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: 06-30-2018

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:	656
Form 13F Information Table Value Total:	27,890
	(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

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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
AFLAC INC	COM	001055102	2	35	SH		DFND	10	0	35	0
AMN HEALTHCARE SERVICES INC	COM	001744101	2	34	SH		DFND	10	0	34	0
AT&T INC	COM	00206R102	34	1,074	SH		DFND	10	0	1,074	0
ABBOTT LABS	COM	002824100	14	223	SH		DFND	10	0	223	0
ABBVIE INC	COM	00287Y109	14	147	SH		DFND	10	0	147	0
ABIOMED INC	COM	003654100	1	3	SH		DFND	10	0	3	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	4	96	SH		DFND	10	0	96	0
ACTIVISION BLIZZARD INC	COM	00507V109	6	83	SH		DFND	10	0	83	0
ACXIOM CORP	COM	005125109	1	20	SH		DFND	10	0	20	0
ADOBE SYS INC	COM	00724F101	58	238	SH		DFND	10	0	238	0
AETNA INC NEW	COM	00817Y108	19	104	SH		DFND	10	0	104	0
AFFILIATED MANAGERS GROUP	COM	008252108	1	6	SH		DFND	10	0	6	0
AGILENT TECHNOLOGIES INC	COM	00846U101	12	192	SH		DFND	10	0	192	0
AIR LEASE CORP	CL A	00912X302	2	45	SH		DFND	10	0	45	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	9	125	SH		DFND	10	0	125	0
ALEXION PHARMACEUTICALS INC	COM	015351109	5	43	SH		DFND	10	0	43	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	34	181	SH		DFND	10	0	181	0
ALIGN TECHNOLOGY INC	COM	016255101	44	129	SH		DFND	10	0	129	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	114	SH		DFND	10	0	114	0
ALLSTATE CORP	COM	020002101	2	18	SH		DFND	10	0	18	0
ALPHABET INC	CAP STK CL C	02079K107	62	56	SH		DFND	10	0	56	0
ALPHABET INC	CAP STK CL A	02079K305	56	50	SH		DFND	10	0	50	0
ALTRA INDL MOTION CORP	COM	02208R106	1	27	SH		DFND	10	0	27	0
ALTRIA GROUP INC	COM	02209S103	46	806	SH		DFND	10	0	806	0
AMAZON COM INC	COM	023135106	134	79	SH		DFND	10	0	79	0
AMEREN CORP	COM	023608102	3	52	SH		DFND	10	0	52	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	7	155	SH		DFND	10	0	155	0
AMERICAN ELEC PWR INC	COM	025537101	11	159	SH		DFND	10	0	159	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2	44	SH		DFND	10	0	44	0
AMERICAN EXPRESS CO	COM	025816109	5	47	SH		DFND	10	0	47	0
AMERICAN INTL GROUP INC	COM NEW	026874784	3	52	SH		DFND	10	0	52	0
AMERICAN STS WTR CO	COM	029899101	4	74	SH		DFND	10	0	74	0

AMERICAN TOWER CORP NEW	COM	03027X100	28	194	SH	DFND	10	0	194	0
AMERISAFE INC	COM	03071H100	3	47	SH	DFND	10	0	47	0
AMERISOURCEBERGEN CORP	COM	03073E105	8	91	SH	DFND	10	0	91	0
AMETEK INC NEW	COM	031100100	12	172	SH	DFND	10	0	172	0
AMGEN INC	COM	031162100	15	82	SH	DFND	10	0	82	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	2	99	SH	DFND	10	0	99	0
AMPHENOL CORP NEW	CL A	032095101	31	359	SH	DFND	10	0	359	0
ANDEAVOR	COM	03349M105	2	15	SH	DFND	10	0	15	0
ANSYS INC	COM	03662Q105	24	135	SH	DFND	10	0	135	0
ANTHEM INC	COM	036752103	2	10	SH	DFND	10	0	10	0
APERGY CORP	COM	03755L104	2	36	SH	DFND	10	0	36	0
APPLE INC	COM	037833100	91	491	SH	DFND	10	0	491	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9	131	SH	DFND	10	0	131	0
APPLIED MATLS INC	COM	038222105	37	801	SH	DFND	10	0	801	0
APTARGROUP INC	COM	038336103	5	57	SH	DFND	10	0	57	0
ARISTA NETWORKS INC	COM	040413106	1	4	SH	DFND	10	0	4	0
ARROW ELECTRS INC	COM	042735100	2	31	SH	DFND	10	0	31	0
ASPEN TECHNOLOGY INC	COM	045327103	5	55	SH	DFND	10	0	55	0
AUTODESK INC	COM	052769106	12	92	SH	DFND	10	0	92	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	8	59	SH	DFND	10	0	59	0
AUTOZONE INC	COM	053332102	17	25	SH	DFND	10	0	25	0
AVERY DENNISON CORP	COM	053611109	49	483	SH	DFND	10	0	483	0
AVISTA CORP	COM	05379B107	1	19	SH	DFND	10	0	19	0
AVNET INC	COM	053807103	0	8	SH	DFND	10	0	8	0
BB&T CORP	COM	054937107	6	111	SH	DFND	10	0	111	0
BOK FINL CORP	COM NEW	05561Q201	1	13	SH	DFND	10	0	13	0
BWX TECHNOLOGIES INC	COM	05605H100	22	345	SH	DFND	10	0	345	0
BADGER METER INC	COM	056525108	4	98	SH	DFND	10	0	98	0
BAIDU INC	SPON ADR REP A	056752108	51	209	SH	DFND	10	0	209	0
BANK AMER CORP	COM	060505104	21	741	SH	DFND	10	0	741	0
BANK OF THE OZARKS	COM	063904106	5	119	SH	DFND	10	0	119	0
BANK NEW YORK MELLON CORP	COM	064058100	4	77	SH	DFND	10	0	77	0
BANKUNITED INC	COM	06652K103	4	95	SH	DFND	10	0	95	0
BARNES GROUP INC	COM	067806109	1	22	SH	DFND	10	0	22	0
BAXTER INTL INC	COM	071813109	68	926	SH	DFND	10	0	926	0
BEACON ROOFING SUPPLY INC	COM	073685109	1	35	SH	DFND	10	0	35	0
BECTON DICKINSON & CO	COM	075887109	1	5	SH	DFND	10	0	5	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4	21	SH	DFND	10	0	21	0
BERRY GLOBAL GROUP INC	COM	08579W103	3	63	SH	DFND	10	0	63	0
BIO RAD LABS INC	CL A	090572207	3	10	SH	DFND	10	0	10	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2	18	SH	DFND	10	0	18	0
BIOGEN INC	COM	09062X103	2	7	SH	DFND	10	0	7	0
BJS RESTAURANTS INC	COM	09180C106	6	100	SH	DFND	10	0	100	0
BLACK HILLS CORP	COM	092113109	1	18	SH	DFND	10	0	18	0
BLACK KNIGHT INC	COM	09215C105	4	67	SH	DFND	10	0	67	0
BLACKBAUD INC	COM	09227Q100	5	48	SH	DFND	10	0	48	0

BLACKROCK INC	COM	09247X101	13	25	SH	DFND	10	0	25	0
BOEING CO	COM	097023105	71	212	SH	DFND	10	0	212	0
BOOKING HLDGS INC	COM	09857L108	36	18	SH	DFND	10	0	18	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	7	168	SH	DFND	10	0	168	0
BORGWARNER INC	COM	099724106	3	70	SH	DFND	10	0	70	0
BOSTON PROPERTIES INC	COM	101121101	2	14	SH	DFND	10	0	14	0
BOSTON SCIENTIFIC CORP	COM	101137107	29	892	SH	DFND	10	0	892	0
BRISTOL MYERS SQUIBB CO	COM	110122108	3	58	SH	DFND	10	0	58	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4	34	SH	DFND	10	0	34	0
BROADCOM INC	COM	11135F101	21	87	SH	DFND	10	0	87	0
BRUNSWICK CORP	COM	117043109	12	184	SH	DFND	10	0	184	0
BURLINGTON STORES INC	COM	122017106	25	169	SH	DFND	10	0	169	0
CBOE GLOBAL MARKETS INC	COM	12503M108	5	44	SH	DFND	10	0	44	0
CBRE GROUP INC	CL A	12504L109	5	98	SH	DFND	10	0	98	0
CDK GLOBAL INC	COM	12508E101	0	2	SH	DFND	10	0	2	0
CDW CORP	COM	12514G108	3	37	SH	DFND	10	0	37	0
CIGNA CORPORATION	COM	125509109	1	7	SH	DFND	10	0	7	0
CME GROUP INC	COM CL A	12572Q105	6	36	SH	DFND	10	0	36	0
CMS ENERGY CORP	COM	125896100	3	72	SH	DFND	10	0	72	0
CSX CORP	COM	126408103	4	60	SH	DFND	10	0	60	0
CVB FINL CORP	COM	126600105	1	53	SH	DFND	10	0	53	0
CVS HEALTH CORP	COM	126650100	5	77	SH	DFND	10	0	77	0
CA INC	COM	12673P105	2	62	SH	DFND	10	0	62	0
CABLE ONE INC	COM	12685J105	7	10	SH	DFND	10	0	10	0
CABOT CORP	COM	127055101	2	25	SH	DFND	10	0	25	0
CABOT MICROELECTRONICS CORP	COM	12709P103	2	23	SH	DFND	10	0	23	0
CACI INTL INC	CL A	127190304	2	11	SH	DFND	10	0	11	0
CALAVO GROWERS INC	COM	128246105	7	70	SH	DFND	10	0	70	0
CALIFORNIA RES CORP	COM NEW	13057Q206	0	1	SH	DFND	10	0	1	0
CALLON PETE CO DEL	COM	13123X102	5	457	SH	DFND	10	0	457	0
CAPITAL ONE FINL CORP	COM	14040H105	1	10	SH	DFND	10	0	10	0
CARTER INC	COM	146229109	4	34	SH	DFND	10	0	34	0
CASEYS GEN STORES INC	COM	147528103	4	35	SH	DFND	10	0	35	0
CATALENT INC	COM	148806102	7	159	SH	DFND	10	0	159	0
CATERPILLAR INC DEL	COM	149123101	3	20	SH	DFND	10	0	20	0
CAVCO INDS INC DEL	COM	149568107	8	37	SH	DFND	10	0	37	0
CELGENE CORP	COM	151020104	5	59	SH	DFND	10	0	59	0
CENTENE CORP DEL	COM	15135B101	14	117	SH	DFND	10	0	117	0
CENTERPOINT ENERGY INC	COM	15189T107	48	1,724	SH	DFND	10	0	1,724	0
CHEESECAKE FACTORY INC	COM	163072101	2	32	SH	DFND	10	0	32	0
CHEMED CORP NEW	COM	16359R103	8	25	SH	DFND	10	0	25	0
CHEVRON CORP NEW	COM	166764100	44	346	SH	DFND	10	0	346	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3	6	SH	DFND	10	0	6	0
CHURCH & DWIGHT INC	COM	171340102	9	170	SH	DFND	10	0	170	0
CIMAREX ENERGY CO	COM	171798101	3	34	SH	DFND	10	0	34	0
CISCO SYS INC	COM	17275R102	24	566	SH	DFND	10	0	566	0
CINTAS CORP	COM	172908105	16	85	SH	DFND	10	0	85	0

CITIGROUP INC	COM NEW	172967424	4	55	SH	DFND	10	0	55	0
CITIZENS FINL GROUP INC	COM	174610105	7	183	SH	DFND	10	0	183	0
COCA COLA CO	COM	191216100	25	560	SH	DFND	10	0	560	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	4	79	SH	DFND	10	0	79	0
COGNEX CORP	COM	192422103	13	282	SH	DFND	10	0	282	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	18	228	SH	DFND	10	0	228	0
COLGATE PALMOLIVE CO	COM	194162103	6	93	SH	DFND	10	0	93	0
COLUMBIA BKG SYS INC	COM	197236102	2	41	SH	DFND	10	0	41	0
COMFORT SYS USA INC	COM	199908104	6	130	SH	DFND	10	0	130	0
COMCAST CORP NEW	CL A	20030N101	17	520	SH	DFND	10	0	520	0
COMERICA INC	COM	200340107	37	407	SH	DFND	10	0	407	0
COMMVAULT SYSTEMS INC	COM	204166102	1	13	SH	DFND	10	0	13	0
CONCHO RES INC	COM	20605P101	7	51	SH	DFND	10	0	51	0
CONOCOPHILLIPS	COM	20825C104	6	87	SH	DFND	10	0	87	0
CONTINENTAL RESOURCES INC	COM	212015101	5	72	SH	DFND	10	0	72	0
COOPER COS INC	COM NEW	216648402	4	18	SH	DFND	10	0	18	0
CORE MARK HOLDING CO INC	COM	218681104	3	142	SH	DFND	10	0	142	0
CORESITE RLTY CORP	COM	21870Q105	4	35	SH	DFND	10	0	35	0
CORNING INC	COM	219350105	0	10	SH	DFND	10	0	10	0
COSTCO WHSL CORP NEW	COM	22160K105	74	352	SH	DFND	10	0	352	0
COSTAR GROUP INC	COM	22160N109	10	25	SH	DFND	10	0	25	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	21	192	SH	DFND	10	0	192	0
CROWN HOLDINGS INC	COM	228368106	7	158	SH	DFND	10	0	158	0
CUMMINS INC	COM	231021106	14	103	SH	DFND	10	0	103	0
D R HORTON INC	COM	23331A109	4	105	SH	DFND	10	0	105	0
DXC TECHNOLOGY CO	COM	23355L106	1	15	SH	DFND	10	0	15	0
DANAHER CORP DEL	COM	235851102	19	190	SH	DFND	10	0	190	0
DARDEN RESTAURANTS INC	COM	237194105	4	39	SH	DFND	10	0	39	0
DELTA AIR LINES INC DEL	COM NEW	247361702	19	394	SH	DFND	10	0	394	0
DENNYS CORP	COM	24869P104	2	129	SH	DFND	10	0	129	0
DENTSPLY SIRONA INC	COM	24906P109	4	98	SH	DFND	10	0	98	0
DEVON ENERGY CORP NEW	COM	25179M103	0	2	SH	DFND	10	0	2	0
DEXCOM INC	COM	252131107	19	201	SH	DFND	10	0	201	0
DIAMONDBACK ENERGY INC	COM	25278X109	1	11	SH	DFND	10	0	11	0
DIGITAL RLTY TR INC	COM	253868103	3	27	SH	DFND	10	0	27	0
DIODES INC	COM	254543101	1	29	SH	DFND	10	0	29	0
DISNEY WALT CO	COM DISNEY	254687106	13	127	SH	DFND	10	0	127	0
DISCOVER FINL SVCS	COM	254709108	1	16	SH	DFND	10	0	16	0
DOLLAR GEN CORP NEW	COM	256677105	1	9	SH	DFND	10	0	9	0
DOMINION ENERGY INC	COM	25746U109	19	278	SH	DFND	10	0	278	0
DOMINOS PIZZA INC	COM	25754A201	12	43	SH	DFND	10	0	43	0
DORMAN PRODUCTS INC	COM	258278100	5	74	SH	DFND	10	0	74	0
DOVER CORP	COM	260003108	4	59	SH	DFND	10	0	59	0
DOWDUPONT INC	COM	26078J100	6	94	SH	DFND	10	0	94	0
DRIL-QUIP INC	COM	262037104	1	24	SH	DFND	10	0	24	0
DUKE REALTY CORP	COM NEW	264411505	2	58	SH	DFND	10	0	58	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	19	236	SH	DFND	10	0	236	0
EQT CORP	COM	26884L109	1	14	SH	DFND	10	0	14	0

E TRADE FINANCIAL CORP	COM NEW	269246401	46	747	SH	DFND	10	0	747	0
EAGLE MATERIALS INC	COM	26969P108	6	56	SH	DFND	10	0	56	0
EAGLE PHARMACEUTICALS INC	COM	269796108	1	16	SH	DFND	10	0	16	0
EAST WEST BANCORP INC	COM	27579R104	1	22	SH	DFND	10	0	22	0
EASTERLY GOVT PPTYS INC	COM	27616P103	5	262	SH	DFND	10	0	262	0
EASTMAN CHEM CO	COM	277432100	4	36	SH	DFND	10	0	36	0
EATON VANCE CORP	COM NON VTG	278265103	3	55	SH	DFND	10	0	55	0
EBAY INC	COM	278642103	21	591	SH	DFND	10	0	591	0
ECHOSTAR CORP	CL A	278768106	2	39	SH	DFND	10	0	39	0
ECOLAB INC	COM	278865100	5	35	SH	DFND	10	0	35	0
EDISON INTL	COM	281020107	1	10	SH	DFND	10	0	10	0
EDUCATION RLTY TR INC	COM NEW	28140H203	2	43	SH	DFND	10	0	43	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	21	146	SH	DFND	10	0	146	0
EL PASO ELEC CO	COM NEW	283677854	1	24	SH	DFND	10	0	24	0
ELECTRONIC ARTS INC	COM	285512109	26	181	SH	DFND	10	0	181	0
EMCOR GROUP INC	COM	29084Q100	7	89	SH	DFND	10	0	89	0
EMPIRE ST RLTY TR INC	CL A	292104106	1	47	SH	DFND	10	0	47	0
ENCOMPASS HEALTH CORP	COM	29261A100	8	116	SH	DFND	10	0	116	0
ENERGEN CORP	COM	29265N108	1	11	SH	DFND	10	0	11	0
ENPRO INDS INC	COM	29355X107	1	17	SH	DFND	10	0	17	0
ENSIGN GROUP INC	COM	29358P101	8	223	SH	DFND	10	0	223	0
EPAM SYS INC	COM	29414B104	2	13	SH	DFND	10	0	13	0
EQUIFAX INC	COM	294429105	1	8	SH	DFND	10	0	8	0
EQUINIX INC	COM PAR $0.001	29444U700	3	7	SH	DFND	10	0	7	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1	16	SH	DFND	10	0	16	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1	12	SH	DFND	10	0	12	0
ESCO TECHNOLOGIES INC	COM	296315104	2	40	SH	DFND	10	0	40	0
EURONET WORLDWIDE INC	COM	298736109	1	16	SH	DFND	10	0	16	0
EVERCORE INC	CLASS A	29977A105	7	65	SH	DFND	10	0	65	0
EVERSOURCE ENERGY	COM	30040W108	3	50	SH	DFND	10	0	50	0
EXELON CORP	COM	30161N101	1	14	SH	DFND	10	0	14	0
EXPONENT INC	COM	30214U102	19	400	SH	DFND	10	0	400	0
EXXON MOBIL CORP	COM	30231G102	55	661	SH	DFND	10	0	661	0
F M C CORP	COM NEW	302491303	1	6	SH	DFND	10	0	6	0
FNB CORP PA	COM	302520101	1	69	SH	DFND	10	0	69	0
FCB FINL HLDGS INC	CL A	30255G103	1	20	SH	DFND	10	0	20	0
FACEBOOK INC	CL A	30303M102	104	535	SH	DFND	10	0	535	0
FASTENAL CO	COM	311900104	1	22	SH	DFND	10	0	22	0
FEDERAL AGRIC MTG CORP	CL C	313148306	4	40	SH	DFND	10	0	40	0
FEDEX CORP	COM	31428X106	37	165	SH	DFND	10	0	165	0
FIDELITY NATL INFORMATION SV	COM	31620M106	21	194	SH	DFND	10	0	194	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1	20	SH	DFND	10	0	20	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 FINL BANKSHARES	COM	32020R109	2	41	SH	DFND	10	0	41	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2	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	14	141	SH	DFND	10	0	141	0

FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	33733E104	573	11,212	SH	DFND	10	0	11,212	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	370	11,811	SH	DFND	10	0	11,811	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	267	9,078	SH	DFND	10	0	9,078	0
FISERV INC	COM	337738108	21	283	SH	DFND	10	0	283	0
FIVE BELOW INC	COM	33829M101	8	81	SH	DFND	10	0	81	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	16	77	SH	DFND	10	0	77	0
FORD MTR CO DEL	COM PAR $0.01	345370860	4	335	SH	DFND	10	0	335	0
FORTIVE CORP	COM	34959J108	24	314	SH	DFND	10	0	314	0
FRANKLIN ELEC INC	COM	353514102	1	26	SH	DFND	10	0	26	0
GATX CORP	COM	361448103	3	40	SH	DFND	10	0	40	0
GALLAGHER ARTHUR J & CO	COM	363576109	1	15	SH	DFND	10	0	15	0
GARDNER DENVER HLDGS INC	COM	36555P107	6	204	SH	DFND	10	0	204	0
GARTNER INC	COM	366651107	8	62	SH	DFND	10	0	62	0
GENERAL DYNAMICS CORP	COM	369550108	13	71	SH	DFND	10	0	71	0
GENERAL ELECTRIC CO	COM	369604103	1	57	SH	DFND	10	0	57	0
GENERAL MLS INC	COM	370334104	8	185	SH	DFND	10	0	185	0
GENERAL MTRS CO	COM	37045V100	44	1,108	SH	DFND	10	0	1,108	0
GILEAD SCIENCES INC	COM	375558103	5	65	SH	DFND	10	0	65	0
GLACIER BANCORP INC NEW	COM	37637Q105	3	89	SH	DFND	10	0	89	0
GLOBAL PMTS INC	COM	37940X102	6	55	SH	DFND	10	0	55	0
GLOBUS MED INC	CL A	379577208	5	107	SH	DFND	10	0	107	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3	13	SH	DFND	10	0	13	0
GRACO INC	COM	384109104	10	221	SH	DFND	10	0	221	0
GRAINGER W W INC	COM	384802104	5	15	SH	DFND	10	0	15	0
GRUBHUB INC	COM	400110102	2	15	SH	DFND	10	0	15	0
HP INC	COM	40434L105	11	506	SH	DFND	10	0	506	0
HARRIS CORP DEL	COM	413875105	1	4	SH	DFND	10	0	4	0
HARSCO CORP	COM	415864107	1	59	SH	DFND	10	0	59	0
HASBRO INC	COM	418056107	2	21	SH	DFND	10	0	21	0
HEALTHCARE SVCS GRP INC	COM	421906108	4	103	SH	DFND	10	0	103	0
HEALTHCARE RLTY TR	COM	421946104	1	49	SH	DFND	10	0	49	0
HEARTLAND EXPRESS INC	COM	422347104	0	19	SH	DFND	10	0	19	0
HEICO CORP NEW	CL A	422806208	8	131	SH	DFND	10	0	131	0
HELMERICH & PAYNE INC	COM	423452101	38	589	SH	DFND	10	0	589	0
HENRY JACK & ASSOC INC	COM	426281101	7	52	SH	DFND	10	0	52	0
HEXCEL CORP NEW	COM	428291108	4	65	SH	DFND	10	0	65	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	14	172	SH	DFND	10	0	172	0
HOLLYFRONTIER CORP	COM	436106108	39	565	SH	DFND	10	0	565	0
HOME BANCSHARES INC	COM	436893200	4	174	SH	DFND	10	0	174	0
HOME DEPOT INC	COM	437076102	58	296	SH	DFND	10	0	296	0
HONEYWELL INTL INC	COM	438516106	15	102	SH	DFND	10	0	102	0
HOPE BANCORP INC	COM	43940T109	1	73	SH	DFND	10	0	73	0
HOULIHAN LOKEY INC	CL A	441593100	5	90	SH	DFND	10	0	90	0
HUB GROUP INC	CL A	443320106	1	26	SH	DFND	10	0	26	0
HUMANA INC	COM	444859102	3	11	SH	DFND	10	0	11	0
HUNT J B TRANS SVCS INC	COM	445658107	2	13	SH	DFND	10	0	13	0
HUNTINGTON BANCSHARES INC	COM	446150104	1	38	SH	DFND	10	0	38	0

HUNTSMAN CORP	COM	447011107	14	467	SH	DFND	10	0	467	0
ICU MED INC	COM	44930G107	9	30	SH	DFND	10	0	30	0
IPG PHOTONICS CORP	COM	44980X109	6	29	SH	DFND	10	0	29	0
ITT INC	COM	45073V108	7	128	SH	DFND	10	0	128	0
ICICI BK LTD	ADR	45104G104	15	1,847	SH	DFND	10	0	1,847	0
IDEXX LABS INC	COM	45168D104	3	14	SH	DFND	10	0	14	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	78	SH	DFND	10	0	78	0
INTEL CORP	COM	458140100	46	928	SH	DFND	10	0	928	0
INTERFACE INC	COM	458665304	1	57	SH	DFND	10	0	57	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	6	80	SH	DFND	10	0	80	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	4	29	SH	DFND	10	0	29	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1	9	SH	DFND	10	0	9	0
INVESCO QQQ TR	UNIT SER 1	46090E103	642	3,743	SH	DFND	10	0	3,743	0
INTUIT	COM	461202103	51	250	SH	DFND	10	0	250	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	79	166	SH	DFND	10	0	166	0
ISHARES TR	TIPS BD ETF	464287176	10	92	SH	DFND	10	0	92	0
ISHARES TR	CORE S&P500 ETF	464287200	521	1,909	SH	DFND	10	0	1,909	0
ISHARES TR	CORE US AGGBD ET	464287226	1,660	15,609	SH	DFND	10	0	15,609	0
ISHARES TR	MSCI EMG MKT ETF	464287234	62	1,432	SH	DFND	10	0	1,432	0
ISHARES TR	IBOXX INV CP ETF	464287242	314	2,742	SH	DFND	10	0	2,742	0
ISHARES TR	GLOB HLTHCRE ETF	464287325	409	7,245	SH	DFND	10	0	7,245	0
ISHARES TR	S&P 500 VAL ETF	464287408	293	2,663	SH	DFND	10	0	2,663	0
ISHARES TR	20 YR TR BD ETF	464287432	104	858	SH	DFND	10	0	858	0
ISHARES TR	1 3 YR TREAS BD	464287457	274	3,287	SH	DFND	10	0	3,287	0
ISHARES TR	MSCI EAFE ETF	464287465	297	4,436	SH	DFND	10	0	4,436	0
ISHARES TR	RUS MDCP VAL ETF	464287473	145	1,637	SH	DFND	10	0	1,637	0
ISHARES TR	CORE S&P MCP ETF	464287507	184	943	SH	DFND	10	0	943	0
ISHARES TR	NA TEC SFTWR ETF	464287515	389	2,127	SH	DFND	10	0	2,127	0
ISHARES TR	RUS 1000 VAL ETF	464287598	65	532	SH	DFND	10	0	532	0
ISHARES TR	RUS 1000 ETF	464287622	47	306	SH	DFND	10	0	306	0
ISHARES TR	RUS 2000 VAL ETF	464287630	3	24	SH	DFND	10	0	24	0
ISHARES TR	RUSSELL 2000 ETF	464287655	296	1,806	SH	DFND	10	0	1,806	0
ISHARES TR	RUSSELL 3000 ETF	464287689	465	2,867	SH	DFND	10	0	2,867	0
ISHARES TR	CORE S&P SCP ETF	464287804	120	1,439	SH	DFND	10	0	1,439	0
ISHARES TR	MSCI ACWI EX US	464288240	510	10,803	SH	DFND	10	0	10,803	0
ISHARES TR	JPMORGAN USD EMG	464288281	923	8,646	SH	DFND	10	0	8,646	0
ISHARES TR	IBOXX HI YD ETF	464288513	319	3,744	SH	DFND	10	0	3,744	0
ISHARES TR	MBS ETF	464288588	306	2,938	SH	DFND	10	0	2,938	0
ISHARES TR	INTRMD CR BD ETF	464288638	244	2,298	SH	DFND	10	0	2,298	0
ISHARES TR	S&P US PFD STK	464288687	266	7,064	SH	DFND	10	0	7,064	0
ISHARES TR	US AER DEF ETF	464288760	320	1,662	SH	DFND	10	0	1,662	0
ISHARES TR	US TREAS BD ETF	46429B267	25	1,023	SH	DFND	10	0	1,023	0

ISHARES TR	FLTG RATE NT ETF	46429B655	163	3,200	SH	DFND	10	0	3,200	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	982	13,800	SH	DFND	10	0	13,800	0
ISHARES US ETF TR	SHT MAT BD ETF	46431W507	244	4,861	SH	DFND	10	0	4,861	0
ISHARES TR	USA QUALITY FCTR	46432F339	456	5,469	SH	DFND	10	0	5,469	0
ISHARES TR	EDGE MSCI USA VL	46432F388	218	2,633	SH	DFND	10	0	2,633	0
ISHARES TR	USA MOMENTUM FCT	46432F396	235	2,142	SH	DFND	10	0	2,142	0
ISHARES TR	CORE MSCI EAFE	46432F842	562	8,864	SH	DFND	10	0	8,864	0
ISHARES INC	CORE MSCI EMKT	46434G103	492	9,366	SH	DFND	10	0	9,366	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	199	3,429	SH	DFND	10	0	3,429	0
ISHARES TR	EXPONENTIAL TECH	46434V381	412	11,385	SH	DFND	10	0	11,385	0
ISHARES TR	CORE TOTAL USD	46434V613	217	4,391	SH	DFND	10	0	4,391	0
ISHARES TR	CORE MSCI EURO	46434V738	142	2,978	SH	DFND	10	0	2,978	0
ISHARES TR	MSCI UK ETF NEW	46435G334	0	14	SH	DFND	10	0	14	0
J & J SNACK FOODS CORP	COM	466032109	5	31	SH	DFND	10	0	31	0
JPMORGAN CHASE & CO	COM	46625H100	41	389	SH	DFND	10	0	389	0
JABIL INC	COM	466313103	10	365	SH	DFND	10	0	365	0
JOHNSON & JOHNSON	COM	478160104	45	374	SH	DFND	10	0	374	0
J2 GLOBAL INC	COM	48123V102	7	78	SH	DFND	10	0	78	0
KLA-TENCOR CORP	COM	482480100	3	29	SH	DFND	10	0	29	0
K2M GROUP HLDGS INC	COM	48273J107	3	123	SH	DFND	10	0	123	0
KELLOGG CO	COM	487836108	46	665	SH	DFND	10	0	665	0
KENNEDY-WILSON HLDGS INC	COM	489398107	5	235	SH	DFND	10	0	235	0
KEYCORP NEW	COM	493267108	4	193	SH	DFND	10	0	193	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4	71	SH	DFND	10	0	71	0
KIMBERLY CLARK CORP	COM	494368103	13	119	SH	DFND	10	0	119	0
KINDER MORGAN INC DEL	COM	49456B101	3	186	SH	DFND	10	0	186	0
KIRBY CORP	COM	497266106	0	1	SH	DFND	10	0	1	0
KITE RLTY GROUP TR	COM NEW	49803T300	1	41	SH	DFND	10	0	41	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
KRAFT HEINZ CO	COM	500754106	6	100	SH	DFND	10	0	100	0
KROGER CO	COM	501044101	1	23	SH	DFND	10	0	23	0
L BRANDS INC	COM	501797104	1	29	SH	DFND	10	0	29	0
LHC GROUP INC	COM	50187A107	2	28	SH	DFND	10	0	28	0
LKQ CORP	COM	501889208	1	37	SH	DFND	10	0	37	0
L3 TECHNOLOGIES INC	COM	502413107	15	77	SH	DFND	10	0	77	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4	23	SH	DFND	10	0	23	0
LAM RESEARCH CORP	COM	512807108	7	42	SH	DFND	10	0	42	0
LAMB WESTON HLDGS INC	COM	513272104	3	51	SH	DFND	10	0	51	0
LANCASTER COLONY CORP	COM	513847103	1	10	SH	DFND	10	0	10	0
LAUDER ESTEE COS INC	CL A	518439104	61	425	SH	DFND	10	0	425	0
LEAR CORP	COM NEW	521865204	10	54	SH	DFND	10	0	54	0
LENNAR CORP	CL A	526057104	0	6	SH	DFND	10	0	6	0
LENNOX INTL INC	COM	526107107	0	2	SH	DFND	10	0	2	0
LILLY ELI & CO	COM	532457108	4	47	SH	DFND	10	0	47	0
LINCOLN ELEC HLDGS INC	COM	533900106	5	59	SH	DFND	10	0	59	0
LINCOLN NATL CORP IND	COM	534187109	8	121	SH	DFND	10	0	121	0

LITHIA MTRS INC	CL A	536797103	8	81	SH	DFND	10	0	81	0
LITTELFUSE INC	COM	537008104	6	28	SH	DFND	10	0	28	0
LOCKHEED MARTIN CORP	COM	539830109	11	38	SH	DFND	10	0	38	0
LOEWS CORP	COM	540424108	1	16	SH	DFND	10	0	16	0
LOGMEIN INC	COM	54142L109	7	63	SH	DFND	10	0	63	0
LOWES COS INC	COM	548661107	1	11	SH	DFND	10	0	11	0
LULULEMON ATHLETICA INC	COM	550021109	1	8	SH	DFND	10	0	8	0
LYDALL INC DEL	COM	550819106	1	19	SH	DFND	10	0	19	0
M & T BK CORP	COM	55261F104	2	10	SH	DFND	10	0	10	0
MACYS INC	COM	55616P104	53	1,422	SH	DFND	10	0	1,422	0
MANTECH INTL CORP	CL A	564563104	2	43	SH	DFND	10	0	43	0
MARATHON OIL CORP	COM	565849106	1	39	SH	DFND	10	0	39	0
MARATHON PETE CORP	COM	56585A102	1	19	SH	DFND	10	0	19	0
MARKETAXESS HLDGS INC	COM	57060D108	13	66	SH	DFND	10	0	66	0
MARSH & MCLENNAN COS INC	COM	571748102	8	101	SH	DFND	10	0	101	0
MASCO CORP	COM	574599106	4	96	SH	DFND	10	0	96	0
MASTERCARD INCORPORATED	CL A	57636Q104	39	198	SH	DFND	10	0	198	0
MATADOR RES CO	COM	576485205	5	160	SH	DFND	10	0	160	0
MATTHEWS INTL CORP	CL A	577128101	1	18	SH	DFND	10	0	18	0
MCCORMICK & CO INC	COM NON VTG	579780206	2	19	SH	DFND	10	0	19	0
MCDONALDS CORP	COM	580135101	42	270	SH	DFND	10	0	270	0
MCGRATH RENTCORP	COM	580589109	1	21	SH	DFND	10	0	21	0
MCKESSON CORP	COM	58155Q103	1	11	SH	DFND	10	0	11	0
MEDPACE HLDGS INC	COM	58506Q109	1	26	SH	DFND	10	0	26	0
MERCK & CO INC	COM	58933Y105	14	233	SH	DFND	10	0	233	0
MERCURY SYS INC	COM	589378108	1	19	SH	DFND	10	0	19	0
METLIFE INC	COM	59156R108	2	46	SH	DFND	10	0	46	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1	1	SH	DFND	10	0	1	0
MICHAELS COS INC	COM	59408Q106	2	79	SH	DFND	10	0	79	0
MICROSOFT CORP	COM	594918104	107	1,080	SH	DFND	10	0	1,080	0
MICROCHIP TECHNOLOGY INC	COM	595017104	2	21	SH	DFND	10	0	21	0
MID AMER APT CMNTYS INC	COM	59522J103	5	52	SH	DFND	10	0	52	0
MIDDLEBY CORP	COM	596278101	4	43	SH	DFND	10	0	43	0
MINERALS TECHNOLOGIES INC	COM	603158106	2	20	SH	DFND	10	0	20	0
MONOLITHIC PWR SYS INC	COM	609839105	1	11	SH	DFND	10	0	11	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	27	467	SH	DFND	10	0	467	0
MOODYS CORP	COM	615369105	42	248	SH	DFND	10	0	248	0
MORGAN STANLEY	COM NEW	617446448	36	757	SH	DFND	10	0	757	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	48	409	SH	DFND	10	0	409	0
MUELLER WTR PRODS INC	COM SER A	624758108	1	126	SH	DFND	10	0	126	0
NRG YIELD INC	CL A NEW	62942X306	4	215	SH	DFND	10	0	215	0
NASDAQ INC	COM	631103108	1	8	SH	DFND	10	0	8	0
NEENAH INC	COM	640079109	4	51	SH	DFND	10	0	51	0
NETAPP INC	COM	64110D104	18	231	SH	DFND	10	0	231	0
NEWFIELD EXPL CO	COM	651290108	3	91	SH	DFND	10	0	91	0
NEWMARKET CORP	COM	651587107	4	9	SH	DFND	10	0	9	0
NEXTERA ENERGY INC	COM	65339F101	5	28	SH	DFND	10	0	28	0
NIKE INC	CL B	654106103	8	99	SH	DFND	10	0	99	0

NORDSON CORP	COM	655663102	7	56	SH	DFND	10	0	56	0
NORTHERN TR CORP	COM	665859104	0	4	SH	DFND	10	0	4	0
NORTHROP GRUMMAN CORP	COM	666807102	8	26	SH	DFND	10	0	26	0
NORTHWESTERN CORP	COM NEW	668074305	2	31	SH	DFND	10	0	31	0
NVIDIA CORP	COM	67066G104	47	200	SH	DFND	10	0	200	0
OGE ENERGY CORP	COM	670837103	3	92	SH	DFND	10	0	92	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2	6	SH	DFND	10	0	6	0
OCCIDENTAL PETE CORP DEL	COM	674599105	24	282	SH	DFND	10	0	282	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	2	21	SH	DFND	10	0	21	0
ON SEMICONDUCTOR CORP	COM	682189105	9	420	SH	DFND	10	0	420	0
ONEOK INC NEW	COM	682680103	41	590	SH	DFND	10	0	590	0
ORACLE CORP	COM	68389X105	6	130	SH	DFND	10	0	130	0
OSHKOSH CORP	COM	688239201	1	12	SH	DFND	10	0	12	0
OWENS CORNING NEW	COM	690742101	0	5	SH	DFND	10	0	5	0
OXFORD INDS INC	COM	691497309	1	9	SH	DFND	10	0	9	0
PNC FINL SVCS GROUP INC	COM	693475105	9	63	SH	DFND	10	0	63	0
PPL CORP	COM	69351T106	12	432	SH	DFND	10	0	432	0
PRA GROUP INC	COM	69354N106	2	50	SH	DFND	10	0	50	0
PS BUSINESS PKS INC CALIF	COM	69360J107	2	12	SH	DFND	10	0	12	0
PACCAR INC	COM	693718108	1	20	SH	DFND	10	0	20	0
PACKAGING CORP AMER	COM	695156109	9	78	SH	DFND	10	0	78	0
PALO ALTO NETWORKS INC	COM	697435105	19	93	SH	DFND	10	0	93	0
PAPA JOHNS INTL INC	COM	698813102	2	48	SH	DFND	10	0	48	0
PARKER HANNIFIN CORP	COM	701094104	14	92	SH	DFND	10	0	92	0
PARSLEY ENERGY INC	CL A	701877102	2	75	SH	DFND	10	0	75	0
PAYPAL HLDGS INC	COM	70450Y103	71	853	SH	DFND	10	0	853	0
PEBBLEBROOK HOTEL TR	COM	70509V100	1	37	SH	DFND	10	0	37	0
PEPSICO INC	COM	713448108	29	270	SH	DFND	10	0	270	0
PETMED EXPRESS INC	COM	716382106	4	89	SH	DFND	10	0	89	0
PFIZER INC	COM	717081103	23	645	SH	DFND	10	0	645	0
PHILIP MORRIS INTL INC	COM	718172109	42	526	SH	DFND	10	0	526	0
PHYSICIANS RLTY TR	COM	71943U104	6	350	SH	DFND	10	0	350	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	630	6,329	SH	DFND	10	0	6,329	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	3	49	SH	DFND	10	0	49	0
PINNACLE FOODS INC DEL	COM	72348P104	0	3	SH	DFND	10	0	3	0
PIONEER NAT RES CO	COM	723787107	41	219	SH	DFND	10	0	219	0
PLEXUS CORP	COM	729132100	2	33	SH	DFND	10	0	33	0
POLARIS INDS INC	COM	731068102	7	55	SH	DFND	10	0	55	0
POOL CORPORATION	COM	73278L105	12	82	SH	DFND	10	0	82	0
PORTLAND GEN ELEC CO	COM NEW	736508847	3	75	SH	DFND	10	0	75	0
POWER INTEGRATIONS INC	COM	739276103	6	88	SH	DFND	10	0	88	0
PRAXAIR INC	COM	74005P104	10	64	SH	DFND	10	0	64	0
PRICE T ROWE GROUP INC	COM	74144T108	5	42	SH	DFND	10	0	42	0
PRICESMART INC	COM	741511109	6	69	SH	DFND	10	0	69	0
PROASSURANCE CORP	COM	74267C106	1	36	SH	DFND	10	0	36	0
PROCTER AND GAMBLE CO	COM	742718109	15	189	SH	DFND	10	0	189	0
PROGRESS SOFTWARE CORP	COM	743312100	1	32	SH	DFND	10	0	32	0
PROGRESSIVE CORP OHIO	COM	743315103	29	496	SH	DFND	10	0	496	0

PROLOGIS INC	COM	74340W103	9	131	SH	DFND	10	0	131	0
PROSPERITY BANCSHARES INC	COM	743606105	1	8	SH	DFND	10	0	8	0
PRUDENTIAL FINL INC	COM	744320102	6	64	SH	DFND	10	0	64	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	10	186	SH	DFND	10	0	186	0
PUBLIC STORAGE	COM	74460D109	19	86	SH	DFND	10	0	86	0
QUAKER CHEM CORP	COM	747316107	10	62	SH	DFND	10	0	62	0
QEP RES INC	COM	74733V100	2	168	SH	DFND	10	0	168	0
QTS RLTY TR INC	COM CL A	74736A103	4	108	SH	DFND	10	0	108	0
QUALCOMM INC	COM	747525103	4	64	SH	DFND	10	0	64	0
QUEST DIAGNOSTICS INC	COM	74834L100	1	13	SH	DFND	10	0	13	0
RPM INTL INC	COM	749685103	9	162	SH	DFND	10	0	162	0
RSP PERMIAN INC	COM	74978Q105	1	26	SH	DFND	10	0	26	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	13	149	SH	DFND	10	0	149	0
RAYTHEON CO	COM NEW	755111507	8	39	SH	DFND	10	0	39	0
RBC BEARINGS INC	COM	75524B104	8	59	SH	DFND	10	0	59	0
REALTY INCOME CORP	COM	756109104	5	88	SH	DFND	10	0	88	0
RED HAT INC	COM	756577102	14	104	SH	DFND	10	0	104	0
REGENERON PHARMACEUTICALS	COM	75886F107	9	27	SH	DFND	10	0	27	0
REGIONS FINL CORP NEW	COM	7591EP100	1	66	SH	DFND	10	0	66	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	3	25	SH	DFND	10	0	25	0
RENASANT CORP	COM	75970E107	2	33	SH	DFND	10	0	33	0
REPUBLIC SVCS INC	COM	760759100	10	150	SH	DFND	10	0	150	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	4	183	SH	DFND	10	0	183	0
RING ENERGY INC	COM	76680V108	2	138	SH	DFND	10	0	138	0
ROCKWELL AUTOMATION INC	COM	773903109	1	7	SH	DFND	10	0	7	0
ROPER TECHNOLOGIES INC	COM	776696106	37	133	SH	DFND	10	0	133	0
ROSS STORES INC	COM	778296103	5	55	SH	DFND	10	0	55	0
RUSH ENTERPRISES INC	CL A	781846209	2	36	SH	DFND	10	0	36	0
RYDER SYS INC	COM	783549108	4	62	SH	DFND	10	0	62	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	5	62	SH	DFND	10	0	62	0
S&P GLOBAL INC	COM	78409V104	16	76	SH	DFND	10	0	76	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	24	148	SH	DFND	10	0	148	0
SL GREEN RLTY CORP	COM	78440X101	1	9	SH	DFND	10	0	9	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	28	105	SH	DFND	10	0	105	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	1	27	SH	DFND	10	0	27	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	383	4,131	SH	DFND	10	0	4,131	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	7	142	SH	DFND	10	0	142	0
SRC ENERGY INC	COM	78470V108	2	166	SH	DFND	10	0	166	0
SVB FINL GROUP	COM	78486Q101	22	76	SH	DFND	10	0	76	0
SAIA INC	COM	78709Y105	2	21	SH	DFND	10	0	21	0
SALESFORCE COM INC	COM	79466L302	47	344	SH	DFND	10	0	344	0
SAP SE	SPON ADR	803054204	32	280	SH	DFND	10	0	280	0
SCHEIN HENRY INC	COM	806407102	1	20	SH	DFND	10	0	20	0
SCHLUMBERGER LTD	COM	806857108	33	499	SH	DFND	10	0	499	0
SCHOLASTIC CORP	COM	807066105	2	43	SH	DFND	10	0	43	0

SCHWAB CHARLES CORP NEW	COM	808513105	7	138	SH	DFND	10	0	138	0
SCOTTS MIRACLE GRO CO	CL A	810186106	2	26	SH	DFND	10	0	26	0
SEALED AIR CORP NEW	COM	81211K100	3	68	SH	DFND	10	0	68	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	17	209	SH	DFND	10	0	209	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	18	160	SH	DFND	10	0	160	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	445	5,860	SH	DFND	10	0	5,860	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	17	651	SH	DFND	10	0	651	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	17	250	SH	DFND	10	0	250	0
SELECTIVE INS GROUP INC	COM	816300107	2	38	SH	DFND	10	0	38	0
SERVICENOW INC	COM	81762P102	3	15	SH	DFND	10	0	15	0
SHERWIN WILLIAMS CO	COM	824348106	20	50	SH	DFND	10	0	50	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	8	59	SH	DFND	10	0	59	0
SILICON LABORATORIES INC	COM	826919102	4	45	SH	DFND	10	0	45	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1	12	SH	DFND	10	0	12	0
SMITH A O	COM	831865209	14	238	SH	DFND	10	0	238	0
SNAP ON INC	COM	833034101	4	25	SH	DFND	10	0	25	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	14	300	SH	DFND	10	0	300	0
SOUTHWEST AIRLS CO	COM	844741108	1	18	SH	DFND	10	0	18	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	2	20	SH	DFND	10	0	20	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2	26	SH	DFND	10	0	26	0
SPLUNK INC	COM	848637104	4	38	SH	DFND	10	0	38	0
STANDARD MTR PRODS INC	COM	853666105	4	84	SH	DFND	10	0	84	0
STANDEX INTL CORP	COM	854231107	4	43	SH	DFND	10	0	43	0
STANLEY BLACK & DECKER INC	COM	854502101	9	68	SH	DFND	10	0	68	0
STARBUCKS CORP	COM	855244109	2	50	SH	DFND	10	0	50	0
STATE STR CORP	COM	857477103	38	405	SH	DFND	10	0	405	0
STEEL DYNAMICS INC	COM	858119100	41	883	SH	DFND	10	0	883	0
STIFEL FINL CORP	COM	860630102	2	45	SH	DFND	10	0	45	0
SUMMIT HOTEL PPTYS INC	COM	866082100	5	336	SH	DFND	10	0	336	0
SUN CMNTYS INC	COM	866674104	6	64	SH	DFND	10	0	64	0
SUPERIOR ENERGY SVCS INC	COM	868157108	2	241	SH	DFND	10	0	241	0
SYMANTEC CORP	COM	871503108	0	24	SH	DFND	10	0	24	0
SYNOPSYS INC	COM	871607107	5	56	SH	DFND	10	0	56	0
SYNCHRONY FINL	COM	87165B103	3	91	SH	DFND	10	0	91	0
SYNEOS HEALTH INC	CL A	87166B102	4	91	SH	DFND	10	0	91	0
SYSCO CORP	COM	871829107	46	671	SH	DFND	10	0	671	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1	10	SH	DFND	10	0	10	0
TJX COS INC NEW	COM	872540109	35	367	SH	DFND	10	0	367	0
TRI POINTE GROUP INC	COM	87265H109	1	83	SH	DFND	10	0	83	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	43	1,179	SH	DFND	10	0	1,179	0
TAL ED GROUP	SPONSORED ADS	874080104	1	21	SH	DFND	10	0	21	0
TAPESTRY INC	COM	876030107	48	1,018	SH	DFND	10	0	1,018	0
TARGET CORP	COM	87612E106	11	150	SH	DFND	10	0	150	0
TAUBMAN CTRS INC	COM	876664103	1	15	SH	DFND	10	0	15	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	1	48	SH	DFND	10	0	48	0

TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	5	57	SH	DFND	10	0	57	0
TEXAS INSTRS INC	COM	882508104	34	309	SH	DFND	10	0	309	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	43	206	SH	DFND	10	0	206	0
THOR INDS INC	COM	885160101	4	42	SH	DFND	10	0	42	0
3M CO	COM	88579Y101	10	53	SH	DFND	10	0	53	0
TORCHMARK CORP	COM	891027104	4	48	SH	DFND	10	0	48	0
TORO CO	COM	891092108	7	117	SH	DFND	10	0	117	0
TOTAL SYS SVCS INC	COM	891906109	44	516	SH	DFND	10	0	516	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1	40	SH	DFND	10	0	40	0
TRACTOR SUPPLY CO	COM	892356106	3	34	SH	DFND	10	0	34	0
TRIMBLE INC	COM	896239100	1	34	SH	DFND	10	0	34	0
TRUEBLUE INC	COM	89785X101	1	55	SH	DFND	10	0	55	0
TUPPERWARE BRANDS CORP	COM	899896104	0	10	SH	DFND	10	0	10	0
TYLER TECHNOLOGIES INC	COM	902252105	10	43	SH	DFND	10	0	43	0
TYSON FOODS INC	CL A	902494103	8	113	SH	DFND	10	0	113	0
UGI CORP NEW	COM	902681105	5	97	SH	DFND	10	0	97	0
UMB FINL CORP	COM	902788108	1	17	SH	DFND	10	0	17	0
US BANCORP DEL	COM NEW	902973304	8	155	SH	DFND	10	0	155	0
U S PHYSICAL THERAPY INC	COM	90337L108	5	51	SH	DFND	10	0	51	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	6	23	SH	DFND	10	0	23	0
UMPQUA HLDGS CORP	COM	904214103	1	60	SH	DFND	10	0	60	0
UNION PAC CORP	COM	907818108	18	129	SH	DFND	10	0	129	0
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	10	96	SH	DFND	10	0	96	0
UNITED RENTALS INC	COM	911363109	35	235	SH	DFND	10	0	235	0
UNITED TECHNOLOGIES CORP	COM	913017109	2	15	SH	DFND	10	0	15	0
UNITEDHEALTH GROUP INC	COM	91324P102	49	199	SH	DFND	10	0	199	0
UNIVAR INC	COM	91336L107	1	42	SH	DFND	10	0	42	0
VAIL RESORTS INC	COM	91879Q109	2	7	SH	DFND	10	0	7	0
VALERO ENERGY CORP NEW	COM	91913Y100	18	161	SH	DFND	10	0	161	0
VANECK VECTORS ETF TR	FALLEN ANGEL HG	92189F437	206	7,175	SH	DFND	10	0	7,175	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	299	3,368	SH	DFND	10	0	3,368	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	272	3,360	SH	DFND	10	0	3,360	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	840	10,736	SH	DFND	10	0	10,736	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	785	18,310	SH	DFND	10	0	18,310	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	76	1,394	SH	DFND	10	0	1,394	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	430	6,379	SH	DFND	10	0	6,379	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	401	5,134	SH	DFND	10	0	5,134	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	222	1,496	SH	DFND	10	0	1,496	0
VEEVA SYS INC	CL A COM	922475108	1	15	SH	DFND	10	0	15	0
VENTAS INC	COM	92276F100	10	180	SH	DFND	10	0	180	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,017	4,076	SH	DFND	10	0	4,076	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	312	2,081	SH	DFND	10	0	2,081	0
VANGUARD INDEX FDS	VALUE ETF	922908744	226	2,172	SH	DFND	10	0	2,172	0
VERIZON COMMUNICATIONS INC	COM	92343V104	32	634	SH	DFND	10	0	634	0

VERISK ANALYTICS INC	COM	92345Y106	12	115	SH		DFND	10	0	115	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	18	105	SH		DFND	10	0	105	0
VISA INC	COM CL A	92826C839	41	311	SH		DFND	10	0	311	0
VISTEON CORP	COM NEW	92839U206	1	6	SH		DFND	10	0	6	0
VMWARE INC	CL A COM	928563402	26	180	SH		DFND	10	0	180	0
WABCO HLDGS INC	COM	92927K102	7	58	SH		DFND	10	0	58	0
WEC ENERGY GROUP INC	COM	92939U106	7	116	SH		DFND	10	0	116	0
WABTEC CORP	COM	929740108	8	78	SH		DFND	10	0	78	0
WAGEWORKS INC	COM	930427109	4	76	SH		DFND	10	0	76	0
WALMART INC	COM	931142103	17	204	SH		DFND	10	0	204	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3	48	SH		DFND	10	0	48	0
WASTE MGMT INC DEL	COM	94106L109	25	303	SH		DFND	10	0	303	0
WATERS CORP	COM	941848103	6	30	SH		DFND	10	0	30	0
WATSCO INC	COM	942622200	1	8	SH		DFND	10	0	8	0
WEBSTER FINL CORP CONN	COM	947890109	5	84	SH		DFND	10	0	84	0
WEIBO CORP	SPONSORED ADR	948596101	14	162	SH		DFND	10	0	162	0
WELLS FARGO CO NEW	COM	949746101	16	291	SH		DFND	10	0	291	0
WELLTOWER INC	COM	95040Q104	10	160	SH		DFND	10	0	160	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	11	110	SH		DFND	10	0	110	0
WESTERN ALLIANCE BANCORP	COM	957638109	4	71	SH		DFND	10	0	71	0
WESTROCK CO	COM	96145D105	1	25	SH		DFND	10	0	25	0
WEYERHAEUSER CO	COM	962166104	1	24	SH		DFND	10	0	24	0
WOLVERINE WORLD WIDE INC	COM	978097103	1	39	SH		DFND	10	0	39	0
WOODWARD INC	COM	980745103	3	42	SH		DFND	10	0	42	0
WYNDHAM DESTINATIONS INC	COM	98310W108	0	11	SH		DFND	10	0	11	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1	9	SH		DFND	10	0	9	0
WYNN RESORTS LTD	COM	983134107	39	234	SH		DFND	10	0	234	0
XPO LOGISTICS INC	COM	983793100	9	89	SH		DFND	10	0	89	0
XILINX INC	COM	983919101	3	52	SH		DFND	10	0	52	0
XYLEM INC	COM	98419M100	1	10	SH		DFND	10	0	10	0
YUM CHINA HLDGS INC	COM	98850P109	3	89	SH		DFND	10	0	89	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	9	66	SH		DFND	10	0	66	0
ZOETIS INC	CL A	98978V103	55	651	SH		DFND	10	0	651	0
ALKERMES PLC	SHS	G01767105	3	75	SH		DFND	10	0	75	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	0	4	SH		DFND	10	0	4	0
AON PLC	SHS CL A	G0408V102	8	56	SH		DFND	10	0	56	0
ARCH CAP GROUP LTD	ORD	G0450A105	2	78	SH		DFND	10	0	78	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2	40	SH		DFND	10	0	40	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	38	235	SH		DFND	10	0	235	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	3	71	SH		DFND	10	0	71	0
EATON CORP PLC	SHS	G29183103	2	23	SH		DFND	10	0	23	0
ENDO INTL PLC	SHS	G30401106	0	53	SH		DFND	10	0	53	0
EVEREST RE GROUP LTD	COM	G3223R108	1	3	SH		DFND	10	0	3	0
GENPACT LIMITED	SHS	G3922B107	18	626	SH		DFND	10	0	626	0
INGERSOLL-RAND PLC	SHS	G47791101	22	247	SH		DFND	10	0	247	0
INVESCO LTD	SHS	G491BT108	3	96	SH		DFND	10	0	96	0

JAMES RIV GROUP LTD	COM	G5005R107	4	94	SH	DFND	10	0	94	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1	8	SH	DFND	10	0	8	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1	30	SH	DFND	10	0	30	0
LIVANOVA PLC	SHS	G5509L101	1	8	SH	DFND	10	0	8	0
MEDTRONIC PLC	SHS	G5960L103	6	68	SH	DFND	10	0	68	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	44	655	SH	DFND	10	0	655	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	1	23	SH	DFND	10	0	23	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2	17	SH	DFND	10	0	17	0
STERIS PLC	SHS USD	G84720104	13	121	SH	DFND	10	0	121	0
TECHNIPFMC PLC	COM	G87110105	0	1	SH	DFND	10	0	1	0
CHUBB LIMITED	COM	H1467J104	37	290	SH	DFND	10	0	290	0
TE CONNECTIVITY LTD	REG SHS	H84989104	2	21	SH	DFND	10	0	21	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	18	183	SH	DFND	10	0	183	0
AERCAP HOLDINGS NV	SHS	N00985106	14	263	SH	DFND	10	0	263	0
CORE LABORATORIES N V	COM	N22717107	24	189	SH	DFND	10	0	189	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3	26	SH	DFND	10	0	26	0
YANDEX N V	SHS CLASS A	N97284108	6	171	SH	DFND	10	0	171	0