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

## FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 03-31-2018

Check here if Amendment [X] Amendment Number: 1

This Amendment (Check only one.): [ ] is a restatement.
[X] adds new holdings entries.

**Institutional Investment Manager Filing this Report:**

Name: PRUDENTIAL FINANCIAL INC
Address: 751 BROAD ST
NEWARK, NJ 07102
Form 13F File Number: 028-10077

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

Person Signing this Report on Behalf of Reporting Manager:
Name: Richard Baker
Title: Second Vice President
Phone: 973-802-6691

**Signature, Place, and Date of Signing:**

| /s/ Richard Baker | Newark, NJ | 09-01-2021 |
|---|---|---|
| [Signature] | [City, State] | [Date] |

This amended filing reflects a revised listing of 13F securities which takes into account 13F securities for Pruco Securities, LLC.

**Report Type (Check only one.):**

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
[ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
[ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

## Form 13F Summary Page

**Report Summary:**

| | |
|---|---|
| Number of Other Included Managers: | 0 |
| Form 13F Information Table Entry Total: | 415 |
| Form 13F Information Table Value Total: | 7,673 |
| | (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.]

NONE

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

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

OMB APPROVAL

| OMB Number: | 3235-0006 |
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| Expires: | Oct 31, 2018 |
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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 |
| AT&T INC | COM | 00206R102 | 25 | 699 | SH | | DFND | 10 | 0 | 699 | 0 |
| ABAXIS INC | COM | 002567105 | 2 | 30 | SH | | DFND | 10 | 0 | 30 | 0 |
| ABBOTT LABS | COM | 002824100 | 2 | 28 | SH | | DFND | 10 | 0 | 28 | 0 |
| ABBVIE INC | COM | 00287Y109 | 8 | 86 | SH | | DFND | 10 | 0 | 86 | 0 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 1 | 20 | SH | | DFND | 10 | 0 | 20 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 3 | 46 | SH | | DFND | 10 | 0 | 46 | 0 |
| ACXIOM CORP | COM | 005125109 | 1 | 43 | SH | | DFND | 10 | 0 | 43 | 0 |
| ADOBE SYS INC | COM | 00724F101 | 13 | 60 | SH | | DFND | 10 | 0 | 60 | 0 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1 | 6 | SH | | DFND | 10 | 0 | 6 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2 | 32 | SH | | DFND | 10 | 0 | 32 | 0 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 5 | 77 | SH | | DFND | 10 | 0 | 77 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 1 | 10 | SH | | DFND | 10 | 0 | 10 | 0 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 2 | 20 | SH | | DFND | 10 | 0 | 20 | 0 |
| ALIBABA GROUP HLDG LTD | SPONSORED ADS | 01609W102 | 10 | 52 | SH | | DFND | 10 | 0 | 52 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 7 | 26 | SH | | DFND | 10 | 0 | 26 | 0 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 2 | 73 | SH | | DFND | 10 | 0 | 73 | 0 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1 | 5 | SH | | DFND | 10 | 0 | 5 | 0 |
| ALMOST FAMILY INC | COM | 020409108 | 2 | 28 | SH | | DFND | 10 | 0 | 28 | 0 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 13 | 13 | SH | | DFND | 10 | 0 | 13 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 2 | 2 | SH | | DFND | 10 | 0 | 2 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 21 | 331 | SH | | DFND | 10 | 0 | 331 | 0 |
| AMAZON COM INC | COM | 023135106 | 22 | 15 | SH | | DFND | 10 | 0 | 15 | 0 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 8 | 119 | SH | | DFND | 10 | 0 | 119 | 0 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 1 | 44 | SH | | DFND | 10 | 0 | 44 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2 | 25 | SH | | DFND | 10 | 0 | 25 | 0 |
| AMERICAN STS WTR CO | COM | 029899101 | 2 | 41 | SH | | DFND | 10 | 0 | 41 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 4 | 25 | SH | | DFND | 10 | 0 | 25 | 0 |
| AMERISAFE INC | COM | 03071H100 | 1 | 17 | SH | | DFND | 10 | 0 | 17 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 3 | 35 | SH | | DFND | 10 | 0 | 35 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 8 | 91 | SH | | DFND | 10 | 0 | 91 | 0 |
| ANSYS INC | COM | 03662Q105 | 7 | 45 | SH | | DFND | 10 | 0 | 45 | 0 |
| APPLE INC | COM | 037833100 | 21 | 125 | SH | | DFND | 10 | 0 | 125 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 7 | 129 | SH | | DFND | 10 | 0 | 129 | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| ARROW ELECTRS INC | COM | 042735100 | 2 | 20 | SH | DFND | 10 | 0 | 20 | 0 |
| AUTODESK INC | COM | 052769106 | 3 | 27 | SH | DFND | 10 | 0 | 27 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 7 | 62 | SH | DFND | 10 | 0 | 62 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 6 | 60 | SH | DFND | 10 | 0 | 60 | 0 |
| AVISTA CORP | COM | 05379B107 | 1 | 19 | SH | DFND | 10 | 0 | 19 | 0 |
| BB&T CORP | COM | 054937107 | 4 | 77 | SH | DFND | 10 | 0 | 77 | 0 |
| BWX TECHNOLOGIES INC | COM | 05605H100 | 7 | 109 | SH | DFND | 10 | 0 | 109 | 0 |
| BADGER METER INC | COM | 056525108 | 1 | 26 | SH | DFND | 10 | 0 | 26 | 0 |
| BAIDU INC | SPON ADR REP A | 056752108 | 8 | 36 | SH | DFND | 10 | 0 | 36 | 0 |
| BANK AMER CORP | COM | 060505104 | 7 | 220 | SH | DFND | 10 | 0 | 220 | 0 |
| BANK OF THE OZARKS | COM | 063904106 | 2 | 42 | SH | DFND | 10 | 0 | 42 | 0 |
| BARNES GROUP INC | COM | 067806109 | 2 | 26 | SH | DFND | 10 | 0 | 26 | 0 |
| BAXTER INTL INC | COM | 071813109 | 7 | 103 | SH | DFND | 10 | 0 | 103 | 0 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 1 | 24 | SH | DFND | 10 | 0 | 24 | 0 |
| BIO RAD LABS INC | CL A | 090572207 | 2 | 6 | SH | DFND | 10 | 0 | 6 | 0 |
| BIOGEN INC | COM | 09062X103 | 2 | 7 | SH | DFND | 10 | 0 | 7 | 0 |
| BLACK HILLS CORP | COM | 092113109 | 1 | 18 | SH | DFND | 10 | 0 | 18 | 0 |
| BLACK KNIGHT INC | COM | 09215C105 | 2 | 39 | SH | DFND | 10 | 0 | 39 | 0 |
| BLACKROCK INC | COM | 09247X101 | 11 | 21 | SH | DFND | 10 | 0 | 21 | 0 |
| BOEING CO | COM | 097023105 | 13 | 40 | SH | DFND | 10 | 0 | 40 | 0 |
| BOOKING HLDGS INC | COM | 09857L108 | 15 | 7 | SH | DFND | 10 | 0 | 7 | 0 |
| BORGWARNER INC | COM | 099724106 | 2 | 37 | SH | DFND | 10 | 0 | 37 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1 | 9 | SH | DFND | 10 | 0 | 9 | 0 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2 | 35 | SH | DFND | 10 | 0 | 35 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 2 | 17 | SH | DFND | 10 | 0 | 17 | 0 |
| BURLINGTON STORES INC | COM | 122017106 | 2 | 12 | SH | DFND | 10 | 0 | 12 | 0 |
| CBRE GROUP INC | CL A | 12504L109 | 3 | 63 | SH | DFND | 10 | 0 | 63 | 0 |
| CDW CORP | COM | 12514G108 | 1 | 18 | SH | DFND | 10 | 0 | 18 | 0 |
| CME GROUP INC | COM CL A | 12572Q105 | 10 | 61 | SH | DFND | 10 | 0 | 61 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 3 | 71 | SH | DFND | 10 | 0 | 71 | 0 |
| CSX CORP | COM | 126408103 | 2 | 43 | SH | DFND | 10 | 0 | 43 | 0 |
| CVB FINL CORP | COM | 126600105 | 1 | 53 | SH | DFND | 10 | 0 | 53 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 1 | 19 | SH | DFND | 10 | 0 | 19 | 0 |
| CABLE ONE INC | COM | 12685J105 | 2 | 3 | SH | DFND | 10 | 0 | 3 | 0 |
| CABOT CORP | COM | 127055101 | 1 | 16 | SH | DFND | 10 | 0 | 16 | 0 |
| CACI INTL INC | CL A | 127190304 | 1 | 8 | SH | DFND | 10 | 0 | 8 | 0 |
| CALAVO GROWERS INC | COM | 128246105 | 2 | 25 | SH | DFND | 10 | 0 | 25 | 0 |
| CASEYS GEN STORES INC | COM | 147528103 | 3 | 23 | SH | DFND | 10 | 0 | 23 | 0 |
| CATERPILLAR INC DEL | COM | 149123101 | 2 | 11 | SH | DFND | 10 | 0 | 11 | 0 |
| CELGENE CORP | COM | 151020104 | 3 | 37 | SH | DFND | 10 | 0 | 37 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 7 | 258 | SH | DFND | 10 | 0 | 258 | 0 |
| CHARTER COMMUNICATIONS INC N | CL A | 16119P108 | 6 | 20 | SH | DFND | 10 | 0 | 20 | 0 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 2 | 32 | SH | DFND | 10 | 0 | 32 | 0 |
| CHEMED CORP NEW | COM | 16359R103 | 3 | 12 | SH | DFND | 10 | 0 | 12 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 21 | 184 | SH | DFND | 10 | 0 | 184 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 2 | 5 | SH | DFND | 10 | 0 | 5 | 0 |
| CIMAREX ENERGY CO | COM | 171798101 | 2 | 17 | SH | DFND | 10 | 0 | 17 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| CISCO SYS INC | COM | 17275R102 | 11 | 261 | SH | DFND | 10 | 0 | 261 | 0 |
| CINTAS CORP | COM | 172908105 | 5 | 30 | SH | DFND | 10 | 0 | 30 | 0 |
| COCA COLA CO | COM | 191216100 | 15 | 343 | SH | DFND | 10 | 0 | 343 | 0 |
| COGENT COMMUNICATIONS HLDGS | COM NEW | 19239V302 | 1 | 28 | SH | DFND | 10 | 0 | 28 | 0 |
| COGNEX CORP | COM | 192422103 | 1 | 11 | SH | DFND | 10 | 0 | 11 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 2 | 19 | SH | DFND | 10 | 0 | 19 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2 | 27 | SH | DFND | 10 | 0 | 27 | 0 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 2 | 45 | SH | DFND | 10 | 0 | 45 | 0 |
| COMFORT SYS USA INC | COM | 199908104 | 2 | 46 | SH | DFND | 10 | 0 | 46 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 14 | 396 | SH | DFND | 10 | 0 | 396 | 0 |
| COMERICA INC | COM | 200340107 | 7 | 72 | SH | DFND | 10 | 0 | 72 | 0 |
| CONCHO RES INC | COM | 20605P101 | 7 | 46 | SH | DFND | 10 | 0 | 46 | 0 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 3 | 46 | SH | DFND | 10 | 0 | 46 | 0 |
| COOPER COS INC | COM NEW | 216648402 | 1 | 3 | SH | DFND | 10 | 0 | 3 | 0 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 1 | 50 | SH | DFND | 10 | 0 | 50 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 9 | 49 | SH | DFND | 10 | 0 | 49 | 0 |
| CROWN CASTLE INTL CORP NEW | COM | 22822V101 | 15 | 134 | SH | DFND | 10 | 0 | 134 | 0 |
| CUMMINS INC | COM | 231021106 | 6 | 36 | SH | DFND | 10 | 0 | 36 | 0 |
| D R HORTON INC | COM | 23331A109 | 3 | 68 | SH | DFND | 10 | 0 | 68 | 0 |
| DANAHER CORP DEL | COM | 235851102 | 8 | 85 | SH | DFND | 10 | 0 | 85 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2 | 20 | SH | DFND | 10 | 0 | 20 | 0 |
| DENNYS CORP | COM | 24869P104 | 2 | 129 | SH | DFND | 10 | 0 | 129 | 0 |
| DENTSPLY SIRONA INC | COM | 24906P109 | 3 | 64 | SH | DFND | 10 | 0 | 64 | 0 |
| DEXCOM INC | COM | 252131107 | 5 | 74 | SH | DFND | 10 | 0 | 74 | 0 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 1 | 11 | SH | DFND | 10 | 0 | 11 | 0 |
| DIGITAL RLTY TR INC | COM | 253868103 | 3 | 26 | SH | DFND | 10 | 0 | 26 | 0 |
| DIODES INC | COM | 254543101 | 1 | 29 | SH | DFND | 10 | 0 | 29 | 0 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 8 | 75 | SH | DFND | 10 | 0 | 75 | 0 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 1 | 9 | SH | DFND | 10 | 0 | 9 | 0 |
| DOMINION ENERGY INC | COM | 25746U109 | 12 | 179 | SH | DFND | 10 | 0 | 179 | 0 |
| DOMINOS PIZZA INC | COM | 25754A201 | 1 | 5 | SH | DFND | 10 | 0 | 5 | 0 |
| DOVER CORP | COM | 260003108 | 2 | 20 | SH | DFND | 10 | 0 | 20 | 0 |
| DOWDUPONT INC | COM | 26078J100 | 5 | 74 | SH | DFND | 10 | 0 | 74 | 0 |
| DUKE REALTY CORP | COM NEW | 264411505 | 2 | 58 | SH | DFND | 10 | 0 | 58 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 10 | 131 | SH | DFND | 10 | 0 | 131 | 0 |
| EAGLE MATERIALS INC | COM | 26969P108 | 2 | 16 | SH | DFND | 10 | 0 | 16 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 1 | 22 | SH | DFND | 10 | 0 | 22 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 2 | 23 | SH | DFND | 10 | 0 | 23 | 0 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 2 | 35 | SH | DFND | 10 | 0 | 35 | 0 |
| EBAY INC | COM | 278642103 | 3 | 82 | SH | DFND | 10 | 0 | 82 | 0 |
| ECHOSTAR CORP | CL A | 278768106 | 1 | 23 | SH | DFND | 10 | 0 | 23 | 0 |
| ECOLAB INC | COM | 278865100 | 3 | 21 | SH | DFND | 10 | 0 | 21 | 0 |
| EDUCATION RLTY TR INC | COM NEW | 28140H203 | 1 | 43 | SH | DFND | 10 | 0 | 43 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 7 | 48 | SH | DFND | 10 | 0 | 48 | 0 |
| EL PASO ELEC CO | COM NEW | 283677854 | 1 | 24 | SH | DFND | 10 | 0 | 24 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 8 | 67 | SH | DFND | 10 | 0 | 67 | 0 |
| EMPIRE ST RLTY TR INC | CL A | 292104106 | 1 | 54 | SH | DFND | 10 | 0 | 54 | 0 |
| ENCOMPASS HEALTH CORP | COM | 29261A100 | 2 | 36 | SH | DFND | 10 | 0 | 36 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| ENPRO INDS INC | COM | 29355X107 | 1 | 17 | SH | DFND | 10 | 0 | 17 | 0 |
| ENSIGN GROUP INC | COM | 29358P101 | 3 | 97 | SH | DFND | 10 | 0 | 97 | 0 |
| ENTERGY CORP NEW | COM | 29364G103 | 7 | 85 | SH | DFND | 10 | 0 | 85 | 0 |
| EPAM SYS INC | COM | 29414B104 | 1 | 11 | SH | DFND | 10 | 0 | 11 | 0 |
| EQUINIX INC | COM PAR $0.001 | 29444U700 | 2 | 4 | SH | DFND | 10 | 0 | 4 | 0 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 1 | 16 | SH | DFND | 10 | 0 | 16 | 0 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 3 | 44 | SH | DFND | 10 | 0 | 44 | 0 |
| EURONET WORLDWIDE INC | COM | 298736109 | 1 | 14 | SH | DFND | 10 | 0 | 14 | 0 |
| EVERCORE INC | CLASS A | 29977A105 | 2 | 23 | SH | DFND | 10 | 0 | 23 | 0 |
| EVERSOURCE ENERGY | COM | 30040W108 | 3 | 50 | SH | DFND | 10 | 0 | 50 | 0 |
| EXPONENT INC | COM | 30214U102 | 2 | 23 | SH | DFND | 10 | 0 | 23 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 24 | 317 | SH | DFND | 10 | 0 | 317 | 0 |
| FNB CORP PA | COM | 302520101 | 1 | 69 | SH | DFND | 10 | 0 | 69 | 0 |
| FACEBOOK INC | CL A | 30303M102 | 20 | 126 | SH | DFND | 10 | 0 | 126 | 0 |
| FASTENAL CO | COM | 311900104 | 1 | 22 | SH | DFND | 10 | 0 | 22 | 0 |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 1 | 12 | SH | DFND | 10 | 0 | 12 | 0 |
| FEDEX CORP | COM | 31428X106 | 7 | 31 | SH | DFND | 10 | 0 | 31 | 0 |
| 58 COM INC | SPON ADR REP A | 31680Q104 | 1 | 8 | SH | DFND | 10 | 0 | 8 | 0 |
| FIRST FINL BANCORP OH | COM | 320209109 | 2 | 55 | SH | DFND | 10 | 0 | 55 | 0 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 1 | 47 | SH | DFND | 10 | 0 | 47 | 0 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 1 | 54 | SH | DFND | 10 | 0 | 54 | 0 |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 3 | 35 | SH | DFND | 10 | 0 | 35 | 0 |
| FISERV INC | COM | 337738108 | 2 | 25 | SH | DFND | 10 | 0 | 25 | 0 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 6 | 30 | SH | DFND | 10 | 0 | 30 | 0 |
| FORTIVE CORP | COM | 34959J108 | 10 | 134 | SH | DFND | 10 | 0 | 134 | 0 |
| FRANKLIN ELEC INC | COM | 353514102 | 1 | 26 | SH | DFND | 10 | 0 | 26 | 0 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 8 | 433 | SH | DFND | 10 | 0 | 433 | 0 |
| GATX CORP | COM | 361448103 | 2 | 26 | SH | DFND | 10 | 0 | 26 | 0 |
| GARTNER INC | COM | 366651107 | 1 | 9 | SH | DFND | 10 | 0 | 9 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 13 | 61 | SH | DFND | 10 | 0 | 61 | 0 |
| GENERAL MLS INC | COM | 370334104 | 5 | 118 | SH | DFND | 10 | 0 | 118 | 0 |
| GENERAL MTRS CO | COM | 37045V100 | 5 | 150 | SH | DFND | 10 | 0 | 150 | 0 |
| GLOBAL PMTS INC | COM | 37940X102 | 4 | 39 | SH | DFND | 10 | 0 | 39 | 0 |
| GRACO INC | COM | 384109104 | 1 | 28 | SH | DFND | 10 | 0 | 28 | 0 |
| GRAINGER W W INC | COM | 384802104 | 3 | 10 | SH | DFND | 10 | 0 | 10 | 0 |
| GRUBHUB INC | COM | 400110102 | 2 | 15 | SH | DFND | 10 | 0 | 15 | 0 |
| HAEMONETICS CORP | COM | 405024100 | 2 | 32 | SH | DFND | 10 | 0 | 32 | 0 |
| HARSCO CORP | COM | 415864107 | 1 | 47 | SH | DFND | 10 | 0 | 47 | 0 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 2 | 36 | SH | DFND | 10 | 0 | 36 | 0 |
| HEALTHCARE RLTY TR | COM | 421946104 | 1 | 49 | SH | DFND | 10 | 0 | 49 | 0 |
| HEICO CORP NEW | CL A | 422806208 | 3 | 47 | SH | DFND | 10 | 0 | 47 | 0 |
| HELMERICH & PAYNE INC | COM | 423452101 | 8 | 114 | SH | DFND | 10 | 0 | 114 | 0 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 2 | 18 | SH | DFND | 10 | 0 | 18 | 0 |
| HOME BANCSHARES INC | COM | 436893200 | 2 | 66 | SH | DFND | 10 | 0 | 66 | 0 |
| HOME DEPOT INC | COM | 437076102 | 17 | 96 | SH | DFND | 10 | 0 | 96 | 0 |
| HONEYWELL INTL INC | COM | 438516106 | 14 | 94 | SH | DFND | 10 | 0 | 94 | 0 |
| HOPE BANCORP INC | COM | 43940T109 | 1 | 73 | SH | DFND | 10 | 0 | 73 | 0 |
| HUB GROUP INC | CL A | 443320106 | 1 | 26 | SH | DFND | 10 | 0 | 26 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2 | 13 | SH | DFND | 10 | 0 | 13 | 0 |
| IPG PHOTONICS CORP | COM | 44980X109 | 2 | 8 | SH | DFND | 10 | 0 | 8 | 0 |
| ITT INC | COM | 45073V108 | 3 | 52 | SH | DFND | 10 | 0 | 52 | 0 |
| ICICI BK LTD | ADR | 45104G104 | 5 | 525 | SH | DFND | 10 | 0 | 525 | 0 |
| IDEXX LABS INC | COM | 45168D104 | 1 | 4 | SH | DFND | 10 | 0 | 4 | 0 |
| ILLUMINA INC | COM | 452327109 | 1 | 3 | SH | DFND | 10 | 0 | 3 | 0 |
| INDEPENDENT BK GROUP INC | COM | 45384B106 | 2 | 26 | SH | DFND | 10 | 0 | 26 | 0 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 1 | 22 | SH | DFND | 10 | 0 | 22 | 0 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2 | 80 | SH | DFND | 10 | 0 | 80 | 0 |
| INTEL CORP | COM | 458140100 | 10 | 185 | SH | DFND | 10 | 0 | 185 | 0 |
| INTERFACE INC | COM | 458665304 | 1 | 58 | SH | DFND | 10 | 0 | 58 | 0 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 3 | 45 | SH | DFND | 10 | 0 | 45 | 0 |
| INTL PAPER CO | COM | 460146103 | 1 | 22 | SH | DFND | 10 | 0 | 22 | 0 |
| INTUIT | COM | 461202103 | 13 | 75 | SH | DFND | 10 | 0 | 75 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 17 | 41 | SH | DFND | 10 | 0 | 41 | 0 |
| ISHARES TR | CORE US AGGBD ET | 464287226 | 346 | 3,222 | SH | DFND | 10 | 0 | 3,222 | 0 |
| ISHARES TR | IBOXX INV CP ETF | 464287242 | 124 | 1,059 | SH | DFND | 10 | 0 | 1,059 | 0 |
| ISHARES TR | GLOBAL FINLS ETF | 464287333 | 7 | 107 | SH | DFND | 10 | 0 | 107 | 0 |
| ISHARES TR | RUS MDCP VAL ETF | 464287473 | 7 | 83 | SH | DFND | 10 | 0 | 83 | 0 |
| ISHARES TR | NA TEC SFTWR ETF | 464287515 | 207 | 1,219 | SH | DFND | 10 | 0 | 1,219 | 0 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 17 | 144 | SH | DFND | 10 | 0 | 144 | 0 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 3 | 20 | SH | DFND | 10 | 0 | 20 | 0 |
| ISHARES TR | MSCI ACWI EX US | 464288240 | 68 | 1,369 | SH | DFND | 10 | 0 | 1,369 | 0 |
| ISHARES TR | EAFE SML CP ETF | 464288273 | 3 | 47 | SH | DFND | 10 | 0 | 47 | 0 |
| ISHARES TR | JPMORGAN USD EMG | 464288281 | 437 | 3,871 | SH | DFND | 10 | 0 | 3,871 | 0 |
| ISHARES TR | INTRMD CR BD ETF | 464288638 | 131 | 1,223 | SH | DFND | 10 | 0 | 1,223 | 0 |
| ISHARES TR | US AER DEF ETF | 464288760 | 286 | 1,447 | SH | DFND | 10 | 0 | 1,447 | 0 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 11 | 195 | SH | DFND | 10 | 0 | 195 | 0 |
| ISHARES TR | EXPONENTIAL TECH | 46434V381 | 291 | 7,997 | SH | DFND | 10 | 0 | 7,997 | 0 |
| ISHARES TR | IBONDS DEC18 ETF | 46434VAA8 | 412 | 16,377 | SH | DFND | 10 | 0 | 16,377 | 0 |
| ISHARES TR | IBONDS DEC20 ETF | 46434VAQ3 | 1,058 | 42,202 | SH | DFND | 10 | 0 | 42,202 | 0 |
| J & J SNACK FOODS CORP | COM | 466032109 | 2 | 11 | SH | DFND | 10 | 0 | 11 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 21 | 191 | SH | DFND | 10 | 0 | 191 | 0 |
| JABIL INC | COM | 466313103 | 2 | 62 | SH | DFND | 10 | 0 | 62 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 22 | 170 | SH | DFND | 10 | 0 | 170 | 0 |
| J2 GLOBAL INC | COM | 48123V102 | 2 | 28 | SH | DFND | 10 | 0 | 28 | 0 |
| KLA-TENCOR CORP | COM | 482480100 | 3 | 29 | SH | DFND | 10 | 0 | 29 | 0 |
| KELLOGG CO | COM | 487836108 | 13 | 207 | SH | DFND | 10 | 0 | 207 | 0 |
| KENNEDY-WILSON HLDGS INC | COM | 489398107 | 1 | 83 | SH | DFND | 10 | 0 | 83 | 0 |
| KEYCORP NEW | COM | 493267108 | 2 | 101 | SH | DFND | 10 | 0 | 101 | 0 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 2 | 42 | SH | DFND | 10 | 0 | 42 | 0 |
| KIMBERLY CLARK CORP | COM | 494368103 | 9 | 78 | SH | DFND | 10 | 0 | 78 | 0 |
| KITE RLTY GROUP TR | COM NEW | 49803T300 | 1 | 52 | SH | DFND | 10 | 0 | 52 | 0 |
| KNOLL INC | COM NEW | 498904200 | 1 | 52 | SH | DFND | 10 | 0 | 52 | 0 |
| KORN FERRY INTL | COM NEW | 500643200 | 2 | 34 | SH | DFND | 10 | 0 | 34 | 0 |
| LKQ CORP | COM | 501889208 | 1 | 37 | SH | DFND | 10 | 0 | 37 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 2 | 11 | SH | DFND | 10 | 0 | 11 | 0 |
| LAMB WESTON HLDGS INC | COM | 513272104 | 1 | 14 | SH | DFND | 10 | 0 | 14 | 0 |
| LANCASTER COLONY CORP | COM | 513847103 | 1 | 8 | SH | DFND | 10 | 0 | 8 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 17 | 115 | SH | DFND | 10 | 0 | 115 | 0 |
| LILLY ELI & CO | COM | 532457108 | 2 | 26 | SH | DFND | 10 | 0 | 26 | 0 |
| LITHIA MTRS INC | CL A | 536797103 | 2 | 15 | SH | DFND | 10 | 0 | 15 | 0 |
| LITTELFUSE INC | COM | 537008104 | 2 | 12 | SH | DFND | 10 | 0 | 12 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 13 | 38 | SH | DFND | 10 | 0 | 38 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 1 | 16 | SH | DFND | 10 | 0 | 16 | 0 |
| LYDALL INC DEL | COM | 550819106 | 1 | 22 | SH | DFND | 10 | 0 | 22 | 0 |
| MACYS INC | COM | 55616P104 | 7 | 251 | SH | DFND | 10 | 0 | 251 | 0 |
| MANTECH INTL CORP | CL A | 564563104 | 2 | 40 | SH | DFND | 10 | 0 | 40 | 0 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 1 | 3 | SH | DFND | 10 | 0 | 3 | 0 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 8 | 101 | SH | DFND | 10 | 0 | 101 | 0 |
| MASCO CORP | COM | 574599106 | 3 | 62 | SH | DFND | 10 | 0 | 62 | 0 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 2 | 12 | SH | DFND | 10 | 0 | 12 | 0 |
| MATTHEWS INTL CORP | CL A | 577128101 | 1 | 18 | SH | DFND | 10 | 0 | 18 | 0 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 1 | 13 | SH | DFND | 10 | 0 | 13 | 0 |
| MCDONALDS CORP | COM | 580135101 | 12 | 74 | SH | DFND | 10 | 0 | 74 | 0 |
| MCGRATH RENTCORP | COM | 580589109 | 1 | 18 | SH | DFND | 10 | 0 | 18 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 17 | 304 | SH | DFND | 10 | 0 | 304 | 0 |
| MERCURY SYS INC | COM | 589378108 | 1 | 19 | SH | DFND | 10 | 0 | 19 | 0 |
| MICROSOFT CORP | COM | 594918104 | 33 | 360 | SH | DFND | 10 | 0 | 360 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2 | 18 | SH | DFND | 10 | 0 | 18 | 0 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 1 | 20 | SH | DFND | 10 | 0 | 20 | 0 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 1 | 11 | SH | DFND | 10 | 0 | 11 | 0 |
| MONSANTO CO NEW | COM | 61166W101 | 1 | 9 | SH | DFND | 10 | 0 | 9 | 0 |
| MOODYS CORP | COM | 615369105 | 7 | 45 | SH | DFND | 10 | 0 | 45 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 7 | 127 | SH | DFND | 10 | 0 | 127 | 0 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 7 | 66 | SH | DFND | 10 | 0 | 66 | 0 |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 1 | 126 | SH | DFND | 10 | 0 | 126 | 0 |
| NRG YIELD INC | CL A NEW | 62942X306 | 1 | 86 | SH | DFND | 10 | 0 | 86 | 0 |
| NEENAH INC | COM | 640079109 | 1 | 19 | SH | DFND | 10 | 0 | 19 | 0 |
| NEWFIELD EXPL CO | COM | 651290108 | 1 | 60 | SH | DFND | 10 | 0 | 60 | 0 |
| NEWMARKET CORP | COM | 651587107 | 1 | 3 | SH | DFND | 10 | 0 | 3 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 5 | 28 | SH | DFND | 10 | 0 | 28 | 0 |
| NIKE INC | CL B | 654106103 | 2 | 30 | SH | DFND | 10 | 0 | 30 | 0 |
| NORTHERN TR CORP | COM | 665859104 | 5 | 51 | SH | DFND | 10 | 0 | 51 | 0 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 2 | 31 | SH | DFND | 10 | 0 | 31 | 0 |
| NVIDIA CORP | COM | 67066G104 | 6 | 28 | SH | DFND | 10 | 0 | 28 | 0 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 1 | 4 | SH | DFND | 10 | 0 | 4 | 0 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 10 | 148 | SH | DFND | 10 | 0 | 148 | 0 |
| OLLIES BARGAIN OUTLT HLDGS I | COM | 681116109 | 1 | 22 | SH | DFND | 10 | 0 | 22 | 0 |
| ORACLE CORP | COM | 68389X105 | 3 | 61 | SH | DFND | 10 | 0 | 61 | 0 |
| OSHKOSH CORP | COM | 688239201 | 1 | 12 | SH | DFND | 10 | 0 | 12 | 0 |
| OXFORD INDS INC | COM | 691497309 | 1 | 9 | SH | DFND | 10 | 0 | 9 | 0 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 16 | 107 | SH | DFND | 10 | 0 | 107 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| PPL CORP | COM | 69351T106 | 6 | 222 | SH | DFND | 10 | 0 | 222 | 0 |
| PRA GROUP INC | COM | 69354N106 | 2 | 50 | SH | DFND | 10 | 0 | 50 | 0 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 1 | 12 | SH | DFND | 10 | 0 | 12 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 2 | 18 | SH | DFND | 10 | 0 | 18 | 0 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 2 | 12 | SH | DFND | 10 | 0 | 12 | 0 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1 | 17 | SH | DFND | 10 | 0 | 17 | 0 |
| PARKER HANNIFIN CORP | COM | 701094104 | 3 | 20 | SH | DFND | 10 | 0 | 20 | 0 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 17 | 227 | SH | DFND | 10 | 0 | 227 | 0 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 1 | 37 | SH | DFND | 10 | 0 | 37 | 0 |
| PEPSICO INC | COM | 713448108 | 12 | 112 | SH | DFND | 10 | 0 | 112 | 0 |
| PETMED EXPRESS INC | COM | 716382106 | 1 | 28 | SH | DFND | 10 | 0 | 28 | 0 |
| PFIZER INC | COM | 717081103 | 10 | 276 | SH | DFND | 10 | 0 | 276 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 24 | 245 | SH | DFND | 10 | 0 | 245 | 0 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 1 | 15 | SH | DFND | 10 | 0 | 15 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 9 | 51 | SH | DFND | 10 | 0 | 51 | 0 |
| PLEXUS CORP | COM | 729132100 | 2 | 33 | SH | DFND | 10 | 0 | 33 | 0 |
| POOL CORPORATION | COM | 73278L105 | 4 | 29 | SH | DFND | 10 | 0 | 29 | 0 |
| POWER INTEGRATIONS INC | COM | 739276103 | 2 | 22 | SH | DFND | 10 | 0 | 22 | 0 |
| PRAXAIR INC | COM | 74005P104 | 4 | 25 | SH | DFND | 10 | 0 | 25 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 5 | 42 | SH | DFND | 10 | 0 | 42 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 11 | 138 | SH | DFND | 10 | 0 | 138 | 0 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1 | 32 | SH | DFND | 10 | 0 | 32 | 0 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 2 | 41 | SH | DFND | 10 | 0 | 41 | 0 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 6 | 112 | SH | DFND | 10 | 0 | 112 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 12 | 60 | SH | DFND | 10 | 0 | 60 | 0 |
| QUAKER CHEM CORP | COM | 747316107 | 2 | 12 | SH | DFND | 10 | 0 | 12 | 0 |
| RSP PERMIAN INC | COM | 74978Q105 | 2 | 50 | SH | DFND | 10 | 0 | 50 | 0 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 3 | 29 | SH | DFND | 10 | 0 | 29 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 3 | 52 | SH | DFND | 10 | 0 | 52 | 0 |
| RED HAT INC | COM | 756577102 | 5 | 33 | SH | DFND | 10 | 0 | 33 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 4 | 12 | SH | DFND | 10 | 0 | 12 | 0 |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 2 | 16 | SH | DFND | 10 | 0 | 16 | 0 |
| RENASANT CORP | COM | 75970E107 | 1 | 33 | SH | DFND | 10 | 0 | 33 | 0 |
| REPUBLIC SVCS INC | COM | 760759100 | 3 | 47 | SH | DFND | 10 | 0 | 47 | 0 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 1 | 66 | SH | DFND | 10 | 0 | 66 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1 | 6 | SH | DFND | 10 | 0 | 6 | 0 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 13 | 48 | SH | DFND | 10 | 0 | 48 | 0 |
| RUSH ENTERPRISES INC | CL A | 781846209 | 2 | 36 | SH | DFND | 10 | 0 | 36 | 0 |
| RYDER SYS INC | COM | 783549108 | 1 | 20 | SH | DFND | 10 | 0 | 20 | 0 |
| RYMAN HOSPITALITY PPTYS INC | COM | 78377T107 | 2 | 22 | SH | DFND | 10 | 0 | 22 | 0 |
| SBA COMMUNICATIONS CORP NEW | CL A | 78410G104 | 9 | 51 | SH | DFND | 10 | 0 | 51 | 0 |
| SRC ENERGY INC | COM | 78470V108 | 1 | 137 | SH | DFND | 10 | 0 | 137 | 0 |
| SVB FINL GROUP | COM | 78486Q101 | 2 | 8 | SH | DFND | 10 | 0 | 8 | 0 |
| SAIA INC | COM | 78709Y105 | 2 | 27 | SH | DFND | 10 | 0 | 27 | 0 |
| SALESFORCE COM INC | COM | 79466L302 | 10 | 82 | SH | DFND | 10 | 0 | 82 | 0 |
| SAP SE | SPON ADR | 803054204 | 7 | 66 | SH | DFND | 10 | 0 | 66 | 0 |
| SCHEIN HENRY INC | COM | 806407102 | 1 | 20 | SH | DFND | 10 | 0 | 20 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| SCHLUMBERGER LTD | COM | 806857108 | 9 | 134 | SH | DFND | 10 | 0 | 134 | 0 |
| SCHOLASTIC CORP | COM | 807066105 | 2 | 43 | SH | DFND | 10 | 0 | 43 | 0 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2 | 45 | SH | DFND | 10 | 0 | 45 | 0 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 1 | 17 | SH | DFND | 10 | 0 | 17 | 0 |
| SEALED AIR CORP NEW | COM | 81211K100 | 2 | 44 | SH | DFND | 10 | 0 | 44 | 0 |
| SELECT SECTOR SPDR TR | ENERGY | 81369Y506 | 111 | 1,645 | SH | DFND | 10 | 0 | 1,645 | 0 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 2 | 38 | SH | DFND | 10 | 0 | 38 | 0 |
| SERVICENOW INC | COM | 81762P102 | 1 | 9 | SH | DFND | 10 | 0 | 9 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 7 | 17 | SH | DFND | 10 | 0 | 17 | 0 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 1 | 7 | SH | DFND | 10 | 0 | 7 | 0 |
| SMITH A O | COM | 831865209 | 7 | 110 | SH | DFND | 10 | 0 | 110 | 0 |
| SNAP ON INC | COM | 833034101 | 2 | 16 | SH | DFND | 10 | 0 | 16 | 0 |
| SONOCO PRODS CO | COM | 835495102 | 3 | 53 | SH | DFND | 10 | 0 | 53 | 0 |
| SOUTH ST CORP | COM | 840441109 | 2 | 22 | SH | DFND | 10 | 0 | 22 | 0 |
| SOUTHERN CO | COM | 842587107 | 8 | 177 | SH | DFND | 10 | 0 | 177 | 0 |
| SOUTHWEST GAS HOLDINGS INC | COM | 844895102 | 1 | 20 | SH | DFND | 10 | 0 | 20 | 0 |
| SPLUNK INC | COM | 848637104 | 2 | 22 | SH | DFND | 10 | 0 | 22 | 0 |
| STANDARD MTR PRODS INC | COM | 853666105 | 2 | 32 | SH | DFND | 10 | 0 | 32 | 0 |
| STANDEX INTL CORP | COM | 854231107 | 1 | 15 | SH | DFND | 10 | 0 | 15 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 4 | 27 | SH | DFND | 10 | 0 | 27 | 0 |
| STARBUCKS CORP | COM | 855244109 | 1 | 24 | SH | DFND | 10 | 0 | 24 | 0 |
| STATE STR CORP | COM | 857477103 | 7 | 72 | SH | DFND | 10 | 0 | 72 | 0 |
| STIFEL FINL CORP | COM | 860630102 | 2 | 29 | SH | DFND | 10 | 0 | 29 | 0 |
| STRAYER ED INC | COM | 863236105 | 1 | 5 | SH | DFND | 10 | 0 | 5 | 0 |
| SYNOPSYS INC | COM | 871607107 | 3 | 41 | SH | DFND | 10 | 0 | 41 | 0 |
| SYNCHRONY FINL | COM | 87165B103 | 2 | 58 | SH | DFND | 10 | 0 | 58 | 0 |
| SYNEOS HEALTH INC | CL A | 87166B102 | 2 | 49 | SH | DFND | 10 | 0 | 49 | 0 |
| SYSCO CORP | COM | 871829107 | 6 | 97 | SH | DFND | 10 | 0 | 97 | 0 |
| TJX COS INC NEW | COM | 872540109 | 12 | 142 | SH | DFND | 10 | 0 | 142 | 0 |
| TRI POINTE GROUP INC | COM | 87265H109 | 1 | 83 | SH | DFND | 10 | 0 | 83 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 20 | 450 | SH | DFND | 10 | 0 | 450 | 0 |
| TAPESTRY INC | COM | 876030107 | 7 | 139 | SH | DFND | 10 | 0 | 139 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 12 | 115 | SH | DFND | 10 | 0 | 115 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 11 | 52 | SH | DFND | 10 | 0 | 52 | 0 |
| THOR INDS INC | COM | 885160101 | 2 | 16 | SH | DFND | 10 | 0 | 16 | 0 |
| 3M CO | COM | 88579Y101 | 8 | 38 | SH | DFND | 10 | 0 | 38 | 0 |
| TIME WARNER INC | COM NEW | 887317303 | 5 | 52 | SH | DFND | 10 | 0 | 52 | 0 |
| TOTAL SYS SVCS INC | COM | 891906109 | 10 | 120 | SH | DFND | 10 | 0 | 120 | 0 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 1 | 51 | SH | DFND | 10 | 0 | 51 | 0 |
| TRIMBLE INC | COM | 896239100 | 1 | 34 | SH | DFND | 10 | 0 | 34 | 0 |
| TRUEBLUE INC | COM | 89785X101 | 2 | 60 | SH | DFND | 10 | 0 | 60 | 0 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1 | 7 | SH | DFND | 10 | 0 | 7 | 0 |
| UMB FINL CORP | COM | 902788108 | 1 | 17 | SH | DFND | 10 | 0 | 17 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 5 | 102 | SH | DFND | 10 | 0 | 102 | 0 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 1 | 18 | SH | DFND | 10 | 0 | 18 | 0 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 2 | 7 | SH | DFND | 10 | 0 | 7 | 0 |
| UMPQUA HLDGS CORP | COM | 904214103 | 1 | 60 | SH | DFND | 10 | 0 | 60 | 0 |
| UNION PAC CORP | COM | 907818108 | 11 | 85 | SH | DFND | 10 | 0 | 85 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 2 | 60 | SH | DFND | 10 | 0 | 60 | 0 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 1 | 26 | SH | DFND | 10 | 0 | 26 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 6 | 61 | SH | DFND | 10 | 0 | 61 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 7 | 43 | SH | DFND | 10 | 0 | 43 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 9 | 42 | SH | DFND | 10 | 0 | 42 | 0 |
| UNIVAR INC | COM | 91336L107 | 1 | 42 | SH | DFND | 10 | 0 | 42 | 0 |
| VAIL RESORTS INC | COM | 91879Q109 | 1 | 5 | SH | DFND | 10 | 0 | 5 | 0 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 5 | 53 | SH | DFND | 10 | 0 | 53 | 0 |
| VANGUARD TAX MANAGED INTL FD | FTSE DEV MKT ETF | 921943858 | 1,124 | 25,399 | SH | DFND | 10 | 0 | 25,399 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 8 | 160 | SH | DFND | 10 | 0 | 160 | 0 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 559 | 8,047 | SH | DFND | 10 | 0 | 8,047 | 0 |
| VEEVA SYS INC | CL A COM | 922475108 | 1 | 15 | SH | DFND | 10 | 0 | 15 | 0 |
| VENTAS INC | COM | 92276F100 | 5 | 108 | SH | DFND | 10 | 0 | 108 | 0 |
| VANGUARD INDEX FDS | S&P 500 ETF SHS | 922908363 | 564 | 2,328 | SH | DFND | 10 | 0 | 2,328 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 17 | 353 | SH | DFND | 10 | 0 | 353 | 0 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 5 | 45 | SH | DFND | 10 | 0 | 45 | 0 |
| VISA INC | COM CL A | 92826C839 | 15 | 122 | SH | DFND | 10 | 0 | 122 | 0 |
| VMWARE INC | CL A COM | 928563402 | 2 | 13 | SH | DFND | 10 | 0 | 13 | 0 |
| WABCO HLDGS INC | COM | 92927K102 | 2 | 18 | SH | DFND | 10 | 0 | 18 | 0 |
| WEC ENERGY GROUP INC | COM | 92939U106 | 6 | 98 | SH | DFND | 10 | 0 | 98 | 0 |
| WALMART INC | COM | 931142103 | 7 | 84 | SH | DFND | 10 | 0 | 84 | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 1 | 16 | SH | DFND | 10 | 0 | 16 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 5 | 63 | SH | DFND | 10 | 0 | 63 | 0 |
| WATERS CORP | COM | 941848103 | 2 | 8 | SH | DFND | 10 | 0 | 8 | 0 |
| WATSCO INC | COM | 942622200 | 1 | 7 | SH | DFND | 10 | 0 | 7 | 0 |
| WEIBO CORP | SPONSORED ADR | 948596101 | 5 | 40 | SH | DFND | 10 | 0 | 40 | 0 |
| WELLS FARGO CO NEW | COM | 949746101 | 6 | 121 | SH | DFND | 10 | 0 | 121 | 0 |
| WELLTOWER INC | COM | 95040Q104 | 5 | 99 | SH | DFND | 10 | 0 | 99 | 0 |
| WISDOMTREE TR | EMER MKT HIGH FD | 97717W315 | 61 | 1,282 | SH | DFND | 10 | 0 | 1,282 | 0 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1 | 38 | SH | DFND | 10 | 0 | 38 | 0 |
| WOODWARD INC | COM | 980745103 | 2 | 27 | SH | DFND | 10 | 0 | 27 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 7 | 40 | SH | DFND | 10 | 0 | 40 | 0 |
| XILINX INC | COM | 983919101 | 2 | 33 | SH | DFND | 10 | 0 | 33 | 0 |
| YUM CHINA HLDGS INC | COM | 98850P109 | 2 | 56 | SH | DFND | 10 | 0 | 56 | 0 |
| ZOETIS INC | CL A | 98978V103 | 15 | 179 | SH | DFND | 10 | 0 | 179 | 0 |
| AON PLC | SHS CL A | G0408V102 | 1 | 7 | SH | DFND | 10 | 0 | 7 | 0 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 2 | 36 | SH | DFND | 10 | 0 | 36 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 14 | 90 | SH | DFND | 10 | 0 | 90 | 0 |
| COCA COLA EUROPEAN PARTNERS | SHS | G25839104 | 2 | 55 | SH | DFND | 10 | 0 | 55 | 0 |
| GENPACT LIMITED | SHS | G3922B107 | 7 | 212 | SH | DFND | 10 | 0 | 212 | 0 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 4 | 49 | SH | DFND | 10 | 0 | 49 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 4 | 54 | SH | DFND | 10 | 0 | 54 | 0 |
| MICHAEL KORS HLDGS LTD | SHS | G60754101 | 7 | 115 | SH | DFND | 10 | 0 | 115 | 0 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 2 | 12 | SH | DFND | 10 | 0 | 12 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| STERIS PLC | SHS USD | G84720104 | 2 | 19 | SH | DFND | 10 | 0 | 19 | 0 |
| CHUBB LIMITED | COM | H1467J104 | 18 | 132 | SH | DFND | 10 | 0 | 132 | 0 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 6 | 57 | SH | DFND | 10 | 0 | 57 | 0 |
| CORE LABORATORIES N V | COM | N22717107 | 6 | 51 | SH | DFND | 10 | 0 | 51 | 0 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 3 | 26 | SH | DFND | 10 | 0 | 26 | 0 |
| YANDEX N V | SHS CLASS A | N97284108 | 10 | 257 | SH | DFND | 10 | 0 | 257 | 0 |
| BROADCOM LTD | SHS | Y09827109 | 13 | 54 | SH | DFND | 10 | 0 | 54 | 0 |