFND	28	0	52,214	0

ISHARES TR	US HOME CONS ET	464288752	638	9,224	SH	DFND	28	0	9,224	0
ISHARES TR	US AER DEF ETF	464288760	461	4,211	SH	DFND	28	0	4,211	0
ISHARES TR	U.S. MED DVC ET	464288810	4,430	12,270	SH	DFND	28	0	12,270	0
ISHARES TR	US OIL GS EX ET	464288851	886	15,471	SH	DFND	28	0	15,471	0
ISHARES TR	EAFE VALUE ETF	464288877	14,151	273,406	SH	DFND	28	0	273,406	0
ISHARES TR	EAFE GRWTH ETF	464288885	10,858	101,207	SH	DFND	28	0	101,207	0
ISHARES SILVER TR	ISHARES	46428Q109	1,165	48,117	SH	DFND	28	0	48,117	0
ISHARES TR	US TREAS BD ETF	46429B267	13,037	490,106	SH	DFND	28	0	490,106	0
ISHARES TR	MSCI INDIA ETF	46429B598	16,019	362,000	SH	DFND	14	0	362,000	0
ISHARES TR	MSCI INDIA SM C	46429B614	16,080	294,500	SH	DFND	16	0	294,500	0
ISHARES TR	FLTG RATE NT ET	46429B655	499	9,818	SH	DFND	28	0	9,818	0
ISHARES TR	CORE HIGH DV ET	46429B663	1,285	13,307	SH	DFND	28	0	13,307	0
ISHARES TR	MSCI EAFE MIN V	46429B689	2,216	29,336	SH	DFND	28	0	29,336	0
ISHARES TR	MSCI USA MIN VO	46429B697	1,905	25,883	SH	DFND	28	0	25,883	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	1,255	11,803	SH	DFND	28	0	11,803	0
ISHARES U S ETF TR	INT RT HDG C B	46431W705	290	3,007	SH	DFND	28	0	3,007	0
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	3,152	91,348	SH	DFND	28	0	91,348	0
ISHARES TR	MSCI USA QLT FC	46432F339	5,443	40,965	SH	DFND	28	0	40,965	0
ISHARES TR	MSCI USA VALUE	46432F388	7,011	66,731	SH	DFND	28	0	66,731	0
ISHARES TR	MSCI USA MMENTM	46432F396	3,448	19,879	SH	DFND	28	0	19,879	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,526	20,815	SH	DFND	28	0	20,815	0
ISHARES TR	CORE MSCI EAFE	46432F842	52,177	697,000	SH	DFND	14	0	697,000	0
ISHARES TR	CORE MSCI EAFE	46432F842	4,929	65,847	SH	DFND	28	0	65,847	0
ISHARES INC	CORE MSCI EMKT	46434G103	2,023	30,202	SH	DFND	28	0	30,202	0
ISHARES INC	MSCI RUSSIA ETF	46434G798	2,732	61,700	SH	DFND	14	0	61,700	0
ISHARES INC	ESG AWR MSCI EM	46434G863	13,227	292,960	SH	DFND	28	0	292,960	0
ISHARES TR	MSCI USA MULTIF	46434V282	529	12,354	SH	DFND	28	0	12,354	0
ISHARES TR	EXPONENTIAL TEC	46434V381	515	8,145	SH	DFND	28	0	8,145	0
ISHARES TR	0-5YR HI YL CP	46434V407	592	12,846	SH	DFND	28	0	12,846	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	3,461	87,800	SH	DFND	14	87,800	0	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	3,130	79,400	SH	DFND	16	0	79,400	0
ISHARES TR	MSCI INTL QUALT	46434V456	1,228	31,836	SH	DFND	28	0	31,836	0
ISHARES TR	CORE TOTAL USD	46434V613	14,807	276,823	SH	DFND	28	0	276,823	0
ISHARES TR	CORE DIV GRWTH	46434V621	2,244	44,561	SH	DFND	28	0	44,561	0
ISHARES TR	ESG AWRE 1 5 YR	46435G243	1,827	70,165	SH	DFND	28	0	70,165	0
ISHARES TR	MSCI UK ETF NEW	46435G334	523	16,000	SH	DFND	14	0	16,000	0
ISHARES TR	MSCI UK ETF NEW	46435G334	18	560	SH	DFND	28	0	560	0
ISHARES TR	ESG AWR MSCI US	46435G425	27,032	274,521	SH	DFND	28	0	274,521	0
ISHARES TR	FALN ANGLS USD	46435G474	3,014	100,602	SH	DFND	28	0	100,602	0
ISHARES TR	ESG AW MSCI EAF	46435G516	1,072	13,566	SH	DFND	28	0	13,566	0
ISHARES TR	CORE INTL AGGR	46435G672	317	5,759	SH	DFND	28	0	5,759	0
ISHARES TR	IBONDS DEC2021	46435G789	262	10,199	SH	DFND	28	0	10,199	0
ISHARES TR	ESG AWARE MSCI	46435U663	1,222	30,267	SH	DFND	28	0	30,267	0
ISHARES TR	ESG ADV TTL USD	46436E619	2,470	49,682	SH	DFND	28	0	49,682	0
ISHARES TR	ESG EAFE ETF	46436E759	829	12,236	SH	DFND	28	0	12,236	0
ISHARES TR	ESG MSCI USA ET	46436E767	1,250	34,425	SH	DFND	28	0	34,425	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PF	465562106	424	70,594	SH	DFND	28	0	70,594	0
ITRON INC	COM	465741106	4,924	49,250	SH	DFND	14	4,935	44,315	0

JBG SMITH PPTYS	COM	46590V100	3,789	120,254	SH	DFND	14	104,072	16,182	0
JBG SMITH PPTYS	COM	46590V100	126	4,000	SH	DFND	16	0	4,000	0
JBG SMITH PPTYS	COM	46590V100	2,998	95,153	SH	DFND	3	0	95,153	0
J & J SNACK FOODS CORP	COM	466032109	2,929	16,795	SH	DFND	14	1,680	15,115	0
J & J SNACK FOODS CORP	COM	466032109	50	289	SH	DFND	28	0	289	0
JPMORGAN CHASE & CO	COM	46625H100	782,696	5,032,119	SH	DFND	14	1,730,284	3,301,835	0
JPMORGAN CHASE & CO	COM	46625H100	1,039	6,677	SH	DFND	16	0	6,677	0
JPMORGAN CHASE & CO	COM	46625H100	4,445	28,580	SH	DFND	28	0	28,580	0
JABIL INC	COM	466313103	45,237	778,330	SH	DFND	14	260,442	517,888	0
JABIL INC	COM	466313103	610	10,500	SH	DFND	16	0	10,500	0
JABIL INC	COM	466313103	92	1,588	SH	DFND	28	0	1,588	0
JACK IN THE BOX INC	COM	466367109	24,010	215,448	SH	DFND	14	66,149	149,299	0
JACK IN THE BOX INC	COM	466367109	1,321	11,850	SH	DFND	16	0	11,850	0
JACK IN THE BOX INC	COM	466367109	71	637	SH	DFND	28	0	637	0
JACOBS ENGR GROUP INC	COM	469814107	15,143	113,495	SH	DFND	14	52,838	60,657	0
JACOBS ENGR GROUP INC	COM	469814107	26	195	SH	DFND	16	0	195	0
JACOBS ENGR GROUP INC	COM	469814107	5	39	SH	DFND	28	0	39	0
JD.COM INC	SPON ADR CL A	47215P106	13,464	168,700	SH	DFND	14	15,100	153,600	0
JD.COM INC	SPON ADR CL A	47215P106	239	3,000	SH	DFND	16	0	3,000	0
JD.COM INC	SPON ADR CL A	47215P106	746	9,348	SH	DFND	28	0	9,348	0
JEFFERIES FINL GROUP INC	COM	47233W109	8,197	239,684	SH	DFND	14	117,614	122,070	0
JEFFERIES FINL GROUP INC	COM	47233W109	34	1,000	SH	DFND	16	0	1,000	0
JELD-WEN HLDG INC	COM	47580P103	9,811	373,621	SH	DFND	14	127,115	246,506	0
JELD-WEN HLDG INC	COM	47580P103	1,744	66,400	SH	DFND	16	0	66,400	0
JELD-WEN HLDG INC	COM	47580P103	13	507	SH	DFND	28	0	507	0
JETBLUE AWYS CORP	COM	477143101	528	31,477	SH	DFND	14	22,301	9,176	0
JETBLUE AWYS CORP	COM	477143101	1	80	SH	DFND	28	0	80	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4,967	34,830	SH	DFND	14	3,474	31,356	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	388	2,720	SH	DFND	28	0	2,720	0
JOHNSON & JOHNSON	COM	478160104	803,314	4,876,253	SH	DFND	14	1,572,609	3,303,644	0
JOHNSON & JOHNSON	COM	478160104	969	5,882	SH	DFND	16	0	5,882	0
JOHNSON & JOHNSON	COM	478160104	1,731	10,507	SH	DFND	28	0	10,507	0
JOHNSON OUTDOORS INC	CL A	479167108	3,972	32,830	SH	DFND	14	5,667	27,163	0
JOHNSON OUTDOORS INC	CL A	479167108	653	5,400	SH	DFND	16	0	5,400	0
JOINT CORP	COM	47973J102	1,262	15,035	SH	DFND	14	1,610	13,425	0
JONES LANG LASALLE INC	COM	48020Q107	16,909	86,508	SH	DFND	14	32,646	53,862	0
JONES LANG LASALLE INC	COM	48020Q107	168	860	SH	DFND	16	0	860	0
JONES LANG LASALLE INC	COM	48020Q107	257	1,314	SH	DFND	28	0	1,314	0
J2 GLOBAL INC	COM	48123V102	14,863	108,054	SH	DFND	14	46,090	61,964	0
J2 GLOBAL INC	COM	48123V102	2,470	17,960	SH	DFND	16	0	17,960	0
JUNIPER NETWORKS INC	COM	48203R104	7,673	280,564	SH	DFND	14	129,696	150,868	0
JUNIPER NETWORKS INC	COM	48203R104	14	495	SH	DFND	16	0	495	0
JUNIPER NETWORKS INC	COM	48203R104	2	56	SH	DFND	28	0	56	0
KAR AUCTION SVCS INC	COM	48238T109	5,749	327,574	SH	DFND	14	15,012	312,562	0
KBR INC	COM	48242W106	741	19,421	SH	DFND	14	17,158	2,263	0
KLA CORP	COM NEW	482480100	90,283	278,470	SH	DFND	14	93,772	184,698	0
KLA CORP	COM NEW	482480100	102	315	SH	DFND	16	0	315	0
KLA CORP	COM NEW	482480100	206	637	SH	DFND	28	0	637	0

KE HLDGS INC	SPONSORED ADS	482497104	5,450	114,300	SH	DFND	14	22,400	91,900	0
KE HLDGS INC	SPONSORED ADS	482497104	353	7,400	SH	DFND	16	0	7,400	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	2,500	115,594	SH	DFND	14	3,035	112,559	0
KKR & CO INC	COM	48251W104	4,603	77,700	SH	DFND	14	11,600	66,100	0
KKR & CO INC	COM	48251W104	14	239	SH	DFND	28	0	239	0
KT CORP	SPONSORED ADR	48268K101	140	10,052	SH	DFND	28	0	10,052	0
KADANT INC	COM	48282T104	194	1,101	SH	DFND	14	956	145	0
KADANT INC	COM	48282T104	20	113	SH	DFND	28	0	113	0
KADMON HLDGS INC	COM	48283N106	44	11,440	SH	DFND	14	11,440	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2,139	17,324	SH	DFND	14	1,749	15,575	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	85	689	SH	DFND	28	0	689	0
KAMAN CORP	COM	483548103	1,545	30,647	SH	DFND	14	2,902	27,745	0
KANSAS CITY SOUTHERN	COM NEW	485170302	22,132	78,104	SH	DFND	14	37,156	40,948	0
KANSAS CITY SOUTHERN	COM NEW	485170302	39	139	SH	DFND	16	0	139	0
KANSAS CITY SOUTHERN	COM NEW	485170302	53	188	SH	DFND	28	0	188	0
KARUNA THERAPEUTICS INC	COM	48576A100	228	2,002	SH	DFND	14	1,760	242	0
KARUNA THERAPEUTICS INC	COM	48576A100	59	516	SH	DFND	28	0	516	0
KB HOME	COM	48666K109	5,409	132,828	SH	DFND	14	10,854	121,974	0
KB HOME	COM	48666K109	92	2,270	SH	DFND	28	0	2,270	0
KELLOGG CO	COM	487836108	13,901	216,095	SH	DFND	14	102,074	114,021	0
KELLOGG CO	COM	487836108	25	388	SH	DFND	16	0	388	0
KELLOGG CO	COM	487836108	27	425	SH	DFND	28	0	425	0
KELLY SVCS INC	CL A	488152208	8,066	336,509	SH	DFND	14	34,314	302,195	0
KELLY SVCS INC	CL A	488152208	396	16,500	SH	DFND	16	0	16,500	0
KEMPER CORP	COM	488401100	2,513	34,004	SH	DFND	14	11,824	22,180	0
KEMPER CORP	COM	488401100	160	2,161	SH	DFND	28	0	2,161	0
KENNAMETAL INC	COM	489170100	406	11,295	SH	DFND	14	10,047	1,248	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	196	9,875	SH	DFND	14	9,875	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	44	2,205	SH	DFND	28	0	2,205	0
KEURIG DR PEPPER INC	COM	49271V100	1,261	35,770	SH	DFND	14	26,060	9,710	0
KEURIG DR PEPPER INC	COM	49271V100	230	6,522	SH	DFND	28	0	6,522	0
KEYCORP	COM	493267108	43,030	2,083,774	SH	DFND	14	501,425	1,582,349	0
KEYCORP	COM	493267108	117	5,656	SH	DFND	16	0	5,656	0
KEYCORP	COM	493267108	499	24,151	SH	DFND	28	0	24,151	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	24,985	161,810	SH	DFND	14	74,789	87,021	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	44	284	SH	DFND	16	0	284	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	412	2,670	SH	DFND	28	0	2,670	0
KEZAR LIFE SCIENCES INC	COM	49372L100	24	4,468	SH	DFND	14	1,505	2,963	0
KEZAR LIFE SCIENCES INC	COM	49372L100	37	6,900	SH	DFND	16	0	6,900	0
KFORCE INC	COM	493732101	11,935	189,648	SH	DFND	14	61,041	128,607	0
KFORCE INC	COM	493732101	1,576	25,050	SH	DFND	16	0	25,050	0
KFORCE INC	COM	493732101	52	820	SH	DFND	28	0	820	0
KILROY RLTY CORP	COM	49427F108	1,041	14,945	SH	DFND	14	8,357	6,588	0
KILROY RLTY CORP	COM	49427F108	34,801	499,734	SH	DFND	3	0	499,734	0
KIMBALL ELECTRONICS INC	COM	49428J109	2,220	102,121	SH	DFND	14	2,001	100,120	0
KIMBALL ELECTRONICS INC	COM	49428J109	187	8,600	SH	DFND	16	0	8,600	0

KIMBERLY-CLARK CORP	COM	494368103	42,518	317,822	SH	DFND	14	136,901	180,921	0
KIMBERLY-CLARK CORP	COM	494368103	68	510	SH	DFND	16	0	510	0
KIMBERLY-CLARK CORP	COM	494368103	419	3,129	SH	DFND	28	0	3,129	0
KIMCO RLTY CORP	COM	49446R109	9,327	447,345	SH	DFND	14	185,187	262,158	0
KIMCO RLTY CORP	COM	49446R109	14	651	SH	DFND	16	0	651	0
KIMCO RLTY CORP	COM	49446R109	138	6,600	SH	DFND	28	0	6,600	0
KIMCO RLTY CORP	COM	49446R109	2,046	98,150	SH	DFND	3	0	98,150	0
KINDER MORGAN INC DEL	COM	49456B101	65,825	3,610,822	SH	DFND	14	937,166	2,673,656	0
KINDER MORGAN INC DEL	COM	49456B101	66	3,630	SH	DFND	16	0	3,630	0
KINDER MORGAN INC DEL	COM	49456B101	703	38,559	SH	DFND	28	0	38,559	0
KINSALE CAP GROUP INC	COM	49714P108	523	3,173	SH	DFND	14	2,696	477	0
KINSALE CAP GROUP INC	COM	49714P108	222	1,345	SH	DFND	28	0	1,345	0
KIRBY CORP	COM	497266106	6,902	113,819	SH	DFND	14	41,854	71,965	0
KIRBY CORP	COM	497266106	1	19	SH	DFND	28	0	19	0
KITE RLTY GROUP TR	COM NEW	49803T300	4,216	191,546	SH	DFND	14	9,133	182,413	0
KITE RLTY GROUP TR	COM NEW	49803T300	20	888	SH	DFND	28	0	888	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	19,333	425,279	SH	DFND	14	181,787	243,492	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	305	6,700	SH	DFND	16	0	6,700	0
KNOWLES CORP	COM	49926D109	1,979	100,264	SH	DFND	14	8,851	91,413	0
KODIAK SCIENCES INC	COM	50015M109	326	3,503	SH	DFND	14	2,903	600	0
KODIAK SCIENCES INC	COM	50015M109	37	396	SH	DFND	28	0	396	0
KOHL'S CORP	COM	500255104	10,180	184,728	SH	DFND	14	102,389	82,339	0
KOHL'S CORP	COM	500255104	121	2,200	SH	DFND	16	0	2,200	0
KOHL'S CORP	COM	500255104	28	508	SH	DFND	28	0	508	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NE	500472303	821	16,510	SH	DFND	28	0	16,510	0
KONTOOR BRANDS INC	COM	50050N103	6,583	116,703	SH	DFND	14	5,486	111,217	0
KONTOOR BRANDS INC	COM	50050N103	496	8,800	SH	DFND	16	0	8,800	0
KONTOOR BRANDS INC	COM	50050N103	899	15,943	SH	DFND	28	0	15,943	0
KOPPERS HOLDINGS INC	COM	50060P106	779	24,084	SH	DFND	14	2,120	21,964	0
KORN FERRY	COM NEW	500643200	10,708	147,595	SH	DFND	14	18,587	129,008	0
KORN FERRY	COM NEW	500643200	145	2,000	SH	DFND	16	0	2,000	0
KORN FERRY	COM NEW	500643200	103	1,413	SH	DFND	28	0	1,413	0
KOSMOS ENERGY LTD	COM	500688106	89	25,625	SH	DFND	14	25,625	0	0
KRAFT HEINZ CO	COM	500754106	128,301	3,146,178	SH	DFND	14	742,606	2,403,572	0
KRAFT HEINZ CO	COM	500754106	102	2,489	SH	DFND	16	0	2,489	0
KRAFT HEINZ CO	COM	500754106	522	12,795	SH	DFND	28	0	12,795	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	277	9,735	SH	DFND	14	9,735	0	0
KRATON CORP	COM	50077C106	4,300	133,159	SH	DFND	14	3,239	129,920	0
KROGER CO	COM	501044101	83,683	2,184,373	SH	DFND	14	560,545	1,623,828	0
KROGER CO	COM	501044101	114	2,988	SH	DFND	16	0	2,988	0
KROGER CO	COM	501044101	33	851	SH	DFND	28	0	851	0
KRONOS WORLDWIDE INC	COM	50105F105	763	53,309	SH	DFND	14	1,837	51,472	0
KRONOS WORLDWIDE INC	COM	50105F105	301	21,000	SH	DFND	16	0	21,000	0
KULICKE & SOFFA INDS INC	COM	501242101	4,125	67,402	SH	DFND	14	6,618	60,784	0
KULICKE & SOFFA INDS INC	COM	501242101	34	553	SH	DFND	28	0	553	0
L BRANDS INC	COM	501797104	148,157	2,056,018	SH	DFND	14	478,238	1,577,780	0
L BRANDS INC	COM	501797104	342	4,747	SH	DFND	16	0	4,747	0

L BRANDS INC	COM	501797104	201	2,789	SH	DFND	28	0	2,789	0
LHC GROUP INC	COM	50187A107	7,184	35,873	SH	DFND	14	7,996	27,877	0
LHC GROUP INC	COM	50187A107	1,562	7,800	SH	DFND	16	0	7,800	0
LHC GROUP INC	COM	50187A107	77	385	SH	DFND	28	0	385	0
LGI HOMES INC	COM	50187T106	3,856	23,814	SH	DFND	14	2,154	21,660	0
LGI HOMES INC	COM	50187T106	31	194	SH	DFND	28	0	194	0
LKQ CORP	COM	501889208	74,673	1,517,128	SH	DFND	14	376,400	1,140,728	0
LKQ CORP	COM	501889208	90	1,820	SH	DFND	16	0	1,820	0
LKQ CORP	COM	501889208	38	774	SH	DFND	28	0	774	0
LCI INDS	COM	50189K103	3,630	27,619	SH	DFND	14	2,575	25,044	0
LPL FINL HLDGS INC	COM	50212V100	370	2,744	SH	DFND	14	2,744	0	0
LPL FINL HLDGS INC	COM	50212V100	448	3,317	SH	DFND	28	0	3,317	0
LTC PPTYS INC	COM	502175102	1,677	43,680	SH	DFND	14	4,198	39,482	0
LTC PPTYS INC	COM	502175102	3	89	SH	DFND	28	0	89	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	43,296	200,307	SH	DFND	14	85,989	114,318	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	67	310	SH	DFND	16	0	310	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	832	3,848	SH	DFND	28	0	3,848	0
LA Z BOY INC	COM	505336107	1,873	50,561	SH	DFND	14	4,805	45,756	0
LA Z BOY INC	COM	505336107	41	1,104	SH	DFND	28	0	1,104	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	56,826	206,002	SH	DFND	14	52,583	153,419	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	122	442	SH	DFND	16	0	442	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	250	907	SH	DFND	28	0	907	0
LAKELAND BANCORP INC	COM	511637100	2,573	147,205	SH	DFND	14	3,969	143,236	0
LAKELAND BANCORP INC	COM	511637100	196	11,200	SH	DFND	16	0	11,200	0
LAKELAND FINL CORP	COM	511656100	150	2,430	SH	DFND	14	2,043	387	0
LAKELAND FINL CORP	COM	511656100	81	1,315	SH	DFND	28	0	1,315	0
LAM RESEARCH CORP	COM	512807108	248,088	381,263	SH	DFND	14	109,011	272,252	0
LAM RESEARCH CORP	COM	512807108	323	496	SH	DFND	16	0	496	0
LAM RESEARCH CORP	COM	512807108	1,488	2,287	SH	DFND	28	0	2,287	0
LAMAR ADVERTISING CO NEW	CL A	512816109	19,608	187,779	SH	DFND	14	45,986	141,793	0
LAMAR ADVERTISING CO NEW	CL A	512816109	284	2,720	SH	DFND	16	0	2,720	0
LAMAR ADVERTISING CO NEW	CL A	512816109	1	13	SH	DFND	28	0	13	0
LAMB WESTON HLDGS INC	COM	513272104	10,017	124,183	SH	DFND	14	58,557	65,626	0
LAMB WESTON HLDGS INC	COM	513272104	18	220	SH	DFND	16	0	220	0
LAMB WESTON HLDGS INC	COM	513272104	485	6,011	SH	DFND	28	0	6,011	0
LANCASTER COLONY CORP	COM	513847103	1,194	6,172	SH	DFND	14	2,554	3,618	0
LANCASTER COLONY CORP	COM	513847103	211	1,093	SH	DFND	28	0	1,093	0
LANDSTAR SYS INC	COM	515098101	2,221	14,055	SH	DFND	14	12,131	1,924	0
LANDSTAR SYS INC	COM	515098101	90	570	SH	DFND	16	0	570	0
LANDSTAR SYS INC	COM	515098101	572	3,621	SH	DFND	28	0	3,621	0
LANTHEUS HLDGS INC	COM	516544103	2,002	72,418	SH	DFND	14	6,310	66,108	0
LAREDO PETROLEUM INC	COM	516806205	993	10,698	SH	DFND	14	1,270	9,428	0
LAS VEGAS SANDS CORP	COM	517834107	16,028	304,193	SH	DFND	14	133,425	170,768	0
LAS VEGAS SANDS CORP	COM	517834107	26	496	SH	DFND	16	0	496	0

LAS VEGAS SANDS CORP	COM	517834107	43	821	SH	DFND	28	0	821	0
LATHAM GROUP INC	COM	51819L107	50	1,570	SH	DFND	14	1,570	0	0
LATHAM GROUP INC	COM	51819L107	284	8,877	SH	DFND	28	0	8,877	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,037	18,452	SH	DFND	14	16,271	2,181	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	170	3,028	SH	DFND	28	0	3,028	0
LAUDER ESTEE COS INC	CL A	518439104	126,194	396,737	SH	DFND	14	104,749	291,988	0
LAUDER ESTEE COS INC	CL A	518439104	115	361	SH	DFND	16	0	361	0
LAUDER ESTEE COS INC	CL A	518439104	1,425	4,481	SH	DFND	28	0	4,481	0
LAUREATE EDUCATION INC	CL A	518613203	1,283	88,419	SH	DFND	14	7,675	80,744	0
LEAR CORP	COM NEW	521865204	3,429	19,562	SH	DFND	14	16,324	3,238	0
LEAR CORP	COM NEW	521865204	60	340	SH	DFND	16	0	340	0
LEAR CORP	COM NEW	521865204	726	4,143	SH	DFND	28	0	4,143	0
LEGGETT & PLATT INC	COM	524660107	8,655	167,045	SH	DFND	14	52,909	114,136	0
LEGGETT & PLATT INC	COM	524660107	10	195	SH	DFND	16	0	195	0
LEGGETT & PLATT INC	COM	524660107	2	33	SH	DFND	28	0	33	0
LEIDOS HOLDINGS INC	COM	525327102	15,687	155,167	SH	DFND	14	54,101	101,066	0
LEIDOS HOLDINGS INC	COM	525327102	21	205	SH	DFND	16	0	205	0
LEIDOS HOLDINGS INC	COM	525327102	9	89	SH	DFND	28	0	89	0
LEMAITRE VASCULAR INC	COM	525558201	1,188	19,464	SH	DFND	14	1,860	17,604	0
LEMAITRE VASCULAR INC	COM	525558201	147	2,413	SH	DFND	28	0	2,413	0
LEMONADE INC	COM	52567D107	192	1,756	SH	DFND	14	1,186	570	0
LEMONADE INC	COM	52567D107	155	1,419	SH	DFND	28	0	1,419	0
LENDINGTREE INC NEW	COM	52603B107	343	1,620	SH	DFND	14	1,401	219	0
LENNAR CORP	CL A	526057104	48,925	492,447	SH	DFND	14	188,490	303,957	0
LENNAR CORP	CL A	526057104	141	1,416	SH	DFND	16	0	1,416	0
LENNAR CORP	CL A	526057104	197	1,983	SH	DFND	28	0	1,983	0
LENNOX INTL INC	COM	526107107	1,709	4,871	SH	DFND	14	2,720	2,151	0
LENNOX INTL INC	COM	526107107	423	1,206	SH	DFND	28	0	1,206	0
LESLIES INC	COM	527064109	68	2,465	SH	DFND	14	2,300	165	0
LESLIES INC	COM	527064109	408	14,824	SH	DFND	28	0	14,824	0
LEXINFINTech HLDGS LTD	ADR	528877103	397	32,400	SH	DFND	14	0	32,400	0
LEXINGTON REALTY TRUST	COM	529043101	4,683	391,901	SH	DFND	14	113,125	278,776	0
LIBERTY BROADBAND CORP	COM SER A	530307107	547	3,255	SH	DFND	14	2,900	355	0
LIBERTY BROADBAND CORP	COM SER A	530307107	16	96	SH	DFND	28	0	96	0
LIBERTY BROADBAND CORP	COM SER C	530307305	938	5,400	SH	DFND	14	3,266	2,134	0
LIBERTY BROADBAND CORP	COM SER C	530307305	30	174	SH	DFND	28	0	174	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	1,596	34,253	SH	DFND	14	15,548	18,705	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	15	323	SH	DFND	28	0	323	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	1,853	39,947	SH	DFND	14	15,552	24,395	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	32	698	SH	DFND	28	0	698	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	333	6,905	SH	DFND	14	4,110	2,795	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	93	1,919	SH	DFND	28	0	1,919	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,468	11,192	SH	DFND	14	2,025	9,167	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	92	700	SH	DFND	16	0	700	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	9	65	SH	DFND	28	0	65	0
LIFE STORAGE INC	COM	53223X107	876	8,163	SH	DFND	14	5,926	2,237	0

LIFE STORAGE INC	COM	53223X107	0	4	SH	DFND	28	0	4	0
LIFE STORAGE INC	COM	53223X107	85,631	797,676	SH	DFND	3	0	797,676	0
LILLY ELI & CO	COM	532457108	167,723	730,754	SH	DFND	14	324,519	406,235	0
LILLY ELI & CO	COM	532457108	276	1,201	SH	DFND	16	0	1,201	0
LILLY ELI & CO	COM	532457108	424	1,846	SH	DFND	28	0	1,846	0
LINCOLN ELEC HLDGS INC	COM	533900106	6,219	47,216	SH	DFND	14	42,009	5,207	0
LINCOLN ELEC HLDGS INC	COM	533900106	256	1,940	SH	DFND	16	0	1,940	0
LINCOLN ELEC HLDGS INC	COM	533900106	23	174	SH	DFND	28	0	174	0
LINCOLN NATL CORP IND	COM	534187109	15,983	254,346	SH	DFND	14	97,095	157,251	0
LINCOLN NATL CORP IND	COM	534187109	17	271	SH	DFND	16	0	271	0
LINDSAY CORP	COM	535555106	2,006	12,134	SH	DFND	14	1,234	10,900	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	1,397	67,477	SH	DFND	14	46,277	21,200	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	368	17,800	SH	DFND	16	0	17,800	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	836	45,687	SH	DFND	14	9,187	36,500	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	384	21,000	SH	DFND	16	0	21,000	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	31	1,691	SH	DFND	28	0	1,691	0
LIQUIDITY SVCS INC	COM	53635B107	4,009	157,532	SH	DFND	14	62,863	94,669	0
LIQUIDITY SVCS INC	COM	53635B107	364	14,300	SH	DFND	16	0	14,300	0
LITHIA MTRS INC	COM	536797103	7,863	22,882	SH	DFND	14	17,991	4,891	0
LITHIA MTRS INC	COM	536797103	234	680	SH	DFND	16	0	680	0
LITHIA MTRS INC	COM	536797103	484	1,410	SH	DFND	28	0	1,410	0
LITTELFUSE INC	COM	537008104	686	2,692	SH	DFND	14	1,861	831	0
LITTELFUSE INC	COM	537008104	23	90	SH	DFND	16	0	90	0
LITTELFUSE INC	COM	537008104	153	599	SH	DFND	28	0	599	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	10,539	120,323	SH	DFND	14	57,310	63,013	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	18	210	SH	DFND	16	0	210	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	83	945	SH	DFND	28	0	945	0
LIVEPERSON INC	COM	538146101	4,396	69,517	SH	DFND	14	6,649	62,868	0
LIVEPERSON INC	COM	538146101	29	458	SH	DFND	28	0	458	0
LIVENT CORP	COM	53814L108	3,300	170,477	SH	DFND	14	15,240	155,237	0
LIVENT CORP	COM	53814L108	3	165	SH	DFND	28	0	165	0
LIVERAMP HLDGS INC	COM	53815P108	417	8,900	SH	DFND	14	7,867	1,033	0
LOCKHEED MARTIN CORP	COM	539830109	253,931	671,153	SH	DFND	14	189,642	481,511	0
LOCKHEED MARTIN CORP	COM	539830109	383	1,012	SH	DFND	16	0	1,012	0
LOCKHEED MARTIN CORP	COM	539830109	1,515	4,004	SH	DFND	28	0	4,004	0
LOEWS CORP	COM	540424108	13,541	247,775	SH	DFND	14	89,121	158,654	0
LOEWS CORP	COM	540424108	19	341	SH	DFND	16	0	341	0
LOEWS CORP	COM	540424108	0	6	SH	DFND	28	0	6	0
LOUISIANA PAC CORP	COM	546347105	12,508	207,459	SH	DFND	14	96,582	110,877	0
LOUISIANA PAC CORP	COM	546347105	573	9,500	SH	DFND	16	0	9,500	0
LOWES COS INC	COM	548661107	153,797	792,890	SH	DFND	14	348,882	444,008	0
LOWES COS INC	COM	548661107	217	1,119	SH	DFND	16	0	1,119	0
LOWES COS INC	COM	548661107	583	3,008	SH	DFND	28	0	3,008	0
LULULEMON ATHLETICA INC	COM	550021109	966	2,648	SH	DFND	14	2,430	218	0
LULULEMON ATHLETICA INC	COM	550021109	1,796	4,922	SH	DFND	28	0	4,922	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1,351	64,041	SH	DFND	14	2,676	61,365	0

LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	207	9,800	SH	DFND	16	0	9,800	0
LUMEN TECHNOLOGIES INC	COM	550241103	21,276	1,565,536	SH	DFND	14	581,026	984,510	0
LUMEN TECHNOLOGIES INC	COM	550241103	18	1,325	SH	DFND	16	0	1,325	0
LUMEN TECHNOLOGIES INC	COM	550241103	49	3,571	SH	DFND	28	0	3,571	0
LUMENTUM HLDGS INC	COM	55024U109	656	8,002	SH	DFND	14	5,776	2,226	0
LUMENTUM HLDGS INC	COM	55024U109	85	1,032	SH	DFND	28	0	1,032	0
LUMINEX CORP DEL	COM	55027E102	1,760	47,824	SH	DFND	14	4,770	43,054	0
LUMINEX CORP DEL	COM	55027E102	35	942	SH	DFND	28	0	942	0
LYDALL INC	COM	550819106	1,150	18,994	SH	DFND	14	1,835	17,159	0
LYFT INC	CL A COM	55087P104	399	6,590	SH	DFND	14	6,520	70	0
LYFT INC	CL A COM	55087P104	16	267	SH	DFND	28	0	267	0
M & T BK CORP	COM	55261F104	23,005	158,316	SH	DFND	14	67,988	90,328	0
M & T BK CORP	COM	55261F104	28	195	SH	DFND	16	0	195	0
M & T BK CORP	COM	55261F104	7	46	SH	DFND	28	0	46	0
M D C HLDGS INC	COM	552676108	3,081	60,899	SH	DFND	14	6,196	54,703	0
MDU RES GROUP INC	COM	552690109	55,038	1,756,154	SH	DFND	14	597,849	1,158,305	0
MDU RES GROUP INC	COM	552690109	480	15,300	SH	DFND	16	0	15,300	0
MFA FINL INC	COM	55272X102	172	37,379	SH	DFND	14	33,677	3,702	0
MGE ENERGY INC	COM	55277P104	271	3,647	SH	DFND	14	3,044	603	0
MGE ENERGY INC	COM	55277P104	60	800	SH	DFND	16	0	800	0
MEI PHARMA INC	COM NEW	55279B202	39	13,559	SH	DFND	14	5,150	8,409	0
MGIC INVT CORP WIS	COM	552848103	4,220	310,317	SH	DFND	14	95,290	215,027	0
MGM RESORTS INTERNATIONAL	COM	552953101	14,787	346,699	SH	DFND	14	163,991	182,708	0
MGM RESORTS INTERNATIONAL	COM	552953101	22	523	SH	DFND	16	0	523	0
MGM RESORTS INTERNATIONAL	COM	552953101	126	2,957	SH	DFND	28	0	2,957	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	444	12,127	SH	DFND	28	0	12,127	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	35,351	965,339	SH	DFND	3	0	965,339	0
MGP INGREDIENTS INC NEW	COM	55303J106	997	14,744	SH	DFND	14	1,446	13,298	0
MGP INGREDIENTS INC NEW	COM	55303J106	100	1,485	SH	DFND	28	0	1,485	0
M/I HOMES INC	COM	55305B101	14,417	245,732	SH	DFND	14	66,454	179,278	0
M/I HOMES INC	COM	55305B101	91	1,550	SH	DFND	16	0	1,550	0
MKS INSTRS INC	COM	55306N104	85,142	478,463	SH	DFND	14	103,590	374,873	0
MKS INSTRS INC	COM	55306N104	493	2,770	SH	DFND	16	0	2,770	0
MKS INSTRS INC	COM	55306N104	23	129	SH	DFND	28	0	129	0
MSA SAFETY INC	COM	553498106	624	3,768	SH	DFND	14	2,858	910	0
MSA SAFETY INC	COM	553498106	70	425	SH	DFND	28	0	425	0
MSC INDL DIRECT INC	CL A	553530106	554	6,170	SH	DFND	14	3,342	2,828	0
MSC INDL DIRECT INC	CL A	553530106	27	300	SH	DFND	16	0	300	0
MSC INDL DIRECT INC	CL A	553530106	114	1,272	SH	DFND	28	0	1,272	0
MSCI INC	COM	55354G100	65,456	122,789	SH	DFND	14	33,681	89,108	0
MSCI INC	COM	55354G100	67	125	SH	DFND	16	0	125	0
MSCI INC	COM	55354G100	1,317	2,471	SH	DFND	28	0	2,471	0
MYR GROUP INC DEL	COM	55405W104	3,192	35,112	SH	DFND	14	8,011	27,101	0
MYR GROUP INC DEL	COM	55405W104	55	600	SH	DFND	16	0	600	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	257	4,008	SH	DFND	14	4,008	0	0
MACERICH CO	COM	554382101	6,590	361,103	SH	DFND	14	22,189	338,914	0

MACK CALI RLTY CORP	COM	554489104	2,104	122,668	SH	DFND	14	8,906	113,762	0
MACYS INC	COM	55616P104	7,363	388,335	SH	DFND	14	33,316	355,019	0
MACYS INC	COM	55616P104	1,367	72,100	SH	DFND	16	0	72,100	0
MADDEN STEVEN LTD	COM	556269108	3,722	85,046	SH	DFND	14	8,479	76,567	0
MADDEN STEVEN LTD	COM	556269108	22	497	SH	DFND	28	0	497	0
MAGELLAN HEALTH INC	COM NEW	559079207	2,404	25,522	SH	DFND	14	2,658	22,864	0
MAGNITE INC	COM	55955D100	294	8,687	SH	DFND	14	8,687	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	4,494	287,495	SH	DFND	14	26,395	261,100	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	1,982	126,800	SH	DFND	16	0	126,800	0
MALIBU BOATS INC	COM CL A	56117J100	1,693	23,094	SH	DFND	14	19,745	3,349	0
MALIBU BOATS INC	COM CL A	56117J100	301	4,100	SH	DFND	16	0	4,100	0
MANHATTAN ASSOCIATES INC	COM	562750109	67,925	468,967	SH	DFND	14	101,613	367,354	0
MANHATTAN ASSOCIATES INC	COM	562750109	539	3,720	SH	DFND	16	0	3,720	0
MANHATTAN ASSOCIATES INC	COM	562750109	147	1,017	SH	DFND	28	0	1,017	0
MANNKIND CORP	COM NEW	56400P706	105	19,265	SH	DFND	14	19,265	0	0
MANPOWERGROUP INC WIS	COM	56418H100	20,528	172,634	SH	DFND	14	92,852	79,782	0
MANPOWERGROUP INC WIS	COM	56418H100	335	2,820	SH	DFND	16	0	2,820	0
MANPOWERGROUP INC WIS	COM	56418H100	468	3,936	SH	DFND	28	0	3,936	0
MANTECH INTERNATIONAL CORP	CL A	564563104	2,626	30,346	SH	DFND	14	3,015	27,331	0
MANTECH INTERNATIONAL CORP	CL A	564563104	128	1,475	SH	DFND	28	0	1,475	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	203	6,470	SH	DFND	14	6,470	0	0
MARATHON OIL CORP	COM	565849106	11,677	857,334	SH	DFND	14	326,636	530,698	0
MARATHON OIL CORP	COM	565849106	13	978	SH	DFND	16	0	978	0
MARATHON OIL CORP	COM	565849106	3	186	SH	DFND	28	0	186	0
MARATHON PETE CORP	COM	56585A102	39,262	649,815	SH	DFND	14	293,345	356,470	0
MARATHON PETE CORP	COM	56585A102	60	987	SH	DFND	16	0	987	0
MARATHON PETE CORP	COM	56585A102	118	1,947	SH	DFND	28	0	1,947	0
MARCUS & MILLICHAP INC	COM	566324109	2,314	59,535	SH	DFND	14	2,360	57,175	0
MARCUS & MILLICHAP INC	COM	566324109	38	980	SH	DFND	28	0	980	0
MARCUS CORP DEL	COM	566330106	552	26,026	SH	DFND	14	2,487	23,539	0
MARINEMAX INC	COM	567908108	17,032	349,454	SH	DFND	14	62,528	286,926	0
MARINEMAX INC	COM	567908108	1,131	23,200	SH	DFND	16	0	23,200	0
MARINEMAX INC	COM	567908108	115	2,364	SH	DFND	28	0	2,364	0
MARKEL CORP	COM	570535104	12,152	10,240	SH	DFND	14	470	9,770	0
MARKEL CORP	COM	570535104	21	18	SH	DFND	28	0	18	0
MARKETAXESS HLDGS INC	COM	57060D108	14,978	32,308	SH	DFND	14	15,566	16,742	0
MARKETAXESS HLDGS INC	COM	57060D108	27	58	SH	DFND	16	0	58	0
MARKETAXESS HLDGS INC	COM	57060D108	304	657	SH	DFND	28	0	657	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	708	4,446	SH	DFND	14	3,178	1,268	0
MARSH & MCLENNAN COS INC	COM	571748102	78,515	558,108	SH	DFND	14	206,093	352,015	0
MARSH & MCLENNAN COS INC	COM	571748102	108	767	SH	DFND	16	0	767	0
MARSH & MCLENNAN COS INC	COM	571748102	367	2,611	SH	DFND	28	0	2,611	0
MARRIOTT INTL INC NEW	CL A	571903202	54,930	402,362	SH	DFND	14	108,947	293,415	0

MARRIOTT INTL INC NEW	CL A	571903202	56	408	SH	DFND	16	0	408	0
MARRIOTT INTL INC NEW	CL A	571903202	42	308	SH	DFND	28	0	308	0
MARTEN TRANS LTD	COM	573075108	1,271	77,047	SH	DFND	14	5,890	71,157	0
MARTIN MARIETTA MATLS INC	COM	573284106	29,060	82,600	SH	DFND	14	25,554	57,046	0
MARTIN MARIETTA MATLS INC	COM	573284106	68	194	SH	DFND	16	0	194	0
MARTIN MARIETTA MATLS INC	COM	573284106	179	508	SH	DFND	28	0	508	0
MARVELL TECHNOLOGY INC	COM	573874104	2,158	36,989	SH	DFND	14	25,709	11,280	0
MARVELL TECHNOLOGY INC	COM	573874104	58	987	SH	DFND	28	0	987	0
MASCO CORP	COM	574599106	36,838	625,319	SH	DFND	14	102,287	523,032	0
MASCO CORP	COM	574599106	23	390	SH	DFND	16	0	390	0
MASCO CORP	COM	574599106	394	6,689	SH	DFND	28	0	6,689	0
MASIMO CORP	COM	574795100	5,917	24,404	SH	DFND	14	20,764	3,640	0
MASIMO CORP	COM	574795100	274	1,130	SH	DFND	16	0	1,130	0
MASIMO CORP	COM	574795100	26	109	SH	DFND	28	0	109	0
MASONITE INTL CORP	COM	575385109	453	4,054	SH	DFND	14	1,745	2,309	0
MASONITE INTL CORP	COM	575385109	19	166	SH	DFND	28	0	166	0
MASTEC INC	COM	576323109	3,254	30,669	SH	DFND	14	4,287	26,382	0
MASTERCARD INCORPORATED	CL A	57636Q104	311,783	853,989	SH	DFND	14	355,540	498,449	0
MASTERCARD INCORPORATED	CL A	57636Q104	483	1,324	SH	DFND	16	0	1,324	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,979	8,161	SH	DFND	28	0	8,161	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	2,256	85,803	SH	DFND	14	19,340	66,463	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	920	35,000	SH	DFND	16	0	35,000	0
MATADOR RES CO	COM	576485205	4,466	124,011	SH	DFND	14	11,750	112,261	0
MATADOR RES CO	COM	576485205	457	12,700	SH	DFND	16	0	12,700	0
MATCH GROUP INC NEW	COM	57667L107	1,491	9,249	SH	DFND	14	9,122	127	0
MATCH GROUP INC NEW	COM	57667L107	1,305	8,094	SH	DFND	28	0	8,094	0
MATERION CORP	COM	576690101	1,718	22,796	SH	DFND	14	2,191	20,605	0
MATERION CORP	COM	576690101	74	986	SH	DFND	28	0	986	0
MATRIX SVC CO	COM	576853105	292	27,804	SH	DFND	14	1,951	25,853	0
MATSON INC	COM	57686G105	16,764	261,935	SH	DFND	14	51,092	210,843	0
MATSON INC	COM	57686G105	1,850	28,900	SH	DFND	16	0	28,900	0
MATTEL INC	COM	577081102	4,282	213,051	SH	DFND	14	137,046	76,005	0
MATTEL INC	COM	577081102	165	8,200	SH	DFND	16	0	8,200	0
MATTHEWS INTL CORP	CL A	577128101	4,247	118,099	SH	DFND	14	18,232	99,867	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	23,718	225,112	SH	DFND	14	108,197	116,915	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	42	401	SH	DFND	16	0	401	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	3	31	SH	DFND	28	0	31	0
MAXLINEAR INC	COM	57776J100	3,167	74,544	SH	DFND	14	7,326	67,218	0
MAXAR TECHNOLOGIES INC	COM	57778K105	224	5,600	SH	DFND	14	5,600	0	0
MAXIMUS INC	COM	577933104	23,595	268,219	SH	DFND	14	122,232	145,987	0
MAXIMUS INC	COM	577933104	2,274	25,850	SH	DFND	16	0	25,850	0
MAXIMUS INC	COM	577933104	92	1,051	SH	DFND	28	0	1,051	0
MCAFEE CORP	COM CL A	579063108	505	18,035	SH	DFND	14	1,400	16,635	0

MCCORMICK & CO INC	COM NON VTG	579780206	21,869	247,609	SH	DFND	14	100,192	147,417	0
MCCORMICK & CO INC	COM NON VTG	579780206	33	375	SH	DFND	16	0	375	0
MCCORMICK & CO INC	COM NON VTG	579780206	59	671	SH	DFND	28	0	671	0
MCDONALDS CORP	COM	580135101	338,887	1,467,105	SH	DFND	14	453,108	1,013,997	0
MCDONALDS CORP	COM	580135101	489	2,115	SH	DFND	16	0	2,115	0
MCDONALDS CORP	COM	580135101	650	2,815	SH	DFND	28	0	2,815	0
MCGRATH RENTCORP	COM	580589109	207	2,542	SH	DFND	14	2,012	530	0
MCGRATH RENTCORP	COM	580589109	53	649	SH	DFND	28	0	649	0
MCKESSON CORP	COM	58155Q103	39,759	207,899	SH	DFND	14	64,464	143,435	0
MCKESSON CORP	COM	58155Q103	131	685	SH	DFND	16	0	685	0
MCKESSON CORP	COM	58155Q103	111	583	SH	DFND	28	0	583	0
MEDALLIA INC	COM	584021109	132	3,905	SH	DFND	14	3,270	635	0
MEDALLIA INC	COM	584021109	72	2,124	SH	DFND	28	0	2,124	0
MEDICAL PPTYS TRUST INC	COM	58463J304	57,044	2,838,007	SH	DFND	14	848,279	1,989,728	0
MEDICAL PPTYS TRUST INC	COM	58463J304	459	22,850	SH	DFND	16	0	22,850	0
MEDICAL PPTYS TRUST INC	COM	58463J304	168	8,374	SH	DFND	28	0	8,374	0
MEDIFAST INC	COM	58470H101	39,447	139,398	SH	DFND	14	33,647	105,751	0
MEDIFAST INC	COM	58470H101	2,221	7,850	SH	DFND	16	0	7,850	0
MEDNAX INC	COM	58502B106	2,810	93,199	SH	DFND	14	8,709	84,490	0
MEDNAX INC	COM	58502B106	27	883	SH	DFND	28	0	883	0
MEDPACE HLDGS INC	COM	58506Q109	20,581	116,522	SH	DFND	14	57,324	59,198	0
MEDPACE HLDGS INC	COM	58506Q109	3,093	17,510	SH	DFND	16	0	17,510	0
MEDPACE HLDGS INC	COM	58506Q109	193	1,094	SH	DFND	28	0	1,094	0
MERCADOLIBRE INC	COM	58733R102	36	23	SH	DFND	14	0	23	0
MERCADOLIBRE INC	COM	58733R102	3,162	2,030	SH	DFND	28	0	2,030	0
MERCER INTL INC	COM	588056101	504	39,516	SH	DFND	14	900	38,616	0
MERCK & CO INC	COM	58933Y105	191,585	2,463,488	SH	DFND	14	1,064,617	1,398,871	0
MERCK & CO INC	COM	58933Y105	297	3,821	SH	DFND	16	0	3,821	0
MERCK & CO INC	COM	58933Y105	2,827	36,356	SH	DFND	28	0	36,356	0
MERCURY SYS INC	COM	589378108	379	5,712	SH	DFND	14	4,052	1,660	0
MERCURY SYS INC	COM	589378108	2	23	SH	DFND	28	0	23	0
MERCURY GENL CORP NEW	COM	589400100	1,731	26,656	SH	DFND	14	23,120	3,536	0
MERCURY GENL CORP NEW	COM	589400100	78	1,200	SH	DFND	16	0	1,200	0
MEREDITH CORP	COM	589433101	1,965	45,230	SH	DFND	14	4,128	41,102	0
MERIDIAN BIOSCIENCE INC	COM	589584101	9,353	421,671	SH	DFND	14	122,370	299,301	0
MERIDIAN BIOSCIENCE INC	COM	589584101	1,907	86,000	SH	DFND	16	0	86,000	0
MERIDIAN BIOSCIENCE INC	COM	589584101	8	351	SH	DFND	28	0	351	0
MERIDIAN BANCORP INC MD	COM	58958U103	998	48,776	SH	DFND	14	3,945	44,831	0
MERIT MED SYS INC	COM	589889104	8,575	132,613	SH	DFND	14	29,573	103,040	0
MERIT MED SYS INC	COM	589889104	996	15,400	SH	DFND	16	0	15,400	0
MERITAGE HOMES CORP	COM	59001A102	15,729	167,184	SH	DFND	14	31,220	135,964	0
MERITAGE HOMES CORP	COM	59001A102	1,867	19,850	SH	DFND	16	0	19,850	0
MERITAGE HOMES CORP	COM	59001A102	55	582	SH	DFND	28	0	582	0
MERITOR INC	COM	59001K100	6,485	276,907	SH	DFND	14	7,412	269,495	0
MERITOR INC	COM	59001K100	1,548	66,100	SH	DFND	16	0	66,100	0
MESA AIR GROUP INC	COM NEW	590479135	5,623	602,670	SH	DFND	14	137,170	465,500	0
MESA AIR GROUP INC	COM NEW	590479135	137	14,700	SH	DFND	16	0	14,700	0
MESA LABS INC	COM	59064R109	1,509	5,564	SH	DFND	14	562	5,002	0
META FINL GROUP INC	COM	59100U108	5,053	99,801	SH	DFND	14	3,404	96,397	0

META FINL GROUP INC	COM	59100U108	142	2,800	SH	DFND	16	0	2,800	0
META FINL GROUP INC	COM	59100U108	11	224	SH	DFND	28	0	224	0
METHODE ELECTRS INC	COM	591520200	2,713	55,122	SH	DFND	14	3,890	51,232	0
METHODE ELECTRS INC	COM	591520200	1	23	SH	DFND	28	0	23	0
METLIFE INC	COM	59156R108	143,960	2,405,348	SH	DFND	14	567,052	1,838,296	0
METLIFE INC	COM	59156R108	110	1,841	SH	DFND	16	0	1,841	0
METLIFE INC	COM	59156R108	1,052	17,583	SH	DFND	28	0	17,583	0
METROPOLITAN BK HLDG CORP	COM	591774104	2,168	36,006	SH	DFND	14	7,606	28,400	0
METROPOLITAN BK HLDG CORP	COM	591774104	521	8,650	SH	DFND	16	0	8,650	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	59,606	43,026	SH	DFND	14	11,957	31,069	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	161	116	SH	DFND	16	0	116	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,191	860	SH	DFND	28	0	860	0
MICROSOFT CORP	COM	594918104	3,299,452	12,179,593	SH	DFND	14	4,117,959	8,061,634	0
MICROSOFT CORP	COM	594918104	4,488	16,568	SH	DFND	16	0	16,568	0
MICROSOFT CORP	COM	594918104	18,877	69,684	SH	DFND	28	0	69,684	0
MICROVISION INC DEL	COM NEW	594960304	210	12,520	SH	DFND	14	12,520	0	0
MICROVISION INC DEL	COM NEW	594960304	1	63	SH	DFND	28	0	63	0
MICROSTRATEGY INC	CL A NEW	594972408	5,757	8,664	SH	DFND	14	938	7,726	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	34,040	227,325	SH	DFND	14	109,910	117,415	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	62	413	SH	DFND	16	0	413	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	315	2,105	SH	DFND	28	0	2,105	0
MICRON TECHNOLOGY INC	COM	595112103	102,227	1,202,958	SH	DFND	14	491,067	711,891	0
MICRON TECHNOLOGY INC	COM	595112103	145	1,706	SH	DFND	16	0	1,706	0
MICRON TECHNOLOGY INC	COM	595112103	447	5,263	SH	DFND	28	0	5,263	0
MID-AMER APT CMNTYS INC	COM	59522J103	16,655	98,891	SH	DFND	14	46,543	52,348	0
MID-AMER APT CMNTYS INC	COM	59522J103	30	179	SH	DFND	16	0	179	0
MID-AMER APT CMNTYS INC	COM	59522J103	60	356	SH	DFND	28	0	356	0
MIDDLEBY CORP	COM	596278101	958	5,528	SH	DFND	14	4,106	1,422	0
MIDDLEBY CORP	COM	596278101	49	281	SH	DFND	28	0	281	0
MIDLAND STS BANCORP INC ILL	COM	597742105	1,897	72,211	SH	DFND	14	7,640	64,571	0
MIDLAND STS BANCORP INC ILL	COM	597742105	144	5,500	SH	DFND	16	0	5,500	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	1,159	40,295	SH	DFND	14	1,180	39,115	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	430	14,950	SH	DFND	16	0	14,950	0
MILLER HERMAN INC	COM	600544100	5,043	106,989	SH	DFND	14	51,531	55,458	0
MILLER HERMAN INC	COM	600544100	90	1,900	SH	DFND	16	0	1,900	0
MIND MEDICINE MINDMED INC	COM SUB VTG	60255C109	75	21,640	SH	DFND	14	21,640	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	5,750	73,085	SH	DFND	14	32,635	40,450	0
MINERALS TECHNOLOGIES INC	COM	603158106	126	1,600	SH	DFND	16	0	1,600	0
MINERALS TECHNOLOGIES INC	COM	603158106	47	601	SH	DFND	28	0	601	0
MISSION PRODUCE INC	COM	60510V108	1,813	87,555	SH	DFND	14	27,955	59,600	0

MISSION PRODUCE INC	COM	60510V108	425	20,500	SH	DFND	16	0	20,500	0
MITEK SYS INC	COM NEW	606710200	337	17,522	SH	DFND	14	2,925	14,597	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	111	20,394	SH	DFND	28	0	20,394	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	244	26,400	SH	DFND	14	0	26,400	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	2	165	SH	DFND	28	0	165	0
MODERNA INC	COM	60770K107	39,443	167,855	SH	DFND	14	11,910	155,945	0
MODERNA INC	COM	60770K107	52	220	SH	DFND	28	0	220	0
MODINE MFG CO	COM	607828100	6,490	391,225	SH	DFND	14	35,346	355,879	0
MODINE MFG CO	COM	607828100	229	13,800	SH	DFND	16	0	13,800	0
MODIVCARE INC	COM	60783X104	3,119	18,342	SH	DFND	14	1,368	16,974	0
MODIVCARE INC	COM	60783X104	68	400	SH	DFND	16	0	400	0
MOELIS & CO	CL A	60786M105	285	5,014	SH	DFND	14	4,530	484	0
MOELIS & CO	CL A	60786M105	49	869	SH	DFND	28	0	869	0
MOHAWK INDS INC	COM	608190104	23,966	124,697	SH	DFND	14	38,930	85,767	0
MOHAWK INDS INC	COM	608190104	18	93	SH	DFND	16	0	93	0
MOHAWK INDS INC	COM	608190104	45	233	SH	DFND	28	0	233	0
MOLINA HEALTHCARE INC	COM	60855R100	21,887	86,490	SH	DFND	14	37,778	48,712	0
MOLINA HEALTHCARE INC	COM	60855R100	468	1,850	SH	DFND	16	0	1,850	0
MOLINA HEALTHCARE INC	COM	60855R100	323	1,278	SH	DFND	28	0	1,278	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	15,726	292,904	SH	DFND	14	126,350	166,554	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	15	284	SH	DFND	16	0	284	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	86	1,593	SH	DFND	28	0	1,593	0
MOMENTIVE GLOBAL INC	COM	60878Y108	248	11,756	SH	DFND	14	10,305	1,451	0
MONARCH CASINO & RESORT INC	COM	609027107	1,362	20,578	SH	DFND	14	1,372	19,206	0
MONDELEZ INTL INC	CL A	609207105	124,794	1,998,617	SH	DFND	14	674,281	1,324,336	0
MONDELEZ INTL INC	CL A	609207105	130	2,082	SH	DFND	16	0	2,082	0
MONDELEZ INTL INC	CL A	609207105	775	12,405	SH	DFND	28	0	12,405	0
MONGODB INC	CL A	60937P106	421	1,165	SH	DFND	14	1,140	25	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	191	10,190	SH	DFND	14	7,894	2,296	0
MONOLITHIC PWR SYS INC	COM	609839105	13,692	36,663	SH	DFND	14	17,814	18,849	0
MONOLITHIC PWR SYS INC	COM	609839105	25	67	SH	DFND	16	0	67	0
MONOLITHIC PWR SYS INC	COM	609839105	190	509	SH	DFND	28	0	509	0
MONRO INC	COM	610236101	2,348	36,963	SH	DFND	14	3,569	33,394	0
MONRO INC	COM	610236101	110	1,725	SH	DFND	28	0	1,725	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	34,446	377,075	SH	DFND	14	150,146	226,929	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	51	556	SH	DFND	16	0	556	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,143	23,464	SH	DFND	28	0	23,464	0
MOODYS CORP	COM	615369105	88,110	243,150	SH	DFND	14	65,957	177,193	0
MOODYS CORP	COM	615369105	88	243	SH	DFND	16	0	243	0
MOODYS CORP	COM	615369105	374	1,033	SH	DFND	28	0	1,033	0
MOOG INC	CL A	615394202	2,912	34,644	SH	DFND	14	3,185	31,459	0
MOOG INC	CL A	615394202	101	1,200	SH	DFND	16	0	1,200	0
MOOG INC	CL A	615394202	98	1,163	SH	DFND	28	0	1,163	0
MORGAN STANLEY	COM NEW	617446448	319,718	3,486,948	SH	DFND	14	1,111,265	2,375,683	0

MORGAN STANLEY	COM NEW	617446448	363	3,959	SH	DFND	16	0	3,959	0
MORGAN STANLEY	COM NEW	617446448	1,397	15,237	SH	DFND	28	0	15,237	0
MORNINGSTAR INC	COM	617700109	229	892	SH	DFND	14	863	29	0
MORNINGSTAR INC	COM	617700109	44	170	SH	DFND	28	0	170	0
MOSAIC CO NEW	COM	61945C103	87,945	2,756,047	SH	DFND	14	458,374	2,297,673	0
MOSAIC CO NEW	COM	61945C103	33	1,046	SH	DFND	16	0	1,046	0
MOTORCAR PTS AMER INC	COM	620071100	723	32,237	SH	DFND	14	1,790	30,447	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	51,741	238,602	SH	DFND	14	69,029	169,573	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	55	254	SH	DFND	16	0	254	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	363	1,674	SH	DFND	28	0	1,674	0
MOVADO GROUP INC	COM	624580106	1,121	35,617	SH	DFND	14	1,553	34,064	0
MOVADO GROUP INC	COM	624580106	54	1,721	SH	DFND	28	0	1,721	0
MUELLER INDS INC	COM	624756102	12,523	289,159	SH	DFND	14	65,201	223,958	0
MUELLER INDS INC	COM	624756102	1,875	43,300	SH	DFND	16	0	43,300	0
MUELLER WTR PRODS INC	COM SER A	624758108	219	15,176	SH	DFND	14	12,081	3,095	0
MUELLER WTR PRODS INC	COM SER A	624758108	49	3,397	SH	DFND	28	0	3,397	0
MR COOPER GROUP INC	COM	62482R107	8,719	263,728	SH	DFND	14	39,240	224,488	0
MULTIPLAN CORPORATION	COM	62548M100	587	61,650	SH	DFND	14	26,750	34,900	0
MULTIPLAN CORPORATION	COM	62548M100	381	40,000	SH	DFND	16	0	40,000	0
MURPHY OIL CORP	COM	626717102	500	21,469	SH	DFND	14	17,466	4,003	0
MURPHY OIL CORP	COM	626717102	73	3,138	SH	DFND	28	0	3,138	0
MURPHY USA INC	COM	626755102	618	4,632	SH	DFND	14	3,209	1,423	0
MUSTANG BIO INC	COM	62818Q104	42	12,799	SH	DFND	14	4,170	8,629	0
MYERS INDS INC	COM	628464109	843	40,158	SH	DFND	14	3,239	36,919	0
MYRIAD GENETICS INC	COM	62855J104	8,998	294,236	SH	DFND	14	36,339	257,897	0
MYRIAD GENETICS INC	COM	62855J104	1,495	48,900	SH	DFND	16	0	48,900	0
MYRIAD GENETICS INC	COM	62855J104	18	577	SH	DFND	28	0	577	0
NBT BANCORP INC	COM	628778102	2,447	68,025	SH	DFND	14	4,446	63,579	0
NCR CORP NEW	COM	62886E108	2,408	52,794	SH	DFND	14	22,292	30,502	0
NCR CORP NEW	COM	62886E108	23	500	SH	DFND	16	0	500	0
NCR CORP NEW	COM	62886E108	24	531	SH	DFND	28	0	531	0
NIO INC	SPON ADS	62914V106	8,571	161,100	SH	DFND	14	2,900	158,200	0
NIO INC	SPON ADS	62914V106	64	1,200	SH	DFND	16	0	1,200	0
NMI HLDGS INC	CL A	629209305	2,946	131,071	SH	DFND	14	8,930	122,141	0
NRG ENERGY INC	COM NEW	629377508	17,136	425,199	SH	DFND	14	155,564	269,635	0
NRG ENERGY INC	COM NEW	629377508	15	364	SH	DFND	16	0	364	0
NRG ENERGY INC	COM NEW	629377508	32	798	SH	DFND	28	0	798	0
NRG ENERGY INC	COM NEW	629377508	133	3,305	SH	DFND	3	3,305	0	0
NVR INC	COM	62944T105	15,218	3,060	SH	DFND	14	1,475	1,585	0
NVR INC	COM	62944T105	30	6	SH	DFND	16	0	6	0
NOV INC	COM	62955J103	6,986	455,983	SH	DFND	14	163,658	292,325	0
NOV INC	COM	62955J103	7	431	SH	DFND	16	0	431	0
NOV INC	COM	62955J103	57	3,744	SH	DFND	28	0	3,744	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	224	3,465	SH	DFND	14	3,465	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	41	633	SH	DFND	28	0	633	0
NASDAQ INC	COM	631103108	17,411	99,039	SH	DFND	14	46,837	52,202	0
NASDAQ INC	COM	631103108	32	180	SH	DFND	16	0	180	0
NASDAQ INC	COM	631103108	37	209	SH	DFND	28	0	209	0

NATERA INC	COM	632307104	4,316	38,020	SH	DFND	14	32,320	5,700	0
NATERA INC	COM	632307104	68	600	SH	DFND	16	0	600	0
NATERA INC	COM	632307104	54	478	SH	DFND	28	0	478	0
NATIONAL BK HLDGS CORP	CL A	633707104	1,424	37,740	SH	DFND	14	2,960	34,780	0
NATIONAL BEVERAGE CORP	COM	635017106	9,314	197,199	SH	DFND	14	55,918	141,281	0
NATIONAL BEVERAGE CORP	COM	635017106	1,719	36,400	SH	DFND	16	0	36,400	0
NATIONAL BEVERAGE CORP	COM	635017106	313	6,638	SH	DFND	28	0	6,638	0
NATIONAL HEALTHCARE CORP	COM	635906100	2,210	31,611	SH	DFND	14	9,338	22,273	0
NATIONAL HEALTHCARE CORP	COM	635906100	133	1,900	SH	DFND	16	0	1,900	0
NATIONAL FUEL GAS CO	COM	636180101	2,371	45,376	SH	DFND	14	38,046	7,330	0
NATIONAL GRID PLC	SPONSORED ADR N	636274409	464	7,261	SH	DFND	28	0	7,261	0
NATIONAL HEALTH INVS INC	COM	63633D104	2,126	31,705	SH	DFND	14	29,523	2,182	0
NATIONAL HEALTH INVS INC	COM	63633D104	107	1,600	SH	DFND	16	0	1,600	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,127	16,807	SH	DFND	3	0	16,807	0
NATIONAL INSTRS CORP	COM	636518102	563	13,314	SH	DFND	14	9,454	3,860	0
NATIONAL INSTRS CORP	COM	636518102	82	1,944	SH	DFND	28	0	1,944	0
NATIONAL PRESTO INDS INC	COM	637215104	611	6,008	SH	DFND	14	661	5,347	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	842	17,955	SH	DFND	14	12,800	5,155	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	9	197	SH	DFND	28	0	197	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	60,625	1,293,186	SH	DFND	3	0	1,293,186	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	1,096	21,683	SH	DFND	14	8,500	13,183	0
NATIONAL VISION HLDGS INC	COM	63845R107	364	7,119	SH	DFND	14	6,580	539	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	3,931	17,520	SH	DFND	14	247	17,273	0
NATUS MED INC DEL	COM	639050103	5,535	213,046	SH	DFND	14	46,739	166,307	0
NATUS MED INC DEL	COM	639050103	1,390	53,500	SH	DFND	16	0	53,500	0
NATUS MED INC DEL	COM	639050103	20	764	SH	DFND	28	0	764	0
NAUTILUS INC	COM	63910B102	1,225	72,686	SH	DFND	14	35,090	37,596	0
NAVISTAR INTL CORP NEW	COM	63934E108	227	5,094	SH	DFND	14	4,731	363	0
NAVIENT CORPORATION	COM	63938C108	9,860	510,085	SH	DFND	14	97,490	412,595	0
NAVIENT CORPORATION	COM	63938C108	522	27,000	SH	DFND	16	0	27,000	0
NEENAH INC	COM	640079109	1,517	30,245	SH	DFND	14	1,715	28,530	0
NEKTAR THERAPEUTICS	COM	640268108	296	17,245	SH	DFND	14	12,108	5,137	0
NELNET INC	CL A	64031N108	7,500	99,689	SH	DFND	14	29,723	69,966	0
NELNET INC	CL A	64031N108	305	4,050	SH	DFND	16	0	4,050	0
NEOGEN CORP	COM	640491106	4,424	96,092	SH	DFND	14	18,910	77,182	0
NEOGEN CORP	COM	640491106	451	9,800	SH	DFND	16	0	9,800	0
NEOGEN CORP	COM	640491106	113	2,444	SH	DFND	28	0	2,444	0
NEOGENOMICS INC	COM NEW	64049M209	5,786	128,092	SH	DFND	14	12,465	115,627	0
NEOGENOMICS INC	COM NEW	64049M209	156	3,461	SH	DFND	28	0	3,461	0
NETAPP INC	COM	64110D104	17,730	216,699	SH	DFND	14	89,377	127,322	0
NETAPP INC	COM	64110D104	27	330	SH	DFND	16	0	330	0
NETAPP INC	COM	64110D104	1,181	14,435	SH	DFND	28	0	14,435	0
NETFLIX INC	COM	64110L106	334,470	633,215	SH	DFND	14	199,927	433,288	0
NETFLIX INC	COM	64110L106	400	758	SH	DFND	16	0	758	0

NETFLIX INC	COM	64110L106	1,441	2,729	SH	DFND	28	0	2,729	0
NETEASE INC	SPONSORED ADS	64110W102	3,331	28,900	SH	DFND	14	8,000	20,900	0
NETEASE INC	SPONSORED ADS	64110W102	300	2,600	SH	DFND	16	0	2,600	0
NETEASE INC	SPONSORED ADS	64110W102	107	925	SH	DFND	28	0	925	0
NETGEAR INC	COM	64111Q104	10,808	282,033	SH	DFND	14	50,542	231,491	0
NETGEAR INC	COM	64111Q104	1,548	40,400	SH	DFND	16	0	40,400	0
NETSCOUT SYS INC	COM	64115T104	8,588	300,894	SH	DFND	14	136,058	164,836	0
NETSCOUT SYS INC	COM	64115T104	1,680	58,850	SH	DFND	16	0	58,850	0
NETSTREIT CORP	COM	64119V303	62	2,690	SH	DFND	14	2,690	0	0
NETSTREIT CORP	COM	64119V303	6,788	294,379	SH	DFND	3	0	294,379	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,060	21,164	SH	DFND	14	7,000	14,164	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	210	2,159	SH	DFND	28	0	2,159	0
NEVRO CORP	COM	64157F103	458	2,760	SH	DFND	14	2,760	0	0
NEVRO CORP	COM	64157F103	71	431	SH	DFND	28	0	431	0
NEW JERSEY RES CORP	COM	646025106	5,193	131,230	SH	DFND	14	65,510	65,720	0
NEW JERSEY RES CORP	COM	646025106	1,068	27,000	SH	DFND	16	0	27,000	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581107	400	48,900	SH	DFND	14	0	48,900	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	2,843	268,452	SH	DFND	14	36,647	231,805	0
NEW SR INVT GROUP INC	COM	648691103	376	42,813	SH	DFND	14	6,413	36,400	0
NEW SR INVT GROUP INC	COM	648691103	79	9,000	SH	DFND	16	0	9,000	0
NEW SR INVT GROUP INC	COM	648691103	59,214	6,744,154	SH	DFND	3	0	6,744,154	0
NEW YORK CMNTY BANCORP INC	COM	649445103	3,530	320,304	SH	DFND	14	105,291	215,013	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	1,852	414,404	SH	DFND	14	39,915	374,489	0
NEW YORK TIMES CO	CL A	650111107	667	15,324	SH	DFND	14	10,786	4,538	0
NEW YORK TIMES CO	CL A	650111107	18	418	SH	DFND	28	0	418	0
NEWELL BRANDS INC	COM	651229106	10,992	400,130	SH	DFND	14	162,433	237,697	0
NEWELL BRANDS INC	COM	651229106	16	568	SH	DFND	16	0	568	0
NEWELL BRANDS INC	COM	651229106	93	3,393	SH	DFND	28	0	3,393	0
NEWMARKET CORP	COM	651587107	280	869	SH	DFND	14	602	267	0
NEWMARKET CORP	COM	651587107	20	61	SH	DFND	28	0	61	0
NEWMARK GROUP INC	CL A	65158N102	7,628	635,118	SH	DFND	14	137,624	497,494	0
NEWMARK GROUP INC	CL A	65158N102	1,654	137,700	SH	DFND	16	0	137,700	0
NEWMARK GROUP INC	CL A	65158N102	6	466	SH	DFND	28	0	466	0
NEWMONT CORP	COM	651639106	44,113	696,003	SH	DFND	14	324,459	371,544	0
NEWMONT CORP	COM	651639106	77	1,214	SH	DFND	16	0	1,214	0
NEWMONT CORP	COM	651639106	781	12,326	SH	DFND	28	0	12,326	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	1,769	511,286	SH	DFND	14	41,149	470,137	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	651	188,100	SH	DFND	16	0	188,100	0
NEWS CORP NEW	CL A	65249B109	81,459	3,160,998	SH	DFND	14	818,145	2,342,853	0
NEWS CORP NEW	CL A	65249B109	98	3,795	SH	DFND	16	0	3,795	0
NEWS CORP NEW	CL B	65249B208	11,231	461,218	SH	DFND	14	82,900	378,318	0
NEWS CORP NEW	CL B	65249B208	4	150	SH	DFND	16	0	150	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	64	13,476	SH	DFND	14	13,476	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	41,739	282,251	SH	DFND	14	78,377	203,874	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	717	4,850	SH	DFND	16	0	4,850	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	212	1,435	SH	DFND	28	0	1,435	0

NEXTERA ENERGY INC	COM	65339F101	128,167	1,749,009	SH	DFND	14	806,006	943,003	0
NEXTERA ENERGY INC	COM	65339F101	216	2,951	SH	DFND	16	0	2,951	0
NEXTERA ENERGY INC	COM	65339F101	2,280	31,110	SH	DFND	28	0	31,110	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,395	25,376	SH	DFND	14	2,448	22,928	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	98	1,791	SH	DFND	28	0	1,791	0
NEXTGEN HEALTHCARE INC	COM	65343C102	7,910	476,801	SH	DFND	14	103,860	372,941	0
NEXTGEN HEALTHCARE INC	COM	65343C102	1,732	104,400	SH	DFND	16	0	104,400	0
NIKE INC	CL B	654106103	187,219	1,211,852	SH	DFND	14	517,030	694,822	0
NIKE INC	CL B	654106103	296	1,919	SH	DFND	16	0	1,919	0
NIKE INC	CL B	654106103	4,037	26,128	SH	DFND	28	0	26,128	0
NIKOLA CORP	COM	654110105	247	13,650	SH	DFND	14	13,650	0	0
9 METERS BIOPHARMA INC	COM	654405109	14	12,800	SH	DFND	14	12,800	0	0
NISOURCE INC	COM	65473P105	9,357	381,914	SH	DFND	14	158,977	222,937	0
NISOURCE INC	COM	65473P105	14	585	SH	DFND	16	0	585	0
NISOURCE INC	COM	65473P105	79	3,216	SH	DFND	28	0	3,216	0
NORDSON CORP	COM	655663102	14,944	68,079	SH	DFND	14	37,661	30,418	0
NORDSON CORP	COM	655663102	371	1,690	SH	DFND	16	0	1,690	0
NORDSON CORP	COM	655663102	828	3,774	SH	DFND	28	0	3,774	0
NORDSTROM INC	COM	655664100	365	9,991	SH	DFND	14	8,008	1,983	0
NORDSTROM INC	COM	655664100	145	3,956	SH	DFND	28	0	3,956	0
NORFOLK SOUTHN CORP	COM	655844108	81,539	307,219	SH	DFND	14	101,588	205,631	0
NORFOLK SOUTHN CORP	COM	655844108	102	385	SH	DFND	16	0	385	0
NORFOLK SOUTHN CORP	COM	655844108	461	1,739	SH	DFND	28	0	1,739	0
NORTHERN TR CORP	COM	665859104	40,760	352,533	SH	DFND	14	84,356	268,177	0
NORTHERN TR CORP	COM	665859104	37	316	SH	DFND	16	0	316	0
NORTHERN TR CORP	COM	665859104	425	3,679	SH	DFND	28	0	3,679	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,192	72,672	SH	DFND	14	4,239	68,433	0
NORTHROP GRUMMAN CORP	COM	666807102	75,338	207,297	SH	DFND	14	82,400	124,897	0
NORTHROP GRUMMAN CORP	COM	666807102	85	234	SH	DFND	16	0	234	0
NORTHROP GRUMMAN CORP	COM	666807102	425	1,169	SH	DFND	28	0	1,169	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2,066	151,497	SH	DFND	14	12,365	139,132	0
NORTHWEST NAT HLDG CO	COM	66765N105	1,767	33,644	SH	DFND	14	3,205	30,439	0
NORTHWEST PIPE CO	COM	667746101	871	30,815	SH	DFND	14	840	29,975	0
NORTHWESTERN CORP	COM NEW	668074305	2,953	49,044	SH	DFND	14	22,301	26,743	0
NORTHWESTERN CORP	COM NEW	668074305	325	5,400	SH	DFND	16	0	5,400	0
NORTHWESTERN CORP	COM NEW	668074305	32	528	SH	DFND	28	0	528	0
NORTONLIFELOCK INC	COM	668771108	27,931	1,026,123	SH	DFND	14	230,769	795,354	0
NORTONLIFELOCK INC	COM	668771108	21	782	SH	DFND	16	0	782	0
NORTONLIFELOCK INC	COM	668771108	162	5,958	SH	DFND	28	0	5,958	0
NOVAGOLD RES INC	COM NEW	66987E206	122	15,225	SH	DFND	14	15,225	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	866	9,487	SH	DFND	28	0	9,487	0
NOVAVAX INC	COM NEW	670002401	1,012	4,768	SH	DFND	14	4,743	25	0
NOVAVAX INC	COM NEW	670002401	6	26	SH	DFND	28	0	26	0
NOVANTA INC	COM	67000B104	414	3,072	SH	DFND	14	2,876	196	0
NOVO-NORDISK A S	ADR	670100205	417	4,978	SH	DFND	28	0	4,978	0
NOW INC	COM	67011P100	1,123	118,308	SH	DFND	14	10,836	107,472	0
NOW INC	COM	67011P100	35	3,718	SH	DFND	28	0	3,718	0

NU SKIN ENTERPRISES INC	CL A	67018T105	18,314	323,275	SH	DFND	14	187,964	135,311	0
NU SKIN ENTERPRISES INC	CL A	67018T105	419	7,400	SH	DFND	16	0	7,400	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	671	12,320	SH	DFND	14	9,930	2,390	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	76	1,395	SH	DFND	28	0	1,395	0
NUCOR CORP	COM	670346105	36,583	381,350	SH	DFND	14	154,227	227,123	0
NUCOR CORP	COM	670346105	43	449	SH	DFND	16	0	449	0
NUCOR CORP	COM	670346105	288	3,003	SH	DFND	28	0	3,003	0
NUTANIX INC	CL A	67059N108	200	5,220	SH	DFND	14	5,220	0	0
NUTANIX INC	CL A	67059N108	254	6,639	SH	DFND	28	0	6,639	0
NVIDIA CORPORATION	COM	67066G104	511,784	639,650	SH	DFND	14	266,696	372,954	0
NVIDIA CORPORATION	COM	67066G104	754	942	SH	DFND	16	0	942	0
NVIDIA CORPORATION	COM	67066G104	7,678	9,597	SH	DFND	28	0	9,597	0
NUVASIVE INC	COM	670704105	1,645	24,273	SH	DFND	14	21,956	2,317	0
NUVASIVE INC	COM	670704105	291	4,300	SH	DFND	16	0	4,300	0
NUVASIVE INC	COM	670704105	2	30	SH	DFND	28	0	30	0
NUTRIEN LTD	COM	67077M108	1,186	19,576	SH	DFND	28	0	19,576	0
OGE ENERGY CORP	COM	670837103	10,340	307,267	SH	DFND	14	183,590	123,677	0
OGE ENERGY CORP	COM	670837103	212	6,300	SH	DFND	16	0	6,300	0
OGE ENERGY CORP	COM	670837103	252	7,500	SH	DFND	28	0	7,500	0
O-I GLASS INC	COM	67098H104	4,817	294,979	SH	DFND	14	67,381	227,598	0
O-I GLASS INC	COM	67098H104	268	16,400	SH	DFND	16	0	16,400	0
OREILLY AUTOMOTIVE INC	COM	67103H107	47,346	83,619	SH	DFND	14	28,507	55,112	0
OREILLY AUTOMOTIVE INC	COM	67103H107	128	226	SH	DFND	16	0	226	0
OREILLY AUTOMOTIVE INC	COM	67103H107	74	130	SH	DFND	28	0	130	0
OFG BANCORP	COM	67103X102	5,220	235,995	SH	DFND	14	82,634	153,361	0
OFG BANCORP	COM	67103X102	2,010	90,850	SH	DFND	16	0	90,850	0
OSI SYSTEMS INC	COM	671044105	1,887	18,561	SH	DFND	14	1,864	16,697	0
OASIS PETROLEUM INC	COM NEW	674215207	174	1,730	SH	DFND	14	1,730	0	0
OASIS PETROLEUM INC	COM NEW	674215207	104	1,039	SH	DFND	28	0	1,039	0
OCCIDENTAL PETE CORP	COM	674599105	22,346	714,602	SH	DFND	14	340,466	374,136	0
OCCIDENTAL PETE CORP	COM	674599105	36	1,166	SH	DFND	16	0	1,166	0
OCEANEERING INTL INC	COM	675232102	13,046	837,925	SH	DFND	14	238,861	599,064	0
OCEANEERING INTL INC	COM	675232102	2,018	129,600	SH	DFND	16	0	129,600	0
OCEANFIRST FINL CORP	COM	675234108	3,686	176,857	SH	DFND	14	26,827	150,030	0
OCEANFIRST FINL CORP	COM	675234108	338	16,200	SH	DFND	16	0	16,200	0
OCUGEN INC	COM	67577C105	116	14,450	SH	DFND	14	14,450	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	7,009	239,142	SH	DFND	14	16,448	222,694	0
OIL STS INTL INC	COM	678026105	510	64,956	SH	DFND	14	5,174	59,782	0
OKTA INC	CL A	679295105	772	3,155	SH	DFND	14	3,090	65	0
OKTA INC	CL A	679295105	740	3,025	SH	DFND	28	0	3,025	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	49,761	196,062	SH	DFND	14	39,145	156,917	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	57	224	SH	DFND	16	0	224	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,233	4,860	SH	DFND	28	0	4,860	0
OLD NATL BANCORP IND	COM	680033107	6,550	371,941	SH	DFND	14	17,526	354,415	0
OLD NATL BANCORP IND	COM	680033107	35	1,964	SH	DFND	28	0	1,964	0
OLD REP INTL CORP	COM	680223104	81,564	3,274,342	SH	DFND	14	905,814	2,368,528	0

OLD REP INTL CORP	COM	680223104	555	22,300	SH	DFND	16	0	22,300	0
OLD SECOND BANCORP INC ILL	COM	680277100	337	27,180	SH	DFND	14	2,340	24,840	0
OLD SECOND BANCORP INC ILL	COM	680277100	316	25,500	SH	DFND	16	0	25,500	0
OLIN CORP	COM PAR \$1	680665205	29,132	629,753	SH	DFND	14	218,970	410,783	0
OLIN CORP	COM PAR \$1	680665205	361	7,800	SH	DFND	16	0	7,800	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	502	5,971	SH	DFND	14	4,186	1,785	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	119	1,410	SH	DFND	28	0	1,410	0
OLYMPIC STEEL INC	COM	68162K106	472	16,060	SH	DFND	14	760	15,300	0
OLYMPIC STEEL INC	COM	68162K106	122	4,150	SH	DFND	16	0	4,150	0
OMNICOM GROUP INC	COM	681919106	20,345	254,346	SH	DFND	14	127,160	127,186	0
OMNICOM GROUP INC	COM	681919106	26	320	SH	DFND	16	0	320	0
OMNICOM GROUP INC	COM	681919106	11	139	SH	DFND	28	0	139	0
OMEGA HEALTHCARE INVS INC	COM	681936100	12,798	352,671	SH	DFND	14	200,342	152,329	0
OMEGA HEALTHCARE INVS INC	COM	681936100	348	9,600	SH	DFND	16	0	9,600	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,681	73,866	SH	DFND	3	0	73,866	0
OMNICELL COM	COM	68213N109	19,443	128,379	SH	DFND	14	33,758	94,621	0
OMNICELL COM	COM	68213N109	2,438	16,100	SH	DFND	16	0	16,100	0
OMNICELL COM	COM	68213N109	267	1,766	SH	DFND	28	0	1,766	0
ON SEMICONDUCTOR CORP	COM	682189105	2,868	74,914	SH	DFND	14	14,474	60,440	0
ON SEMICONDUCTOR CORP	COM	682189105	123	3,217	SH	DFND	28	0	3,217	0
ONE GAS INC	COM	68235P108	4,892	66,000	SH	DFND	14	6,395	59,605	0
ONE GAS INC	COM	68235P108	1,475	19,900	SH	DFND	16	0	19,900	0
ONE LIBERTY PPTYS INC	COM	682406103	205	7,209	SH	DFND	14	1,288	5,921	0
ONEOK INC NEW	COM	682680103	27,297	490,602	SH	DFND	14	201,304	289,298	0
ONEOK INC NEW	COM	682680103	38	675	SH	DFND	16	0	675	0
ONEOK INC NEW	COM	682680103	142	2,548	SH	DFND	28	0	2,548	0
ONEMAIN HLDGS INC	COM	68268W103	7,462	124,559	SH	DFND	14	7,550	117,009	0
ILIFE HEALTHCARE INC	COM	68269G107	295	8,935	SH	DFND	14	8,935	0	0
ONEWATER MARINE INC	CL A COM	68280L101	133	3,156	SH	DFND	14	735	2,421	0
ONEWATER MARINE INC	CL A COM	68280L101	109	2,600	SH	DFND	16	0	2,600	0
ONESPAN INC	COM	68287N100	935	36,626	SH	DFND	14	3,513	33,113	0
ONTO INNOVATION INC	COM	683344105	5,143	70,413	SH	DFND	14	17,608	52,805	0
ONTO INNOVATION INC	COM	683344105	131	1,800	SH	DFND	16	0	1,800	0
ONTO INNOVATION INC	COM	683344105	93	1,277	SH	DFND	28	0	1,277	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	178	10,050	SH	DFND	14	6,300	3,750	0
OPEN LENDING CORP	COM CL A	68373J104	305	7,080	SH	DFND	14	7,080	0	0
OPKO HEALTH INC	COM	68375N103	11,219	2,770,010	SH	DFND	14	714,976	2,055,034	0
OPKO HEALTH INC	COM	68375N103	1,953	482,200	SH	DFND	16	0	482,200	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	4,666	91,780	SH	DFND	14	5,419	86,361	0
ORACLE CORP	COM	68389X105	296,437	3,808,284	SH	DFND	14	1,148,574	2,659,710	0
ORACLE CORP	COM	68389X105	431	5,535	SH	DFND	16	0	5,535	0
ORACLE CORP	COM	68389X105	335	4,306	SH	DFND	28	0	4,306	0
OPTION CARE HEALTH INC	COM NEW	68404L201	191	8,713	SH	DFND	14	8,713	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	276	12,600	SH	DFND	16	0	12,600	0

ORASURE TECHNOLOGIES INC	COM	68554V108	4,813	474,685	SH	DFND	14	28,017	446,668	0
ORASURE TECHNOLOGIES INC	COM	68554V108	1,007	99,300	SH	DFND	16	0	99,300	0
ORGANOGENESIS HLDGS INC	COM	68621F102	8,510	512,041	SH	DFND	14	102,110	409,931	0
ORGANOGENESIS HLDGS INC	COM	68621F102	1,360	81,800	SH	DFND	16	0	81,800	0
ORGANON & CO	COMMON STOCK	68622V106	7,942	262,479	SH	DFND	14	101,369	161,110	0
ORGANON & CO	COMMON STOCK	68622V106	12	382	SH	DFND	16	0	382	0
ORGANON & CO	COMMON STOCK	68622V106	41	1,371	SH	DFND	28	0	1,371	0
ORMAT TECHNOLOGIES INC	COM	686688102	279	4,010	SH	DFND	14	3,667	343	0
ORMAT TECHNOLOGIES INC	COM	686688102	10	147	SH	DFND	28	0	147	0
ORTHOFIX MED INC	COM	68752M108	1,003	25,012	SH	DFND	14	5,604	19,408	0
OSHKOSH CORP	COM	688239201	44,472	356,801	SH	DFND	14	92,492	264,309	0
OSHKOSH CORP	COM	688239201	380	3,050	SH	DFND	16	0	3,050	0
OTIS WORLDWIDE CORP	COM	68902V107	51,336	627,809	SH	DFND	14	176,505	451,304	0
OTIS WORLDWIDE CORP	COM	68902V107	51	618	SH	DFND	16	0	618	0
OTIS WORLDWIDE CORP	COM	68902V107	129	1,576	SH	DFND	28	0	1,576	0
OTTER TAIL CORP	COM	689648103	8,323	170,522	SH	DFND	14	47,845	122,677	0
OTTER TAIL CORP	COM	689648103	1,904	39,000	SH	DFND	16	0	39,000	0
OUTFRONT MEDIA INC	COM	69007J106	280	11,663	SH	DFND	14	11,663	0	0
OVERSTOCK COM INC DEL	COM	690370101	8,267	89,662	SH	DFND	14	3,540	86,122	0
OVERSTOCK COM INC DEL	COM	690370101	1,272	13,800	SH	DFND	16	0	13,800	0
OVERSTOCK COM INC DEL	COM	690370101	21	227	SH	DFND	28	0	227	0
OVINTIV INC	COM	69047Q102	14,551	462,390	SH	DFND	14	69,990	392,400	0
OVINTIV INC	COM	69047Q102	1,492	47,400	SH	DFND	16	0	47,400	0
OWENS & MINOR INC NEW	COM	690732102	6,478	153,041	SH	DFND	14	7,814	145,227	0
OWENS & MINOR INC NEW	COM	690732102	123	2,900	SH	DFND	16	0	2,900	0
OWENS & MINOR INC NEW	COM	690732102	85	2,008	SH	DFND	28	0	2,008	0
OWENS CORNING NEW	COM	690742101	12,101	123,604	SH	DFND	14	78,019	45,585	0
OWENS CORNING NEW	COM	690742101	332	3,390	SH	DFND	16	0	3,390	0
OWENS CORNING NEW	COM	690742101	24	250	SH	DFND	28	0	250	0
OXFORD INDS INC	COM	691497309	1,836	18,579	SH	DFND	14	1,852	16,727	0
OXFORD INDS INC	COM	691497309	20	204	SH	DFND	28	0	204	0
PBF ENERGY INC	CL A	69318G106	1,598	104,452	SH	DFND	14	10,230	94,222	0
PC CONNECTION INC	COM	69318J100	2,034	43,966	SH	DFND	14	22,142	21,824	0
PC CONNECTION INC	COM	69318J100	406	8,770	SH	DFND	16	0	8,770	0
PC CONNECTION INC	COM	69318J100	1	26	SH	DFND	28	0	26	0
PDC ENERGY INC	COM	69327R101	9,407	205,445	SH	DFND	14	10,573	194,872	0
PDC ENERGY INC	COM	69327R101	24	524	SH	DFND	28	0	524	0
PDF SOLUTIONS INC	COM	693282105	570	31,332	SH	DFND	14	2,569	28,763	0
PG&E CORP	COM	69331C108	740	72,720	SH	DFND	14	51,620	21,100	0
PGT INNOVATIONS INC	COM	69336V101	1,522	65,524	SH	DFND	14	5,745	59,779	0
PJT PARTNERS INC	COM CL A	69343T107	145	2,036	SH	DFND	14	1,665	371	0
PJT PARTNERS INC	COM CL A	69343T107	93	1,308	SH	DFND	28	0	1,308	0
PGIM ETF TR	ULTRA SHORT	69344A107	24,875	500,000	SH	DFND	10	500,000	0	0
PGIM ETF TR	ULTRA SHORT	69344A107	114,897	2,309,491	SH	DFND	3	2,009,491	300,000	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	25,871	625,000	SH	DFND	3	625,000	0	0
PGIM ETF TR	QMA STRGC ALPH	69344A305	12,250	200,000	SH	DFND	14	0	200,000	0
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	24,867	490,000	SH	DFND	3	490,000	0	0

PNC FINL SVCS GROUP INC	COM	693475105	118,215	619,708	SH	DFND	14	211,756	407,952	0
PNC FINL SVCS GROUP INC	COM	693475105	141	740	SH	DFND	16	0	740	0
PNC FINL SVCS GROUP INC	COM	693475105	442	2,316	SH	DFND	28	0	2,316	0
PNM RES INC	COM	69349H107	559	11,470	SH	DFND	14	10,129	1,341	0
PNM RES INC	COM	69349H107	21	430	SH	DFND	28	0	430	0
PPG INDS INC	COM	693506107	41,897	246,787	SH	DFND	14	96,394	150,393	0
PPG INDS INC	COM	693506107	61	361	SH	DFND	16	0	361	0
PPG INDS INC	COM	693506107	84	494	SH	DFND	28	0	494	0
PPL CORP	COM	69351T106	36,355	1,299,781	SH	DFND	14	420,419	879,362	0
PPL CORP	COM	69351T106	30	1,076	SH	DFND	16	0	1,076	0
PPL CORP	COM	69351T106	269	9,610	SH	DFND	28	0	9,610	0
PRA HEALTH SCIENCES INC	COM	69354M108	980	5,934	SH	DFND	14	4,844	1,090	0
PRA HEALTH SCIENCES INC	COM	69354M108	26	160	SH	DFND	28	0	160	0
PRA GROUP INC	COM	69354N106	3,763	97,825	SH	DFND	14	4,812	93,013	0
PRA GROUP INC	COM	69354N106	71	1,843	SH	DFND	28	0	1,843	0
PPD INC	COM	69355F102	293	6,350	SH	DFND	14	5,000	1,350	0
PS BUSINESS PKS INC CALIF	COM	69360J107	1,065	7,190	SH	DFND	14	3,537	3,653	0
PS BUSINESS PKS INC CALIF	COM	69360J107	311	2,100	SH	DFND	16	0	2,100	0
PS BUSINESS PKS INC CALIF	COM	69360J107	37	251	SH	DFND	28	0	251	0
PVH CORPORATION	COM	693656100	7,815	72,640	SH	DFND	14	31,927	40,713	0
PVH CORPORATION	COM	693656100	11	104	SH	DFND	16	0	104	0
PVH CORPORATION	COM	693656100	3	25	SH	DFND	28	0	25	0
PTC THERAPEUTICS INC	COM	69366J200	2,864	67,763	SH	DFND	14	5,620	62,143	0
PTC THERAPEUTICS INC	COM	69366J200	626	14,800	SH	DFND	16	0	14,800	0
PTC THERAPEUTICS INC	COM	69366J200	23	543	SH	DFND	28	0	543	0
PTC INC	COM	69370C100	31,371	222,082	SH	DFND	14	72,282	149,800	0
PTC INC	COM	69370C100	263	1,861	SH	DFND	16	0	1,861	0
PTC INC	COM	69370C100	111	786	SH	DFND	28	0	786	0
PACCAR INC	COM	693718108	31,959	358,083	SH	DFND	14	168,773	189,310	0
PACCAR INC	COM	693718108	47	522	SH	DFND	16	0	522	0
PACCAR INC	COM	693718108	3	36	SH	DFND	28	0	36	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	534	15,262	SH	DFND	14	15,262	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	37	1,064	SH	DFND	28	0	1,064	0
PACIFIC PREMIER BANCORP	COM	69478X105	4,347	102,792	SH	DFND	14	9,992	92,800	0
PACIFIC PREMIER BANCORP	COM	69478X105	65	1,535	SH	DFND	28	0	1,535	0
PACIRA BIOSCIENCES INC	COM	695127100	2,928	48,245	SH	DFND	14	4,700	43,545	0
PACIRA BIOSCIENCES INC	COM	695127100	16	266	SH	DFND	28	0	266	0
PACKAGING CORP AMER	COM	695156109	11,085	81,855	SH	DFND	14	38,492	43,363	0
PACKAGING CORP AMER	COM	695156109	20	151	SH	DFND	16	0	151	0
PACKAGING CORP AMER	COM	695156109	285	2,105	SH	DFND	28	0	2,105	0
PACWEST BANCORP DEL	COM	695263103	12,018	291,982	SH	DFND	14	203,641	88,341	0
PACWEST BANCORP DEL	COM	695263103	242	5,890	SH	DFND	16	0	5,890	0
PACWEST BANCORP DEL	COM	695263103	14	331	SH	DFND	28	0	331	0
PAGERDUTY INC	COM	69553P100	270	6,350	SH	DFND	14	6,350	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	970	36,790	SH	DFND	14	36,650	140	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	49	1,850	SH	DFND	28	0	1,850	0
PALO ALTO NETWORKS INC	COM	697435105	1,269	3,420	SH	DFND	14	3,370	50	0

PALO ALTO NETWORKS INC	COM	697435105	832	2,243	SH	DFND	28	0	2,243	0
PALOMAR HLDGS INC	COM	69753M105	1,804	23,904	SH	DFND	14	2,575	21,329	0
PALOMAR HLDGS INC	COM	69753M105	5	60	SH	DFND	28	0	60	0
PAPA JOHNS INTL INC	COM	698813102	13,533	129,575	SH	DFND	14	53,035	76,540	0
PAPA JOHNS INTL INC	COM	698813102	2,085	19,960	SH	DFND	16	0	19,960	0
PAPA JOHNS INTL INC	COM	698813102	7	71	SH	DFND	28	0	71	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	1,090	64,820	SH	DFND	14	21,485	43,335	0
PARAMOUNT GROUP INC	COM	69924R108	1,190	118,140	SH	DFND	14	14,940	103,200	0
PARK AEROSPACE CORP	COM	70014A104	321	21,559	SH	DFND	14	2,255	19,304	0
PARK HOTELS & RESORTS INC	COM	700517105	489	23,732	SH	DFND	14	17,007	6,725	0
PARK HOTELS & RESORTS INC	COM	700517105	35,491	1,722,043	SH	DFND	3	0	1,722,043	0
PARK NATL CORP	COM	700658107	1,828	15,571	SH	DFND	14	1,608	13,963	0
PARK-OHIO HLDGS CORP	COM	700666100	292	9,077	SH	DFND	14	684	8,393	0
PARKER-HANNIFIN CORP	COM	701094104	131,493	428,163	SH	DFND	14	113,753	314,410	0
PARKER-HANNIFIN CORP	COM	701094104	152	495	SH	DFND	16	0	495	0
PARKER-HANNIFIN CORP	COM	701094104	675	2,198	SH	DFND	28	0	2,198	0
PARSONS CORP DEL	COM	70202L102	170	4,327	SH	DFND	14	3,295	1,032	0
PARSONS CORP DEL	COM	70202L102	61	1,552	SH	DFND	28	0	1,552	0
PATRICK INDS INC	COM	703343103	1,793	24,562	SH	DFND	14	2,230	22,332	0
PATRICK INDS INC	COM	703343103	25	344	SH	DFND	28	0	344	0
PATTERSON COS INC	COM	703395103	1,376	45,287	SH	DFND	14	42,235	3,052	0
PATTERSON COS INC	COM	703395103	61	2,000	SH	DFND	16	0	2,000	0
PATTERSON COS INC	COM	703395103	54	1,771	SH	DFND	28	0	1,771	0
PATTERSON-UTI ENERGY INC	COM	703481101	2,013	202,476	SH	DFND	14	18,976	183,500	0
PAYCHEX INC	COM	704326107	51,113	476,352	SH	DFND	14	130,158	346,194	0
PAYCHEX INC	COM	704326107	53	491	SH	DFND	16	0	491	0
PAYCHEX INC	COM	704326107	1,263	11,770	SH	DFND	28	0	11,770	0
PAYCOM SOFTWARE INC	COM	70432V102	37,924	104,339	SH	DFND	14	20,140	84,199	0
PAYCOM SOFTWARE INC	COM	70432V102	130	358	SH	DFND	16	0	358	0
PAYCOM SOFTWARE INC	COM	70432V102	235	646	SH	DFND	28	0	646	0
PAYLOCITY HLDG CORP	COM	70438V106	1,230	6,444	SH	DFND	14	5,112	1,332	0
PAYLOCITY HLDG CORP	COM	70438V106	57	300	SH	DFND	16	0	300	0
PAYLOCITY HLDG CORP	COM	70438V106	231	1,211	SH	DFND	28	0	1,211	0
PAYPAL HLDGS INC	COM	70450Y103	488,143	1,674,705	SH	DFND	14	542,853	1,131,852	0
PAYPAL HLDGS INC	COM	70450Y103	601	2,063	SH	DFND	16	0	2,063	0
PAYPAL HLDGS INC	COM	70450Y103	7,166	24,586	SH	DFND	28	0	24,586	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	2,686	86,441	SH	DFND	14	1,440	85,001	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	419	13,500	SH	DFND	16	0	13,500	0
PEBBLEBROOK HOTEL TR	COM	70509V100	7,750	329,096	SH	DFND	14	167,325	161,771	0
PEBBLEBROOK HOTEL TR	COM	70509V100	1,027	43,600	SH	DFND	16	0	43,600	0
PEBBLEBROOK HOTEL TR	COM	70509V100	107	4,530	SH	DFND	28	0	4,530	0
PEBBLEBROOK HOTEL TR	COM	70509V100	40,657	1,726,432	SH	DFND	3	0	1,726,432	0
PEGASYSTEMS INC	COM	705573103	199	1,433	SH	DFND	14	1,402	31	0
PEGASYSTEMS INC	COM	705573103	315	2,260	SH	DFND	28	0	2,260	0
PELTON INTERACTIVE INC	CL A COM	70614W100	783	6,310	SH	DFND	14	6,190	120	0
PELTON INTERACTIVE INC	CL A COM	70614W100	453	3,654	SH	DFND	28	0	3,654	0
PENN NATL GAMING INC	COM	707569109	9,423	123,196	SH	DFND	14	59,676	63,520	0

PENN NATL GAMING INC	COM	707569109	17	225	SH	DFND	16	0	225	0
PENN NATL GAMING INC	COM	707569109	139	1,813	SH	DFND	28	0	1,813	0
PENN VA CORP	COM	70788V102	2,730	115,611	SH	DFND	14	1,576	114,035	0
PENNANT GROUP INC	COM	70805E109	1,134	27,729	SH	DFND	14	2,795	24,934	0
PENNYMAC MTG INVT TR	COM	70931T103	3,300	156,690	SH	DFND	14	10,370	146,320	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	5,420	87,808	SH	DFND	14	2,895	84,913	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	7,401	98,035	SH	DFND	14	31,905	66,130	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	8	101	SH	DFND	28	0	101	0
PENUMBRA INC	COM	70975L107	843	3,077	SH	DFND	14	2,519	558	0
PENUMBRA INC	COM	70975L107	15	55	SH	DFND	28	0	55	0
PEOPLES BANCORP INC	COM	709789101	214	7,240	SH	DFND	14	1,564	5,676	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,913	520,014	SH	DFND	14	167,909	352,105	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	11	640	SH	DFND	16	0	640	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	2	88	SH	DFND	28	0	88	0
PEPSICO INC	COM	713448108	244,786	1,652,065	SH	DFND	14	624,727	1,027,338	0
PEPSICO INC	COM	713448108	338	2,282	SH	DFND	16	0	2,282	0
PEPSICO INC	COM	713448108	2,109	14,233	SH	DFND	28	0	14,233	0
PERDOCEO ED CORP	COM	71363P106	2,204	179,652	SH	DFND	14	6,547	173,105	0
PERFICIENT INC	COM	71375U101	2,926	36,385	SH	DFND	14	3,546	32,839	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	507	10,466	SH	DFND	14	10,466	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	218	4,500	SH	DFND	28	0	4,500	0
PERKINELMER INC	COM	714046109	42,570	275,694	SH	DFND	14	80,739	194,955	0
PERKINELMER INC	COM	714046109	100	646	SH	DFND	16	0	646	0
PERKINELMER INC	COM	714046109	89	576	SH	DFND	28	0	576	0
PETMED EXPRESS INC	COM	716382106	719	22,584	SH	DFND	14	1,961	20,623	0
PFIZER INC	COM	717081103	448,145	11,443,951	SH	DFND	14	3,494,099	7,949,852	0
PFIZER INC	COM	717081103	647	16,513	SH	DFND	16	0	16,513	0
PFIZER INC	COM	717081103	1,511	38,573	SH	DFND	28	0	38,573	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	665	23,013	SH	DFND	14	2,090	20,923	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	20	698	SH	DFND	28	0	698	0
PHILIP MORRIS INTL INC	COM	718172109	146,941	1,482,603	SH	DFND	14	638,421	844,182	0
PHILIP MORRIS INTL INC	COM	718172109	232	2,344	SH	DFND	16	0	2,344	0
PHILIP MORRIS INTL INC	COM	718172109	2,242	22,618	SH	DFND	28	0	22,618	0
PHILLIPS 66	COM	718546104	34,980	407,600	SH	DFND	14	177,184	230,416	0
PHILLIPS 66	COM	718546104	57	664	SH	DFND	16	0	664	0
PHILLIPS 66	COM	718546104	1,690	19,691	SH	DFND	28	0	19,691	0
PHOTRONICS INC	COM	719405102	3,895	294,863	SH	DFND	14	6,051	288,812	0
PHYSICIANS RLTY TR	COM	71943U104	538	29,114	SH	DFND	14	25,740	3,374	0
PHYSICIANS RLTY TR	COM	71943U104	152	8,251	SH	DFND	28	0	8,251	0
PHYSICIANS RLTY TR	COM	71943U104	540	29,254	SH	DFND	3	0	29,254	0
PHREESIA INC	COM	71944F106	225	3,664	SH	DFND	14	3,130	534	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	23,697	1,282,999	SH	DFND	14	392,145	890,854	0

PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	2,104	113,900	SH	DFND	16	0	113,900	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	34	1,855	SH	DFND	28	0	1,855	0
PILGRIMS PRIDE CORP	COM	72147K108	6,954	313,517	SH	DFND	14	203,645	109,872	0
PILGRIMS PRIDE CORP	COM	72147K108	234	10,550	SH	DFND	16	0	10,550	0
PILGRIMS PRIDE CORP	COM	72147K108	9	398	SH	DFND	28	0	398	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	1,315	13,154	SH	DFND	28	0	13,154	0
PINDUODUO INC	SPONSORED ADS	722304102	1,232	9,700	SH	DFND	14	6,100	3,600	0
PINDUODUO INC	SPONSORED ADS	722304102	13	100	SH	DFND	16	0	100	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	7,429	84,140	SH	DFND	14	61,712	22,428	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	221	2,500	SH	DFND	16	0	2,500	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	359	4,071	SH	DFND	28	0	4,071	0
PINNACLE WEST CAP CORP	COM	723484101	13,114	159,981	SH	DFND	14	67,873	92,108	0
PINNACLE WEST CAP CORP	COM	723484101	14	165	SH	DFND	16	0	165	0
PINNACLE WEST CAP CORP	COM	723484101	5	56	SH	DFND	28	0	56	0
PINTEREST INC	CL A	72352L106	1,019	12,910	SH	DFND	14	12,650	260	0
PINTEREST INC	CL A	72352L106	526	6,661	SH	DFND	28	0	6,661	0
PIONEER NAT RES CO	COM	723787107	33,687	207,282	SH	DFND	14	95,086	112,196	0
PIONEER NAT RES CO	COM	723787107	57	351	SH	DFND	16	0	351	0
PIONEER NAT RES CO	COM	723787107	547	3,367	SH	DFND	28	0	3,367	0
PIPER SANDLER COMPANIES	COM	724078100	15,433	119,116	SH	DFND	14	34,926	84,190	0
PIPER SANDLER COMPANIES	COM	724078100	2,074	16,010	SH	DFND	16	0	16,010	0
PIPER SANDLER COMPANIES	COM	724078100	216	1,669	SH	DFND	28	0	1,669	0
PITNEY BOWES INC	COM	724479100	1,655	188,715	SH	DFND	14	17,170	171,545	0
PLANET FITNESS INC	CL A	72703H101	244	3,240	SH	DFND	14	2,890	350	0
PLANET FITNESS INC	CL A	72703H101	185	2,458	SH	DFND	28	0	2,458	0
PLANTRONICS INC NEW	COM	727493108	7,775	186,325	SH	DFND	14	15,912	170,413	0
PLANTRONICS INC NEW	COM	727493108	772	18,500	SH	DFND	16	0	18,500	0
PLAYTIKA HLDG CORP	COM	72815L107	13,673	573,539	SH	DFND	14	69,610	503,929	0
PLAYTIKA HLDG CORP	COM	72815L107	122	5,100	SH	DFND	16	0	5,100	0
PLEXUS CORP	COM	729132100	2,889	31,603	SH	DFND	14	3,139	28,464	0
PLEXUS CORP	COM	729132100	65	709	SH	DFND	28	0	709	0
PLUG POWER INC	COM NEW	72919P202	593	17,340	SH	DFND	14	17,140	200	0
PLUG POWER INC	COM NEW	72919P202	64	1,885	SH	DFND	28	0	1,885	0
POLARIS INC	COM	731068102	13,642	99,605	SH	DFND	14	51,387	48,218	0
POLARIS INC	COM	731068102	333	2,430	SH	DFND	16	0	2,430	0
POLARIS INC	COM	731068102	387	2,826	SH	DFND	28	0	2,826	0
POOL CORP	COM	73278L105	21,208	46,239	SH	DFND	14	16,532	29,707	0
POOL CORP	COM	73278L105	28	62	SH	DFND	16	0	62	0
POOL CORP	COM	73278L105	649	1,415	SH	DFND	28	0	1,415	0
POPULAR INC	COM NEW	733174700	5,653	75,324	SH	DFND	14	28,774	46,550	0
PORCH GROUP INC	COM	733245104	2,270	117,366	SH	DFND	10	117,366	0	0
PORCH GROUP INC	COM	733245104	24	1,230	SH	DFND	14	1,230	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	4,557	98,890	SH	DFND	14	55,879	43,011	0
PORTLAND GEN ELEC CO	COM NEW	736508847	90	1,950	SH	DFND	16	0	1,950	0
PORTLAND GEN ELEC CO	COM NEW	736508847	130	2,820	SH	DFND	28	0	2,820	0
POST HLDGS INC	COM	737446104	686	6,323	SH	DFND	14	4,540	1,783	0

POST HLDGS INC	COM	737446104	38	350	SH	DFND	28	0	350	0
POSTAL REALTY TRUST INC	CL A	73757R102	19	1,030	SH	DFND	14	1,030	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	2	88	SH	DFND	28	0	88	0
POSTAL REALTY TRUST INC	CL A	73757R102	1,986	108,886	SH	DFND	3	0	108,886	0
POTLATCHDELTIC CORPORATION	COM	737630103	61,892	1,164,484	SH	DFND	14	409,749	754,735	0
POTLATCHDELTIC CORPORATION	COM	737630103	2,493	46,900	SH	DFND	16	0	46,900	0
POTLATCHDELTIC CORPORATION	COM	737630103	17	311	SH	DFND	28	0	311	0
POWELL INDS INC	COM	739128106	694	22,414	SH	DFND	14	1,095	21,319	0
POWER INTEGRATIONS INC	COM	739276103	6,665	81,217	SH	DFND	14	19,167	62,050	0
POWER INTEGRATIONS INC	COM	739276103	243	2,955	SH	DFND	28	0	2,955	0
PQ GROUP HLDGS INC	COM	73943T103	1,221	79,509	SH	DFND	14	4,100	75,409	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	937	14,814	SH	DFND	14	1,344	13,470	0
PREFERRED APT CMNTYS INC	COM	74039L103	2,785	285,678	SH	DFND	14	3,820	281,858	0
PREMIER FINANCIAL CORP	COM	74052F108	7,594	267,303	SH	DFND	14	51,416	215,887	0
PREMIER FINANCIAL CORP	COM	74052F108	1,216	42,800	SH	DFND	16	0	42,800	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	18,599	356,986	SH	DFND	14	86,863	270,123	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	2,412	46,300	SH	DFND	16	0	46,300	0
PRICE T ROWE GROUP INC	COM	74144T108	41,599	210,130	SH	DFND	14	92,158	117,972	0
PRICE T ROWE GROUP INC	COM	74144T108	68	343	SH	DFND	16	0	343	0
PRICE T ROWE GROUP INC	COM	74144T108	93	469	SH	DFND	28	0	469	0
PRICESMART INC	COM	741511109	3,494	38,396	SH	DFND	14	5,319	33,077	0
PRIMORIS SVCS CORP	COM	74164F103	7,464	253,607	SH	DFND	14	61,895	191,712	0
PRIMORIS SVCS CORP	COM	74164F103	1,130	38,400	SH	DFND	16	0	38,400	0
PRIMERICA INC	COM	74164M108	1,377	8,993	SH	DFND	14	7,036	1,957	0
PRIMERICA INC	COM	74164M108	63	410	SH	DFND	16	0	410	0
PRIMERICA INC	COM	74164M108	346	2,261	SH	DFND	28	0	2,261	0
PRIMIS FINANCIAL CORP	COM	74167B109	721	47,242	SH	DFND	14	24,570	22,672	0
PRIMIS FINANCIAL CORP	COM	74167B109	188	12,300	SH	DFND	16	0	12,300	0
PRIMO WATER CORPORATION	COM	74167P108	192	11,468	SH	DFND	14	10,545	923	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	17,156	271,502	SH	DFND	14	106,157	165,345	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	24	383	SH	DFND	16	0	383	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1	13	SH	DFND	28	0	13	0
PROASSURANCE CORP	COM	74267C106	1,314	57,774	SH	DFND	14	5,141	52,633	0
PROCTER AND GAMBLE CO	COM	742718109	485,517	3,598,289	SH	DFND	14	1,278,252	2,320,037	0
PROCTER AND GAMBLE CO	COM	742718109	605	4,486	SH	DFND	16	0	4,486	0
PROCTER AND GAMBLE CO	COM	742718109	1,336	9,902	SH	DFND	28	0	9,902	0
PROG HOLDINGS INC	COM NPV	74319R101	718	14,915	SH	DFND	14	7,988	6,927	0
PROG HOLDINGS INC	COM NPV	74319R101	19	385	SH	DFND	28	0	385	0
PROGRESS SOFTWARE CORP	COM	743312100	5,705	123,348	SH	DFND	14	28,837	94,511	0
PROGRESS SOFTWARE CORP	COM	743312100	732	15,820	SH	DFND	16	0	15,820	0
PROGRESS SOFTWARE CORP	COM	743312100	29	619	SH	DFND	28	0	619	0
PROGRESSIVE CORP	COM	743315103	49,377	502,770	SH	DFND	14	238,746	264,024	0
PROGRESSIVE CORP	COM	743315103	86	873	SH	DFND	16	0	873	0

PROGRESSIVE CORP	COM	743315103	649	6,607	SH	DFND	28	0	6,607	0
PROGYNY INC	COM	74340E103	456	7,734	SH	DFND	14	6,635	1,099	0
PROGYNY INC	COM	74340E103	64	1,082	SH	DFND	28	0	1,082	0
PROLOGIS INC.	COM	74340W103	177,820	1,487,664	SH	DFND	14	431,112	1,056,552	0
PROLOGIS INC.	COM	74340W103	229	1,916	SH	DFND	16	0	1,916	0
PROLOGIS INC.	COM	74340W103	1,601	13,391	SH	DFND	28	0	13,391	0
PROLOGIS INC.	COM	74340W103	156,471	1,309,050	SH	DFND	3	0	1,309,050	0
PROOFPOINT INC	COM	743424103	346	1,990	SH	DFND	14	1,990	0	0
PROOFPOINT INC	COM	743424103	44	252	SH	DFND	28	0	252	0
PROS HOLDINGS INC	COM	74346Y103	142	3,115	SH	DFND	14	3,115	0	0
PROS HOLDINGS INC	COM	74346Y103	111	2,431	SH	DFND	28	0	2,431	0
PROPETRO HLDG CORP	COM	74347M108	1,587	173,267	SH	DFND	14	8,440	164,827	0
PROSHARES TR	PSHS ULTRUSS200	74347R842	1,601	26,758	SH	DFND	28	0	26,758	0
PROSHARES TR	S&P 500 DV ARIS	74348A467	952	10,500	SH	DFND	14	0	10,500	0
PROSHARES TR	S&P 500 DV ARIS	74348A467	96	1,054	SH	DFND	28	0	1,054	0
PROSPERITY BANCSHARES INC	COM	743606105	3,807	53,026	SH	DFND	14	20,942	32,084	0
PROSPERITY BANCSHARES INC	COM	743606105	108	1,500	SH	DFND	16	0	1,500	0
PROSPERITY BANCSHARES INC	COM	743606105	665	9,259	SH	DFND	28	0	9,259	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,339	29,845	SH	DFND	14	29,845	0	0
PROTO LABS INC	COM	743713109	2,747	29,919	SH	DFND	14	2,755	27,164	0
PROTO LABS INC	COM	743713109	40	438	SH	DFND	28	0	438	0
PROVIDENT FINL SVCS INC	COM	74386T105	6,811	297,544	SH	DFND	14	16,471	281,073	0
PROVIDENT FINL SVCS INC	COM	74386T105	403	17,600	SH	DFND	16	0	17,600	0
PRUDENTIAL FINL INC	COM	744320102	18,260	178,202	SH	DFND	14	159,903	18,299	0
PRUDENTIAL FINL INC	COM	744320102	61	596	SH	DFND	16	0	596	0
PRUDENTIAL FINL INC	COM	744320102	301	2,937	SH	DFND	28	0	2,937	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	84,587	1,415,916	SH	DFND	14	376,559	1,039,357	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	159	2,666	SH	DFND	16	0	2,666	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	266	4,444	SH	DFND	28	0	4,444	0
PUBLIC STORAGE	COM	74460D109	50,386	167,568	SH	DFND	14	62,046	105,522	0
PUBLIC STORAGE	COM	74460D109	69	230	SH	DFND	16	0	230	0
PUBLIC STORAGE	COM	74460D109	1,023	3,403	SH	DFND	28	0	3,403	0
PUBLIC STORAGE	COM	74460D109	68,440	227,611	SH	DFND	3	0	227,611	0
PULTE GROUP INC	COM	745867101	62,851	1,151,751	SH	DFND	14	333,949	817,802	0
PULTE GROUP INC	COM	745867101	147	2,698	SH	DFND	16	0	2,698	0
PULTE GROUP INC	COM	745867101	67	1,227	SH	DFND	28	0	1,227	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	2,685	292,537	SH	DFND	14	85,821	206,716	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	846	92,200	SH	DFND	16	0	92,200	0
QCR HOLDINGS INC	COM	74727A104	4,885	101,576	SH	DFND	14	17,140	84,436	0
QCR HOLDINGS INC	COM	74727A104	840	17,470	SH	DFND	16	0	17,470	0
QAD INC	CL A	74727D306	3,006	34,549	SH	DFND	14	7,875	26,674	0
QAD INC	CL A	74727D306	835	9,600	SH	DFND	16	0	9,600	0
QUAKER CHEM CORP	COM	747316107	3,451	14,548	SH	DFND	14	1,487	13,061	0
QUAKER CHEM CORP	COM	747316107	605	2,552	SH	DFND	28	0	2,552	0
QTS RLTY TR INC	COM CL A	74736A103	410	5,300	SH	DFND	14	5,300	0	0

QTS RLTY TR INC	COM CL A	74736A103	64	824	SH	DFND	28	0	824	0
QTS RLTY TR INC	COM CL A	74736A103	6,345	82,088	SH	DFND	3	0	82,088	0
QORVO INC	COM	74736K101	59,930	306,310	SH	DFND	14	66,633	239,677	0
QORVO INC	COM	74736K101	72	366	SH	DFND	16	0	366	0
QORVO INC	COM	74736K101	418	2,135	SH	DFND	28	0	2,135	0
Q2 HLDGS INC	COM	74736L109	457	4,457	SH	DFND	14	4,457	0	0
Q2 HLDGS INC	COM	74736L109	106	1,030	SH	DFND	28	0	1,030	0
QUALCOMM INC	COM	747525103	357,489	2,501,144	SH	DFND	14	747,050	1,754,094	0
QUALCOMM INC	COM	747525103	502	3,515	SH	DFND	16	0	3,515	0
QUALCOMM INC	COM	747525103	2,744	19,197	SH	DFND	28	0	19,197	0
QUALYS INC	COM	74758T303	848	8,423	SH	DFND	14	4,231	4,192	0
QUALYS INC	COM	74758T303	332	3,300	SH	DFND	16	0	3,300	0
QUALYS INC	COM	74758T303	24	243	SH	DFND	28	0	243	0
QUANEX BLDG PRODS CORP	COM	747619104	907	36,513	SH	DFND	14	3,157	33,356	0
QUANTA SVCS INC	COM	74762E102	44,769	494,302	SH	DFND	14	206,164	288,138	0
QUANTA SVCS INC	COM	74762E102	19	205	SH	DFND	16	0	205	0
QUANTA SVCS INC	COM	74762E102	40	442	SH	DFND	28	0	442	0
QUDIAN INC	ADR	747798106	1,780	738,794	SH	DFND	14	0	738,794	0
QUDIAN INC	ADR	747798106	201	83,506	SH	DFND	16	0	83,506	0
QUEST DIAGNOSTICS INC	COM	74834L100	25,029	189,654	SH	DFND	14	55,478	134,176	0
QUEST DIAGNOSTICS INC	COM	74834L100	28	210	SH	DFND	16	0	210	0
QUEST DIAGNOSTICS INC	COM	74834L100	59	447	SH	DFND	28	0	447	0
QUIDEL CORP	COM	74838J101	7,592	59,256	SH	DFND	14	36,757	22,499	0
QUIDEL CORP	COM	74838J101	411	3,210	SH	DFND	16	0	3,210	0
QUIDEL CORP	COM	74838J101	0	2	SH	DFND	28	0	2	0
QUINSTREET INC	COM	74874Q100	3,842	206,791	SH	DFND	14	47,634	159,157	0
QUINSTREET INC	COM	74874Q100	420	22,600	SH	DFND	16	0	22,600	0
QURATE RETAIL INC	COM SER A	74915M100	13,505	1,031,721	SH	DFND	14	156,928	874,793	0
QURATE RETAIL INC	COM SER A	74915M100	22	1,700	SH	DFND	16	0	1,700	0
QURATE RETAIL INC	COM SER A	74915M100	37	2,863	SH	DFND	28	0	2,863	0
RBB BANCORP	COM	74930B105	131	5,420	SH	DFND	14	1,020	4,400	0
RBB BANCORP	COM	74930B105	111	4,600	SH	DFND	16	0	4,600	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	3,088	46,647	SH	DFND	14	13,720	32,927	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	705	10,650	SH	DFND	16	0	10,650	0
R1 RCM INC	COM	749397105	404	18,187	SH	DFND	14	16,040	2,147	0
REV GROUP INC	COM	749527107	2,828	180,255	SH	DFND	14	57,670	122,585	0
REV GROUP INC	COM	749527107	945	60,200	SH	DFND	16	0	60,200	0
RLI CORP	COM	749607107	627	5,996	SH	DFND	14	4,938	1,058	0
RLI CORP	COM	749607107	331	3,163	SH	DFND	28	0	3,163	0
RLJ LODGING TR	COM	74965L101	1,082	71,037	SH	DFND	14	12,937	58,100	0
RLJ LODGING TR	COM	74965L101	589	38,700	SH	DFND	16	0	38,700	0
RLJ LODGING TR	COM	74965L101	13,815	907,080	SH	DFND	3	0	907,080	0
RPC INC	COM	749660106	305	61,530	SH	DFND	14	5,431	56,099	0
RMR GROUP INC	CL A	74967R106	2,690	69,611	SH	DFND	14	14,064	55,547	0
RMR GROUP INC	CL A	74967R106	183	4,730	SH	DFND	16	0	4,730	0
RH	COM	74967X103	1,187	1,748	SH	DFND	14	1,326	422	0
RPM INTL INC	COM	749685103	1,788	20,166	SH	DFND	14	15,956	4,210	0
RPM INTL INC	COM	749685103	31	350	SH	DFND	16	0	350	0
RPM INTL INC	COM	749685103	863	9,734	SH	DFND	28	0	9,734	0

RPT REALTY	SH BEN INT	74971D101	2,332	179,638	SH	DFND	14	26,856	152,782	0
RPT REALTY	SH BEN INT	74971D101	70	5,400	SH	DFND	16	0	5,400	0
RADIAN GROUP INC	COM	750236101	6,844	307,608	SH	DFND	14	15,441	292,167	0
RADIAN GROUP INC	COM	750236101	207	9,300	SH	DFND	16	0	9,300	0
RADIAN GROUP INC	COM	750236101	182	8,189	SH	DFND	28	0	8,189	0
RADIANT LOGISTICS INC	COM	75025X100	836	120,650	SH	DFND	14	74,300	46,350	0
RADIANT LOGISTICS INC	COM	75025X100	198	28,500	SH	DFND	16	0	28,500	0
RADNET INC	COM	750491102	1,635	48,524	SH	DFND	14	4,610	43,914	0
RAMBUS INC DEL	COM	750917106	2,910	122,712	SH	DFND	14	11,791	110,921	0
RALPH LAUREN CORP	CL A	751212101	4,861	41,258	SH	DFND	14	19,387	21,871	0
RALPH LAUREN CORP	CL A	751212101	9	79	SH	DFND	16	0	79	0
RANGE RES CORP	COM	75281A109	4,702	280,543	SH	DFND	14	26,251	254,292	0
RAPID7 INC	COM	753422104	428	4,524	SH	DFND	14	4,524	0	0
RAPID7 INC	COM	753422104	405	4,280	SH	DFND	28	0	4,280	0
RAVEN INDS INC	COM	754212108	2,297	39,707	SH	DFND	14	3,894	35,813	0
RAVEN INDS INC	COM	754212108	1	20	SH	DFND	28	0	20	0
RAYMOND JAMES FINL INC	COM	754730109	117,113	901,560	SH	DFND	14	186,211	715,349	0
RAYMOND JAMES FINL INC	COM	754730109	193	1,482	SH	DFND	16	0	1,482	0
RAYMOND JAMES FINL INC	COM	754730109	335	2,576	SH	DFND	28	0	2,576	0
RAYONIER INC	COM	754907103	493	13,710	SH	DFND	14	9,729	3,981	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	748	111,819	SH	DFND	14	6,306	105,513	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	227,066	2,661,659	SH	DFND	14	950,840	1,710,819	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	299	3,510	SH	DFND	16	0	3,510	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	1,665	19,517	SH	DFND	28	0	19,517	0
RBC BEARINGS INC	COM	75524B104	409	2,051	SH	DFND	14	2,051	0	0
RBC BEARINGS INC	COM	75524B104	820	4,112	SH	DFND	28	0	4,112	0
RE MAX HLDGS INC	CL A	75524W108	976	29,269	SH	DFND	14	1,810	27,459	0
RE MAX HLDGS INC	CL A	75524W108	107	3,200	SH	DFND	16	0	3,200	0
READY CAPITAL CORP	COM	75574U101	5,122	322,776	SH	DFND	14	68,190	254,586	0
READY CAPITAL CORP	COM	75574U101	151	9,500	SH	DFND	16	0	9,500	0
REALOGY HLDGS CORP	COM	75605Y106	10,730	588,902	SH	DFND	14	109,705	479,197	0
REALOGY HLDGS CORP	COM	75605Y106	191	10,500	SH	DFND	16	0	10,500	0
REALTY INCOME CORP	COM	756109104	24,110	361,257	SH	DFND	14	151,256	210,001	0
REALTY INCOME CORP	COM	756109104	38	563	SH	DFND	16	0	563	0
REALTY INCOME CORP	COM	756109104	221	3,316	SH	DFND	28	0	3,316	0
REATA PHARMACEUTICALS INC	CL A	75615P103	306	2,160	SH	DFND	14	2,160	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	557	16,825	SH	DFND	14	1,584	15,241	0
RED ROCK RESORTS INC	CL A	75700L108	8,687	204,402	SH	DFND	14	49,805	154,597	0
RED ROCK RESORTS INC	CL A	75700L108	910	21,400	SH	DFND	16	0	21,400	0
REDFIN CORP	COM	75737F108	542	8,555	SH	DFND	14	8,555	0	0
REDWOOD TR INC	COM	758075402	2,771	229,595	SH	DFND	14	12,242	217,353	0
REGAL BELOIT CORP	COM	758750103	10,467	78,400	SH	DFND	14	33,869	44,531	0
REGAL BELOIT CORP	COM	758750103	236	1,770	SH	DFND	16	0	1,770	0
REGAL BELOIT CORP	COM	758750103	18	137	SH	DFND	28	0	137	0
REGENCY CTRS CORP	COM	758849103	11,971	186,841	SH	DFND	14	65,157	121,684	0
REGENCY CTRS CORP	COM	758849103	15	235	SH	DFND	16	0	235	0

REGENCY CTRS CORP	COM	758849103	22	350	SH	DFND	28	0	350	0
REGENCY CTRS CORP	COM	758849103	46,283	722,375	SH	DFND	3	0	722,375	0
REGENERON PHARMACEUTICALS	COM	75886F107	93,216	166,892	SH	DFND	14	46,122	120,770	0
REGENERON PHARMACEUTICALS	COM	75886F107	123	221	SH	DFND	16	0	221	0
REGENERON PHARMACEUTICALS	COM	75886F107	733	1,312	SH	DFND	28	0	1,312	0
REGIS CORP MINN	COM	758932107	241	25,713	SH	DFND	14	2,423	23,290	0
REGENXBIO INC	COM	75901B107	1,515	38,999	SH	DFND	14	4,090	34,909	0
REGIONAL MGMT CORP	COM	75902K106	4,354	93,554	SH	DFND	14	18,730	74,824	0
REGIONAL MGMT CORP	COM	75902K106	598	12,850	SH	DFND	16	0	12,850	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	25,511	1,264,154	SH	DFND	14	494,436	769,718	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	47	2,346	SH	DFND	16	0	2,346	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	180	8,924	SH	DFND	28	0	8,924	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	2,429	21,303	SH	DFND	14	17,189	4,114	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	66	580	SH	DFND	16	0	580	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	203	1,781	SH	DFND	28	0	1,781	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	72,223	478,613	SH	DFND	14	111,838	366,775	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	433	2,870	SH	DFND	16	0	2,870	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	87	576	SH	DFND	28	0	576	0
RELX PLC	SPONSORED ADR	759530108	268	10,055	SH	DFND	28	0	10,055	0
RENASANT CORP	COM	75970E107	2,464	61,591	SH	DFND	14	6,013	55,578	0
RENASANT CORP	COM	75970E107	39	964	SH	DFND	28	0	964	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	4,122	66,115	SH	DFND	14	19,164	46,951	0
REPLIGEN CORP	COM	759916109	961	4,815	SH	DFND	14	3,910	905	0
REPLIGEN CORP	COM	759916109	70	353	SH	DFND	28	0	353	0
RENT A CTR INC NEW	COM	76009N100	3,507	66,083	SH	DFND	14	6,837	59,246	0
REPUBLIC BANCORP INC KY	CL A	760281204	737	15,980	SH	DFND	14	8,818	7,162	0
REPUBLIC BANCORP INC KY	CL A	760281204	117	2,530	SH	DFND	16	0	2,530	0
REPUBLIC SVCS INC	COM	760759100	31,907	290,039	SH	DFND	14	85,531	204,508	0
REPUBLIC SVCS INC	COM	760759100	35	316	SH	DFND	16	0	316	0
REPUBLIC SVCS INC	COM	760759100	322	2,929	SH	DFND	28	0	2,929	0
RESMED INC	COM	761152107	30,286	122,854	SH	DFND	14	59,052	63,802	0
RESMED INC	COM	761152107	55	225	SH	DFND	16	0	225	0
RESMED INC	COM	761152107	649	2,632	SH	DFND	28	0	2,632	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	12,263	408,763	SH	DFND	14	127,016	281,747	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	753	25,100	SH	DFND	16	0	25,100	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	12	390	SH	DFND	28	0	390	0
RESOURCES CONNECTION INC	COM	76122Q105	1,642	114,335	SH	DFND	14	21,918	92,417	0
RESOURCES CONNECTION INC	COM	76122Q105	69	4,800	SH	DFND	16	0	4,800	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2,265	128,264	SH	DFND	14	12,001	116,263	0

RETAIL OPPORTUNITY INVTs COR	COM	76131N101	1	55	SH	DFND	28	0	55	0
RETAIL PPTYS AMER INC	CL A	76131V202	6,152	537,265	SH	DFND	14	83,415	453,850	0
RETAIL PPTYS AMER INC	CL A	76131V202	498	43,500	SH	DFND	16	0	43,500	0
REX AMERICAN RES CORP	COM	761624105	897	9,946	SH	DFND	14	653	9,293	0
REX AMERICAN RES CORP	COM	761624105	189	2,100	SH	DFND	16	0	2,100	0
REXNORD CORP	COM	76169B102	976	19,498	SH	DFND	14	9,815	9,683	0
REXNORD CORP	COM	76169B102	13	264	SH	DFND	28	0	264	0
REXFORD INDL RLTY INC	COM	76169C100	795	13,953	SH	DFND	14	9,990	3,963	0
REXFORD INDL RLTY INC	COM	76169C100	69,144	1,214,124	SH	DFND	3	0	1,214,124	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	767	25,285	SH	DFND	14	1,750	23,535	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	22	713	SH	DFND	28	0	713	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	454	23,173	SH	DFND	14	19,995	3,178	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	153	7,800	SH	DFND	16	0	7,800	0
RIBBON COMMUNICATIONS INC	COM	762544104	119	15,577	SH	DFND	14	5,043	10,534	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	50	11,612	SH	DFND	14	11,612	0	0
RIMINI STR INC DEL	COM	76674Q107	246	39,909	SH	DFND	14	27,010	12,899	0
RIMINI STR INC DEL	COM	76674Q107	39	6,400	SH	DFND	16	0	6,400	0
RINGCENTRAL INC	CL A	76680R206	808	2,780	SH	DFND	14	2,740	40	0
RINGCENTRAL INC	CL A	76680R206	407	1,401	SH	DFND	28	0	1,401	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,783	21,249	SH	DFND	28	0	21,249	0
RIOT BLOCKCHAIN INC	COM	767292105	250	6,640	SH	DFND	14	6,640	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	657	11,081	SH	DFND	28	0	11,081	0
ROBERT HALF INTL INC	COM	770323103	15,903	178,747	SH	DFND	14	45,627	133,120	0
ROBERT HALF INTL INC	COM	770323103	15	168	SH	DFND	16	0	168	0
ROBERT HALF INTL INC	COM	770323103	84	943	SH	DFND	28	0	943	0
ROBLOX CORP	CL A	771049103	253	2,700	SH	DFND	14	2,700	0	0
ROBLOX CORP	CL A	771049103	1	13	SH	DFND	28	0	13	0
ROCKWELL AUTOMATION INC	COM	773903109	29,135	101,864	SH	DFND	14	47,407	54,457	0
ROCKWELL AUTOMATION INC	COM	773903109	50	176	SH	DFND	16	0	176	0
ROCKWELL AUTOMATION INC	COM	773903109	30	104	SH	DFND	28	0	104	0
ROGERS CORP	COM	775133101	12,712	63,307	SH	DFND	14	14,043	49,264	0
ROGERS CORP	COM	775133101	2,028	10,100	SH	DFND	16	0	10,100	0
ROGERS CORP	COM	775133101	2	9	SH	DFND	28	0	9	0
ROKU INC	COM CL A	77543R102	1,557	3,390	SH	DFND	14	2,740	650	0
ROKU INC	COM CL A	77543R102	185	403	SH	DFND	28	0	403	0
ROLLINS INC	COM	775711104	6,506	190,242	SH	DFND	14	89,456	100,786	0
ROLLINS INC	COM	775711104	9	255	SH	DFND	16	0	255	0
ROLLINS INC	COM	775711104	199	5,830	SH	DFND	28	0	5,830	0
ROPER TECHNOLOGIES INC	COM	776696106	45,612	97,005	SH	DFND	14	42,753	54,252	0
ROPER TECHNOLOGIES INC	COM	776696106	76	161	SH	DFND	16	0	161	0
ROPER TECHNOLOGIES INC	COM	776696106	1,890	4,020	SH	DFND	28	0	4,020	0
ROSS STORES INC	COM	778296103	47,627	384,085	SH	DFND	14	143,960	240,125	0
ROSS STORES INC	COM	778296103	67	540	SH	DFND	16	0	540	0

ROSS STORES INC	COM	778296103	855	6,896	SH	DFND	28	0	6,896	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	292	7,523	SH	DFND	28	0	7,523	0
ROYAL GOLD INC	COM	780287108	779	6,827	SH	DFND	14	4,868	1,959	0
ROYAL GOLD INC	COM	780287108	0	4	SH	DFND	28	0	4	0
RUSH ENTERPRISES INC	CL A	781846209	4,381	101,319	SH	DFND	14	3,412	97,907	0
RUSH ENTERPRISES INC	CL A	781846209	290	6,700	SH	DFND	16	0	6,700	0
RUSH ENTERPRISES INC	CL A	781846209	63	1,447	SH	DFND	28	0	1,447	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	798	34,657	SH	DFND	14	3,375	31,282	0
RYDER SYS INC	COM	783549108	16,464	221,497	SH	DFND	14	11,531	209,966	0
RYDER SYS INC	COM	783549108	7	100	SH	DFND	16	0	100	0
RYDER SYS INC	COM	783549108	94	1,259	SH	DFND	28	0	1,259	0
RYERSON HLDG CORP	COM	783754104	609	41,734	SH	DFND	14	1,090	40,644	0
RYERSON HLDG CORP	COM	783754104	348	23,850	SH	DFND	16	0	23,850	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	399	5,048	SH	DFND	14	4,489	559	0
S & T BANCORP INC	COM	783859101	2,311	73,821	SH	DFND	14	3,938	69,883	0
S & T BANCORP INC	COM	783859101	194	6,200	SH	DFND	16	0	6,200	0
S&P GLOBAL INC	COM	78409V104	90,867	221,385	SH	DFND	14	97,670	123,715	0
S&P GLOBAL INC	COM	78409V104	149	364	SH	DFND	16	0	364	0
S&P GLOBAL INC	COM	78409V104	422	1,029	SH	DFND	28	0	1,029	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	52,185	163,743	SH	DFND	14	44,700	119,043	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	67	209	SH	DFND	16	0	209	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,812	5,687	SH	DFND	28	0	5,687	0
SEI INVTS CO	COM	784117103	13,074	210,978	SH	DFND	14	95,475	115,503	0
SEI INVTS CO	COM	784117103	372	6,000	SH	DFND	16	0	6,000	0
SEI INVTS CO	COM	784117103	25	409	SH	DFND	28	0	409	0
SIJW GROUP	COM	784305104	397	6,266	SH	DFND	14	2,074	4,192	0
SL GREEN RLTY CORP	COM	78440X804	9,908	123,853	SH	DFND	14	38,749	85,104	0
SL GREEN RLTY CORP	COM	78440X804	5	69	SH	DFND	28	0	69	0
SL GREEN RLTY CORP	COM	78440X804	22,378	279,729	SH	DFND	3	0	279,729	0
SLM CORP	COM	78442P106	12,293	587,053	SH	DFND	14	365,998	221,055	0
SLM CORP	COM	78442P106	409	19,550	SH	DFND	16	0	19,550	0
SLM CORP	COM	78442P106	5	255	SH	DFND	28	0	255	0
SM ENERGY CO	COM	78454L100	2,930	118,971	SH	DFND	14	11,850	107,121	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	47,044	109,900	SH	DFND	14	45,800	64,100	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	364	850	SH	DFND	16	0	850	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	295,291	689,836	SH	DFND	22	689,836	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7,828	18,287	SH	DFND	28	0	18,287	0
SPX CORP	COM	784635104	9,111	149,158	SH	DFND	14	90,728	58,430	0
SPX CORP	COM	784635104	660	10,800	SH	DFND	16	0	10,800	0
SPS COMM INC	COM	78463M107	17,155	171,804	SH	DFND	14	34,653	137,151	0
SPS COMM INC	COM	78463M107	2,166	21,690	SH	DFND	16	0	21,690	0
SPS COMM INC	COM	78463M107	19	193	SH	DFND	28	0	193	0
SPDR GOLD TR	GOLD SHS	78463V107	3,483	21,027	SH	DFND	28	0	21,027	0
SPDR INDEX SHS FDS	MSCI EAFE STRTG	78463X434	309	4,079	SH	DFND	28	0	4,079	0
SPDR INDEX SHS FDS	DJ GLB RL ES ET	78463X749	307	5,954	SH	DFND	28	0	5,954	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	274	6,954	SH	DFND	28	0	6,954	0

SPDR SER TR	ICE PFD SEC ETF	78464A292	1,062	24,013	SH	DFND	28	0	24,013	0
SPDR SER TR	BLMBRG BRC CNVR	78464A359	16,014	184,642	SH	DFND	14	0	184,642	0
SPDR SER TR	BLMBRG BRC CNVR	78464A359	9	108	SH	DFND	28	0	108	0
SPDR SER TR	PORTFOLIO INTRM	78464A375	914	24,911	SH	DFND	28	0	24,911	0
SPDR SER TR	BLOMBERG INTL T	78464A516	301	10,242	SH	DFND	28	0	10,242	0
SPDR SER TR	COMP SOFTWARE	78464A599	646	3,764	SH	DFND	28	0	3,764	0
SPDR SER TR	AEROSPACE DEF	78464A631	302	2,281	SH	DFND	28	0	2,281	0
SPDR SER TR	PORTFOLIO AGRGT	78464A649	318	10,600	SH	DFND	28	0	10,600	0
SPDR SER TR	PORTFLI TIPS ET	78464A656	1,488	47,784	SH	DFND	28	0	47,784	0
SPDR SER TR	PORTFLI INTRMDI	78464A672	1,593	49,208	SH	DFND	28	0	49,208	0
SPDR SER TR	S&P REGL BKG	78464A698	1,217	18,573	SH	DFND	28	0	18,573	0
SPDR SER TR	S&P METALS MNG	78464A755	345	8,022	SH	DFND	28	0	8,022	0
SPDR SER TR	S&P DIVID ETF	78464A763	2,190	17,913	SH	DFND	28	0	17,913	0
SPDR SER TR	S&P 400 MDCP GR	78464A821	430	5,553	SH	DFND	28	0	5,553	0
SPDR SER TR	S&P 400 MDCP VA	78464A839	222	3,295	SH	DFND	28	0	3,295	0
SPDR SER TR	S&P BIOTECH	78464A870	420	3,100	SH	DFND	14	0	3,100	0
SPDR SER TR	S&P BIOTECH	78464A870	1,246	9,205	SH	DFND	28	0	9,205	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	59,560	826,533	SH	DFND	14	104,884	721,649	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	115	1,600	SH	DFND	16	0	1,600	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	76	1,057	SH	DFND	28	0	1,057	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	2,227	6,457	SH	DFND	28	0	6,457	0
SPDR SER TR	BLOOMBERG SRT T	78468R408	789	28,621	SH	DFND	28	0	28,621	0
SPDR SER TR	BLOOMBERG BRCLY	78468R622	1,008	9,165	SH	DFND	28	0	9,165	0
SPDR SER TR	PRTFLO S&P500 H	78468R788	222	5,540	SH	DFND	28	0	5,540	0
SPX FLOW INC	COM	78469X107	5,103	78,215	SH	DFND	14	14,583	63,632	0
SPX FLOW INC	COM	78469X107	202	3,100	SH	DFND	16	0	3,100	0
SVB FINANCIAL GROUP	COM	78486Q101	25,962	46,659	SH	DFND	14	22,159	24,500	0
SVB FINANCIAL GROUP	COM	78486Q101	47	84	SH	DFND	16	0	84	0
SVB FINANCIAL GROUP	COM	78486Q101	117	211	SH	DFND	28	0	211	0
SABRA HEALTH CARE REIT INC	COM	78573L106	13,652	750,124	SH	DFND	14	199,398	550,726	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,447	79,500	SH	DFND	16	0	79,500	0
SABRA HEALTH CARE REIT INC	COM	78573L106	451	24,785	SH	DFND	3	0	24,785	0
SABRE CORP	COM	78573M104	352	28,224	SH	DFND	14	23,134	5,090	0
SABRE CORP	COM	78573M104	167	13,347	SH	DFND	28	0	13,347	0
SAFEHOLD INC	COM	78645L100	1,249	15,906	SH	DFND	14	1,795	14,111	0
SAFEHOLD INC	COM	78645L100	6	80	SH	DFND	28	0	80	0
SAFETY INS GROUP INC	COM	78648T100	2,829	36,136	SH	DFND	14	1,525	34,611	0
SAFETY INS GROUP INC	COM	78648T100	86	1,100	SH	DFND	16	0	1,100	0
SAGE THERAPEUTICS INC	COM	78667J108	5,978	105,235	SH	DFND	14	5,740	99,495	0
SAIA INC	COM	78709Y105	8,906	42,513	SH	DFND	14	2,824	39,689	0
SAIA INC	COM	78709Y105	1,341	6,400	SH	DFND	16	0	6,400	0
SAIA INC	COM	78709Y105	61	289	SH	DFND	28	0	289	0

SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	661	12,947	SH	DFND	14	10,950	1,997	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	12	235	SH	DFND	28	0	235	0
ST JOE CO	COM	790148100	1,538	34,472	SH	DFND	14	3,268	31,204	0
SALESFORCE COM INC	COM	79466L302	244,895	1,002,558	SH	DFND	14	379,092	623,466	0
SALESFORCE COM INC	COM	79466L302	342	1,402	SH	DFND	16	0	1,402	0
SALESFORCE COM INC	COM	79466L302	2,714	11,111	SH	DFND	28	0	11,111	0
SALLY BEAUTY HLDGS INC	COM	79546E104	8,269	374,689	SH	DFND	14	19,542	355,147	0
SALLY BEAUTY HLDGS INC	COM	79546E104	978	44,300	SH	DFND	16	0	44,300	0
SANDERSON FARMS INC	COM	800013104	42,266	224,857	SH	DFND	14	89,521	135,336	0
SANDERSON FARMS INC	COM	800013104	2,564	13,640	SH	DFND	16	0	13,640	0
SANDERSON FARMS INC	COM	800013104	51	269	SH	DFND	28	0	269	0
SANDY SPRING BANCORP INC	COM	800363103	3,320	75,221	SH	DFND	14	3,842	71,379	0
SANDY SPRING BANCORP INC	COM	800363103	51	1,155	SH	DFND	28	0	1,155	0
SANFILIPPO JOHN B & SON INC	COM	800422107	3,167	35,760	SH	DFND	14	6,766	28,994	0
SANFILIPPO JOHN B & SON INC	COM	800422107	638	7,200	SH	DFND	16	0	7,200	0
SANGAMO THERAPEUTICS INC	COM	800677106	133	11,141	SH	DFND	14	8,881	2,260	0
SANMINA CORPORATION	COM	801056102	19,890	510,521	SH	DFND	14	87,585	422,936	0
SANMINA CORPORATION	COM	801056102	2,108	54,100	SH	DFND	16	0	54,100	0
SANMINA CORPORATION	COM	801056102	56	1,442	SH	DFND	28	0	1,442	0
SANOFI	SPONSORED ADR	80105N105	233	4,426	SH	DFND	28	0	4,426	0
SANTANDER CONSUMER USA HLDGS	COM	80283M101	1,764	48,565	SH	DFND	14	12,750	35,815	0
SAP SE	SPON ADR	803054204	1,108	7,890	SH	DFND	28	0	7,890	0
SAREPTA THERAPEUTICS INC	COM	803607100	204	2,630	SH	DFND	14	2,630	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	3	42	SH	DFND	28	0	42	0
SAUL CTRS INC	COM	804395101	676	14,870	SH	DFND	14	1,316	13,554	0
SCANSOURCE INC	COM	806037107	7,849	279,029	SH	DFND	14	38,022	241,007	0
SCANSOURCE INC	COM	806037107	1,113	39,580	SH	DFND	16	0	39,580	0
HENRY SCHEIN INC	COM	806407102	9,750	131,416	SH	DFND	14	56,518	74,898	0
HENRY SCHEIN INC	COM	806407102	16	212	SH	DFND	16	0	212	0
HENRY SCHEIN INC	COM	806407102	8	110	SH	DFND	28	0	110	0
SCHLUMBERGER LTD	COM STK	806857108	22,013	687,690	SH	DFND	14	658,285	29,405	0
SCHLUMBERGER LTD	COM STK	806857108	65	2,040	SH	DFND	16	0	2,040	0
SCHLUMBERGER LTD	COM STK	806857108	310	9,677	SH	DFND	28	0	9,677	0
SCHNEIDER NATIONAL INC	CL B	80689H102	7,960	365,630	SH	DFND	14	54,670	310,960	0
SCHNEIDER NATIONAL INC	CL B	80689H102	90	4,148	SH	DFND	28	0	4,148	0
SCHOLASTIC CORP	COM	807066105	1,242	32,774	SH	DFND	14	2,841	29,933	0
SCHRODINGER INC	COM	80810D103	249	3,290	SH	DFND	14	3,290	0	0
SCHWAB CHARLES CORP	COM	808513105	97,024	1,332,565	SH	DFND	14	612,730	719,835	0
SCHWAB CHARLES CORP	COM	808513105	163	2,238	SH	DFND	16	0	2,238	0
SCHWAB CHARLES CORP	COM	808513105	626	8,598	SH	DFND	28	0	8,598	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	788	10,062	SH	DFND	28	0	10,062	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	214	2,055	SH	DFND	28	0	2,055	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	299	9,107	SH	DFND	28	0	9,107	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK L	808524730	876	27,167	SH	DFND	28	0	27,167	0

SCHWAB STRATEGIC TR	SCHWAB FDT US L	808524771	3,456	63,167	SH	DFND	28	0	63,167	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	3,241	42,859	SH	DFND	28	0	42,859	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	1,261	31,966	SH	DFND	28	0	31,966	0
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	297	5,435	SH	DFND	28	0	5,435	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	40,006	640,000	SH	DFND	14	0	640,000	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	164	2,627	SH	DFND	28	0	2,627	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,010	49,775	SH	DFND	14	14,536	35,239	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	143	3,550	SH	DFND	16	0	3,550	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	5,540	63,145	SH	DFND	14	22,086	41,059	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	140	1,600	SH	DFND	16	0	1,600	0
SCIENTIFIC GAMES CORP	COM	80874P109	6,857	88,540	SH	DFND	14	37,977	50,563	0
SCIENTIFIC GAMES CORP	COM	80874P109	1,409	18,200	SH	DFND	16	0	18,200	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	716	3,730	SH	DFND	14	3,064	666	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	1,183	6,162	SH	DFND	28	0	6,162	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	4,412	216,393	SH	DFND	14	5,531	210,862	0
SEA LTD	SPONSORD ADS	81141R100	157	571	SH	DFND	14	571	0	0
SEA LTD	SPONSORD ADS	81141R100	970	3,533	SH	DFND	28	0	3,533	0
SEABOARD CORP DEL	COM	811543107	832	215	SH	DFND	14	11	204	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,044	59,857	SH	DFND	14	5,664	54,193	0
SEACOAST BKG CORP FLA	COM NEW	811707801	43	1,253	SH	DFND	28	0	1,253	0
SEAGEN INC	COM	81181C104	861	5,451	SH	DFND	14	5,181	270	0
SEAGEN INC	COM	81181C104	138	874	SH	DFND	28	0	874	0
SEALED AIR CORP NEW	COM	81211K100	8,002	135,051	SH	DFND	14	60,453	74,598	0
SEALED AIR CORP NEW	COM	81211K100	13	227	SH	DFND	16	0	227	0
SEALED AIR CORP NEW	COM	81211K100	266	4,486	SH	DFND	28	0	4,486	0
SEAWORLD ENTMT INC	COM	81282V100	200	4,010	SH	DFND	14	4,010	0	0
SEAWORLD ENTMT INC	COM	81282V100	10	193	SH	DFND	28	0	193	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	9,655	117,300	SH	DFND	14	0	117,300	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	820	9,966	SH	DFND	28	0	9,966	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	897	7,124	SH	DFND	28	0	7,124	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	344	4,916	SH	DFND	28	0	4,916	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,451	8,126	SH	DFND	28	0	8,126	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	10,564	196,100	SH	DFND	14	0	196,100	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	2,597	48,203	SH	DFND	28	0	48,203	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	119,896	3,267,800	SH	DFND	14	0	3,267,800	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	2,556	69,659	SH	DFND	28	0	69,659	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1,176	11,480	SH	DFND	28	0	11,480	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	679	4,600	SH	DFND	14	0	4,600	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	4,307	29,167	SH	DFND	28	0	29,167	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	874	13,817	SH	DFND	28	0	13,817	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	1,295	214,460	SH	DFND	14	5,160	209,300	0
SELECT MED HLDGS CORP	COM	81619Q105	18,347	434,136	SH	DFND	14	111,498	322,638	0
SELECT MED HLDGS CORP	COM	81619Q105	2,990	70,750	SH	DFND	16	0	70,750	0
SELECTIVE INS GROUP INC	COM	816300107	4,463	54,991	SH	DFND	14	29,094	25,897	0
SELECTIVE INS GROUP INC	COM	816300107	637	7,850	SH	DFND	16	0	7,850	0
SELECTIVE INS GROUP INC	COM	816300107	139	1,718	SH	DFND	28	0	1,718	0
SELECTQUOTE INC	COM	816307300	1,056	54,810	SH	DFND	14	11,700	43,110	0

SELECTQUOTE INC	COM	816307300	48	2,478	SH	DFND	28	0	2,478	0
SEMTECH CORP	COM	816850101	16,561	240,706	SH	DFND	14	105,105	135,601	0
SEMTECH CORP	COM	816850101	2,319	33,700	SH	DFND	16	0	33,700	0
SEMPRA ENERGY	COM	816851109	41,695	314,727	SH	DFND	14	150,761	163,966	0
SEMPRA ENERGY	COM	816851109	63	475	SH	DFND	16	0	475	0
SEMPRA ENERGY	COM	816851109	61	461	SH	DFND	28	0	461	0
SENECA FOODS CORP NEW	CL A	817070501	1,955	38,271	SH	DFND	14	680	37,591	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,306	61,299	SH	DFND	14	23,508	37,791	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,047	12,100	SH	DFND	16	0	12,100	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2	19	SH	DFND	28	0	19	0
SENSEONICS HLDGS INC	COM	81727U105	113	29,320	SH	DFND	14	29,320	0	0
SERVICE CORP INTL	COM	817565104	12,494	233,141	SH	DFND	14	19,623	213,518	0
SERVICE CORP INTL	COM	817565104	38	700	SH	DFND	16	0	700	0
SERVICE CORP INTL	COM	817565104	11	204	SH	DFND	28	0	204	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	5,648	448,242	SH	DFND	14	190,222	258,020	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	39	3,100	SH	DFND	16	0	3,100	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	0	3	SH	DFND	28	0	3	0
SERVICENOW INC	COM	81762P102	132,301	240,745	SH	DFND	14	79,950	160,795	0
SERVICENOW INC	COM	81762P102	167	304	SH	DFND	16	0	304	0
SERVICENOW INC	COM	81762P102	2,858	5,200	SH	DFND	28	0	5,200	0
SERVICESOURCE INTL INC	COM	81763U100	18	12,429	SH	DFND	14	1,000	11,429	0
SERVISFIRST BANCSHARES INC	COM	81768T108	3,503	51,533	SH	DFND	14	5,365	46,168	0
SESEN BIO INC	COM	817763105	49	10,710	SH	DFND	14	10,710	0	0
SHAKE SHACK INC	CL A	819047101	4,224	39,469	SH	DFND	14	3,779	35,690	0
SHAKE SHACK INC	CL A	819047101	9	82	SH	DFND	28	0	82	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	5,985	123,379	SH	DFND	14	5,181	118,198	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,087	22,400	SH	DFND	16	0	22,400	0
SHERWIN WILLIAMS CO	COM	824348106	160,961	590,790	SH	DFND	14	186,939	403,851	0
SHERWIN WILLIAMS CO	COM	824348106	172	630	SH	DFND	16	0	630	0
SHERWIN WILLIAMS CO	COM	824348106	3,864	14,181	SH	DFND	28	0	14,181	0
SHOE CARNIVAL INC	COM	824889109	696	9,716	SH	DFND	14	1,011	8,705	0
SHOE CARNIVAL INC	COM	824889109	146	2,040	SH	DFND	28	0	2,040	0
SHOCKWAVE MED INC	COM	82489T104	499	2,631	SH	DFND	14	2,631	0	0
SHOPIFY INC	CL A	82509L107	4,888	3,346	SH	DFND	28	0	3,346	0
SHUTTERSTOCK INC	COM	825690100	9,364	95,383	SH	DFND	14	15,840	79,543	0
SHUTTERSTOCK INC	COM	825690100	1,237	12,600	SH	DFND	16	0	12,600	0
SHUTTERSTOCK INC	COM	825690100	106	1,083	SH	DFND	28	0	1,083	0
SHYFT GROUP INC	COM	825698103	4,265	114,010	SH	DFND	14	57,460	56,550	0
SHYFT GROUP INC	COM	825698103	228	6,100	SH	DFND	16	0	6,100	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,485	6,045	SH	DFND	14	4,338	1,707	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	441	1,797	SH	DFND	28	0	1,797	0
SILICON LABORATORIES INC	COM	826919102	936	6,110	SH	DFND	14	5,365	745	0
SILICON LABORATORIES INC	COM	826919102	406	2,650	SH	DFND	28	0	2,650	0
SILGAN HOLDINGS INC	COM	827048109	4,819	116,113	SH	DFND	14	95,440	20,673	0

SILGAN HOLDINGS INC	COM	827048109	228	5,500	SH	DFND	16	0	5,500	0
SILGAN HOLDINGS INC	COM	827048109	0	4	SH	DFND	28	0	4	0
SILVERGATE CAP CORP	CL A	82837P408	195	1,725	SH	DFND	14	1,725	0	0
SILVERGATE CAP CORP	CL A	82837P408	163	1,436	SH	DFND	28	0	1,436	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	10,444	355,963	SH	DFND	14	32,251	323,712	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	122	4,150	SH	DFND	16	0	4,150	0
SIMON PPTY GROUP INC NEW	COM	828806109	37,046	283,923	SH	DFND	14	133,387	150,536	0
SIMON PPTY GROUP INC NEW	COM	828806109	64	492	SH	DFND	16	0	492	0
SIMON PPTY GROUP INC NEW	COM	828806109	855	6,552	SH	DFND	28	0	6,552	0
SIMON PPTY GROUP INC NEW	COM	828806109	123,360	945,434	SH	DFND	3	0	945,434	0
SIMPLY GOOD FOODS CO	COM	82900L102	3,360	92,024	SH	DFND	14	8,960	83,064	0
SIMPLY GOOD FOODS CO	COM	82900L102	103	2,833	SH	DFND	28	0	2,833	0
SIMPSON MFG INC	COM	829073105	685	6,206	SH	DFND	14	5,301	905	0
SIMPSON MFG INC	COM	829073105	13	118	SH	DFND	28	0	118	0
SIMULATIONS PLUS INC	COM	829214105	930	16,931	SH	DFND	14	1,600	15,331	0
SIRIUS XM HOLDINGS INC	COM	82968B103	334	51,096	SH	DFND	14	32,730	18,366	0
SITE CTRS CORP	COM	82981J109	4,586	304,529	SH	DFND	14	30,614	273,915	0
SITE CTRS CORP	COM	82981J109	202	13,400	SH	DFND	16	0	13,400	0
SITE CTRS CORP	COM	82981J109	97	6,446	SH	DFND	28	0	6,446	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	312	1,842	SH	DFND	14	1,400	442	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	937	5,534	SH	DFND	28	0	5,534	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	319	7,376	SH	DFND	14	5,550	1,826	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	7	170	SH	DFND	28	0	170	0
SKECHERS U S A INC	CL A	830566105	743	14,911	SH	DFND	14	11,367	3,544	0
SKYLINE CHAMPION CORPORATION	COM	830830105	24,123	452,584	SH	DFND	14	115,580	337,004	0
SKYLINE CHAMPION CORPORATION	COM	830830105	2,356	44,200	SH	DFND	16	0	44,200	0
SKYWEST INC	COM	830879102	8,470	196,646	SH	DFND	14	50,518	146,128	0
SKYWEST INC	COM	830879102	1,439	33,400	SH	DFND	16	0	33,400	0
SKYWORKS SOLUTIONS INC	COM	83088M102	73,257	382,043	SH	DFND	14	104,631	277,412	0
SKYWORKS SOLUTIONS INC	COM	83088M102	183	955	SH	DFND	16	0	955	0
SKYWORKS SOLUTIONS INC	COM	83088M102	399	2,083	SH	DFND	28	0	2,083	0
SLACK TECHNOLOGIES INC	COM CL A	83088V102	647	14,600	SH	DFND	14	14,400	200	0
SLACK TECHNOLOGIES INC	COM CL A	83088V102	8	176	SH	DFND	28	0	176	0
SLEEP NUMBER CORP	COM	83125X103	4,200	38,198	SH	DFND	14	2,555	35,643	0
SMITH & WESSON BRANDS INC	COM	831754106	40,529	1,167,976	SH	DFND	14	266,259	901,717	0
SMITH & WESSON BRANDS INC	COM	831754106	2,665	76,800	SH	DFND	16	0	76,800	0
SMITH A O CORP	COM	831865209	11,664	161,872	SH	DFND	14	53,604	108,268	0
SMITH A O CORP	COM	831865209	15	205	SH	DFND	16	0	205	0
SMITH A O CORP	COM	831865209	94	1,303	SH	DFND	28	0	1,303	0
SMUCKER J M CO	COM NEW	832696405	20,477	158,039	SH	DFND	14	66,671	91,368	0
SMUCKER J M CO	COM NEW	832696405	22	168	SH	DFND	16	0	168	0
SMUCKER J M CO	COM NEW	832696405	21	164	SH	DFND	28	0	164	0
SNAP ON INC	COM	833034101	18,603	83,259	SH	DFND	14	22,303	60,956	0
SNAP ON INC	COM	833034101	19	85	SH	DFND	16	0	85	0

SNAP ON INC	COM	833034101	1,171	5,241	SH	DFND	28	0	5,241	0
SNAP INC	CL A	83304A106	1,060	15,560	SH	DFND	14	15,100	460	0
SNAP INC	CL A	83304A106	616	9,044	SH	DFND	28	0	9,044	0
SNOWFLAKE INC	CL A	833445109	706	2,920	SH	DFND	14	2,810	110	0
SNOWFLAKE INC	CL A	833445109	339	1,404	SH	DFND	28	0	1,404	0
SOHU COM LTD	SPONSORED ADS	83410S108	3,986	214,300	SH	DFND	14	0	214,300	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	877	3,173	SH	DFND	14	2,231	942	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	24	87	SH	DFND	28	0	87	0
SOLARWINDS CORP	COM	83417Q105	25,130	1,487,840	SH	DFND	10	1,487,840	0	0
SOLARWINDS CORP	COM	83417Q105	63	3,745	SH	DFND	14	2,800	945	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,478	33,045	SH	DFND	14	2,377	30,668	0
SONOCO PRODS CO	COM	835495102	702	10,492	SH	DFND	14	7,503	2,989	0
SONOCO PRODS CO	COM	835495102	101	1,503	SH	DFND	28	0	1,503	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	205	2,108	SH	DFND	28	0	2,108	0
SONOS INC	COM	83570H108	363	10,308	SH	DFND	14	9,650	658	0
SONOS INC	COM	83570H108	18	524	SH	DFND	28	0	524	0
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	177	18,300	SH	DFND	14	18,300	0	0
SOUTH JERSEY INDS INC	COM	838518108	7,968	307,297	SH	DFND	14	10,867	296,430	0
SOUTH ST CORP	COM	840441109	6,494	79,432	SH	DFND	14	5,746	73,686	0
SOUTH ST CORP	COM	840441109	107	1,310	SH	DFND	28	0	1,310	0
SOUTHERN CO	COM	842587107	76,294	1,260,855	SH	DFND	14	460,258	800,597	0
SOUTHERN CO	COM	842587107	97	1,607	SH	DFND	16	0	1,607	0
SOUTHERN CO	COM	842587107	677	11,192	SH	DFND	28	0	11,192	0
SOUTHERN COPPER CORP	COM	84265V105	8,131	126,409	SH	DFND	14	37,509	88,900	0
SOUTHERN COPPER CORP	COM	84265V105	174	2,700	SH	DFND	16	0	2,700	0
SOUTHERN COPPER CORP	COM	84265V105	17	272	SH	DFND	28	0	272	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,496	39,144	SH	DFND	14	3,420	35,724	0
SOUTHWEST AIRLS CO	COM	844741108	26,602	501,073	SH	DFND	14	237,888	263,185	0
SOUTHWEST AIRLS CO	COM	844741108	48	901	SH	DFND	16	0	901	0
SOUTHWEST AIRLS CO	COM	844741108	212	3,999	SH	DFND	28	0	3,999	0
SOUTHWEST GAS HLDGS INC	COM	844895102	16,955	256,163	SH	DFND	14	75,998	180,165	0
SOUTHWEST GAS HLDGS INC	COM	844895102	1,999	30,200	SH	DFND	16	0	30,200	0
SOUTHWEST GAS HLDGS INC	COM	844895102	22	330	SH	DFND	28	0	330	0
SOUTHWESTERN ENERGY CO	COM	845467109	4,264	751,958	SH	DFND	14	70,362	681,596	0
SOUTHWESTERN ENERGY CO	COM	845467109	374	66,000	SH	DFND	16	0	66,000	0
SPARTANNASH CO	COM	847215100	5,538	286,818	SH	DFND	14	3,477	283,341	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	635	169,369	SH	DFND	14	13,046	156,323	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	5,854	68,835	SH	DFND	14	2,465	66,370	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	224	4,746	SH	DFND	14	3,741	1,005	0
SPIRIT AIRLS INC	COM	848577102	236	7,759	SH	DFND	14	7,759	0	0
SPIRE INC	COM	84857L101	6,642	91,905	SH	DFND	14	6,170	85,735	0
SPIRE INC	COM	84857L101	285	3,950	SH	DFND	16	0	3,950	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	9,303	194,460	SH	DFND	14	115,160	79,300	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	292	6,100	SH	DFND	16	0	6,100	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	252	5,268	SH	DFND	28	0	5,268	0

SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	74	1,544	SH	DFND	3	0	1,544	0
SPLUNK INC	COM	848637104	808	5,590	SH	DFND	14	5,500	90	0
SPLUNK INC	COM	848637104	466	3,221	SH	DFND	28	0	3,221	0
SPOK HLDGS INC	COM	84863T106	184	19,087	SH	DFND	14	425	18,662	0
SPROUTS FMRS MKT INC	COM	85208M102	5,685	228,775	SH	DFND	14	134,890	93,885	0
SPROUTS FMRS MKT INC	COM	85208M102	196	7,900	SH	DFND	16	0	7,900	0
SPROUTS FMRS MKT INC	COM	85208M102	18	721	SH	DFND	28	0	721	0
SPROUT SOCIAL INC	COM CL A	85209W109	281	3,140	SH	DFND	14	3,140	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	453	5,065	SH	DFND	28	0	5,065	0
SQUARE INC	CL A	852234103	2,867	11,760	SH	DFND	14	11,560	200	0
SQUARE INC	CL A	852234103	2,170	8,901	SH	DFND	28	0	8,901	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,356	8,895	SH	DFND	14	5,790	3,105	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	85	559	SH	DFND	28	0	559	0
STAG INDL INC	COM	85254J102	537	14,338	SH	DFND	14	13,190	1,148	0
STAG INDL INC	COM	85254J102	90	2,393	SH	DFND	28	0	2,393	0
STAG INDL INC	COM	85254J102	354	9,451	SH	DFND	3	0	9,451	0
STAMPS COM INC	COM NEW	852857200	6,465	32,276	SH	DFND	14	13,008	19,268	0
STAMPS COM INC	COM NEW	852857200	100	500	SH	DFND	16	0	500	0
STANDARD MTR PRODS INC	COM	853666105	2,172	50,103	SH	DFND	14	3,783	46,320	0
STANDARD MTR PRODS INC	COM	853666105	82	1,900	SH	DFND	16	0	1,900	0
STANDARD MTR PRODS INC	COM	853666105	0	10	SH	DFND	28	0	10	0
STANDEX INTL CORP	COM	854231107	3,797	40,011	SH	DFND	14	8,858	31,153	0
STANDEX INTL CORP	COM	854231107	883	9,300	SH	DFND	16	0	9,300	0
STANDEX INTL CORP	COM	854231107	112	1,181	SH	DFND	28	0	1,181	0
STANLEY BLACK & DECKER INC	COM	854502101	87,626	427,466	SH	DFND	14	95,489	331,977	0
STANLEY BLACK & DECKER INC	COM	854502101	165	806	SH	DFND	16	0	806	0
STANLEY BLACK & DECKER INC	COM	854502101	248	1,211	SH	DFND	28	0	1,211	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	188	16,800	SH	DFND	14	0	16,800	0
STARBUCKS CORP	COM	855244109	300,432	2,686,991	SH	DFND	14	796,582	1,890,409	0
STARBUCKS CORP	COM	855244109	310	2,777	SH	DFND	16	0	2,777	0
STARBUCKS CORP	COM	855244109	1,508	13,488	SH	DFND	28	0	13,488	0
STARWOOD PPTY TR INC	COM	85571B105	8,980	343,127	SH	DFND	14	15,712	327,415	0
STARWOOD PPTY TR INC	COM	85571B105	18	675	SH	DFND	28	0	675	0
STATE STR CORP	COM	857477103	33,494	407,070	SH	DFND	14	180,678	226,392	0
STATE STR CORP	COM	857477103	44	534	SH	DFND	16	0	534	0
STATE STR CORP	COM	857477103	164	1,995	SH	DFND	28	0	1,995	0
STEEL DYNAMICS INC	COM	858119100	26,974	452,589	SH	DFND	14	159,728	292,861	0
STEEL DYNAMICS INC	COM	858119100	515	8,640	SH	DFND	16	0	8,640	0
STEEL DYNAMICS INC	COM	858119100	5	78	SH	DFND	28	0	78	0
STEPAN CO	COM	858586100	7,279	60,520	SH	DFND	14	4,432	56,088	0
STEPAN CO	COM	858586100	698	5,800	SH	DFND	16	0	5,800	0
STEPAN CO	COM	858586100	0	1	SH	DFND	28	0	1	0
STERICYCLE INC	COM	858912108	679	9,496	SH	DFND	14	6,786	2,710	0
STERICYCLE INC	COM	858912108	164	2,299	SH	DFND	28	0	2,299	0
STERLING BANCORP DEL	COM	85917A100	489	19,719	SH	DFND	14	14,238	5,481	0
STERLING BANCORP DEL	COM	85917A100	86	3,454	SH	DFND	28	0	3,454	0
STEWART INFORMATION SVCS COR	COM	860372101	14,944	263,602	SH	DFND	14	76,240	187,362	0

STEWART INFORMATION SVCS COR	COM	860372101	1,412	24,900	SH	DFND	16	0	24,900	0
STEWART INFORMATION SVCS COR	COM	860372101	38	668	SH	DFND	28	0	668	0
STIFEL FINL CORP	COM	860630102	19,892	306,687	SH	DFND	14	128,373	178,314	0
STIFEL FINL CORP	COM	860630102	1,662	25,625	SH	DFND	16	0	25,625	0
STIFEL FINL CORP	COM	860630102	384	5,920	SH	DFND	28	0	5,920	0
STITCH FIX INC	COM CL A	860897107	256	4,240	SH	DFND	14	4,240	0	0
STITCH FIX INC	COM CL A	860897107	2	37	SH	DFND	28	0	37	0
STONEX GROUP INC	COM	861896108	2,484	40,949	SH	DFND	14	10,382	30,567	0
STONEX GROUP INC	COM	861896108	73	1,200	SH	DFND	16	0	1,200	0
STORE CAP CORP	COM	862121100	872	25,275	SH	DFND	14	18,080	7,195	0
STORE CAP CORP	COM	862121100	44	1,289	SH	DFND	28	0	1,289	0
STRATEGIC ED INC	COM	86272C103	3,671	48,270	SH	DFND	14	2,947	45,323	0
STRYKER CORPORATION	COM	863667101	121,728	468,671	SH	DFND	14	161,460	307,211	0
STRYKER CORPORATION	COM	863667101	128	494	SH	DFND	16	0	494	0
STRYKER CORPORATION	COM	863667101	1,380	5,314	SH	DFND	28	0	5,314	0
STURM RUGER & CO INC	COM	864159108	1,761	19,568	SH	DFND	14	1,789	17,779	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	122	17,768	SH	DFND	28	0	17,768	0
SUMMIT FINL GROUP INC	COM	86606G101	90	4,109	SH	DFND	14	1,130	2,979	0
SUMMIT FINL GROUP INC	COM	86606G101	147	6,670	SH	DFND	16	0	6,670	0
SUMMIT HOTEL PPTYS INC	COM	866082100	1,063	113,973	SH	DFND	14	10,320	103,653	0
SUMMIT HOTEL PPTYS INC	COM	866082100	140	14,994	SH	DFND	28	0	14,994	0
SUMMIT MATLS INC	CL A	86614U100	6,506	186,688	SH	DFND	14	31,821	154,867	0
SUMMIT MATLS INC	CL A	86614U100	1,314	37,700	SH	DFND	16	0	37,700	0
SUMMIT MATLS INC	CL A	86614U100	123	3,533	SH	DFND	28	0	3,533	0
SUMO LOGIC INC	COM	86646P103	169	8,165	SH	DFND	14	6,705	1,460	0
SUMO LOGIC INC	COM	86646P103	38	1,835	SH	DFND	28	0	1,835	0
SUN CMNTYS INC	COM	866674104	957	5,583	SH	DFND	14	4,037	1,546	0
SUN CMNTYS INC	COM	866674104	737	4,300	SH	DFND	28	0	4,300	0
SUN CMNTYS INC	COM	866674104	48,237	281,428	SH	DFND	3	0	281,428	0
SUNCOKE ENERGY INC	COM	86722A103	3,156	441,961	SH	DFND	14	7,084	434,877	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	255	6,780	SH	DFND	14	6,780	0	0
SUNRUN INC	COM	86771W105	1,011	18,133	SH	DFND	14	12,791	5,342	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,362	109,648	SH	DFND	14	17,644	92,004	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	40	3,200	SH	DFND	16	0	3,200	0
SUPER MICRO COMPUTER INC	COM	86800U104	1,996	56,731	SH	DFND	14	2,770	53,961	0
SUPER MICRO COMPUTER INC	COM	86800U104	658	18,700	SH	DFND	16	0	18,700	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	3,098	100,618	SH	DFND	14	5,415	95,203	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	21	666	SH	DFND	28	0	666	0
SURFACE ONCOLOGY INC	COM	86877M209	752	100,840	SH	DFND	14	2,440	98,400	0
SURMODICS INC	COM	868873100	837	15,429	SH	DFND	14	1,419	14,010	0
SYKES ENTERPRISES INC	COM	871237103	10,941	203,735	SH	DFND	14	34,141	169,594	0
SYKES ENTERPRISES INC	COM	871237103	1,729	32,200	SH	DFND	16	0	32,200	0
SYKES ENTERPRISES INC	COM	871237103	22	415	SH	DFND	28	0	415	0
SYNAPTICS INC	COM	87157D109	797	5,125	SH	DFND	14	4,290	835	0

SYNAPTICS INC	COM	87157D109	64	412	SH	DFND	28	0	412	0
SYNOPSYS INC	COM	871607107	88,962	322,573	SH	DFND	14	66,479	256,094	0
SYNOPSYS INC	COM	871607107	235	852	SH	DFND	16	0	852	0
SYNOPSYS INC	COM	871607107	1,275	4,623	SH	DFND	28	0	4,623	0
SYNOVUS FINL CORP	COM NEW	87161C501	14,861	338,670	SH	DFND	14	157,527	181,143	0
SYNOVUS FINL CORP	COM NEW	87161C501	296	6,750	SH	DFND	16	0	6,750	0
SYNNEX CORP	COM	87162W100	34,028	279,468	SH	DFND	14	78,117	201,351	0
SYNNEX CORP	COM	87162W100	436	3,580	SH	DFND	16	0	3,580	0
SYNCHRONY FINANCIAL	COM	87165B103	109,348	2,253,676	SH	DFND	14	676,538	1,577,138	0
SYNCHRONY FINANCIAL	COM	87165B103	128	2,643	SH	DFND	16	0	2,643	0
SYNCHRONY FINANCIAL	COM	87165B103	53	1,094	SH	DFND	28	0	1,094	0
SYNEOS HEALTH INC	CL A	87166B102	954	10,659	SH	DFND	14	7,400	3,259	0
SYNEOS HEALTH INC	CL A	87166B102	566	6,320	SH	DFND	28	0	6,320	0
SYSCO CORP	COM	871829107	36,192	465,491	SH	DFND	14	206,496	258,995	0
SYSCO CORP	COM	871829107	60	773	SH	DFND	16	0	773	0
SYSCO CORP	COM	871829107	306	3,933	SH	DFND	28	0	3,933	0
TJX COS INC NEW	COM	872540109	68,265	1,012,530	SH	DFND	14	487,810	524,720	0
TJX COS INC NEW	COM	872540109	123	1,823	SH	DFND	16	0	1,823	0
TJX COS INC NEW	COM	872540109	497	7,370	SH	DFND	28	0	7,370	0
T-MOBILE US INC	COM	872590104	75,112	518,625	SH	DFND	14	238,804	279,821	0
T-MOBILE US INC	COM	872590104	128	882	SH	DFND	16	0	882	0
T-MOBILE US INC	COM	872590104	520	3,590	SH	DFND	28	0	3,590	0
TRI POINTE HOMES INC	COM	87265H109	7,911	369,152	SH	DFND	14	85,840	283,312	0
TRI POINTE HOMES INC	COM	87265H109	169	7,900	SH	DFND	16	0	7,900	0
TRI POINTE HOMES INC	COM	87265H109	43	2,017	SH	DFND	28	0	2,017	0
TPG RE FIN TR INC	COM	87266M107	8,067	599,744	SH	DFND	14	146,560	453,184	0
TPG RE FIN TR INC	COM	87266M107	1,435	106,700	SH	DFND	16	0	106,700	0
TTM TECHNOLOGIES INC	COM	87305R109	6,331	442,715	SH	DFND	14	10,444	432,271	0
TABULA RASA HEALTHCARE INC	COM	873379101	1,224	24,476	SH	DFND	14	2,405	22,071	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	1,133	21,780	SH	DFND	14	2,095	19,685	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	13,231	110,112	SH	DFND	14	0	110,112	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	4,046	33,675	SH	DFND	28	0	33,675	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	17,487	98,785	SH	DFND	14	46,947	51,838	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	32	179	SH	DFND	16	0	179	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	558	3,153	SH	DFND	28	0	3,153	0
TALOS ENERGY INC	COM	87484T108	988	63,172	SH	DFND	14	3,379	59,793	0
TANDEM DIABETES CARE INC	COM NEW	875372203	206	2,120	SH	DFND	14	2,070	50	0
TANDEM DIABETES CARE INC	COM NEW	875372203	29	302	SH	DFND	28	0	302	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,051	108,785	SH	DFND	14	10,337	98,448	0
TAPESTRY INC	COM	876030107	78,502	1,805,465	SH	DFND	14	524,819	1,280,646	0
TAPESTRY INC	COM	876030107	170	3,916	SH	DFND	16	0	3,916	0
TAPESTRY INC	COM	876030107	61	1,407	SH	DFND	28	0	1,407	0
TARGET CORP	COM	87612E106	264,991	1,096,182	SH	DFND	14	288,130	808,052	0

TARGET CORP	COM	87612E106	197	816	SH	DFND	16	0	816	0
TARGET CORP	COM	87612E106	1,476	6,107	SH	DFND	28	0	6,107	0
TARGA RES CORP	COM	87612G101	14,982	337,043	SH	DFND	14	94,752	242,291	0
TARGA RES CORP	COM	87612G101	236	5,300	SH	DFND	16	0	5,300	0
TATA MTRS LTD	SPONSORED ADR	876568502	3,018	132,500	SH	DFND	14	0	132,500	0
TAYLOR MORRISON HOME CORP	COM	87724P106	6,328	239,511	SH	DFND	14	14,760	224,751	0
TC ENERGY CORP	COM	87807B107	367	7,405	SH	DFND	28	0	7,405	0
TEAM INC	COM	878155100	215	32,034	SH	DFND	14	2,389	29,645	0
TECHTARGET INC	COM	87874R100	2,009	25,928	SH	DFND	14	2,732	23,196	0
TEGNA INC	COM	87901J105	16,125	859,534	SH	DFND	14	417,110	442,424	0
TEGNA INC	COM	87901J105	2,333	124,350	SH	DFND	16	0	124,350	0
TELADOC HEALTH INC	COM	87918A105	1,157	6,957	SH	DFND	14	4,910	2,047	0
TELADOC HEALTH INC	COM	87918A105	2,023	12,164	SH	DFND	28	0	12,164	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	75,193	179,532	SH	DFND	14	42,170	137,362	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	80	191	SH	DFND	16	0	191	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	149	355	SH	DFND	28	0	355	0
TELEFLEX INCORPORATED	COM	879369106	26,103	64,968	SH	DFND	14	19,069	45,899	0
TELEFLEX INCORPORATED	COM	879369106	29	73	SH	DFND	16	0	73	0
TELEFLEX INCORPORATED	COM	879369106	10	24	SH	DFND	28	0	24	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	2,434	107,409	SH	DFND	14	11,558	95,851	0
TELLURIAN INC NEW	COM	87968A104	104	22,282	SH	DFND	14	22,282	0	0
TEMPUR SEALY INTL INC	COM	88023U101	4,758	121,408	SH	DFND	14	106,314	15,094	0
TEMPUR SEALY INTL INC	COM	88023U101	203	5,180	SH	DFND	16	0	5,180	0
TENABLE HLDGS INC	COM	88025T102	2,046	49,482	SH	DFND	14	45,020	4,462	0
10X GENOMICS INC	CL A COM	88025U109	397	2,025	SH	DFND	14	2,000	25	0
10X GENOMICS INC	CL A COM	88025U109	30	153	SH	DFND	28	0	153	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1,307	19,504	SH	DFND	14	12,982	6,522	0
TENET HEALTHCARE CORP	COM NEW	88033G407	40	592	SH	DFND	28	0	592	0
TENNANT CO	COM	880345103	1,876	23,498	SH	DFND	14	1,907	21,591	0
TENNANT CO	COM	880345103	40	500	SH	DFND	16	0	500	0
TENNECO INC	CL A VTG COM ST	880349105	9,118	471,931	SH	DFND	14	163,099	308,832	0
TENNECO INC	CL A VTG COM ST	880349105	657	34,000	SH	DFND	16	0	34,000	0
TERADATA CORP DEL	COM	88076W103	1,945	38,922	SH	DFND	14	34,154	4,768	0
TERADYNE INC	COM	880770102	19,707	147,109	SH	DFND	14	67,483	79,626	0
TERADYNE INC	COM	880770102	35	259	SH	DFND	16	0	259	0
TERADYNE INC	COM	880770102	158	1,178	SH	DFND	28	0	1,178	0
TEREX CORP NEW	COM	880779103	4,808	100,976	SH	DFND	14	58,821	42,155	0
TEREX CORP NEW	COM	880779103	476	10,000	SH	DFND	16	0	10,000	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	278	5,835	SH	DFND	14	4,100	1,735	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	376	7,873	SH	DFND	28	0	7,873	0
TERRENO RLTY CORP	COM	88146M101	1,448	22,439	SH	DFND	14	16,340	6,099	0
TERRENO RLTY CORP	COM	88146M101	239	3,700	SH	DFND	16	0	3,700	0
TERRENO RLTY CORP	COM	88146M101	9	134	SH	DFND	28	0	134	0
TESLA INC	COM	88160R101	587,027	863,656	SH	DFND	14	335,627	528,029	0
TESLA INC	COM	88160R101	827	1,216	SH	DFND	16	0	1,216	0
TESLA INC	COM	88160R101	3,007	4,424	SH	DFND	28	0	4,424	0

TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	1,605	162,157	SH	DFND	14	47,934	114,223	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,020	234,920	SH	DFND	14	118,820	116,100	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	280	64,500	SH	DFND	16	0	64,500	0
TETRA TECH INC NEW	COM	88162G103	6,138	50,293	SH	DFND	14	30,491	19,802	0
TETRA TECH INC NEW	COM	88162G103	469	3,840	SH	DFND	16	0	3,840	0
TETRA TECH INC NEW	COM	88162G103	149	1,225	SH	DFND	28	0	1,225	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	442	6,954	SH	DFND	14	6,191	763	0
TEXAS INSTRS INC	COM	882508104	328,612	1,708,853	SH	DFND	14	510,701	1,198,152	0
TEXAS INSTRS INC	COM	882508104	306	1,591	SH	DFND	16	0	1,591	0
TEXAS INSTRS INC	COM	882508104	1,443	7,502	SH	DFND	28	0	7,502	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	202	126	SH	DFND	14	126	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	3	2	SH	DFND	28	0	2	0
TEXAS ROADHOUSE INC	COM	882681109	12,328	128,148	SH	DFND	14	55,470	72,678	0
TEXAS ROADHOUSE INC	COM	882681109	1,796	18,670	SH	DFND	16	0	18,670	0
TEXAS ROADHOUSE INC	COM	882681109	344	3,574	SH	DFND	28	0	3,574	0
TEXTRON INC	COM	883203101	14,118	205,290	SH	DFND	14	90,090	115,200	0
TEXTRON INC	COM	883203101	24	343	SH	DFND	16	0	343	0
TEXTRON INC	COM	883203101	130	1,897	SH	DFND	28	0	1,897	0
TG THERAPEUTICS INC	COM	88322Q108	337	8,695	SH	DFND	14	8,695	0	0
TG THERAPEUTICS INC	COM	88322Q108	97	2,490	SH	DFND	28	0	2,490	0
THE ODP CORP	COM	88337F105	8,476	176,541	SH	DFND	14	5,408	171,133	0
THE ODP CORP	COM	88337F105	72	1,500	SH	DFND	16	0	1,500	0
THERAPEUTICSMD INC	COM	88338N107	25	21,150	SH	DFND	14	21,150	0	0
THE TRADE DESK INC	COM CLA	88339J105	1,047	13,530	SH	DFND	14	13,310	220	0
THE TRADE DESK INC	COM CLA	88339J105	1,055	13,644	SH	DFND	28	0	13,644	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	433,777	859,867	SH	DFND	14	254,135	605,732	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	578	1,145	SH	DFND	16	0	1,145	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,365	8,652	SH	DFND	28	0	8,652	0
THOMSON REUTERS CORP.	COM NEW	884903709	327	3,289	SH	DFND	28	0	3,289	0
THOR INDS INC	COM	885160101	18,725	165,706	SH	DFND	14	34,626	131,080	0
THOR INDS INC	COM	885160101	258	2,280	SH	DFND	16	0	2,280	0
THOR INDS INC	COM	885160101	597	5,282	SH	DFND	28	0	5,282	0
3-D SYS CORP DEL	COM NEW	88554D205	5,415	135,468	SH	DFND	14	12,867	122,601	0
3M CO	COM	88579Y101	263,929	1,328,749	SH	DFND	14	435,251	893,498	0
3M CO	COM	88579Y101	392	1,974	SH	DFND	16	0	1,974	0
3M CO	COM	88579Y101	1,039	5,229	SH	DFND	28	0	5,229	0
THRYV HLDGS INC	COM NEW	886029206	343	9,580	SH	DFND	14	9,580	0	0
THRYV HLDGS INC	COM NEW	886029206	61	1,700	SH	DFND	16	0	1,700	0
THRYV HLDGS INC	COM NEW	886029206	432	12,076	SH	DFND	3	12,076	0	0
TILLYS INC	CLA	886885102	377	23,599	SH	DFND	14	1,710	21,889	0
TILLYS INC	CLA	886885102	19	1,200	SH	DFND	16	0	1,200	0
TIMKEN CO	COM	887389104	20,373	252,804	SH	DFND	14	81,109	171,695	0
TIMKEN CO	COM	887389104	310	3,850	SH	DFND	16	0	3,850	0
TIMKEN CO	COM	887389104	120	1,487	SH	DFND	28	0	1,487	0

TIMKENSTEEL CORPORATION	COM	887399103	585	41,310	SH	DFND	14	4,008	37,302	0
TITAN INTL INC ILL	COM	88830M102	462	54,472	SH	DFND	14	5,590	48,882	0
TITAN MACHY INC	COM	88830R101	1,521	49,170	SH	DFND	14	1,419	47,751	0
TITAN MACHY INC	COM	88830R101	9	300	SH	DFND	16	0	300	0
TIVITY HEALTH INC	COM	88870R102	1,136	43,193	SH	DFND	14	4,339	38,854	0
TOLL BROTHERS INC	COM	889478103	15,398	266,356	SH	DFND	14	134,334	132,022	0
TOLL BROTHERS INC	COM	889478103	214	3,700	SH	DFND	16	0	3,700	0
TOMPKINS FINL CORP	COM	890110109	1,056	13,613	SH	DFND	14	1,587	12,026	0
TONIX PHARMACEUTICALS HLDG C	COM	890260706	23	20,330	SH	DFND	14	20,330	0	0
TOPBUILD CORP	COM	89055F103	1,553	7,850	SH	DFND	14	2,519	5,331	0
TOPBUILD CORP	COM	89055F103	1	4	SH	DFND	28	0	4	0
TORO CO	COM	891092108	3,648	33,199	SH	DFND	14	27,582	5,617	0
TORO CO	COM	891092108	180	1,640	SH	DFND	16	0	1,640	0
TORO CO	COM	891092108	410	3,734	SH	DFND	28	0	3,734	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	292	6,445	SH	DFND	28	0	6,445	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	2,216	72,831	SH	DFND	14	12,352	60,479	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	35	1,162	SH	DFND	28	0	1,162	0
TRACTOR SUPPLY CO	COM	892356106	19,274	103,590	SH	DFND	14	46,962	56,628	0
TRACTOR SUPPLY CO	COM	892356106	34	181	SH	DFND	16	0	181	0
TRACTOR SUPPLY CO	COM	892356106	629	3,383	SH	DFND	28	0	3,383	0
TRADEWEB MKTS INC	CL A	892672106	365	4,320	SH	DFND	14	2,850	1,470	0
TRADEWEB MKTS INC	CL A	892672106	30	358	SH	DFND	28	0	358	0
TRANSDIGM GROUP INC	COM	893641100	30,149	46,577	SH	DFND	14	22,334	24,243	0
TRANSDIGM GROUP INC	COM	893641100	54	84	SH	DFND	16	0	84	0
TRANSDIGM GROUP INC	COM	893641100	8	13	SH	DFND	28	0	13	0
TRANSLATE BIO INC	COM	89374L104	383	13,920	SH	DFND	14	5,220	8,700	0
TRANSUNION	COM	89400J107	18,772	170,950	SH	DFND	14	6,440	164,510	0
TRANSUNION	COM	89400J107	665	6,058	SH	DFND	28	0	6,058	0
TRAVEL PLUS LEISURE CO	COM	894164102	483	8,118	SH	DFND	14	6,387	1,731	0
TRAVEL PLUS LEISURE CO	COM	894164102	11	185	SH	DFND	28	0	185	0
TRAVELERS COMPANIES INC	COM	89417E109	62,848	419,795	SH	DFND	14	122,726	297,069	0
TRAVELERS COMPANIES INC	COM	89417E109	57	384	SH	DFND	16	0	384	0
TRAVELERS COMPANIES INC	COM	89417E109	171	1,145	SH	DFND	28	0	1,145	0
TRAVERE THERAPEUTICS INC	COM	89422G107	1,114	76,364	SH	DFND	14	4,185	72,179	0
TRAVERE THERAPEUTICS INC	COM	89422G107	112	7,700	SH	DFND	16	0	7,700	0
TREDEGAR CORP	COM	894650100	400	29,039	SH	DFND	14	2,684	26,355	0
TREEHOUSE FOODS INC	COM	89469A104	2,252	50,581	SH	DFND	14	6,074	44,507	0
TREX CO INC	COM	89531P105	1,102	10,779	SH	DFND	14	8,880	1,899	0
TREX CO INC	COM	89531P105	430	4,211	SH	DFND	28	0	4,211	0
TREVENA INC	COM	89532E109	19	11,320	SH	DFND	14	11,320	0	0
TRIMAS CORP	COM NEW	896215209	505	16,635	SH	DFND	14	8,911	7,724	0
TRIMAS CORP	COM NEW	896215209	34	1,123	SH	DFND	28	0	1,123	0
TRIMBLE INC	COM	896239100	17,443	213,157	SH	DFND	14	100,874	112,283	0
TRIMBLE INC	COM	896239100	31	380	SH	DFND	16	0	380	0
TRIMBLE INC	COM	896239100	19	230	SH	DFND	28	0	230	0
TRINET GROUP INC	COM	896288107	2,084	28,747	SH	DFND	14	4,944	23,803	0

TRINET GROUP INC	COM	896288107	783	10,800	SH	DFND	16	0	10,800	0
TRIMTABS ETF TR	US FREE CASH FL	89628W302	1,858	34,785	SH	DFND	28	0	34,785	0
TRIMTABS ETF TR	INTL FRE CSH FL	89628W401	1,192	33,394	SH	DFND	28	0	33,394	0
TRIMTABS ETF TR	DONOGHUE FRLNS	89628W500	2,393	82,769	SH	DFND	28	0	82,769	0
TRIMTABS ETF TR	DONOGHUE FORLIN	89628W609	1,775	70,419	SH	DFND	28	0	70,419	0
TRINITY INDS INC	COM	896522109	297	11,036	SH	DFND	14	9,812	1,224	0
TRINITY INDS INC	COM	896522109	0	16	SH	DFND	28	0	16	0
TRIPLE-S MGMT CORP	COM	896749108	201	9,038	SH	DFND	14	8,436	602	0
TRISTATE CAP HLDGS INC	COM	89678F100	856	42,000	SH	DFND	14	2,200	39,800	0
TRISTATE CAP HLDGS INC	COM	89678F100	59	2,900	SH	DFND	16	0	2,900	0
TRISTATE CAP HLDGS INC	COM	89678F100	5	223	SH	DFND	28	0	223	0
TRIUMPH BANCORP INC	COM	89679E300	1,824	24,566	SH	DFND	14	2,430	22,136	0
TRIUMPH GROUP INC NEW	COM	896818101	1,335	64,351	SH	DFND	14	4,726	59,625	0
TRIPADVISOR INC	COM	896945201	373	9,264	SH	DFND	14	7,224	2,040	0
TRUEBLUE INC	COM	89785X101	1,465	52,104	SH	DFND	14	3,737	48,367	0
TRUEBLUE INC	COM	89785X101	39	1,383	SH	DFND	28	0	1,383	0
TRUPANION INC	COM	898202106	4,253	36,952	SH	DFND	14	3,990	32,962	0
TRUIST FINL CORP	COM	89832Q109	75,406	1,358,671	SH	DFND	14	613,351	745,320	0
TRUIST FINL CORP	COM	89832Q109	111	2,004	SH	DFND	16	0	2,004	0
TRUIST FINL CORP	COM	89832Q109	755	13,608	SH	DFND	28	0	13,608	0
TRUSTCO BK CORP N Y	COM NEW	898349204	834	24,249	SH	DFND	14	2,104	22,145	0
TRUSTMARK CORP	COM	898402102	2,129	69,133	SH	DFND	14	7,542	61,591	0
TRUSTMARK CORP	COM	898402102	8	270	SH	DFND	28	0	270	0
TTEC HLDGS INC	COM	89854H102	7,417	71,950	SH	DFND	14	18,602	53,348	0
TTEC HLDGS INC	COM	89854H102	1,764	17,110	SH	DFND	16	0	17,110	0
TUPPERWARE BRANDS CORP	COM	899896104	1,290	54,304	SH	DFND	14	4,982	49,322	0
TURNING POINT THERAPEUTICS I	COM	90041T108	289	3,700	SH	DFND	14	3,700	0	0
TURNING POINT THERAPEUTICS I	COM	90041T108	70	893	SH	DFND	28	0	893	0
TUTOR PERINI CORP	COM	901109108	2,844	205,325	SH	DFND	14	3,048	202,277	0
22ND CENTY GROUP INC	COM	90137F103	51	11,010	SH	DFND	14	11,010	0	0
TWILIO INC	CL A	90138F102	2,058	6,125	SH	DFND	14	4,473	1,652	0
TWILIO INC	CL A	90138F102	1,872	4,749	SH	DFND	28	0	4,749	0
TWIST BIOSCIENCE CORP	COM	90184D100	498	3,739	SH	DFND	14	3,739	0	0
TWITTER INC	COM	90184L102	46,606	677,317	SH	DFND	14	322,870	354,447	0
TWITTER INC	COM	90184L102	83	1,209	SH	DFND	16	0	1,209	0
TWITTER INC	COM	90184L102	481	6,989	SH	DFND	28	0	6,989	0
TWO HBRS INVT CORP	COM NEW	90187B408	4,644	614,227	SH	DFND	14	29,209	585,018	0
TWO HBRS INVT CORP	COM NEW	90187B408	388	51,300	SH	DFND	16	0	51,300	0
II-VI INC	COM	902104108	1,049	14,456	SH	DFND	14	12,509	1,947	0
II-VI INC	COM	902104108	126	1,736	SH	DFND	28	0	1,736	0
2U INC	COM	90214J101	239	5,740	SH	DFND	14	5,740	0	0
2U INC	COM	90214J101	96	2,308	SH	DFND	28	0	2,308	0
TYLER TECHNOLOGIES INC	COM	902252105	15,739	34,793	SH	DFND	14	16,759	18,034	0
TYLER TECHNOLOGIES INC	COM	902252105	28	62	SH	DFND	16	0	62	0
TYLER TECHNOLOGIES INC	COM	902252105	657	1,453	SH	DFND	28	0	1,453	0
TYSON FOODS INC	CL A	902494103	122,218	1,656,973	SH	DFND	14	433,702	1,223,271	0
TYSON FOODS INC	CL A	902494103	180	2,441	SH	DFND	16	0	2,441	0

TYSON FOODS INC	CL A	902494103	160	2,170	SH	DFND	28	0	2,170	0
UDR INC	COM	902653104	12,264	250,394	SH	DFND	14	118,703	131,691	0
UDR INC	COM	902653104	22	444	SH	DFND	16	0	444	0
UDR INC	COM	902653104	548	11,192	SH	DFND	28	0	11,192	0
UDR INC	COM	902653104	49,197	1,004,439	SH	DFND	3	0	1,004,439	0
UGI CORP NEW	COM	902681105	16,934	365,659	SH	DFND	14	140,133	225,526	0
UGI CORP NEW	COM	902681105	312	6,740	SH	DFND	16	0	6,740	0
UGI CORP NEW	COM	902681105	99	2,141	SH	DFND	28	0	2,141	0
UMB FINL CORP	COM	902788108	1,344	14,445	SH	DFND	14	5,329	9,116	0
UMB FINL CORP	COM	902788108	81	873	SH	DFND	28	0	873	0
UFP INDUSTRIES INC	COM	90278Q108	61,013	820,725	SH	DFND	14	238,840	581,885	0
UFP INDUSTRIES INC	COM	90278Q108	2,753	37,030	SH	DFND	16	0	37,030	0
UFP INDUSTRIES INC	COM	90278Q108	58	781	SH	DFND	28	0	781	0
US BANCORP DEL	COM NEW	902973304	83,102	1,458,693	SH	DFND	14	597,647	861,046	0
US BANCORP DEL	COM NEW	902973304	114	2,006	SH	DFND	16	0	2,006	0
US BANCORP DEL	COM NEW	902973304	1,502	26,361	SH	DFND	28	0	26,361	0
USANA HEALTH SCIENCES INC	COM	90328M107	7,642	74,605	SH	DFND	14	14,913	59,692	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,116	10,900	SH	DFND	16	0	10,900	0
U S CONCRETE INC	COM	90333L201	1,293	17,526	SH	DFND	14	1,755	15,771	0
U S PHYSICAL THERAPY	COM	90337L108	1,630	14,071	SH	DFND	14	1,360	12,711	0
U S PHYSICAL THERAPY	COM	90337L108	60	522	SH	DFND	28	0	522	0
U S SILICA HLDGS INC	COM	90346E103	924	79,970	SH	DFND	14	5,930	74,040	0
UBER TECHNOLOGIES INC	COM	90353T100	3,057	60,985	SH	DFND	14	57,280	3,705	0
UBER TECHNOLOGIES INC	COM	90353T100	1,922	38,349	SH	DFND	28	0	38,349	0
UBIQUITI INC	COM	90353W103	43,132	138,161	SH	DFND	14	11,082	127,079	0
UBIQUITI INC	COM	90353W103	128	410	SH	DFND	16	0	410	0
ULTA BEAUTY INC	COM	90384S303	16,379	47,370	SH	DFND	14	22,469	24,901	0
ULTA BEAUTY INC	COM	90384S303	30	88	SH	DFND	16	0	88	0
ULTA BEAUTY INC	COM	90384S303	619	1,791	SH	DFND	28	0	1,791	0
ULTRA CLEAN HLDGS INC	COM	90385V107	19,888	370,210	SH	DFND	14	98,160	272,050	0
ULTRA CLEAN HLDGS INC	COM	90385V107	2,286	42,550	SH	DFND	16	0	42,550	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	7,438	78,003	SH	DFND	14	13,300	64,703	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,335	14,000	SH	DFND	16	0	14,000	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	2	26	SH	DFND	28	0	26	0
UMPQUA HLDGS CORP	COM	904214103	5,281	286,219	SH	DFND	14	236,932	49,287	0
UMPQUA HLDGS CORP	COM	904214103	275	14,900	SH	DFND	16	0	14,900	0
UMPQUA HLDGS CORP	COM	904214103	41	2,234	SH	DFND	28	0	2,234	0
UNDER ARMOUR INC	CL A	904311107	3,338	157,804	SH	DFND	14	74,758	83,046	0
UNDER ARMOUR INC	CL A	904311107	6	280	SH	DFND	16	0	280	0
UNDER ARMOUR INC	CL A	904311107	10	468	SH	DFND	28	0	468	0
UNDER ARMOUR INC	CL C	904311206	2,949	158,808	SH	DFND	14	74,949	83,859	0
UNDER ARMOUR INC	CL C	904311206	5	283	SH	DFND	16	0	283	0
UNIFI INC	COM NEW	904677200	407	16,690	SH	DFND	14	1,481	15,209	0
UNIFIRST CORP MASS	COM	904708104	4,153	17,701	SH	DFND	14	2,576	15,125	0
UNIFIRST CORP MASS	COM	904708104	392	1,672	SH	DFND	28	0	1,672	0
UNILEVER PLC	SPON ADR NEW	904767704	1,350	23,082	SH	DFND	28	0	23,082	0

UNION PAC CORP	COM	907818108	128,390	583,777	SH	DFND	14	269,550	314,227	0
UNION PAC CORP	COM	907818108	222	1,011	SH	DFND	16	0	1,011	0
UNION PAC CORP	COM	907818108	2,315	10,524	SH	DFND	28	0	10,524	0
UNISYS CORP	COM NEW	909214306	3,236	127,856	SH	DFND	14	17,806	110,050	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3,683	115,058	SH	DFND	14	9,007	106,051	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	46	1,443	SH	DFND	28	0	1,443	0
UNITED BANKSHARES INC WEST V	COM	909907107	5,148	141,042	SH	DFND	14	15,591	125,451	0
UNITED BANKSHARES INC WEST V	COM	909907107	81	2,221	SH	DFND	28	0	2,221	0
UNITED AIRLS HLDGS INC	COM	910047109	14,592	279,066	SH	DFND	14	128,749	150,317	0
UNITED AIRLS HLDGS INC	COM	910047109	25	480	SH	DFND	16	0	480	0
UNITED AIRLS HLDGS INC	COM	910047109	101	1,938	SH	DFND	28	0	1,938	0
UNITED FIRE GROUP INC	COM	910340108	643	23,186	SH	DFND	14	2,079	21,107	0
UNITED FIRE GROUP INC	COM	910340108	5	170	SH	DFND	28	0	170	0
UNITED INS HLDGS CORP	COM	910710102	127	22,223	SH	DFND	14	2,130	20,093	0
UNITED NAT FOODS INC	COM	911163103	7,695	208,097	SH	DFND	14	5,806	202,291	0
UNITED PARCEL SERVICE INC	CL B	911312106	202,006	971,324	SH	DFND	14	329,533	641,791	0
UNITED PARCEL SERVICE INC	CL B	911312106	230	1,107	SH	DFND	16	0	1,107	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,585	7,620	SH	DFND	28	0	7,620	0
UNITED RENTALS INC	COM	911363109	47,139	147,765	SH	DFND	14	34,866	112,899	0
UNITED RENTALS INC	COM	911363109	65	203	SH	DFND	16	0	203	0
UNITED RENTALS INC	COM	911363109	45	140	SH	DFND	28	0	140	0
UNITED STATES CELLULAR CORP	COM	911684108	2,722	74,979	SH	DFND	14	10,779	64,200	0
UNITED STATES CELLULAR CORP	COM	911684108	142	3,900	SH	DFND	16	0	3,900	0
US FOODS HLDG CORP	COM	912008109	390	10,170	SH	DFND	14	7,180	2,990	0
US FOODS HLDG CORP	COM	912008109	23	588	SH	DFND	28	0	588	0
UNITED STATES STL CORP NEW	COM	912909108	657	27,374	SH	DFND	14	19,513	7,861	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	15,458	86,159	SH	DFND	14	55,848	30,311	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,686	9,400	SH	DFND	16	0	9,400	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	48	268	SH	DFND	28	0	268	0
UNITEDHEALTH GROUP INC	COM	91324P102	690,961	1,725,504	SH	DFND	14	574,871	1,150,633	0
UNITEDHEALTH GROUP INC	COM	91324P102	948	2,367	SH	DFND	16	0	2,367	0
UNITEDHEALTH GROUP INC	COM	91324P102	5,616	14,023	SH	DFND	28	0	14,023	0
UNITIL CORP	COM	913259107	876	16,547	SH	DFND	14	1,507	15,040	0
UNITIL CORP	COM	913259107	24	451	SH	DFND	28	0	451	0
UNITI GROUP INC	COM	91325V108	2,669	252,006	SH	DFND	14	21,112	230,894	0
UNITY SOFTWARE INC	COM	91332U101	456	4,155	SH	DFND	14	4,130	25	0
UNITY SOFTWARE INC	COM	91332U101	311	2,835	SH	DFND	28	0	2,835	0
UNIVAR SOLUTIONS USA INC	COM	91336L107	2,782	114,115	SH	DFND	14	64,953	49,162	0
UNIVAR SOLUTIONS USA INC	COM	91336L107	63	2,600	SH	DFND	16	0	2,600	0
UNIVERSAL CORP VA	COM	913456109	6,643	116,608	SH	DFND	14	2,528	114,080	0
UNIVERSAL DISPLAY CORP	COM	91347P105	885	3,979	SH	DFND	14	3,252	727	0
UNIVERSAL DISPLAY CORP	COM	91347P105	80	359	SH	DFND	28	0	359	0
UNIVERSAL ELECTRS INC	COM	913483103	760	15,667	SH	DFND	14	1,471	14,196	0

UNIVERSAL ELECTRS INC	COM	913483103	86	1,778	SH	DFND	28	0	1,778	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	892	14,493	SH	DFND	14	1,411	13,082	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	1	13	SH	DFND	28	0	13	0
UNIVERSAL INS HLDGS INC	COM	91359V107	1,596	115,011	SH	DFND	14	2,886	112,125	0
UNIVERSAL INS HLDGS INC	COM	91359V107	355	25,600	SH	DFND	16	0	25,600	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	15,953	108,949	SH	DFND	14	43,350	65,599	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	17	118	SH	DFND	16	0	118	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2	17	SH	DFND	28	0	17	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	905	34,302	SH	DFND	14	2,201	32,101	0
UNUM GROUP	COM	91529Y106	4,755	167,447	SH	DFND	14	79,564	87,883	0
UNUM GROUP	COM	91529Y106	9	301	SH	DFND	16	0	301	0
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	232	8,000	SH	DFND	14	0	8,000	0
UPLAND SOFTWARE INC	COM	91544A109	1,590	38,623	SH	DFND	14	29,495	9,128	0
UPLAND SOFTWARE INC	COM	91544A109	132	3,200	SH	DFND	16	0	3,200	0
UPWORK INC	COM	91688F104	558	9,575	SH	DFND	14	9,575	0	0
UR-ENERGY INC	COM	91688R108	18	12,740	SH	DFND	14	12,740	0	0
URANIUM ENERGY CORP	COM	916896103	42	15,740	SH	DFND	14	15,740	0	0
URBAN OUTFITTERS INC	COM	917047102	386	9,360	SH	DFND	14	7,872	1,488	0
URBAN EDGE PPTYS	COM	91704F104	3,957	207,189	SH	DFND	14	81,145	126,044	0
URBAN EDGE PPTYS	COM	91704F104	596	31,200	SH	DFND	16	0	31,200	0
URBAN EDGE PPTYS	COM	91704F104	28,610	1,497,910	SH	DFND	3	0	1,497,910	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	1,205	62,169	SH	DFND	14	3,008	59,161	0
US ECOLOGY INC	COM	91734M103	1,285	34,261	SH	DFND	14	3,427	30,834	0
US ECOLOGY INC	COM	91734M103	1	20	SH	DFND	28	0	20	0
V F CORP	COM	918204108	25,388	309,462	SH	DFND	14	130,518	178,944	0
V F CORP	COM	918204108	39	481	SH	DFND	16	0	481	0
V F CORP	COM	918204108	223	2,714	SH	DFND	28	0	2,714	0
VBI VACCINES INC CDA	COM NEW	91822J103	72	21,355	SH	DFND	14	11,370	9,985	0
VOXX INTL CORP	CL A	91829F104	411	29,357	SH	DFND	14	995	28,362	0
VAIL RESORTS INC	COM	91879Q109	413	1,305	SH	DFND	14	1,290	15	0
VAIL RESORTS INC	COM	91879Q109	177	558	SH	DFND	28	0	558	0
VALERO ENERGY CORP	COM	91913Y100	28,582	366,062	SH	DFND	14	165,497	200,565	0
VALERO ENERGY CORP	COM	91913Y100	48	619	SH	DFND	16	0	619	0
VALERO ENERGY CORP	COM	91913Y100	23	293	SH	DFND	28	0	293	0
VALLEY NATL BANCORP	COM	919794107	18,355	1,366,727	SH	DFND	14	630,369	736,358	0
VALLEY NATL BANCORP	COM	919794107	1,323	98,500	SH	DFND	16	0	98,500	0
VALMONT INDS INC	COM	920253101	2,062	8,734	SH	DFND	14	7,625	1,109	0
VALMONT INDS INC	COM	920253101	52	220	SH	DFND	16	0	220	0
VALMONT INDS INC	COM	920253101	10	42	SH	DFND	28	0	42	0
VALVOLINE INC	COM	92047W101	594	18,287	SH	DFND	14	13,016	5,271	0
VANDA PHARMACEUTICALS INC	COM	921659108	13,874	644,995	SH	DFND	14	163,958	481,037	0
VANDA PHARMACEUTICALS INC	COM	921659108	2,613	121,500	SH	DFND	16	0	121,500	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	1,155	34,000	SH	DFND	14	0	34,000	0
VANECK VECTORS ETF TR	SEMICONDUCTOR E	92189F676	2,067	7,881	SH	DFND	28	0	7,881	0
VANECK VECTORS ETF TR	RUSSIA SMALL CA	92189F734	958	26,100	SH	DFND	16	0	26,100	0

VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	5,712	36,904	SH	DFND	28	0	36,904	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	1,699	25,864	SH	DFND	28	0	25,864	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	2,748	11,878	SH	DFND	28	0	11,878	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	312	2,049	SH	DFND	28	0	2,049	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	1,272	4,849	SH	DFND	28	0	4,849	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	3,411	23,908	SH	DFND	28	0	23,908	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	1,433	7,856	SH	DFND	28	0	7,856	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	335	1,614	SH	DFND	28	0	1,614	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	6,164	59,830	SH	DFND	28	0	59,830	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	11,728	130,368	SH	DFND	28	0	130,368	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	23,596	287,194	SH	DFND	28	0	287,194	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	2,335	27,186	SH	DFND	28	0	27,186	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ET	921943858	24,303	471,722	SH	DFND	28	0	471,722	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	394	3,756	SH	DFND	28	0	3,756	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	7,423	130,000	SH	DFND	14	0	130,000	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	15,722	275,340	SH	DFND	28	0	275,340	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	18,675	320,000	SH	DFND	14	0	320,000	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	8	129	SH	DFND	28	0	129	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	3,009	29,046	SH	DFND	28	0	29,046	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2,361	37,246	SH	DFND	28	0	37,246	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	5,819	107,140	SH	DFND	28	0	107,140	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	484	7,200	SH	DFND	14	0	7,200	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	36	530	SH	DFND	28	0	530	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,590	5,063	SH	DFND	28	0	5,063	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	281	1,542	SH	DFND	28	0	1,542	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,283	16,907	SH	DFND	28	0	16,907	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	471	5,202	SH	DFND	28	0	5,202	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,039	8,249	SH	DFND	28	0	8,249	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,611	8,200	SH	DFND	28	0	8,200	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	9,644	24,185	SH	DFND	28	0	24,185	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,132	8,159	SH	DFND	28	0	8,159	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	639	4,446	SH	DFND	28	0	4,446	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREA	92206C102	1,824	29,691	SH	DFND	28	0	29,691	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	16,943	204,843	SH	DFND	28	0	204,843	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	958	4,221	SH	DFND	28	0	4,221	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	707	10,124	SH	DFND	28	0	10,124	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	6,348	118,940	SH	DFND	28	0	118,940	0
VAREX IMAGING CORP	COM	92214X106	1,506	56,149	SH	DFND	14	17,214	38,935	0
VARONIS SYS INC	COM	922280102	516	8,950	SH	DFND	14	8,455	495	0

VECTOR GROUP LTD	COM	92240M108	2,594	183,453	SH	DFND	14	14,405	169,048	0
VEECO INSTRS INC DEL	COM	922417100	1,290	53,667	SH	DFND	14	4,746	48,921	0
VECTRUS INC	COM	92242T101	5,320	111,778	SH	DFND	14	28,126	83,652	0
VECTRUS INC	COM	92242T101	918	19,280	SH	DFND	16	0	19,280	0
VEEVA SYS INC	CL A COM	922475108	9,153	29,435	SH	DFND	14	4,370	25,065	0
VEEVA SYS INC	CL A COM	922475108	1,445	4,646	SH	DFND	28	0	4,646	0
VENTAS INC	COM	92276F100	18,245	319,528	SH	DFND	14	151,436	168,092	0
VENTAS INC	COM	92276F100	32	565	SH	DFND	16	0	565	0
VENTAS INC	COM	92276F100	289	5,053	SH	DFND	28	0	5,053	0
VENTAS INC	COM	92276F100	15,488	271,250	SH	DFND	3	0	271,250	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	863	15,605	SH	DFND	28	0	15,605	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	24,127	61,310	SH	DFND	28	0	61,310	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	17,546	124,882	SH	DFND	10	0	124,882	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	942	6,703	SH	DFND	28	0	6,703	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	435	1,839	SH	DFND	28	0	1,839	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	61,023	599,500	SH	DFND	14	0	599,500	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	489	4,801	SH	DFND	28	0	4,801	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	344,177	3,381,248	SH	DFND	3	3,381,248	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,253	4,323	SH	DFND	28	0	4,323	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,649	9,496	SH	DFND	28	0	9,496	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	4,992	21,031	SH	DFND	28	0	21,031	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	3,375	17,898	SH	DFND	28	0	17,898	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,199	11,155	SH	DFND	28	0	11,155	0
VANGUARD INDEX FDS	VALUE ETF	922908744	48,936	356,000	SH	DFND	14	0	356,000	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,376	10,012	SH	DFND	28	0	10,012	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,901	8,437	SH	DFND	28	0	8,437	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,941	8,711	SH	DFND	28	0	8,711	0
VERA BRADLEY INC	COM	92335C106	1,800	145,318	SH	DFND	14	1,865	143,453	0
VERASTEM INC	COM	92337C104	49	12,005	SH	DFND	14	12,005	0	0
VERACYTE INC	COM	92337F107	1,849	46,255	SH	DFND	14	5,255	41,000	0
VERACYTE INC	COM	92337F107	8	190	SH	DFND	28	0	190	0
VEREIT INC	COM	92339V308	7,420	161,551	SH	DFND	14	28,002	133,549	0
VEREIT INC	COM	92339V308	1,122	24,431	SH	DFND	28	0	24,431	0
VERISIGN INC	COM	92343E102	43,701	191,931	SH	DFND	14	40,590	151,341	0
VERISIGN INC	COM	92343E102	35	152	SH	DFND	16	0	152	0
VERISIGN INC	COM	92343E102	10	45	SH	DFND	28	0	45	0
VERIZON COMMUNICATIONS INC	COM	92343V104	468,210	8,356,415	SH	DFND	14	2,691,288	5,665,127	0
VERIZON COMMUNICATIONS INC	COM	92343V104	676	12,069	SH	DFND	16	0	12,069	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,951	52,664	SH	DFND	28	0	52,664	0
VERINT SYS INC	COM	92343X100	4,221	93,662	SH	DFND	14	68,684	24,978	0
VERINT SYS INC	COM	92343X100	868	19,250	SH	DFND	16	0	19,250	0
VERITEX HLDGS INC	COM	923451108	3,251	91,821	SH	DFND	14	4,866	86,955	0
VERITIV CORP	COM	923454102	15,028	244,669	SH	DFND	14	49,465	195,204	0
VERITIV CORP	COM	923454102	1,001	16,300	SH	DFND	16	0	16,300	0
VERISK ANALYTICS INC	COM	92345Y106	24,083	137,835	SH	DFND	14	65,874	71,961	0
VERISK ANALYTICS INC	COM	92345Y106	44	251	SH	DFND	16	0	251	0
VERISK ANALYTICS INC	COM	92345Y106	926	5,299	SH	DFND	28	0	5,299	0

VERICEL CORP	COM	92346J108	2,686	51,153	SH	DFND	14	4,920	46,233	0
VERRA MOBILITY CORP	COM	92511U102	170	11,040	SH	DFND	14	11,040	0	0
VERSO CORP	CL A	92531L207	1,417	80,063	SH	DFND	14	13,310	66,753	0
VERSO CORP	CL A	92531L207	198	11,200	SH	DFND	16	0	11,200	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	77,157	382,665	SH	DFND	14	104,963	277,702	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	171	847	SH	DFND	16	0	847	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,372	11,766	SH	DFND	28	0	11,766	0
VERTIV HOLDINGS CO	COM CL A	92537N108	161	5,900	SH	DFND	14	5,900	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	75	2,749	SH	DFND	28	0	2,749	0
VIAD CORP	COM	92552R406	1,100	22,068	SH	DFND	14	2,088	19,980	0
VIASAT INC	COM	92552V100	819	16,437	SH	DFND	14	5,346	11,091	0
VIAVI SOLUTIONS INC	COM	925550105	5,787	327,715	SH	DFND	14	34,053	293,662	0
VIAVI SOLUTIONS INC	COM	925550105	410	23,200	SH	DFND	16	0	23,200	0
VIACOMCBS INC	CL B	92556H206	28,468	629,813	SH	DFND	14	286,047	343,766	0
VIACOMCBS INC	CL B	92556H206	40	892	SH	DFND	16	0	892	0
VIACOMCBS INC	CL B	92556H206	45	1,003	SH	DFND	28	0	1,003	0
VIATRIS INC	COM	92556V106	18,523	1,296,247	SH	DFND	14	555,001	741,246	0
VIATRIS INC	COM	92556V106	24	1,669	SH	DFND	16	0	1,669	0
VIATRIS INC	COM	92556V106	362	25,326	SH	DFND	28	0	25,326	0
VICI PPTYS INC	COM	925652109	2,346	75,618	SH	DFND	14	24,293	51,325	0
VICI PPTYS INC	COM	925652109	937	30,199	SH	DFND	28	0	30,199	0
VICI PPTYS INC	COM	925652109	6,580	212,135	SH	DFND	3	0	212,135	0
VICOR CORP	COM	925815102	2,483	23,479	SH	DFND	14	2,290	21,189	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	794	33,759	SH	DFND	14	885	32,874	0
VIMEO INC	COMMON STOCK	92719V100	200	4,073	SH	DFND	14	3,938	135	0
VIMEO INC	COMMON STOCK	92719V100	49	1,007	SH	DFND	28	0	1,007	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	19,211	956,700	SH	DFND	14	66,800	889,900	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	534	26,600	SH	DFND	16	0	26,600	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	31	1,519	SH	DFND	28	0	1,519	0
VIR BIOTECHNOLOGY INC	COM	92764N102	228	4,825	SH	DFND	14	4,825	0	0
VIRNETX HLDG CORP	COM	92823T108	57	13,275	SH	DFND	14	4,531	8,744	0
VISA INC	COM CL A	92826C839	526,038	2,249,757	SH	DFND	14	798,220	1,451,537	0
VISA INC	COM CL A	92826C839	692	2,960	SH	DFND	16	0	2,960	0
VISA INC	COM CL A	92826C839	8,534	36,499	SH	DFND	28	0	36,499	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	6,905	24,858	SH	DFND	14	6,340	18,518	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,611	5,800	SH	DFND	16	0	5,800	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	29,873	1,324,751	SH	DFND	14	510,406	814,345	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,066	91,600	SH	DFND	16	0	91,600	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	8	343	SH	DFND	28	0	343	0
VISTA OUTDOOR INC	COM	928377100	2,925	63,213	SH	DFND	14	6,302	56,911	0
VISTEON CORP	COM NEW	92839U206	468	3,873	SH	DFND	14	3,417	456	0
VISTEON CORP	COM NEW	92839U206	18	150	SH	DFND	28	0	150	0
VISTAGEN THERAPEUTICS INC	COM NEW	92840H202	39	12,530	SH	DFND	14	12,530	0	0
VISTRA CORP	COM	92840M102	1,702	91,748	SH	DFND	14	16,523	75,225	0
VISTRA CORP	COM	92840M102	17	910	SH	DFND	28	0	910	0

VISTRA CORP	COM	92840M102	15,220	820,466	SH	DFND	3	0	820,466	0
VMWARE INC	CL A COM	928563402	572	3,577	SH	DFND	14	2,852	725	0
VMWARE INC	CL A COM	928563402	457	2,855	SH	DFND	28	0	2,855	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	493	28,806	SH	DFND	28	0	28,806	0
VONAGE HLDGS CORP	COM	92886T201	3,750	260,213	SH	DFND	14	25,987	234,226	0
VONTIER CORPORATION	COM	928881101	538	16,505	SH	DFND	14	12,771	3,734	0
VONTIER CORPORATION	COM	928881101	30	909	SH	DFND	28	0	909	0
VORNADO RLTY TR	SH BEN INT	929042109	11,662	249,887	SH	DFND	14	103,972	145,915	0
VORNADO RLTY TR	SH BEN INT	929042109	11	231	SH	DFND	16	0	231	0
VORNADO RLTY TR	SH BEN INT	929042109	1	31	SH	DFND	28	0	31	0
VOYA FINANCIAL INC	COM	929089100	3,799	61,765	SH	DFND	14	27,050	34,715	0
VOYA FINANCIAL INC	COM	929089100	254	4,125	SH	DFND	28	0	4,125	0
VULCAN MATLS CO	COM	929160109	19,800	113,747	SH	DFND	14	53,817	59,930	0
VULCAN MATLS CO	COM	929160109	35	203	SH	DFND	16	0	203	0
VULCAN MATLS CO	COM	929160109	489	2,810	SH	DFND	28	0	2,810	0
W & T OFFSHORE INC	COM	92922P106	1,196	246,528	SH	DFND	14	144,728	101,800	0
W & T OFFSHORE INC	COM	92922P106	442	91,200	SH	DFND	16	0	91,200	0
WD 40 CO	COM	929236107	3,864	15,078	SH	DFND	14	1,548	13,530	0
WD 40 CO	COM	929236107	341	1,331	SH	DFND	28	0	1,331	0
WSFS FINL CORP	COM	929328102	2,721	58,394	SH	DFND	14	5,050	53,344	0
WP CAREY INC	COM	92936U109	786	10,540	SH	DFND	14	6,670	3,870	0
WP CAREY INC	COM	92936U109	99	1,325	SH	DFND	28	0	1,325	0
WEC ENERGY GROUP INC	COM	92939U106	23,918	268,890	SH	DFND	14	127,497	141,393	0
WEC ENERGY GROUP INC	COM	92939U106	42	473	SH	DFND	16	0	473	0
WEC ENERGY GROUP INC	COM	92939U106	168	1,889	SH	DFND	28	0	1,889	0
WABASH NATL CORP	COM	929566107	899	56,163	SH	DFND	14	4,741	51,422	0
WABTEC	COM	929740108	16,540	200,968	SH	DFND	14	87,685	113,283	0
WABTEC	COM	929740108	22	262	SH	DFND	16	0	262	0
WABTEC	COM	929740108	45	547	SH	DFND	28	0	547	0
WAITR HLDGS INC	COM	930752100	19	10,424	SH	DFND	14	0	10,424	0
WALMART INC	COM	931142103	414,562	2,939,739	SH	DFND	14	887,093	2,052,646	0
WALMART INC	COM	931142103	602	4,272	SH	DFND	16	0	4,272	0
WALMART INC	COM	931142103	2,127	15,084	SH	DFND	28	0	15,084	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	52,304	994,186	SH	DFND	14	347,604	646,582	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	57	1,092	SH	DFND	16	0	1,092	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	226	4,289	SH	DFND	28	0	4,289	0
WALKER & DUNLOP INC	COM	93148P102	3,382	32,401	SH	DFND	14	3,190	29,211	0
WARRIOR MET COAL INC	COM	93627C101	2,066	120,107	SH	DFND	14	5,120	114,987	0
WASHINGTON FED INC	COM	938824109	3,729	117,348	SH	DFND	14	8,710	108,638	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	2,128	92,543	SH	DFND	14	9,213	83,330	0
WASTE MGMT INC DEL	COM	94106L109	47,536	339,277	SH	DFND	14	158,937	180,340	0
WASTE MGMT INC DEL	COM	94106L109	83	593	SH	DFND	16	0	593	0
WASTE MGMT INC DEL	COM	94106L109	265	1,889	SH	DFND	28	0	1,889	0
WATERS CORP	COM	941848103	32,557	94,202	SH	DFND	14	29,266	64,936	0
WATERS CORP	COM	941848103	32	94	SH	DFND	16	0	94	0
WATERS CORP	COM	941848103	9	25	SH	DFND	28	0	25	0
WATERSTONE FINL INC MD	COM	94188P101	105	5,363	SH	DFND	14	1,208	4,155	0

WATERSTONE FINL INC MD	COM	94188P101	126	6,400	SH	DFND	16	0	6,400	0
WATSCO INC	COM	942622200	1,042	3,635	SH	DFND	14	2,489	1,146	0
WATSCO INC	COM	942622200	536	1,870	SH	DFND	28	0	1,870	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4,421	30,297	SH	DFND	14	2,963	27,334	0
WAYFAIR INC	CL A	94419L101	850	2,693	SH	DFND	14	2,200	493	0
WEBSTER FINL CORP CONN	COM	947890109	484	9,071	SH	DFND	14	6,442	2,629	0
WEBSTER FINL CORP CONN	COM	947890109	12	234	SH	DFND	28	0	234	0
WEIBO CORP	SPONSORED ADR	948596101	15,873	301,656	SH	DFND	14	21,900	279,756	0
WEIBO CORP	SPONSORED ADR	948596101	479	9,100	SH	DFND	16	0	9,100	0
WEIBO CORP	SPONSORED ADR	948596101	3	58	SH	DFND	28	0	58	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	398	12,421	SH	DFND	14	8,957	3,464	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	3	83	SH	DFND	28	0	83	0
WEIS MKTS INC	COM	948849104	3,991	77,246	SH	DFND	14	1,439	75,807	0
WELBILT INC	COM	949090104	253	10,926	SH	DFND	14	10,926	0	0
WELBILT INC	COM	949090104	84	3,611	SH	DFND	28	0	3,611	0
WELLS FARGO CO NEW	COM	949746101	416,866	9,204,367	SH	DFND	14	2,939,032	6,265,335	0
WELLS FARGO CO NEW	COM	949746101	482	10,639	SH	DFND	16	0	10,639	0
WELLS FARGO CO NEW	COM	949746101	233	5,135	SH	DFND	28	0	5,135	0
WELLTOWER INC	COM	95040Q104	36,902	444,071	SH	DFND	14	176,882	267,189	0
WELLTOWER INC	COM	95040Q104	53	637	SH	DFND	16	0	637	0
WELLTOWER INC	COM	95040Q104	588	7,073	SH	DFND	28	0	7,073	0
WELLTOWER INC	COM	95040Q104	197,621	2,378,109	SH	DFND	3	0	2,378,109	0
WENDYS CO	COM	95058W100	4,252	181,544	SH	DFND	14	136,119	45,425	0
WENDYS CO	COM	95058W100	131	5,600	SH	DFND	16	0	5,600	0
WERNER ENTERPRISES INC	COM	950755108	49,288	1,107,108	SH	DFND	14	361,599	745,509	0
WERNER ENTERPRISES INC	COM	950755108	2,284	51,300	SH	DFND	16	0	51,300	0
WESBANCO INC	COM	950810101	4,314	121,086	SH	DFND	14	5,289	115,797	0
WESBANCO INC	COM	950810101	189	5,300	SH	DFND	16	0	5,300	0
WESBANCO INC	COM	950810101	43	1,205	SH	DFND	28	0	1,205	0
WESCO INTL INC	COM	95082P105	6,745	65,599	SH	DFND	14	3,699	61,900	0
WESCO INTL INC	COM	95082P105	56	545	SH	DFND	28	0	545	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	39,351	109,583	SH	DFND	14	33,203	76,380	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	87	242	SH	DFND	16	0	242	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,581	7,189	SH	DFND	28	0	7,189	0
WESTAMERICA BANCORPORATION	COM	957090103	1,691	29,148	SH	DFND	14	2,805	26,343	0
WESTAMERICA BANCORPORATION	COM	957090103	0	2	SH	DFND	28	0	2	0
WESTERN ALLIANCE BANCORP	COM	957638109	387	4,163	SH	DFND	14	3,513	650	0
WESTERN ALLIANCE BANCORP	COM	957638109	489	5,266	SH	DFND	28	0	5,266	0
WESTERN DIGITAL CORP.	COM	958102105	55,510	779,962	SH	DFND	14	216,617	563,345	0
WESTERN DIGITAL CORP.	COM	958102105	76	1,066	SH	DFND	16	0	1,066	0
WESTERN DIGITAL CORP.	COM	958102105	208	2,920	SH	DFND	28	0	2,920	0
WESTERN UN CO	COM	959802109	7,871	342,659	SH	DFND	14	164,344	178,315	0
WESTERN UN CO	COM	959802109	12	515	SH	DFND	16	0	515	0
WESTERN UN CO	COM	959802109	1	55	SH	DFND	28	0	55	0

WESTLAKE CHEM CORP	COM	960413102	41,374	459,254	SH	DFND	14	80,480	378,774	0
WESTLAKE CHEM CORP	COM	960413102	162	1,800	SH	DFND	16	0	1,800	0
WESTROCK CO	COM	96145D105	25,779	484,378	SH	DFND	14	161,138	323,240	0
WESTROCK CO	COM	96145D105	21	396	SH	DFND	16	0	396	0
WESTROCK CO	COM	96145D105	553	10,391	SH	DFND	28	0	10,391	0
WEX INC	COM	96208T104	856	4,415	SH	DFND	14	3,426	989	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	158,454	4,603,550	SH	DFND	14	1,115,422	3,488,128	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	233	6,765	SH	DFND	16	0	6,765	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	571	16,589	SH	DFND	28	0	16,589	0
WHIRLPOOL CORP	COM	963320106	19,842	91,011	SH	DFND	14	26,440	64,571	0
WHIRLPOOL CORP	COM	963320106	22	99	SH	DFND	16	0	99	0
WHIRLPOOL CORP	COM	963320106	40	183	SH	DFND	28	0	183	0
WHITESTONE REIT	COM	966084204	1,839	222,856	SH	DFND	14	3,921	218,935	0
WHITESTONE REIT	COM	966084204	267	32,400	SH	DFND	16	0	32,400	0
WHITING PETE CORP NEW	COM NEW	966387508	2,765	50,691	SH	DFND	14	36,591	14,100	0
WHITING PETE CORP NEW	COM NEW	966387508	546	10,000	SH	DFND	16	0	10,000	0
WILEY JOHN & SONS INC	CL A	968223206	676	11,231	SH	DFND	14	9,923	1,308	0
WILLIAMS COS INC	COM	969457100	37,132	1,398,587	SH	DFND	14	536,836	861,751	0
WILLIAMS COS INC	COM	969457100	46	1,744	SH	DFND	16	0	1,744	0
WILLIAMS COS INC	COM	969457100	398	15,003	SH	DFND	28	0	15,003	0
WILLIAMS SONOMA INC	COM	969904101	35,333	221,316	SH	DFND	14	80,157	141,159	0
WILLIAMS SONOMA INC	COM	969904101	485	3,040	SH	DFND	16	0	3,040	0
WILLIAMS SONOMA INC	COM	969904101	133	834	SH	DFND	28	0	834	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	399	14,304	SH	DFND	14	14,304	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	14	519	SH	DFND	28	0	519	0
WINGSTOP INC	COM	974155103	692	4,388	SH	DFND	14	3,747	641	0
WINGSTOP INC	COM	974155103	160	1,018	SH	DFND	28	0	1,018	0
WINNEBAGO INDS INC	COM	974637100	11,076	162,976	SH	DFND	14	17,988	144,988	0
WINNEBAGO INDS INC	COM	974637100	1,781	26,200	SH	DFND	16	0	26,200	0
WINTRUST FINL CORP	COM	97650W108	11,045	146,040	SH	DFND	14	52,495	93,545	0
WINTRUST FINL CORP	COM	97650W108	265	3,500	SH	DFND	16	0	3,500	0
WIPRO LTD	SPON ADR 1 SH	97651M109	3,718	476,046	SH	DFND	14	0	476,046	0
WIPRO LTD	SPON ADR 1 SH	97651M109	5	678	SH	DFND	28	0	678	0
WISDOMTREE INVTs INC	COM	97717P104	752	121,234	SH	DFND	14	11,905	109,329	0
WISDOMTREE TR	GLB US QTLY DIV	97717W844	282	6,767	SH	DFND	28	0	6,767	0
WISDOMTREE TR	EM EX ST-OWNED	97717X578	1,951	46,376	SH	DFND	28	0	46,376	0
WISDOMTREE TR	ITL HDG QTLY DI	97717X594	1,761	39,908	SH	DFND	28	0	39,908	0
WOLVERINE WORLD WIDE INC	COM	978097103	3,036	90,257	SH	DFND	14	8,762	81,495	0
WOLVERINE WORLD WIDE INC	COM	978097103	86	2,569	SH	DFND	28	0	2,569	0
WOODWARD INC	COM	980745103	747	6,076	SH	DFND	14	4,387	1,689	0
WOODWARD INC	COM	980745103	308	2,506	SH	DFND	28	0	2,506	0
WORKDAY INC	CL A	98138H101	2,774	11,621	SH	DFND	14	5,336	6,285	0
WORKDAY INC	CL A	98138H101	541	2,268	SH	DFND	28	0	2,268	0
WORKIVA INC	COM CL A	98139A105	371	3,330	SH	DFND	14	3,330	0	0
WORKIVA INC	COM CL A	98139A105	157	1,409	SH	DFND	28	0	1,409	0
WORLD ACCEP CORPORATION	COM	981419104	724	4,517	SH	DFND	14	567	3,950	0

WORLD FUEL SVCS CORP	COM	981475106	13,600	428,615	SH	DFND	14	159,981	268,634	0
WORLD FUEL SVCS CORP	COM	981475106	1,545	48,700	SH	DFND	16	0	48,700	0
WORLD GOLD TR	SPDR GLD MINIS	98149E204	543	30,855	SH	DFND	28	0	30,855	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	22,891	395,430	SH	DFND	14	96,715	298,715	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	741	12,800	SH	DFND	16	0	12,800	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	6	97	SH	DFND	28	0	97	0
WORTHINGTON INDS INC	COM	981811102	6,689	109,330	SH	DFND	14	45,409	63,921	0
WORTHINGTON INDS INC	COM	981811102	1,239	20,250	SH	DFND	16	0	20,250	0
WW INTL INC	COM	98262P101	243	6,722	SH	DFND	14	6,068	654	0
WW INTL INC	COM	98262P101	1	17	SH	DFND	28	0	17	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	783	10,834	SH	DFND	14	8,491	2,343	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	14	200	SH	DFND	16	0	200	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	5	64	SH	DFND	28	0	64	0
WYNN RESORTS LTD	COM	983134107	10,628	86,899	SH	DFND	14	42,306	44,593	0
WYNN RESORTS LTD	COM	983134107	20	161	SH	DFND	16	0	161	0
WYNN RESORTS LTD	COM	983134107	32	259	SH	DFND	28	0	259	0
XPO LOGISTICS INC	COM	983793100	8,233	58,852	SH	DFND	14	11,079	47,773	0
XPO LOGISTICS INC	COM	983793100	28	200	SH	DFND	16	0	200	0
XPO LOGISTICS INC	COM	983793100	25	179	SH	DFND	28	0	179	0
XPEL INC	COM	98379L100	920	10,972	SH	DFND	14	1,325	9,647	0
XCEL ENERGY INC	COM	98389B100	30,485	462,734	SH	DFND	14	218,746	243,988	0
XCEL ENERGY INC	COM	98389B100	54	813	SH	DFND	16	0	813	0
XCEL ENERGY INC	COM	98389B100	40	604	SH	DFND	28	0	604	0
XPERI HOLDING CORP	COM	98390M103	5,926	266,456	SH	DFND	14	10,692	255,764	0
XILINX INC	COM	983919101	29,840	206,304	SH	DFND	14	99,888	106,416	0
XILINX INC	COM	983919101	55	380	SH	DFND	16	0	380	0
XILINX INC	COM	983919101	1,358	9,387	SH	DFND	28	0	9,387	0
XENIA HOTELS & RESORTS INC	COM	984017103	4,155	221,826	SH	DFND	14	32,765	189,061	0
XENIA HOTELS & RESORTS INC	COM	984017103	21,082	1,125,555	SH	DFND	3	0	1,125,555	0
XENCOR INC	COM	98401F105	2,208	64,020	SH	DFND	14	5,965	58,055	0
XYLEM INC	COM	98419M100	18,264	152,248	SH	DFND	14	72,938	79,310	0
XYLEM INC	COM	98419M100	33	275	SH	DFND	16	0	275	0
XYLEM INC	COM	98419M100	27	227	SH	DFND	28	0	227	0
XEROX HOLDINGS CORP	COM NEW	98421M106	9,325	396,993	SH	DFND	14	125,465	271,528	0
XEROX HOLDINGS CORP	COM NEW	98421M106	0	17	SH	DFND	28	0	17	0
YELP INC	CL A	985817105	389	9,728	SH	DFND	14	8,645	1,083	0
YETI HLDGS INC	COM	98585X104	1,988	21,654	SH	DFND	14	5,920	15,734	0
YETI HLDGS INC	COM	98585X104	13	141	SH	DFND	28	0	141	0
YUM BRANDS INC	COM	988498101	53,517	465,240	SH	DFND	14	120,200	345,040	0
YUM BRANDS INC	COM	988498101	144	1,256	SH	DFND	16	0	1,256	0
YUM BRANDS INC	COM	988498101	24	210	SH	DFND	28	0	210	0
YUM CHINA HLDGS INC	COM	98850P109	23,496	354,659	SH	DFND	14	33,604	321,055	0
YUM CHINA HLDGS INC	COM	98850P109	649	9,800	SH	DFND	16	0	9,800	0
YUM CHINA HLDGS INC	COM	98850P109	174	2,623	SH	DFND	28	0	2,623	0

ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	74,688	141,056	SH	DFND	14	25,896	115,160	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	91	172	SH	DFND	16	0	172	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	2,311	4,364	SH	DFND	28	0	4,364	0
ZENDESK INC	COM	98936J101	601	4,165	SH	DFND	14	4,100	65	0
ZENDESK INC	COM	98936J101	3	20	SH	DFND	28	0	20	0
ZILLOW GROUP INC	CL A	98954M101	307	2,507	SH	DFND	14	1,240	1,267	0
ZILLOW GROUP INC	CL A	98954M101	31	254	SH	DFND	28	0	254	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	589	4,819	SH	DFND	14	4,744	75	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	699	5,719	SH	DFND	28	0	5,719	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	29,178	181,435	SH	DFND	14	85,223	96,212	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	51	316	SH	DFND	16	0	316	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	199	1,240	SH	DFND	28	0	1,240	0
ZIONS BANCORPORATION N A	COM	989701107	14,577	275,763	SH	DFND	14	77,746	198,017	0
ZIONS BANCORPORATION N A	COM	989701107	24	450	SH	DFND	16	0	450	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	42	16,048	SH	DFND	14	16,048	0	0
ZIX CORP	COM	98974P100	125	17,748	SH	DFND	14	10,548	7,200	0
ZIX CORP	COM	98974P100	115	16,300	SH	DFND	16	0	16,300	0
ZOETIS INC	CL A	98978V103	95,789	514,002	SH	DFND	14	192,880	321,122	0
ZOETIS INC	CL A	98978V103	134	717	SH	DFND	16	0	717	0
ZOETIS INC	CL A	98978V103	4,762	25,553	SH	DFND	28	0	25,553	0
ZSCALER INC	COM	98980G102	614	2,840	SH	DFND	14	2,800	40	0
ZSCALER INC	COM	98980G102	62	288	SH	DFND	28	0	288	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	29,170	75,369	SH	DFND	14	4,890	70,479	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	645	1,667	SH	DFND	28	0	1,667	0
ZOMEDICA CORP	COM	98980M109	8	10,200	SH	DFND	14	10,200	0	0
ZUMIEZ INC	COM	989817101	9,804	200,130	SH	DFND	14	45,996	154,134	0
ZUMIEZ INC	COM	989817101	941	19,200	SH	DFND	16	0	19,200	0
ZYNEX INC	COM	98986M103	321	20,645	SH	DFND	14	1,730	18,915	0
ZYNGA INC	CL A	98986T108	424	39,915	SH	DFND	14	32,830	7,085	0
ADIENT PLC	ORD SHS	G0084W101	19,526	432,001	SH	DFND	14	158,354	273,647	0
ADIENT PLC	ORD SHS	G0084W101	2,561	56,650	SH	DFND	16	0	56,650	0
ADIENT PLC	ORD SHS	G0084W101	10	232	SH	DFND	28	0	232	0
ALKERMES PLC	SHS	G01767105	3,848	156,925	SH	DFND	14	86,825	70,100	0
ALKERMES PLC	SHS	G01767105	1,285	52,400	SH	DFND	16	0	52,400	0
ALLEGION PLC	ORD SHS	G0176J109	10,874	78,059	SH	DFND	14	35,480	42,579	0
ALLEGION PLC	ORD SHS	G0176J109	20	145	SH	DFND	16	0	145	0
ALLEGION PLC	ORD SHS	G0176J109	906	6,503	SH	DFND	28	0	6,503	0
AMCOR PLC	ORD	G0250X107	17,857	1,558,167	SH	DFND	14	601,188	956,979	0
AMCOR PLC	ORD	G0250X107	25	2,160	SH	DFND	16	0	2,160	0
AMCOR PLC	ORD	G0250X107	99	8,603	SH	DFND	28	0	8,603	0
AMDOCS LTD	SHS	G02602103	21,178	273,753	SH	DFND	14	53,000	220,753	0
AMDOCS LTD	SHS	G02602103	5	62	SH	DFND	28	0	62	0
AMBARELLA INC	SHS	G037AX101	333	3,125	SH	DFND	14	2,856	269	0

AMBARELLA INC	SHS	G037AX101	36	340	SH	DFND	28	0	340	0
AON PLC	SHS CL A	G0403H108	44,856	187,869	SH	DFND	14	88,661	99,208	0
AON PLC	SHS CL A	G0403H108	81	341	SH	DFND	16	0	341	0
AON PLC	SHS CL A	G0403H108	625	2,617	SH	DFND	28	0	2,617	0
ARCH CAP GROUP LTD	ORD	G0450A105	3,802	97,645	SH	DFND	14	51,140	46,505	0
ARCH CAP GROUP LTD	ORD	G0450A105	22	566	SH	DFND	28	0	566	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,258	43,574	SH	DFND	14	11,957	31,617	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	244	4,700	SH	DFND	16	0	4,700	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	18	355	SH	DFND	28	0	355	0
ASSURED GUARANTY LTD	COM	G0585R106	4,323	91,042	SH	DFND	14	4,425	86,617	0
ATLASSIAN CORP PLC	CL A	G06242104	719	2,800	SH	DFND	14	2,800	0	0
ATLASSIAN CORP PLC	CL A	G06242104	537	2,090	SH	DFND	28	0	2,090	0
ATHENE HOLDING LTD	CL A	G0684D107	288	4,265	SH	DFND	14	2,440	1,825	0
AXALTA COATING SYS LTD	COM	G0750C108	286	9,375	SH	DFND	14	7,050	2,325	0
AXALTA COATING SYS LTD	COM	G0750C108	50	1,631	SH	DFND	28	0	1,631	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	6,832	192,728	SH	DFND	14	57,739	134,989	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,695	47,820	SH	DFND	16	0	47,820	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	2	60	SH	DFND	28	0	60	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	361	3,715	SH	DFND	14	3,715	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	76	781	SH	DFND	28	0	781	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	426,227	1,445,868	SH	DFND	14	436,871	1,008,997	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	596	2,023	SH	DFND	16	0	2,023	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,879	6,372	SH	DFND	28	0	6,372	0
MIMECAST LTD	ORD SHS	G14838109	2,043	38,506	SH	DFND	14	13,970	24,536	0
MIMECAST LTD	ORD SHS	G14838109	1,231	23,200	SH	DFND	16	0	23,200	0
BUNGE LIMITED	COM	G16962105	17,417	222,863	SH	DFND	14	4,735	218,128	0
CAMBIUM NETWORKS CORP	SHS	G17766109	1,327	27,450	SH	DFND	14	750	26,700	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	3,661	64,020	SH	DFND	14	53,070	10,950	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	149	2,600	SH	DFND	16	0	2,600	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	17	289	SH	DFND	28	0	289	0
CLARIVATE PLC	ORD SHS	G21810109	382	13,875	SH	DFND	14	8,250	5,625	0
CLARIVATE PLC	ORD SHS	G21810109	309	11,206	SH	DFND	28	0	11,206	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	557	9,397	SH	DFND	14	7,608	1,789	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	71	1,190	SH	DFND	28	0	1,190	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	1,198	68,595	SH	DFND	14	34,150	34,445	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	290	16,600	SH	DFND	16	0	16,600	0
EATON CORP PLC	SHS	G29183103	60,320	407,071	SH	DFND	14	161,825	245,246	0
EATON CORP PLC	SHS	G29183103	89	601	SH	DFND	16	0	601	0
EATON CORP PLC	SHS	G29183103	529	3,569	SH	DFND	28	0	3,569	0
ENDO INTL PLC	SHS	G30401106	2,455	524,516	SH	DFND	14	296,852	227,664	0
ENDO INTL PLC	SHS	G30401106	4	752	SH	DFND	28	0	752	0
ENSTAR GROUP LIMITED	SHS	G3075P101	739	3,091	SH	DFND	14	1,224	1,867	0
ENSTAR GROUP LIMITED	SHS	G3075P101	96	400	SH	DFND	16	0	400	0

ESSENT GROUP LTD	COM	G3198U102	7,350	163,525	SH	DFND	14	12,055	151,470	0
EVEREST RE GROUP LTD	COM	G3223R108	9,304	36,921	SH	DFND	14	16,709	20,212	0
EVEREST RE GROUP LTD	COM	G3223R108	16	62	SH	DFND	16	0	62	0
EVEREST RE GROUP LTD	COM	G3223R108	45	177	SH	DFND	28	0	177	0
FABRINET	SHS	G3323L100	3,827	39,915	SH	DFND	14	3,494	36,421	0
FABRINET	SHS	G3323L100	12	130	SH	DFND	28	0	130	0
FERGUSON PLC NEW	SHS	G3421J106	207	1,481	SH	DFND	28	0	1,481	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3,156	95,983	SH	DFND	14	3,319	92,664	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	27	835	SH	DFND	28	0	835	0
FRONTLINE LTD	SHS NEW	G3682E192	2,903	322,540	SH	DFND	14	7,740	314,800	0
EROS STX GLOBAL CORPORATION	SHS NEW	G3788M114	28	18,310	SH	DFND	14	18,310	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	1,219	67,456	SH	DFND	14	3,900	63,556	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	236	13,050	SH	DFND	28	0	13,050	0
GENPACT LIMITED	SHS	G3922B107	4,915	108,187	SH	DFND	14	13,187	95,000	0
GENPACT LIMITED	SHS	G3922B107	188	4,130	SH	DFND	28	0	4,130	0
HELEN OF TROY LTD	COM	G4388N106	819	3,591	SH	DFND	14	3,125	466	0
HELEN OF TROY LTD	COM	G4388N106	32	141	SH	DFND	28	0	141	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	332	6,297	SH	DFND	14	3,582	2,715	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	11,831	304,847	SH	DFND	14	215,646	89,201	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	427	11,000	SH	DFND	16	0	11,000	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	957	10,225	SH	DFND	14	7,600	2,625	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	780	8,333	SH	DFND	28	0	8,333	0
ICON PLC	SHS	G4705A100	798	3,861	SH	DFND	28	0	3,861	0
ICHOR HOLDINGS	SHS	G4740B105	1,811	33,654	SH	DFND	14	6,130	27,524	0
IHS MARKIT LTD	SHS	G47567105	35,303	313,362	SH	DFND	14	146,650	166,712	0
IHS MARKIT LTD	SHS	G47567105	64	572	SH	DFND	16	0	572	0
IHS MARKIT LTD	SHS	G47567105	758	6,728	SH	DFND	28	0	6,728	0
INVESCO LTD	SHS	G491BT108	34,665	1,296,874	SH	DFND	14	233,629	1,063,245	0
INVESCO LTD	SHS	G491BT108	13	472	SH	DFND	16	0	472	0
INVESCO LTD	SHS	G491BT108	6	208	SH	DFND	28	0	208	0
JAMES RIV GROUP LTD	COM	G5005R107	1,517	40,432	SH	DFND	14	3,360	37,072	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,742	9,809	SH	DFND	14	4,025	5,784	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	242	1,362	SH	DFND	28	0	1,362	0
JOHNSON CTLS INTL PLC	SHS	G51502105	45,371	661,092	SH	DFND	14	298,042	363,050	0
JOHNSON CTLS INTL PLC	SHS	G51502105	75	1,092	SH	DFND	16	0	1,092	0
JOHNSON CTLS INTL PLC	SHS	G51502105	847	12,345	SH	DFND	28	0	12,345	0
LAZARD LTD	SHS A	G54050102	160	3,535	SH	DFND	14	2,165	1,370	0
LAZARD LTD	SHS A	G54050102	62	1,365	SH	DFND	28	0	1,365	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	202	7,452	SH	DFND	14	0	7,452	0
LINDE PLC	SHS	G5494J103	124,408	430,328	SH	DFND	14	193,195	237,133	0
LINDE PLC	SHS	G5494J103	228	789	SH	DFND	16	0	789	0
LINDE PLC	SHS	G5494J103	842	2,913	SH	DFND	28	0	2,913	0
LIVANOVA PLC	SHS	G5509L101	564	6,704	SH	DFND	14	5,401	1,303	0

MEDTRONIC PLC	SHS	G5960L103	157,371	1,267,789	SH	DFND	14	543,350	724,439	0
MEDTRONIC PLC	SHS	G5960L103	253	2,035	SH	DFND	16	0	2,035	0
MEDTRONIC PLC	SHS	G5960L103	2,112	17,017	SH	DFND	28	0	17,017	0
APTIV PLC	SHS	G6095L109	36,546	232,290	SH	DFND	14	106,060	126,230	0
APTIV PLC	SHS	G6095L109	64	406	SH	DFND	16	0	406	0
APTIV PLC	SHS	G6095L109	589	3,743	SH	DFND	28	0	3,743	0
NABORS INDUSTRIES LTD	SHS	G6359F137	831	7,275	SH	DFND	14	854	6,421	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	1,033	72,472	SH	DFND	14	2,190	70,282	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	7,265	294,496	SH	DFND	14	137,672	156,824	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	11	440	SH	DFND	16	0	440	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	0	14	SH	DFND	28	0	14	0
NORDIC AMERICAN TANKERS LIM	COM	G65773106	726	221,480	SH	DFND	14	9,480	212,000	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	8,896	302,491	SH	DFND	14	145,105	157,386	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	16	545	SH	DFND	16	0	545	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	145	4,927	SH	DFND	28	0	4,927	0
NOVOCURE LTD	ORD SHS	G6674U108	491	2,215	SH	DFND	14	2,170	45	0
NOVOCURE LTD	ORD SHS	G6674U108	7	33	SH	DFND	28	0	33	0
NVENT ELECTRIC PLC	SHS	G6700G107	9,612	307,688	SH	DFND	14	154,143	153,545	0
NVENT ELECTRIC PLC	SHS	G6700G107	166	5,300	SH	DFND	16	0	5,300	0
NVENT ELECTRIC PLC	SHS	G6700G107	0	11	SH	DFND	28	0	11	0
ORTHO CLINICAL DIAGNOSTICS H	ORD SHS	G6829J107	1,891	88,301	SH	DFND	14	60,900	27,401	0
ORTHO CLINICAL DIAGNOSTICS H	ORD SHS	G6829J107	173	8,100	SH	DFND	16	0	8,100	0
PAYSAFE LIMITED	ORD	G6964L107	129	10,625	SH	DFND	14	6,450	4,175	0
PROTHENA CORP PLC	SHS	G72800108	2,492	48,479	SH	DFND	14	36,779	11,700	0
PROTHENA CORP PLC	SHS	G72800108	447	8,700	SH	DFND	16	0	8,700	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	1,526	10,253	SH	DFND	14	8,376	1,877	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	30	200	SH	DFND	16	0	200	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	131	878	SH	DFND	28	0	878	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	404	9,865	SH	DFND	14	8,010	1,855	0
SFL CORPORATION LTD	SHS	G7738W106	1,024	133,824	SH	DFND	14	69,925	63,899	0
SFL CORPORATION LTD	SHS	G7738W106	364	47,600	SH	DFND	16	0	47,600	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	15,944	181,323	SH	DFND	14	73,620	107,703	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	27	302	SH	DFND	16	0	302	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	275	3,132	SH	DFND	28	0	3,132	0
PENTAIR PLC	SHS	G7S00T104	22,387	331,702	SH	DFND	14	64,027	267,675	0
PENTAIR PLC	SHS	G7S00T104	17	248	SH	DFND	16	0	248	0
PENTAIR PLC	SHS	G7S00T104	379	5,616	SH	DFND	28	0	5,616	0
SAPIENS INTL CORP N V	SHS	G7T16G103	5,209	198,304	SH	DFND	14	49,060	149,244	0
SAPIENS INTL CORP N V	SHS	G7T16G103	1,319	50,200	SH	DFND	16	0	50,200	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	318	5,490	SH	DFND	14	3,320	2,170	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	187	3,227	SH	DFND	28	0	3,227	0
SIGNET JEWELERS LIMITED	SHS	G81276100	5,224	64,657	SH	DFND	14	5,596	59,061	0

SIRIUSPOINT LTD	COM	G8192H106	1,704	169,215	SH	DFND	14	7,460	161,755	0
SIRIUSPOINT LTD	COM	G8192H106	256	25,400	SH	DFND	16	0	25,400	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	731	15,330	SH	DFND	14	1,550	13,780	0
STERIS PLC	SHS USD	G8473T100	16,908	81,956	SH	DFND	14	38,561	43,395	0
STERIS PLC	SHS USD	G8473T100	32	153	SH	DFND	16	0	153	0
STERIS PLC	SHS USD	G8473T100	933	4,524	SH	DFND	28	0	4,524	0
STONECO LTD	COM CL A	G85158106	321	4,785	SH	DFND	14	4,580	205	0
STONECO LTD	COM CL A	G85158106	110	1,634	SH	DFND	28	0	1,634	0
STRONGBRIDGE BIOPHARMA PLC	SHS USD	G85347105	32	10,904	SH	DFND	14	0	10,904	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	5,258	155,710	SH	DFND	14	3,810	151,900	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	45,201	245,470	SH	DFND	14	93,878	151,592	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	66	359	SH	DFND	16	0	359	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	303	1,647	SH	DFND	28	0	1,647	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	703	49,892	SH	DFND	14	10,050	39,842	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	85	6,000	SH	DFND	16	0	6,000	0
TRITON INTL LTD	CL A	G9078F107	6,438	122,994	SH	DFND	14	4,591	118,403	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	247	11,031	SH	DFND	14	7,660	3,371	0
WATFORD HLDGS LTD	SHS	G94787101	324	9,262	SH	DFND	14	1,140	8,122	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	175	152	SH	DFND	14	110	42	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	37	32	SH	DFND	28	0	32	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	25,071	108,994	SH	DFND	14	50,795	58,199	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	45	197	SH	DFND	16	0	197	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	68	295	SH	DFND	28	0	295	0
PERRIGO CO PLC	SHS	G97822103	10,714	233,677	SH	DFND	14	64,370	169,307	0
PERRIGO CO PLC	SHS	G97822103	8	175	SH	DFND	16	0	175	0
PERRIGO CO PLC	SHS	G97822103	19	409	SH	DFND	28	0	409	0
ALCON AG	ORD SHS	H01301128	1,633	23,242	SH	DFND	28	0	23,242	0
CHUBB LIMITED	COM	H1467J104	103,116	648,773	SH	DFND	14	229,107	419,666	0
CHUBB LIMITED	COM	H1467J104	124	780	SH	DFND	16	0	780	0
CHUBB LIMITED	COM	H1467J104	1,099	6,917	SH	DFND	28	0	6,917	0
GARMIN LTD	SHS	H2906T109	18,225	126,004	SH	DFND	14	59,010	66,994	0
GARMIN LTD	SHS	H2906T109	33	225	SH	DFND	16	0	225	0
GARMIN LTD	SHS	H2906T109	3	19	SH	DFND	28	0	19	0
UBS GROUP AG	SHS	H42097107	240	15,648	SH	DFND	28	0	15,648	0
LOGITECH INTL S A	SHS	H50430232	44,147	365,091	SH	DFND	14	0	365,091	0
LOGITECH INTL S A	SHS	H50430232	6	53	SH	DFND	28	0	53	0
TE CONNECTIVITY LTD	REG SHS	H84989104	36,875	272,727	SH	DFND	14	122,450	150,277	0
TE CONNECTIVITY LTD	REG SHS	H84989104	68	502	SH	DFND	16	0	502	0
TE CONNECTIVITY LTD	REG SHS	H84989104	849	6,282	SH	DFND	28	0	6,282	0
GLOBANT S A	COM	L44385109	829	3,780	SH	DFND	14	830	2,950	0
GLOBANT S A	COM	L44385109	231	1,056	SH	DFND	28	0	1,056	0
NEOGAMES S A	SHS	L6673X107	270	4,390	SH	DFND	14	390	4,000	0
NEOGAMES S A	SHS	L6673X107	756	12,300	SH	DFND	16	0	12,300	0
ORION ENGINEERED CARBONS S A	COM	L72967109	3,802	200,225	SH	DFND	14	46,745	153,480	0

ORION ENGINEERED CARBONS S A	COM	L72967109	1,017	53,550	SH	DFND	16	0	53,550	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,736	6,300	SH	DFND	14	2,900	3,400	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	58	209	SH	DFND	28	0	209	0
TRINSEO S A	SHS	L9340P101	19,119	319,499	SH	DFND	14	44,931	274,568	0
TRINSEO S A	SHS	L9340P101	1,927	32,200	SH	DFND	16	0	32,200	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,400	20,667	SH	DFND	14	4,537	16,130	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	685	5,898	SH	DFND	28	0	5,898	0
FIVERR INTL LTD	ORD SHS	M4R82T106	211	869	SH	DFND	28	0	869	0
INMODE LTD	SHS	M5425M103	1,638	17,300	SH	DFND	14	0	17,300	0
INMODE LTD	SHS	M5425M103	1,704	18,000	SH	DFND	16	0	18,000	0
INMODE LTD	SHS	M5425M103	81	859	SH	DFND	28	0	859	0
WIX COM LTD	SHS	M98068105	962	3,313	SH	DFND	14	3,283	30	0
AFFIMED N V	COM	N01045108	380	44,710	SH	DFND	14	7,710	37,000	0
AFFIMED N V	COM	N01045108	216	25,400	SH	DFND	16	0	25,400	0
ASML HOLDING N V	N Y REGISTRY SH	N07059210	2,608	3,774	SH	DFND	28	0	3,774	0
ELASTIC N V	ORD SHS	N14506104	207	1,420	SH	DFND	14	1,420	0	0
ELASTIC N V	ORD SHS	N14506104	121	829	SH	DFND	28	0	829	0
CORE LABORATORIES N V	COM	N22717107	1,936	49,705	SH	DFND	14	1,200	48,505	0
CORE LABORATORIES N V	COM	N22717107	17	438	SH	DFND	28	0	438	0
FERRARI N V	COM	N3167Y103	831	4,034	SH	DFND	28	0	4,034	0
FRANKS INTL N V	COM	N33462107	31	10,245	SH	DFND	14	10,245	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	38,597	375,205	SH	DFND	14	196,144	179,061	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	61	591	SH	DFND	16	0	591	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	140	1,362	SH	DFND	28	0	1,362	0
NXP SEMICONDUCTORS N V	COM	N6596X109	100,357	487,831	SH	DFND	14	163,830	324,001	0
NXP SEMICONDUCTORS N V	COM	N6596X109	158	768	SH	DFND	16	0	768	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2,180	10,598	SH	DFND	28	0	10,598	0
QIAGEN NV	SHS NEW	N72482123	377	7,801	SH	DFND	14	4,741	3,060	0
QIAGEN NV	SHS NEW	N72482123	48	1,000	SH	DFND	28	0	1,000	0
YANDEX N V	SHS CLASS A	N97284108	312	4,415	SH	DFND	28	0	4,415	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	15,852	185,885	SH	DFND	14	88,205	97,680	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	28	327	SH	DFND	16	0	327	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	24	284	SH	DFND	28	0	284	0
ATLAS CORP	SHARES	Y0436Q109	764	53,638	SH	DFND	28	0	53,638	0
COSTAMARE INC	SHS	Y1771G102	8,613	729,285	SH	DFND	14	110,055	619,230	0
COSTAMARE INC	SHS	Y1771G102	554	46,900	SH	DFND	16	0	46,900	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	2,762	425,523	SH	DFND	14	9,630	415,893	0
DIAMOND S SHIPPING INC	COM	Y20676105	595	59,789	SH	DFND	14	1,900	57,889	0
DORIAN LPG LTD	SHS USD	Y2106R110	3,270	231,576	SH	DFND	14	21,524	210,052	0
EAGLE BULK SHIPPING INC	COM	Y2187A150	1,815	38,364	SH	DFND	14	8,154	30,210	0
EAGLE BULK SHIPPING INC	COM	Y2187A150	364	7,700	SH	DFND	16	0	7,700	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	7,929	419,975	SH	DFND	14	131,890	288,085	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	181	9,600	SH	DFND	16	0	9,600	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	3,300	172,051	SH	DFND	14	1,498	170,553	0

SCORPIO TANKERS INC	SHS	Y7542C130	2,589	117,401	SH	DFND	14	23,709	93,692	0
SCORPIO TANKERS INC	SHS	Y7542C130	57	2,600	SH	DFND	16	0	2,600	0
TEEKAY TANKERS LTD	CL A	Y8565N300	315	21,850	SH	DFND	14	21,850	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	37	2,600	SH	DFND	16	0	2,600	0
10X GENOMICS INC	CL A COM	88025U109	3,329	17,000	SH	DFND	18	0	17,000	0
ABBVIE INC	COM	00287Y109	6,950	61,700	SH	DFND	18	0	61,700	0
ACCOLADE INC	COM	00437E102	1,812	33,370	SH	DFND	18	0	33,370	0
AIR PRODS & CHEMS INC	COM	009158106	863	3,000	SH	DFND	18	0	3,000	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,721	12,000	SH	DFND	18	0	12,000	0
ALIGN TECHNOLOGY INC	COM	016255101	6,538	10,700	SH	DFND	18	0	10,700	0
ALLAKOS INC	COM	01671P100	581	6,800	SH	DFND	18	0	6,800	0
ALPHABET INC	CAP STK CL C	02079K107	4,963	1,980	SH	DFND	18	0	1,980	0
AMAZON COM INC	COM	023135106	4,438	1,290	SH	DFND	18	0	1,290	0
AMERICAN TOWER CORP NEW	COM	03027X100	81	300	SH	DFND	18	0	300	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	223	1,450	SH	DFND	18	0	1,450	0
AMERIS BANCORP	COM	03076K108	92	1,816	SH	DFND	18	0	1,816	0
AMICUS THERAPEUTICS INC	COM	03152W109	2,005	208,000	SH	DFND	18	0	208,000	0
ANTERO MIDSTREAM CORP	COM	03676B102	98	9,438	SH	DFND	18	0	9,438	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	10,466	165,600	SH	DFND	18	0	165,600	0
APPLE INC	COM	037833100	683	4,990	SH	DFND	18	0	4,990	0
ARCHER DANIELS MIDLAND CO	COM	039483102	242	4,000	SH	DFND	18	0	4,000	0
ARVINAS INC	COM	04335A105	1,271	16,500	SH	DFND	18	0	16,500	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	103	600	SH	DFND	18	0	600	0
AT&T INC	COM	00206R102	230	8,000	SH	DFND	18	0	8,000	0
ATKORE INC	COM	047649108	87	1,229	SH	DFND	18	0	1,229	0
AUTOZONE INC	COM	053332102	463	310	SH	DFND	18	0	310	0
AVANTOR INC	COM	05352A100	4,495	126,590	SH	DFND	18	0	126,590	0
AVIENT CORPORATION	COM	05368V106	170	3,448	SH	DFND	18	0	3,448	0
AXONICS INC	COM	05465P101	1,623	25,600	SH	DFND	18	0	25,600	0
BAIDU INC	SPON ADR REP A	056752108	265	1,300	SH	DFND	18	0	1,300	0
BAKER HUGHES COMPANY	CL A	05722G100	1,189	52,000	SH	DFND	18	0	52,000	0
BERRY GLOBAL GROUP INC	COM	08579W103	140	2,149	SH	DFND	18	0	2,149	0
BIOGEN INC	COM	09062X103	2,147	6,200	SH	DFND	18	0	6,200	0
BIONTECH SE	SPONSORED ADS	09075V102	5,284	23,600	SH	DFND	18	0	23,600	0
BIONTECH SE	SPONSORED ADS	09075V102	2	11	SH	DFND	28	0	11	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	2,612	29,700	SH	DFND	18	0	29,700	0
BOOKING HOLDINGS INC	COM	09857L108	394	180	SH	DFND	18	0	180	0
BORGWARNER INC	COM	099724106	222	4,580	SH	DFND	18	0	4,580	0
BOYD GAMING CORP	COM	103304101	177	2,879	SH	DFND	18	0	2,879	0
BROOKS AUTOMATION INC NEW	COM	114340102	101	1,056	SH	DFND	18	0	1,056	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	133	3,123	SH	DFND	18	0	3,123	0
BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L107	3,108	105,500	SH	DFND	18	0	105,500	0
C4 THERAPEUTICS INC	COM STK	12529R107	757	20,000	SH	DFND	18	0	20,000	0
C4 THERAPEUTICS INC	COM STK	12529R107	97	2,570	SH	DFND	14	2,570	0	0

CABOT OIL & GAS CORP	COM	127097103	524	30,000	SH	DFND	18	0	30,000	0
CACI INTL INC	CL A	127190304	124	486	SH	DFND	18	0	486	0
CARLISLE COS INC	COM	142339100	234	1,222	SH	DFND	18	0	1,222	0
CARTERS INC	COM	146229109	108	1,048	SH	DFND	18	0	1,048	0
CATALENT INC	COM	148806102	1,946	18,000	SH	DFND	18	0	18,000	0
CELANESE CORP DEL	COM	150870103	682	4,500	SH	DFND	18	0	4,500	0
CENTERPOINT ENERGY INC	COM	15189T107	343	14,000	SH	DFND	18	0	14,000	0
CHARLES RIV LABS INTL INC	COM	159864107	190	514	SH	DFND	18	0	514	0
CHEMED CORP NEW	COM	16359R103	131	277	SH	DFND	18	0	277	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,735	20,000	SH	DFND	18	0	20,000	0
CHEVRON CORP NEW	COM	166764100	7,751	74,000	SH	DFND	18	0	74,000	0
CIENA CORP	COM NEW	171779309	124	2,177	SH	DFND	18	0	2,177	0
CIGNA CORP NEW	COM	125523100	5,102	21,520	SH	DFND	18	0	21,520	0
CIMAREX ENERGY CO	COM	171798101	259	3,572	SH	DFND	18	0	3,572	0
COMCAST CORP NEW	CL A	20030N101	827	14,500	SH	DFND	18	0	14,500	0
COMERICA INC	COM	200340107	142	1,996	SH	DFND	18	0	1,996	0
COMMERCIAL METALS CO	COM	201723103	103	3,368	SH	DFND	18	0	3,368	0
CONOCOPHILLIPS	COM	20825C104	2,923	48,000	SH	DFND	18	0	48,000	0
COOPER COS INC	COM NEW	216648402	6,935	17,500	SH	DFND	18	0	17,500	0
COSTCO WHSL CORP NEW	COM	22160K105	867	2,190	SH	DFND	18	0	2,190	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	78	400	SH	DFND	18	0	400	0
CRYOPORT INC	COM PAR \$0.001	229050307	97	1,539	SH	DFND	18	0	1,539	0
DANAHER CORPORATION	COM	235851102	12,667	47,200	SH	DFND	18	0	47,200	0
DARLING INGREDIENTS INC	COM	237266101	115	1,704	SH	DFND	18	0	1,704	0
DECKERS OUTDOOR CORP	COM	243537107	125	326	SH	DFND	18	0	326	0
DENALI THERAPEUTICS INC	COM	24823R105	2,374	30,259	SH	DFND	18	0	30,259	0
DEVON ENERGY CORP NEW	COM	25179M103	1,518	52,000	SH	DFND	18	0	52,000	0
DEXCOM INC	COM	252131107	9,608	22,500	SH	DFND	18	0	22,500	0
DICKS SPORTING GOODS INC	COM	253393102	135	1,350	SH	DFND	18	0	1,350	0
DIGITAL TURBINE INC	COM NEW	25400W102	81	1,069	SH	DFND	18	0	1,069	0
DISNEY WALT CO	COM	254687106	1,301	7,400	SH	DFND	18	0	7,400	0
DOMINION ENERGY INC	COM	25746U109	574	7,800	SH	DFND	18	0	7,800	0
DOW INC	COM	260557103	443	7,000	SH	DFND	18	0	7,000	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	570	5,770	SH	DFND	18	0	5,770	0
EAST WEST BANCORP INC	COM	27579R104	152	2,118	SH	DFND	18	0	2,118	0
EBAY INC.	COM	278642103	409	5,820	SH	DFND	18	0	5,820	0
EDISON INTL	COM	281020107	228	3,950	SH	DFND	18	0	3,950	0
ENCOMPASS HEALTH CORP	COM	29261A100	137	1,758	SH	DFND	18	0	1,758	0
EOG RES INC	COM	26875P101	2,086	25,000	SH	DFND	18	0	25,000	0
EQUINIX INC	COM	29444U700	281	350	SH	DFND	18	0	350	0
ESSENTIAL UTILS INC	COM	29670G102	204	4,470	SH	DFND	18	0	4,470	0
ETSY INC	COM	29786A106	315	1,530	SH	DFND	18	0	1,530	0
EVERSOURCE ENERGY	COM	30040W108	217	2,700	SH	DFND	18	0	2,700	0
EXELIXIS INC	COM	30161Q104	100	5,505	SH	DFND	18	0	5,505	0
EXXON MOBIL CORP	COM	30231G102	9,494	150,500	SH	DFND	18	0	150,500	0
FACEBOOK INC	CL A	30303M102	3,550	10,210	SH	DFND	18	0	10,210	0
FATE THERAPEUTICS INC	COM	31189P102	5,867	67,600	SH	DFND	18	0	67,600	0
FIRST AMERN FINL CORP	COM	31847R102	160	2,568	SH	DFND	18	0	2,568	0

FIVE BELOW INC	COM	33829M101	93	480	SH	DFND	18	0	480	0
FLOWERS FOODS INC	COM	343498101	139	5,725	SH	DFND	18	0	5,725	0
FORD MTR CO DEL	COM	345370860	278	18,720	SH	DFND	18	0	18,720	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,299	35,000	SH	DFND	18	0	35,000	0
GENERAL MTRS CO	COM	37045V100	414	7,000	SH	DFND	18	0	7,000	0
GENETRON HLDGS LTD	ADS	37186H100	2,239	111,151	SH	DFND	18	0	111,151	0
GUARDANT HEALTH INC	COM	40131M109	4,806	38,700	SH	DFND	18	0	38,700	0
HALLIBURTON CO	COM	406216101	925	40,000	SH	DFND	18	0	40,000	0
HILL-ROM HLDGS INC	COM	431475102	186	1,640	SH	DFND	18	0	1,640	0
HILTON GRAND VACATIONS INC	COM	43283X105	235	5,670	SH	DFND	18	0	5,670	0
HOLOGIC INC	COM	436440101	2,002	30,000	SH	DFND	18	0	30,000	0
HOME DEPOT INC	COM	437076102	1,122	3,520	SH	DFND	18	0	3,520	0
HUBBELL INC	COM	443510607	243	1,298	SH	DFND	18	0	1,298	0
HUMANA INC	COM	444859102	19,081	43,100	SH	DFND	18	0	43,100	0
ILLUMINA INC	COM	452327109	4,732	10,000	SH	DFND	18	0	10,000	0
INDEPENDENT BANK GROUP INC	COM	45384B106	140	1,894	SH	DFND	18	0	1,894	0
INSIGHT ENTERPRISES INC	COM	45765U103	158	1,575	SH	DFND	18	0	1,575	0
INTELLIA THERAPEUTICS INC	COM	45826J105	9,974	61,600	SH	DFND	18	0	61,600	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	9,233	10,040	SH	DFND	18	0	10,040	0
INVESCO QQQ TR	UNIT SER 1	46090E103	291	821	SH	DFND	18	0	821	0
IQVIA HLDGS INC	COM	46266C105	7,754	32,000	SH	DFND	18	0	32,000	0
ISHARES INC	MSCI RUSSIA ETF	46434G798	736	16,625	SH	DFND	18	0	16,625	0
ISHARES TR	CORE S&P500 ETF	464287200	2,783	6,473	SH	DFND	18	0	6,473	0
ISHARES TR	CORE US AGGBD ET	464287226	177	1,530	SH	DFND	18	0	1,530	0
ISHARES TR	IBOXX HI YD ETF	464288513	369	4,186	SH	DFND	18	0	4,186	0
ISHARES TR	MSCI ACWI ETF	464288257	2,740	27,080	SH	DFND	18	0	27,080	0
ISHARES TR	MSCI ACWI EX US	464288240	4,372	76,022	SH	DFND	18	0	76,022	0
ISHARES TR	MSCI INDIA ETF	46429B598	2,357	53,276	SH	DFND	18	0	53,276	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	588	14,920	SH	DFND	18	0	14,920	0
J2 GLOBAL INC	COM	48123V102	126	915	SH	DFND	18	0	915	0
JD.COM INC	SPON ADR CL A	47215P106	375	4,700	SH	DFND	18	0	4,700	0
JEFFERIES FINL GROUP INC	COM	47233W109	198	5,802	SH	DFND	18	0	5,802	0
JONES LANG LASALLE INC	COM	48020Q107	142	729	SH	DFND	18	0	729	0
KANSAS CITY SOUTHERN	COM NEW	485170302	198	700	SH	DFND	18	0	700	0
KINDER MORGAN INC DEL	COM	49456B101	1,367	75,000	SH	DFND	18	0	75,000	0
KROGER CO	COM	501044101	400	10,430	SH	DFND	18	0	10,430	0
KULICKE & SOFFA INDS INC	COM	501242101	95	1,551	SH	DFND	18	0	1,551	0
KYMER A THERAPEUTICS INC	COM	501575104	582	12,000	SH	DFND	18	0	12,000	0
KYMER A THERAPEUTICS INC	COM	501575104	116	2,390	SH	DFND	14	2,390	0	0
LAUDER ESTEE COS INC	CL A	518439104	429	1,350	SH	DFND	18	0	1,350	0
LILLY ELI & CO	COM	532457108	16,571	72,200	SH	DFND	18	0	72,200	0
LITHIA MTRS INC	COM	536797103	136	395	SH	DFND	18	0	395	0
LITTELFUSE INC	COM	537008104	167	654	SH	DFND	18	0	654	0
LOWES COS INC	COM	548661107	555	2,860	SH	DFND	18	0	2,860	0
LPL FINL HLDGS INC	COM	50212V100	191	1,413	SH	DFND	18	0	1,413	0
MARATHON PETE CORP	COM	56585A102	1,601	26,500	SH	DFND	18	0	26,500	0

MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	154	965	SH	DFND	18	0	965	0
MASTEC INC	COM	576323109	144	1,356	SH	DFND	18	0	1,356	0
MASTERCARD INCORPORATED	CL A	57636Q104	544	1,490	SH	DFND	18	0	1,490	0
MAXIMUS INC	COM	577933104	190	2,157	SH	DFND	18	0	2,157	0
MCDONALDS CORP	COM	580135101	545	2,360	SH	DFND	18	0	2,360	0
MERCADOLIBRE INC	COM	58733R102	623	400	SH	DFND	18	0	400	0
MERITAGE HOMES CORP	COM	59001A102	83	878	SH	DFND	18	0	878	0
MICRON TECHNOLOGY INC	COM	595112103	76	900	SH	DFND	18	0	900	0
MICROSOFT CORP	COM	594918104	626	2,310	SH	DFND	18	0	2,310	0
MIDDLEBY CORP	COM	596278101	152	877	SH	DFND	18	0	877	0
MIRATI THERAPEUTICS INC	COM	60468T105	2,116	13,100	SH	DFND	18	0	13,100	0
MIRATI THERAPEUTICS INC	COM	60468T105	189	1,168	SH	DFND	14	910	258	0
MIRATI THERAPEUTICS INC	COM	60468T105	9	58	SH	DFND	28	0	58	0
MONOLITHIC PWR SYS INC	COM	609839105	116	310	SH	DFND	18	0	310	0
NATERA INC	COM	632307104	6,165	54,300	SH	DFND	18	0	54,300	0
NAVIENT CORPORATION	COM	63938C108	127	6,559	SH	DFND	18	0	6,559	0
NCR CORP NEW	COM	62886E108	121	2,646	SH	DFND	18	0	2,646	0
NETEASE INC	SPONSORED ADS	64110W102	294	2,550	SH	DFND	18	0	2,550	0
NETFLIX INC	COM	64110L106	1,484	2,810	SH	DFND	18	0	2,810	0
NEVRO CORP	COM	64157F103	3,004	18,118	SH	DFND	18	0	18,118	0
NEW YORK TIMES CO	CL A	650111107	95	2,173	SH	DFND	18	0	2,173	0
NEWMONT CORP	COM	651639106	887	14,001	SH	DFND	18	0	14,001	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	129	872	SH	DFND	18	0	872	0
NEXTERA ENERGY INC	COM	65339F101	1,012	13,800	SH	DFND	18	0	13,800	0
NIKE INC	CL B	654106103	772	5,000	SH	DFND	18	0	5,000	0
NIO INC	SPON ADS	62914V106	847	15,920	SH	DFND	18	0	15,920	0
NISOURCE INC	COM	65473P105	49	2,000	SH	DFND	18	0	2,000	0
NMI HLDGS INC	CL A	629209305	51	2,253	SH	DFND	18	0	2,253	0
NORFOLK SOUTHN CORP	COM	655844108	518	1,950	SH	DFND	18	0	1,950	0
NOVAVAX INC	COM NEW	670002401	1,847	8,700	SH	DFND	18	0	8,700	0
NRG ENERGY INC	COM NEW	629377508	1,088	27,000	SH	DFND	18	0	27,000	0
NU SKIN ENTERPRISES INC	CL A	67018T105	70	1,228	SH	DFND	18	0	1,228	0
NUCOR CORP	COM	670346105	384	4,000	SH	DFND	18	0	4,000	0
NURIX THERAPEUTICS INC	COM	67080M103	698	26,300	SH	DFND	18	0	26,300	0
NURIX THERAPEUTICS INC	COM	67080M103	64	2,400	SH	DFND	14	2,400	0	0
NUVASIVE INC	COM	670704105	2,508	37,000	SH	DFND	18	0	37,000	0
NVIDIA CORPORATION	COM	67066G104	672	840	SH	DFND	18	0	840	0
OCCIDENTAL PETE CORP	COM	674599105	1,094	35,000	SH	DFND	18	0	35,000	0
OLIN CORP	COM PAR \$1	680665205	133	2,879	SH	DFND	18	0	2,879	0
ONEMAIN HLDGS INC	COM	68268W103	131	2,186	SH	DFND	18	0	2,186	0
ONEOK INC NEW	COM	682680103	1,202	21,600	SH	DFND	18	0	21,600	0
OREILLY AUTOMOTIVE INC	COM	67103H107	510	900	SH	DFND	18	0	900	0
ORIC PHARMACEUTICALS INC	COM	68622P109	583	32,980	SH	DFND	18	0	32,980	0
ORIC PHARMACEUTICALS INC	COM	68622P109	37	2,075	SH	DFND	14	2,075	0	0
OSHKOSH CORP	COM	688239201	232	1,864	SH	DFND	18	0	1,864	0
OUTSET MED INC	COM	690145107	1,259	25,200	SH	DFND	18	0	25,200	0
OUTSET MED INC	COM	690145107	166	3,325	SH	DFND	14	3,325	0	0

PAYPAL HLDGS INC	COM	70450Y103	350	1,200	SH	DFND	18	0	1,200	0
PDC ENERGY INC	COM	69327R101	136	2,964	SH	DFND	18	0	2,964	0
PEPSICO INC	COM	713448108	797	5,380	SH	DFND	18	0	5,380	0
PERFICIENT INC	COM	71375U101	151	1,879	SH	DFND	18	0	1,879	0
PG&E CORP	COM	69331C108	208	20,500	SH	DFND	18	0	20,500	0
PHREESIA INC	COM	71944F106	3,690	60,200	SH	DFND	18	0	60,200	0
PINDUODUO INC	SPONSORED ADS	722304102	241	1,900	SH	DFND	18	0	1,900	0
PINTEREST INC	CL A	72352L106	797	10,100	SH	DFND	18	0	10,100	0
PIONEER NAT RES CO	COM	723787107	1,593	9,800	SH	DFND	18	0	9,800	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	174	14,594	SH	DFND	18	0	14,594	0
PMV PHARMACEUTICALS INC	COM	69353Y103	1,059	31,000	SH	DFND	18	0	31,000	0
PMV PHARMACEUTICALS INC	COM	69353Y103	99	2,918	SH	DFND	14	2,085	833	0
POLARIS INC	COM	731068102	156	1,138	SH	DFND	18	0	1,138	0
PPG INDS INC	COM	693506107	934	5,500	SH	DFND	18	0	5,500	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	134	2,574	SH	DFND	18	0	2,574	0
PRIMERICA INC	COM	74164M108	165	1,075	SH	DFND	18	0	1,075	0
PROCTER AND GAMBLE CO	COM	742718109	1,482	10,980	SH	DFND	18	0	10,980	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	239	4,000	SH	DFND	18	0	4,000	0
PULTE GROUP INC	COM	745867101	331	6,060	SH	DFND	18	0	6,060	0
QIAGEN NV	SHS NEW	N72482123	2,975	73,000	SH	DFND	18	0	73,000	0
QUALCOMM INC	COM	747525103	297	2,080	SH	DFND	18	0	2,080	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	134	885	SH	DFND	18	0	885	0
REPLIGEN CORP	COM	759916109	2,176	10,901	SH	DFND	18	0	10,901	0
REVANCE THERAPEUTICS INC	COM	761330109	2,312	78,000	SH	DFND	18	0	78,000	0
REVANCE THERAPEUTICS INC	COM	761330109	168	5,665	SH	DFND	14	5,665	0	0
ROKU INC	COM CL A	77543R102	551	1,200	SH	DFND	18	0	1,200	0
RPM INTL INC	COM	749685103	1,064	12,000	SH	DFND	18	0	12,000	0
SAGE THERAPEUTICS INC	COM	78667J108	2,818	49,600	SH	DFND	18	0	49,600	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	139	1,583	SH	DFND	18	0	1,583	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	203	3,760	SH	DFND	18	0	3,760	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	611	16,660	SH	DFND	18	0	16,660	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	782	6,210	SH	DFND	18	0	6,210	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	185	2,250	SH	DFND	18	0	2,250	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,937	13,119	SH	DFND	18	0	13,119	0
SEMPRA ENERGY	COM	816851109	262	1,980	SH	DFND	18	0	1,980	0
SERVICE CORP INTL	COM	817565104	106	1,987	SH	DFND	18	0	1,987	0
SHERWIN WILLIAMS CO	COM	824348106	2,207	8,100	SH	DFND	18	0	8,100	0
SHOCKWAVE MED INC	COM	82489T104	4,364	23,000	SH	DFND	18	0	23,000	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	157	4,718	SH	DFND	18	0	4,718	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	132	3,962	SH	DFND	14	3,962	0	0
SNAP INC	CL A	83304A106	273	4,000	SH	DFND	18	0	4,000	0
SOUTHERN COPPER CORP	COM	84265V105	495	7,700	SH	DFND	18	0	7,700	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	649	1,515	SH	DFND	18	0	1,515	0

SPRINGWORKS THERAPEUTICS INC	COM	85205L107	2,209	26,800	SH	DFND	18	0	26,800	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	200	2,425	SH	DFND	14	2,425	0	0
SQUARE INC	CL A	852234103	463	1,900	SH	DFND	18	0	1,900	0
STAMPS COM INC	COM NEW	852857200	84	421	SH	DFND	18	0	421	0
STANDARD MTR PRODS INC	COM	853666105	82	1,881	SH	DFND	18	0	1,881	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	116	3,763	SH	DFND	18	0	3,763	0
TALKSPACE INC	COM	87427V103	1,463	176,000	SH	DFND	18	0	176,000	0
TANDEM DIABETES CARE INC	COM NEW	875372203	3,027	31,074	SH	DFND	18	0	31,074	0
TARGA RES CORP	COM	87612G101	622	14,000	SH	DFND	18	0	14,000	0
TARGET CORP	COM	87612E106	435	1,800	SH	DFND	18	0	1,800	0
TELADOC HEALTH INC	COM	87918A105	4,340	26,100	SH	DFND	18	0	26,100	0
TEMPUR SEALY INTL INC	COM	88023U101	83	2,109	SH	DFND	18	0	2,109	0
TERADYNE INC	COM	880770102	101	751	SH	DFND	18	0	751	0
TESLA INC	COM	88160R101	2,495	3,670	SH	DFND	18	0	3,670	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,214	14,300	SH	DFND	18	0	14,300	0
TIMKEN CO	COM	887389104	208	2,576	SH	DFND	18	0	2,576	0
TJX COS INC NEW	COM	872540109	481	7,130	SH	DFND	18	0	7,130	0
T-MOBILE US INC	COM	872590104	535	3,693	SH	DFND	18	0	3,693	0
TURNING POINT THERAPEUTICS I	COM	90041T108	3,823	49,000	SH	DFND	18	0	49,000	0
TYLER TECHNOLOGIES INC	COM	902252105	104	230	SH	DFND	18	0	230	0
ULTRA CLEAN HLDGS INC	COM	90385V107	91	1,695	SH	DFND	18	0	1,695	0
UNION PAC CORP	COM	907818108	462	2,100	SH	DFND	18	0	2,100	0
UNITEDHEALTH GROUP INC	COM	91324P102	24,827	62,000	SH	DFND	18	0	62,000	0
VALERO ENERGY CORP	COM	91913Y100	1,952	25,000	SH	DFND	18	0	25,000	0
VANDA PHARMACEUTICALS INC	COM	921659108	99	4,617	SH	DFND	18	0	4,617	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	156	1,820	SH	DFND	18	0	1,820	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	7,763	38,500	SH	DFND	18	0	38,500	0
VIACOMCBS INC	CL B	92556H206	588	13,000	SH	DFND	18	0	13,000	0
VIATRIS INC	COM	92556V106	3,573	250,000	SH	DFND	18	0	250,000	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	355	17,700	SH	DFND	18	0	17,700	0
VISA INC	COM CL A	92826C839	463	1,980	SH	DFND	18	0	1,980	0
VISTRA CORP	COM	92840M102	557	30,000	SH	DFND	18	0	30,000	0
WALMART INC	COM	931142103	1,517	10,760	SH	DFND	18	0	10,760	0
WESTERN ALLIANCE BANCORP	COM	957638109	128	1,379	SH	DFND	18	0	1,379	0
WILLIAMS COS INC	COM	969457100	2,483	93,500	SH	DFND	18	0	93,500	0
WINNEBAGO INDS INC	COM	974637100	90	1,326	SH	DFND	18	0	1,326	0
WOLVERINE WORLD WIDE INC	COM	978097103	113	3,351	SH	DFND	18	0	3,351	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	115	1,990	SH	DFND	18	0	1,990	0
XPERI HOLDING CORP	COM	98390M103	101	4,527	SH	DFND	18	0	4,527	0
ZAI LAB LTD	ADR	98887Q104	6,496	36,700	SH	DFND	18	0	36,700	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	8,314	51,700	SH	DFND	18	0	51,700	0