

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: 09-30-2021

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]

11-15-2021

[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: 5,293

Form 13F Information Table Value Total: 71,647,928

(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.
28	028-21192	PRUCO SECURITIES, LLC.
18	028-17205	PGIM SECURITIES INVESTMENT TRUST ENTERPRISE
14	028-11173	PGIM Quantitative Solutions LLC

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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	2,936	44,487	SH DFND	14	4,562 39,925 0
AAON INC	COM PAR \$0.004	000360206	1	21	SH DFND	28	0 21 0
AAR CORP	COM	000361105	1,151	36,061	SH DFND	14	3,479 32,582 0
AAR CORP	COM	000361105	29	903	SH DFND	28	0 903 0
ACCO BRANDS CORP	COM	00081T108	3,685	428,960	SH DFND	14	7,008 421,952 0
ACCO BRANDS CORP	COM	00081T108	48	5,600	SH DFND	16	0 5,600 0
ADT INC DEL	COM	00090Q103	673	83,172	SH DFND	14	3,500 79,672 0
ABM INDS INC	COM	000957100	14,496	322,058	SH DFND	14	77,350 244,708 0
ABM INDS INC	COM	000957100	1,076	23,900	SH DFND	16	0 23,900 0
ABM INDS INC	COM	000957100	95	2,102	SH DFND	28	0 2,102 0
AFLAC INC	COM	001055102	50,144	961,894	SH DFND	14	352,490 609,404 0
AFLAC INC	COM	001055102	65	1,256	SH DFND	16	0 1,256 0
AFLAC INC	COM	001055102	171	3,174	SH DFND	28	0 3,174 0
AGCO CORP	COM	001084102	91,089	743,402	SH DFND	14	164,551 578,851 0
AGCO CORP	COM	001084102	168	1,370	SH DFND	16	0 1,370 0
AGCO CORP	COM	001084102	44	348	SH DFND	28	0 348 0
AGNC INVT CORP	COM	00123Q104	4,308	269,556	SH DFND	14	69,231 200,325 0
AGNC INVT CORP	COM	00123Q104	124	7,771	SH DFND	28	0 7,771 0
AES CORP	COM	00130H105	122,809	5,379,271	SH DFND	14	1,318,483 4,060,788 0
AES CORP	COM	00130H105	46	2,000	SH DFND	16	0 2,000 0
AES CORP	COM	00130H105	114	5,000	SH DFND	18	0 5,000 0
AES CORP	COM	00130H105	13	547	SH DFND	28	0 547 0
ALPS ETF TR	ALERIAN MLP	00162Q452	401	12,340	SH DFND	28	0 12,340 0
AMC NETWORKS INC	CL A	00164V103	3,388	72,729	SH DFND	14	27,626 45,103 0
AMC NETWORKS INC	CL A	00164V103	266	5,700	SH DFND	16	0 5,700 0
AMC NETWORKS INC	CL A	00164V103	72	1,540	SH DFND	18	0 1,540 0
AMC NETWORKS INC	CL A	00164V103	45	954	SH DFND	28	0 954 0
AMC ENTMT HLDGS INC	CL A COM	00165C104	4,304	113,084	SH DFND	14	41,684 71,400 0
ALX ONCOLOGY HLDGS INC	COM	00166B105	727	9,845	SH DFND	14	3,935 5,910 0
AMN HEALTHCARE SVCS INC	COM	001744101	15,507	135,133	SH DFND	14	36,298 98,835 0
AMN HEALTHCARE SVCS INC	COM	001744101	2,134	18,600	SH DFND	16	0 18,600 0
AMN HEALTHCARE SVCS INC	COM	001744101	194	1,733	SH DFND	28	0 1,733 0
ANI PHARMACEUTICALS INC	COM	00182C103	727	22,159	SH DFND	14	7,975 14,184 0
ANI PHARMACEUTICALS INC	COM	00182C103	141	4,300	SH DFND	16	0 4,300 0
API GROUP CORP	COM STK	00187Y100	290	14,125	SH DFND	14	14,125 0 0
API GROUP CORP	COM STK	00187Y100	14	681	SH DFND	28	0 681 0

ASGN INC	COM	00191U102	15,576	137,670	SH	DFND	14	75,228	62,442	0
ASGN INC	COM	00191U102	1,996	17,640	SH	DFND	16	0	17,640	0
AT&T INC	COM	00206R102	358,522	13,076,118	SH	DFND	14	4,129,798	8,946,320	0
AT&T INC	COM	00206R102	411	14,921	SH	DFND	16	0	14,921	0
AT&T INC	COM	00206R102	216	8,000	SH	DFND	18	0	8,000	0
AT&T INC	COM	00206R102	1,246	45,277	SH	DFND	28	0	45,277	0
A10 NETWORKS INC	COM	002121101	4,450	330,091	SH	DFND	14	138,295	191,796	0
A10 NETWORKS INC	COM	002121101	1,173	87,000	SH	DFND	16	0	87,000	0
ATN INTL INC	COM	00215F107	2,245	47,915	SH	DFND	14	11,751	36,164	0
ATN INTL INC	COM	00215F107	415	8,850	SH	DFND	16	0	8,850	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	120	14,123	SH	DFND	28	0	14,123	0
AZZ INC	COM	002474104	4,474	84,096	SH	DFND	14	25,334	58,762	0
AZZ INC	COM	002474104	641	12,050	SH	DFND	16	0	12,050	0
THE AARONS COMPANY INC	COM	00258W108	2,953	109,647	SH	DFND	14	3,215	106,432	0
THE AARONS COMPANY INC	COM	00258W108	117	4,349	SH	DFND	28	0	4,349	0
ABBOTT LABS	COM	002824100	291,060	2,463,898	SH	DFND	14	931,938	1,531,960	0
ABBOTT LABS	COM	002824100	443	3,750	SH	DFND	16	0	3,750	0
ABBOTT LABS	COM	002824100	2,862	22,574	SH	DFND	28	0	22,574	0
ABBVIE INC	COM	00287Y109	337,520	3,128,948	SH	DFND	14	994,996	2,133,952	0
ABBVIE INC	COM	00287Y109	402	3,727	SH	DFND	16	0	3,727	0
ABBVIE INC	COM	00287Y109	11,456	106,200	SH	DFND	18	0	106,200	0
ABBVIE INC	COM	00287Y109	4,055	37,643	SH	DFND	28	0	37,643	0
ABERCROMBIE & FITCH CO	CL A	002896207	3,403	90,445	SH	DFND	14	6,670	83,775	0
ABIOMED INC	COM	003654100	15,328	44,416	SH	DFND	14	18,524	25,892	0
ABIOMED INC	COM	003654100	34	96	SH	DFND	16	0	96	0
ABIOMED INC	COM	003654100	416	1,173	SH	DFND	28	0	1,173	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	983	24,564	SH	DFND	14	6,315	18,249	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	196	4,900	SH	DFND	16	0	4,900	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	532	8,696	SH	DFND	14	6,118	2,578	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	389	6,348	SH	DFND	28	0	6,348	0
ACADIA PHARMACEUTICALS INC	COM	004225108	174	10,460	SH	DFND	14	10,460	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	2,572	126,000	SH	DFND	14	22,638	103,362	0
ACADIA RLTY TR	COM SH BEN INT	004239109	106	5,200	SH	DFND	16	0	5,200	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	46,381	2,272,451	SH	DFND	3	0	2,272,451	0
ACCELERON PHARMA INC	COM	00434H108	220	1,600	SH	DFND	14	1,600	0	0
ACCELERON PHARMA INC	COM	00434H108	11	82	SH	DFND	28	0	82	0
ACCOLADE INC	COM	00437E102	182	4,325	SH	DFND	14	4,325	0	0
ACCOLADE INC	COM	00437E102	1,407	33,370	SH	DFND	18	0	33,370	0
ACCURAY INC	COM	004397105	56	14,195	SH	DFND	14	7,425	6,770	0
ACI WORLDWIDE INC	COM	004498101	2,709	88,150	SH	DFND	14	53,109	35,041	0
ACI WORLDWIDE INC	COM	004498101	320	10,400	SH	DFND	16	0	10,400	0
ACI WORLDWIDE INC	COM	004498101	0	11	SH	DFND	28	0	11	0
ACTIVISION BLIZZARD INC	COM	00507V109	152,798	1,974,387	SH	DFND	14	644,736	1,329,651	0
ACTIVISION BLIZZARD INC	COM	00507V109	127	1,636	SH	DFND	16	0	1,636	0
ACTIVISION BLIZZARD INC	COM	00507V109	592	7,437	SH	DFND	28	0	7,437	0

ACUITY BRANDS INC	COM	00508Y102	58,947	340,005	SH	DFND	14	78,253	261,752	0
ACUITY BRANDS INC	COM	00508Y102	505	2,910	SH	DFND	16	0	2,910	0
ACUITY BRANDS INC	COM	00508Y102	51	298	SH	DFND	28	0	298	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	118	2,960	SH	DFND	14	2,800	160	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	149	3,739	SH	DFND	28	0	3,739	0
ADDUS HOMECARE CORP	COM	006739106	1,519	17,554	SH	DFND	14	1,745	15,809	0
ADDUS HOMECARE CORP	COM	006739106	13	153	SH	DFND	28	0	153	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	530,481	921,422	SH	DFND	14	287,826	633,596	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	579	1,006	SH	DFND	16	0	1,006	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	8,016	12,248	SH	DFND	28	0	12,248	0
ADTALEM GLOBAL ED INC	COM	00737L103	5,732	151,610	SH	DFND	14	5,362	146,248	0
ADTRAN INC	COM	00738A106	960	51,196	SH	DFND	14	4,466	46,730	0
ADVANCE AUTO PARTS INC	COM	00751Y106	11,743	56,738	SH	DFND	14	26,654	30,084	0
ADVANCE AUTO PARTS INC	COM	00751Y106	28	138	SH	DFND	16	0	138	0
ADVANCE AUTO PARTS INC	COM	00751Y106	591	2,872	SH	DFND	28	0	2,872	0
AECOM	COM	00766T100	3,916	62,012	SH	DFND	14	52,847	9,165	0
AECOM	COM	00766T100	82	1,300	SH	DFND	16	0	1,300	0
ADVANSIX INC	COM	00773T101	3,094	85,712	SH	DFND	14	3,257	82,455	0
ADVANSIX INC	COM	00773T101	0	1	SH	DFND	28	0	1	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	312	143,970	SH	DFND	14	6,670	137,300	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	64	29,700	SH	DFND	16	0	29,700	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	3,315	79,998	SH	DFND	14	8,193	71,805	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	2	37	SH	DFND	28	0	37	0
ADVANCED MICRO DEVICES INC	COM	007903107	123,755	1,195,087	SH	DFND	14	492,002	703,085	0
ADVANCED MICRO DEVICES INC	COM	007903107	267	2,567	SH	DFND	16	0	2,567	0
ADVANCED MICRO DEVICES INC	COM	007903107	988	9,507	SH	DFND	28	0	9,507	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	211	1,950	SH	DFND	14	1,950	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	17	159	SH	DFND	28	0	159	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	785	90,800	SH	DFND	14	4,650	86,150	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	87	10,000	SH	DFND	16	0	10,000	0
ADVANCED ENERGY INDS	COM	007973100	5,157	59,242	SH	DFND	14	4,248	54,994	0
ADVANCED ENERGY INDS	COM	007973100	244	2,800	SH	DFND	16	0	2,800	0
ADVANCED ENERGY INDS	COM	007973100	102	1,176	SH	DFND	28	0	1,176	0
AEROVIRONMENT INC	COM	008073108	2,142	24,831	SH	DFND	14	2,589	22,242	0
AEROVIRONMENT INC	COM	008073108	65	751	SH	DFND	28	0	751	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,916	11,942	SH	DFND	14	3,902	8,040	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	1	7	SH	DFND	28	0	7	0
AGILENT TECHNOLOGIES INC	COM	00846U101	53,859	341,895	SH	DFND	14	151,140	190,755	0
AGILENT TECHNOLOGIES INC	COM	00846U101	101	641	SH	DFND	16	0	641	0
AGILENT TECHNOLOGIES INC	COM	00846U101	584	3,356	SH	DFND	28	0	3,356	0

AGENUS INC	COM NEW	00847G705	83	15,795	SH	DFND	14	15,795	0	0
AGILYSYS INC	COM	00847J105	4,235	80,887	SH	DFND	14	12,167	68,720	0
AGILYSYS INC	COM	00847J105	330	6,300	SH	DFND	16	0	6,300	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	678	14,697	SH	DFND	14	5,010	9,687	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	249	5,400	SH	DFND	16	0	5,400	0
AGILITI INC	COM	00848J104	1,462	76,761	SH	DFND	14	8,590	68,171	0
AGILITI INC	COM	00848J104	358	18,800	SH	DFND	16	0	18,800	0
AGREE RLTY CORP	COM	008492100	5,248	73,926	SH	DFND	14	7,465	66,461	0
AGREE RLTY CORP	COM	008492100	41	580	SH	DFND	28	0	580	0
AGILON HEALTH INC	COM	00857U107	51	1,930	SH	DFND	14	1,500	430	0
AGILON HEALTH INC	COM	00857U107	1,966	75,000	SH	DFND	18	0	75,000	0
AIRBNB INC	COM CL A	009066101	136	815	SH	DFND	14	770	45	0
AIRBNB INC	COM CL A	009066101	714	4,284	SH	DFND	28	0	4,284	0
AIR LEASE CORP	CL A	00912X302	8,030	212,375	SH	DFND	14	68,404	143,971	0
AIR LEASE CORP	CL A	00912X302	257	6,790	SH	DFND	28	0	6,790	0
AIR PRODS & CHEMS INC	COM	009158106	51,993	200,165	SH	DFND	14	89,727	110,438	0
AIR PRODS & CHEMS INC	COM	009158106	122	467	SH	DFND	16	0	467	0
AIR PRODS & CHEMS INC	COM	009158106	146	558	SH	DFND	28	0	558	0
AIR TRANSPORT SERVICES GRPI	COM	00922R105	1,920	74,398	SH	DFND	14	4,998	69,400	0
AIR TRANSPORT SERVICES GRPI	COM	00922R105	27	1,048	SH	DFND	28	0	1,048	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	30,014	276,535	SH	DFND	14	66,238	210,297	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	38	344	SH	DFND	16	0	344	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	628	5,739	SH	DFND	28	0	5,739	0
AKEBIA THERAPEUTICS INC	COM	00972D105	2,744	952,905	SH	DFND	14	242,812	710,093	0
AKEBIA THERAPEUTICS INC	COM	00972D105	377	131,000	SH	DFND	16	0	131,000	0
ALAMO GROUP INC	COM	011311107	1,842	12,684	SH	DFND	14	1,205	11,479	0
ALAMO GROUP INC	COM	011311107	102	700	SH	DFND	16	0	700	0
ALAMO GROUP INC	COM	011311107	0	2	SH	DFND	28	0	2	0
ALARM COM HLDGS INC	COM	011642105	6,347	77,920	SH	DFND	14	5,155	72,765	0
ALARM COM HLDGS INC	COM	011642105	749	9,200	SH	DFND	16	0	9,200	0
ALARM COM HLDGS INC	COM	011642105	98	1,198	SH	DFND	28	0	1,198	0
ALASKA AIR GROUP INC	COM	011659109	8,085	140,842	SH	DFND	14	49,490	91,352	0
ALASKA AIR GROUP INC	COM	011659109	15	265	SH	DFND	16	0	265	0
ALASKA AIR GROUP INC	COM	011659109	0	3	SH	DFND	28	0	3	0
ALBANY INTL CORP	CL A	012348108	2,733	35,188	SH	DFND	14	3,453	31,735	0
ALBANY INTL CORP	CL A	012348108	368	4,739	SH	DFND	28	0	4,739	0
ALBEMARLE CORP	COM	012653101	25,557	113,997	SH	DFND	14	47,582	66,415	0
ALBEMARLE CORP	COM	012653101	56	247	SH	DFND	16	0	247	0
ALBEMARLE CORP	COM	012653101	458	2,021	SH	DFND	28	0	2,021	0
ALBERTSONS COS INC	COMMON STOCK	013091103	254	8,150	SH	DFND	14	6,050	2,100	0
ALCOA CORP	COM	013872106	6,974	142,510	SH	DFND	14	5,985	136,525	0
ALCOA CORP	COM	013872106	1,409	28,800	SH	DFND	16	0	28,800	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,839	78,475	SH	DFND	14	7,734	70,741	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	22,862	118,584	SH	DFND	14	56,548	62,036	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	56	290	SH	DFND	16	0	290	0

ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	175	905	SH	DFND	28	0	905	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	592	4,000	SH	DFND	18	0	4,000	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,689	10,553	SH	DFND	28	0	10,553	0
ALIGN TECHNOLOGY INC	COM	016255101	127,686	191,885	SH	DFND	14	55,064	136,821	0
ALIGN TECHNOLOGY INC	COM	016255101	104	157	SH	DFND	16	0	157	0
ALIGN TECHNOLOGY INC	COM	016255101	7,852	11,800	SH	DFND	18	0	11,800	0
ALIGN TECHNOLOGY INC	COM	016255101	1,281	1,781	SH	DFND	28	0	1,781	0
ALLAKOS INC	COM	01671P100	333	3,147	SH	DFND	14	2,811	336	0
ALLAKOS INC	COM	01671P100	1,779	16,800	SH	DFND	18	0	16,800	0
ALLEGHANY CORP MD	COM	017175100	1,208	1,956	SH	DFND	14	1,486	470	0
ALLEGHANY CORP MD	COM	017175100	12	20	SH	DFND	16	0	20	0
ALLEGHANY CORP MD	COM	017175100	22	36	SH	DFND	28	0	36	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,259	135,846	SH	DFND	14	13,440	122,406	0
ALLEGIANCE BANCSHARES INC	COM	01748H107	881	23,080	SH	DFND	14	1,900	21,180	0
ALLEGiant TRAVEL CO	COM	01748X102	3,241	16,581	SH	DFND	14	1,818	14,763	0
ALLETE INC	COM NEW	018522300	437	7,339	SH	DFND	14	6,387	952	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	991	9,819	SH	DFND	14	4,062	5,757	0
ALLIANT ENERGY CORP	COM	018802108	12,055	211,074	SH	DFND	14	100,188	110,886	0
ALLIANT ENERGY CORP	COM	018802108	31	530	SH	DFND	16	0	530	0
ALLIANT ENERGY CORP	COM	018802108	0	5	SH	DFND	28	0	5	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,788	133,763	SH	DFND	14	12,878	120,885	0
ALLSTATE CORP	COM	020002101	47,626	374,096	SH	DFND	14	220,471	153,625	0
ALLSTATE CORP	COM	020002101	80	632	SH	DFND	16	0	632	0
ALLSTATE CORP	COM	020002101	323	2,462	SH	DFND	28	0	2,462	0
ALLY FINL INC	COM	02005N100	9,402	179,196	SH	DFND	14	64,141	115,055	0
ALLY FINL INC	COM	02005N100	8	146	SH	DFND	28	0	146	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	694	3,644	SH	DFND	14	3,584	60	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	59	308	SH	DFND	28	0	308	0
ALPHABET INC	CAP STK CL C	02079K107	1,168,336	438,349	SH	DFND	14	153,507	284,842	0
ALPHABET INC	CAP STK CL C	02079K107	1,591	597	SH	DFND	16	0	597	0
ALPHABET INC	CAP STK CL C	02079K107	5,037	1,890	SH	DFND	18	0	1,890	0
ALPHABET INC	CAP STK CL C	02079K107	10,829	3,827	SH	DFND	28	0	3,827	0
ALPHABET INC	CAP STK CL A	02079K305	1,281,723	479,414	SH	DFND	14	162,649	316,765	0
ALPHABET INC	CAP STK CL A	02079K305	1,700	636	SH	DFND	16	0	636	0
ALPHABET INC	CAP STK CL A	02079K305	5,586	1,984	SH	DFND	28	0	1,984	0
ALTAIR ENGR INC	COM CL A	021369103	306	4,088	SH	DFND	14	3,680	408	0
ALTAIR ENGR INC	COM CL A	021369103	7	87	SH	DFND	28	0	87	0
ALTO INGREDIENTS INC	COM	021513106	748	151,436	SH	DFND	14	5,813	145,623	0
ALTRA INDL MOTION CORP	COM	02208R106	10,641	192,258	SH	DFND	14	81,254	111,004	0
ALTRA INDL MOTION CORP	COM	02208R106	1,954	35,300	SH	DFND	16	0	35,300	0
ALTRA INDL MOTION CORP	COM	02208R106	22	408	SH	DFND	28	0	408	0
ALTRIA GROUP INC	COM	02209S103	199,153	4,145,548	SH	DFND	14	1,084,234	3,061,314	0
ALTRIA GROUP INC	COM	02209S103	185	3,813	SH	DFND	16	0	3,813	0
ALTRIA GROUP INC	COM	02209S103	1,427	29,360	SH	DFND	28	0	29,360	0

AMALGAMATED FINANCIAL CORP	COM	022671101	73	4,640	SH	DFND	14	960	3,680	0
AMALGAMATED FINANCIAL CORP	COM	022671101	111	7,000	SH	DFND	16	0	7,000	0
AMAZON COM INC	COM	023135106	2,013,578	612,954	SH	DFND	14	221,036	391,918	0
AMAZON COM INC	COM	023135106	3,026	921	SH	DFND	16	0	921	0
AMAZON COM INC	COM	023135106	4,238	1,290	SH	DFND	18	0	1,290	0
AMAZON COM INC	COM	023135106	20,305	5,864	SH	DFND	28	0	5,864	0
AMBAC FINL GROUP INC	COM NEW	023139884	703	49,084	SH	DFND	14	3,595	45,489	0
AMBEV SA	SPONSORED ADR	02319V103	254	85,963	SH	DFND	28	0	85,963	0
AMEDISYS INC	COM	023436108	519	3,031	SH	DFND	14	2,488	543	0
AMEDISYS INC	COM	023436108	123	720	SH	DFND	28	0	720	0
AMERANT BANCORP INC	CL A	023576101	217	8,778	SH	DFND	14	1,860	6,918	0
AMERANT BANCORP INC	CL A	023576101	99	4,000	SH	DFND	16	0	4,000	0
AMERCO	COM	023586100	8,727	13,509	SH	DFND	14	2,332	11,177	0
AMEREN CORP	COM	023608102	18,074	218,834	SH	DFND	14	104,074	114,760	0
AMEREN CORP	COM	023608102	45	541	SH	DFND	16	0	541	0
AMEREN CORP	COM	023608102	59	706	SH	DFND	28	0	706	0
AMERICAN AIRLS GROUP INC	COM	02376R102	10,912	544,623	SH	DFND	14	258,306	286,317	0
AMERICAN AIRLS GROUP INC	COM	02376R102	27	1,346	SH	DFND	16	0	1,346	0
AMERICAN AIRLS GROUP INC	COM	02376R102	27	1,375	SH	DFND	28	0	1,375	0
AMERICAN ASSETS TR INC	COM	024013104	4,114	109,936	SH	DFND	14	14,758	95,178	0
AMERICAN ASSETS TR INC	COM	024013104	524	14,000	SH	DFND	16	0	14,000	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,826	320,735	SH	DFND	14	11,696	309,039	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	448	50,900	SH	DFND	16	0	50,900	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	677	13,891	SH	DFND	14	9,935	3,956	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	160	3,275	SH	DFND	28	0	3,275	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	45,473	933,541	SH	DFND	3	0	933,541	0
AMERICAN ELEC PWR CO INC	COM	025537101	37,908	456,452	SH	DFND	14	218,615	237,837	0
AMERICAN ELEC PWR CO INC	COM	025537101	89	1,058	SH	DFND	16	0	1,058	0
AMERICAN ELEC PWR CO INC	COM	025537101	495	5,882	SH	DFND	28	0	5,882	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	573	21,475	SH	DFND	14	18,483	2,992	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	47	1,757	SH	DFND	28	0	1,757	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,064	103,663	SH	DFND	14	8,986	94,677	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	38	1,278	SH	DFND	28	0	1,278	0
AMERICAN EXPRESS CO	COM	025816109	89,787	543,093	SH	DFND	14	261,948	281,145	0
AMERICAN EXPRESS CO	COM	025816109	225	1,373	SH	DFND	16	0	1,373	0
AMERICAN EXPRESS CO	COM	025816109	505	3,079	SH	DFND	28	0	3,079	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	9,444	71,543	SH	DFND	14	47,482	24,061	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	139	1,050	SH	DFND	16	0	1,050	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	25	189	SH	DFND	28	0	189	0
AMERICAN FIN TR INC	COM CLASS A	02607T109	550	68,354	SH	DFND	14	9,185	59,169	0
AMERICAN HOMES 4 RENT	CL A	02665T306	513	12,985	SH	DFND	14	9,140	3,845	0

AMERICAN HOMES 4 RENT	CL A	02665T306	2	46	SH	DFND	28	0	46	0
AMERICAN HOMES 4 RENT	CL A	02665T306	80,046	2,024,940	SH	DFND	3	0	2,024,940	0
AMERICAN INTL GROUP INC	COM NEW	026874784	138,120	2,516,301	SH	DFND	14	735,916	1,780,385	0
AMERICAN INTL GROUP INC	COM NEW	026874784	95	1,737	SH	DFND	16	0	1,737	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,350	25,087	SH	DFND	28	0	25,087	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	1,088	44,312	SH	DFND	14	18,381	25,931	0
AMERICAN PUB ED INC	COM	02913V103	529	20,646	SH	DFND	14	2,050	18,596	0
AMER STATES WTR CO	COM	029899101	12,328	144,156	SH	DFND	14	39,939	104,217	0
AMER STATES WTR CO	COM	029899101	1,899	22,200	SH	DFND	16	0	22,200	0
AMER STATES WTR CO	COM	029899101	21	245	SH	DFND	28	0	245	0
AMERICAN TOWER CORP NEW	COM	03027X100	112,311	396,778	SH	DFND	14	184,836	211,942	0
AMERICAN TOWER CORP NEW	COM	03027X100	282	960	SH	DFND	16	0	960	0
AMERICAN TOWER CORP NEW	COM	03027X100	122	460	SH	DFND	18	0	460	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,141	7,288	SH	DFND	28	0	7,288	0
AMERICAN VANGUARD CORP	COM	030371108	475	31,547	SH	DFND	14	2,942	28,605	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	27,082	155,134	SH	DFND	14	73,543	81,591	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	68	383	SH	DFND	16	0	383	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	255	1,510	SH	DFND	18	0	1,510	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	142	800	SH	DFND	28	0	800	0
AMERICAN WELL CORP	CL A	03044L105	140	15,343	SH	DFND	14	13,730	1,613	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	3,333	50,205	SH	DFND	14	1,900	48,305	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	432	6,500	SH	DFND	16	0	6,500	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	31	461	SH	DFND	28	0	461	0
AMERICAS CAR-MART INC	COM	03062T105	841	7,199	SH	DFND	14	767	6,432	0
AMERICOLD RLTY TR	COM	03064D108	393	11,340	SH	DFND	14	7,790	3,550	0
AMERICOLD RLTY TR	COM	03064D108	515	14,853	SH	DFND	28	0	14,853	0
AMERICOLD RLTY TR	COM	03064D108	19,585	565,382	SH	DFND	3	0	565,382	0
AMERISAFE INC	COM	03071H100	1,184	21,077	SH	DFND	14	2,119	18,958	0
AMERISOURCEBERGEN CORP	COM	03073E105	15,609	128,033	SH	DFND	14	60,702	67,331	0
AMERISOURCEBERGEN CORP	COM	03073E105	39	312	SH	DFND	16	0	312	0
AMERISOURCEBERGEN CORP	COM	03073E105	193	1,563	SH	DFND	28	0	1,563	0
AMERIPRISE FINL INC	COM	03076C106	68,654	259,935	SH	DFND	14	97,742	162,193	0
AMERIPRISE FINL INC	COM	03076C106	65	245	SH	DFND	16	0	245	0
AMERIPRISE FINL INC	COM	03076C106	2,150	7,975	SH	DFND	28	0	7,975	0
AMERIS BANCORP	COM	03076K108	8,119	156,495	SH	DFND	14	23,205	133,290	0
AMERIS BANCORP	COM	03076K108	1	28	SH	DFND	28	0	28	0
AMETEK INC	COM	031100100	67,252	521,472	SH	DFND	14	145,156	376,316	0
AMETEK INC	COM	031100100	63	487	SH	DFND	16	0	487	0
AMETEK INC	COM	031100100	1,403	10,779	SH	DFND	28	0	10,779	0
AMGEN INC	COM	031162100	120,340	554,472	SH	DFND	14	244,170	310,302	0
AMGEN INC	COM	031162100	262	1,193	SH	DFND	16	0	1,193	0
AMGEN INC	COM	031162100	1,643	7,489	SH	DFND	28	0	7,489	0

AMICUS THERAPEUTICS INC	COM	03152W109	236	24,698	SH	DFND	14	21,890	2,808	0
AMICUS THERAPEUTICS INC	COM	03152W109	1,872	196,000	SH	DFND	18	0	196,000	0
AMKOR TECHNOLOGY INC	COM	031652100	18,548	743,420	SH	DFND	14	303,040	440,380	0
AMKOR TECHNOLOGY INC	COM	031652100	2,313	92,700	SH	DFND	16	0	92,700	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	3,744	701,109	SH	DFND	14	266,706	434,403	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	724	135,550	SH	DFND	16	0	135,550	0
AMPHENOL CORP NEW	CL A	032095101	37,715	504,562	SH	DFND	14	241,688	262,874	0
AMPHENOL CORP NEW	CL A	032095101	96	1,264	SH	DFND	16	0	1,264	0
AMPHENOL CORP NEW	CL A	032095101	2,136	28,209	SH	DFND	28	0	28,209	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	2,012	105,852	SH	DFND	14	11,870	93,982	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	395	20,800	SH	DFND	16	0	20,800	0
AMPIO PHARMACEUTICALS INC	COM	03209T109	26	15,550	SH	DFND	14	15,550	0	0
AMYRIS INC	COM NEW	03236M200	198	14,403	SH	DFND	14	14,403	0	0
ANALOG DEVICES INC	COM	032654105	77,384	455,333	SH	DFND	14	218,512	236,821	0
ANALOG DEVICES INC	COM	032654105	195	1,135	SH	DFND	16	0	1,135	0
ANALOG DEVICES INC	COM	032654105	205	1,198	SH	DFND	28	0	1,198	0
ANAPLAN INC	COM	03272L108	272	4,460	SH	DFND	14	4,460	0	0
ANDERSONS INC	COM	034164103	1,408	45,673	SH	DFND	14	11,313	34,360	0
ANDERSONS INC	COM	034164103	40	1,300	SH	DFND	16	0	1,300	0
ANGIODYNAMICS INC	COM	03475V101	3,906	150,563	SH	DFND	14	52,051	98,512	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	450	7,761	SH	DFND	28	0	7,761	0
ANIKA THERAPEUTICS INC	COM	035255108	657	15,447	SH	DFND	14	1,570	13,877	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	5,312	630,890	SH	DFND	14	215,014	415,876	0
ANSYS INC	COM	03662Q105	29,392	82,523	SH	DFND	14	35,576	46,947	0
ANSYS INC	COM	03662Q105	67	184	SH	DFND	16	0	184	0
ANSYS INC	COM	03662Q105	735	2,015	SH	DFND	28	0	2,015	0
ANTARES PHARMA INC	COM	036642106	72	19,747	SH	DFND	14	13,765	5,982	0
ANTERO RESOURCES CORP	COM	03674X106	12,308	654,320	SH	DFND	14	75,525	578,795	0
ANTERO RESOURCES CORP	COM	03674X106	2,818	149,800	SH	DFND	16	0	149,800	0
ANTHEM INC	COM	036752103	253,327	679,524	SH	DFND	14	205,980	473,544	0
ANTHEM INC	COM	036752103	193	517	SH	DFND	16	0	517	0
ANTHEM INC	COM	036752103	339	894	SH	DFND	28	0	894	0
ANTERO MIDSTREAM CORP	COM	03676B102	1,846	192,128	SH	DFND	14	34,570	157,558	0
ANTERO MIDSTREAM CORP	COM	03676B102	100	9,552	SH	DFND	18	0	9,552	0
APA CORPORATION	COM	03743Q108	80,880	3,774,140	SH	DFND	14	713,586	3,060,554	0
APA CORPORATION	COM	03743Q108	86	3,991	SH	DFND	16	0	3,991	0
APARTMENT INVT & MGMT CO	CL A	03748R747	1,627	242,507	SH	DFND	14	12,121	230,386	0
APARTMENT INVT & MGMT CO	CL A	03748R747	0	19	SH	DFND	28	0	19	0
APARTMENT INCOME REIT CORP	COM	03750L109	20,969	423,266	SH	DFND	14	96,472	326,794	0
APARTMENT INCOME REIT CORP	COM	03750L109	109	2,200	SH	DFND	16	0	2,200	0
APARTMENT INCOME REIT CORP	COM	03750L109	322	6,506	SH	DFND	28	0	6,506	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	768	23,295	SH	DFND	14	18,735	4,560	0

APELLIS PHARMACEUTICALS INC	COM	03753U106	40	1,200	SH	DFND	16	0	1,200	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	4,842	146,900	SH	DFND	18	0	146,900	0
APOGEE ENTERPRISES INC	COM	037598109	1,046	27,703	SH	DFND	14	2,625	25,078	0
APOLLO COML REAL EST FIN INC	COM	03762U105	5,733	376,688	SH	DFND	14	14,835	361,853	0
APOLLO COML REAL EST FIN INC	COM	03762U105	0	13	SH	DFND	28	0	13	0
APOLLO MED HLDGS INC	COM NEW	03763A207	3,919	40,480	SH	DFND	14	4,130	36,350	0
APOLLO MED HLDGS INC	COM NEW	03763A207	26	267	SH	DFND	28	0	267	0
APOLLO GLOBAL MGMT INC	COM CL A	03768E105	210	3,410	SH	DFND	14	3,350	60	0
APIAN CORP	CL A	03782L101	279	3,021	SH	DFND	14	3,021	0	0
APPLE INC	COM	037833100	3,201,524	22,625,610	SH	DFND	14	8,156,310	14,469,300	0
APPLE INC	COM	037833100	4,685	33,110	SH	DFND	16	0	33,110	0
APPLE INC	COM	037833100	706	4,990	SH	DFND	18	0	4,990	0
APPLE INC	COM	037833100	12,518	85,706	SH	DFND	28	0	85,706	0
APPFOLIO INC	COM CL A	03783C100	209	1,738	SH	DFND	14	1,549	189	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	23,291	1,480,686	SH	DFND	14	371,040	1,109,646	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2,021	128,500	SH	DFND	16	0	128,500	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1	60	SH	DFND	28	0	60	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	15,190	168,536	SH	DFND	14	40,224	128,312	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,875	20,800	SH	DFND	16	0	20,800	0
APPLIED MATLS INC	COM	038222105	291,276	2,262,689	SH	DFND	14	694,895	1,567,794	0
APPLIED MATLS INC	COM	038222105	249	1,937	SH	DFND	16	0	1,937	0
APPLIED MATLS INC	COM	038222105	1,532	10,881	SH	DFND	28	0	10,881	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	184	24,655	SH	DFND	14	920	23,735	0
APTARGROUP INC	COM	038336103	794	6,549	SH	DFND	14	4,595	1,954	0
APTARGROUP INC	COM	038336103	218	1,800	SH	DFND	28	0	1,800	0
AQUABOUTY TECHNOLOGIES INC	COM NEW	03842K200	54	13,276	SH	DFND	14	3,900	9,376	0
ARAMARK	COM	03852U106	330	10,030	SH	DFND	14	6,840	3,190	0
ARBOR REALTY TRUST INC	COM	038923108	835	45,082	SH	DFND	14	11,182	33,900	0
ARCBEST CORP	COM	03937C105	4,066	49,719	SH	DFND	14	2,773	46,946	0
ARCHER DANIELS MIDLAND CO	COM	039483102	95,284	1,587,800	SH	DFND	14	428,654	1,159,146	0
ARCHER DANIELS MIDLAND CO	COM	039483102	71	1,182	SH	DFND	16	0	1,182	0
ARCHER DANIELS MIDLAND CO	COM	039483102	141	2,252	SH	DFND	28	0	2,252	0
ARCHROCK INC	COM	03957W106	1,464	185,354	SH	DFND	14	13,103	172,251	0
ARCHROCK INC	COM	03957W106	7	858	SH	DFND	28	0	858	0
ARCOSA INC	COM	039653100	2,632	52,375	SH	DFND	14	5,324	47,051	0
ARCOSA INC	COM	039653100	0	6	SH	DFND	28	0	6	0
ARCONIC CORPORATION	COM	03966V107	3,794	117,780	SH	DFND	14	11,912	105,868	0
ARCONIC CORPORATION	COM	03966V107	13	397	SH	DFND	28	0	397	0
ARCUS BIOSCIENCES INC	COM	03969F109	831	23,830	SH	DFND	14	23,830	0	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	407	8,510	SH	DFND	14	8,510	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	435	5,525	SH	DFND	14	5,300	225	0

ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	24	307	SH	DFND	28	0	307	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	1,085	17,773	SH	DFND	14	5,239	12,534	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	0	8	SH	DFND	28	0	8	0
ARES COML REAL ESTATE CORP	COM	04013V108	2,967	196,751	SH	DFND	14	49,265	147,486	0
ARES COML REAL ESTATE CORP	COM	04013V108	290	19,200	SH	DFND	16	0	19,200	0
ARISTA NETWORKS INC	COM	040413106	16,788	47,546	SH	DFND	14	23,046	24,500	0
ARISTA NETWORKS INC	COM	040413106	42	116	SH	DFND	16	0	116	0
ARISTA NETWORKS INC	COM	040413106	784	2,183	SH	DFND	28	0	2,183	0
ARLO TECHNOLOGIES INC	COM	04206A101	594	92,710	SH	DFND	14	9,395	83,315	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,416	105,941	SH	DFND	14	36,610	69,331	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	2,687	249,277	SH	DFND	14	7,368	241,909	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	177	1,767	SH	DFND	14	1,432	335	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	389	3,880	SH	DFND	28	0	3,880	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	191	10,330	SH	DFND	14	10,330	0	0
ARROW ELECTRS INC	COM	042735100	30,176	266,502	SH	DFND	14	94,926	171,576	0
ARROW ELECTRS INC	COM	042735100	186	1,640	SH	DFND	16	0	1,640	0
ARROW ELECTRS INC	COM	042735100	181	1,598	SH	DFND	28	0	1,598	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	11,331	181,504	SH	DFND	14	66,712	114,792	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	2,291	36,700	SH	DFND	16	0	36,700	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	72	1,109	SH	DFND	28	0	1,109	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	279	5,418	SH	DFND	14	4,890	528	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	127	2,471	SH	DFND	28	0	2,471	0
ARVINAS INC	COM	04335A105	365	3,780	SH	DFND	14	3,780	0	0
ARVINAS INC	COM	04335A105	1,356	16,500	SH	DFND	18	0	16,500	0
ARVINAS INC	COM	04335A105	63	652	SH	DFND	28	0	652	0
ASANA INC	CL A	04342Y104	685	5,791	SH	DFND	14	5,791	0	0
ASANA INC	CL A	04342Y104	111	940	SH	DFND	28	0	940	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	9,867	50,155	SH	DFND	14	10,991	39,164	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,298	6,600	SH	DFND	16	0	6,600	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	119	607	SH	DFND	18	0	607	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	24	133	SH	DFND	28	0	133	0
ASENSUS SURGICAL INC	COM	04367G103	30	16,250	SH	DFND	14	16,250	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	1,257	13,930	SH	DFND	14	5,341	8,589	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	10	111	SH	DFND	28	0	111	0
ASPEN TECHNOLOGY INC	COM	045327103	1,411	11,107	SH	DFND	14	4,792	6,315	0
ASPEN TECHNOLOGY INC	COM	045327103	531	4,179	SH	DFND	28	0	4,179	0
ASSOCIATED BANC CORP	COM	045487105	1,702	79,439	SH	DFND	14	18,232	61,207	0
ASSURANT INC	COM	04621X108	7,920	50,209	SH	DFND	14	23,863	26,346	0
ASSURANT INC	COM	04621X108	20	128	SH	DFND	16	0	128	0

ASTEC INDS INC	COM	046224101	1,350	24,362	SH	DFND	14	2,458	21,904	0
ASTEC INDS INC	COM	046224101	16	291	SH	DFND	28	0	291	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	889	16,000	SH	DFND	28	0	16,000	0
ATHENEX INC	COM	04685N103	57	18,796	SH	DFND	14	7,100	11,696	0
ATHERSYS INC NEW	COM	04744L106	15	11,595	SH	DFND	14	11,595	0	0
ATKORE INC	COM	047649108	53,817	619,160	SH	DFND	14	196,879	422,281	0
ATKORE INC	COM	047649108	2,734	31,450	SH	DFND	16	0	31,450	0
ATKORE INC	COM	047649108	108	1,244	SH	DFND	18	0	1,244	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	2,746	80,412	SH	DFND	14	6,601	73,811	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	201	5,896	SH	DFND	28	0	5,896	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	6,571	80,443	SH	DFND	14	2,981	77,462	0
ATMOS ENERGY CORP	COM	049560105	16,137	181,563	SH	DFND	14	64,122	117,441	0
ATMOS ENERGY CORP	COM	049560105	25	279	SH	DFND	16	0	279	0
ATMOS ENERGY CORP	COM	049560105	45	502	SH	DFND	28	0	502	0
ATRICURE INC	COM	04963C209	301	3,930	SH	DFND	14	3,930	0	0
ATRICURE INC	COM	04963C209	146	1,905	SH	DFND	28	0	1,905	0
ATRION CORP	COM	049904105	122	167	SH	DFND	14	127	40	0
ATRION CORP	COM	049904105	194	266	SH	DFND	28	0	266	0
AUDACY INC	CL A	05070N103	1,271	345,391	SH	DFND	14	9,326	336,065	0
AUTODESK INC	COM	052769106	115,969	403,275	SH	DFND	14	102,350	300,925	0
AUTODESK INC	COM	052769106	134	465	SH	DFND	16	0	465	0
AUTODESK INC	COM	052769106	2,261	7,846	SH	DFND	28	0	7,846	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	181,146	906,091	SH	DFND	14	253,635	652,456	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	180	898	SH	DFND	16	0	898	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	596	3,000	SH	DFND	28	0	3,000	0
AUTONATION INC	COM	05329W102	87,672	720,041	SH	DFND	14	136,458	583,583	0
AUTONATION INC	COM	05329W102	174	1,430	SH	DFND	16	0	1,430	0
AUTOZONE INC	COM	053332102	76,082	47,191	SH	DFND	14	12,209	34,982	0
AUTOZONE INC	COM	053332102	73	46	SH	DFND	16	0	46	0
AUTOZONE INC	COM	053332102	340	200	SH	DFND	18	0	200	0
AUTOZONE INC	COM	053332102	295	185	SH	DFND	28	0	185	0
AVALARA INC	COM	05338G106	522	2,755	SH	DFND	14	2,710	45	0
AVALARA INC	COM	05338G106	185	975	SH	DFND	28	0	975	0
AVALONBAY CMNTYS INC	COM	053484101	32,623	147,996	SH	DFND	14	56,903	91,093	0
AVALONBAY CMNTYS INC	COM	053484101	65	295	SH	DFND	16	0	295	0
AVALONBAY CMNTYS INC	COM	053484101	42	190	SH	DFND	28	0	190	0
AVANOS MED INC	COM	05350V106	1,719	52,205	SH	DFND	14	5,305	46,900	0
AVANOS MED INC	COM	05350V106	13	389	SH	DFND	28	0	389	0
AVANGRID INC	COM	05351W103	5,737	113,778	SH	DFND	14	24,008	89,770	0
AVANGRID INC	COM	05351W103	19	378	SH	DFND	28	0	378	0
AVAYA HLDGS CORP	COM	05351X101	419	21,172	SH	DFND	14	20,080	1,092	0
AVANTOR INC	COM	05352A100	2,794	65,270	SH	DFND	14	17,950	47,320	0
AVANTOR INC	COM	05352A100	4,912	120,090	SH	DFND	18	0	120,090	0
AVANTOR INC	COM	05352A100	571	13,333	SH	DFND	28	0	13,333	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	124	15,486	SH	DFND	14	2,890	12,596	0

AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	38	4,800	SH	DFND	16	0	4,800	0
AVERY DENNISON CORP	COM	053611109	30,869	144,744	SH	DFND	14	33,848	110,896	0
AVERY DENNISON CORP	COM	053611109	38	175	SH	DFND	16	0	175	0
AVERY DENNISON CORP	COM	053611109	414	1,929	SH	DFND	28	0	1,929	0
AVID BIOSERVICES INC	COM	05368M106	2,738	126,927	SH	DFND	14	95,907	31,020	0
AVIENT CORPORATION	COM	05368V106	622	13,571	SH	DFND	14	11,241	2,330	0
AVIENT CORPORATION	COM	05368V106	162	3,490	SH	DFND	18	0	3,490	0
AVIENT CORPORATION	COM	05368V106	1	32	SH	DFND	28	0	32	0
AVIS BUDGET GROUP	COM	053774105	826	7,091	SH	DFND	14	6,303	788	0
AVISTA CORP	COM	05379B107	2,989	74,885	SH	DFND	14	7,329	67,556	0
AVISTA CORP	COM	05379B107	18	453	SH	DFND	28	0	453	0
AVNET INC	COM	053807103	3,539	95,534	SH	DFND	14	50,002	45,532	0
AVNET INC	COM	053807103	33	900	SH	DFND	16	0	900	0
AVNET INC	COM	053807103	64	1,737	SH	DFND	28	0	1,737	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	3,120	66,343	SH	DFND	14	17,272	49,071	0
AXON ENTERPRISE INC	COM	05464C101	994	5,678	SH	DFND	14	4,657	1,021	0
AXOS FINANCIAL INC	COM	05465C100	4,399	85,350	SH	DFND	14	27,378	57,972	0
AXOS FINANCIAL INC	COM	05465C100	19	420	SH	DFND	28	0	420	0
AXONICS INC	COM	05465P101	275	3,795	SH	DFND	14	3,795	0	0
AXONICS INC	COM	05465P101	1,666	25,600	SH	DFND	18	0	25,600	0
AXONICS INC	COM	05465P101	5	67	SH	DFND	28	0	67	0
B & G FOODS INC NEW	COM	05508R106	2,076	69,452	SH	DFND	14	6,942	62,510	0
BCE INC	COM NEW	05534B760	850	16,763	SH	DFND	28	0	16,763	0
BGC PARTNERS INC	CL A	05541T101	139	27,431	SH	DFND	14	27,431	0	0
BGC PARTNERS INC	CL A	05541T101	5	1,009	SH	DFND	28	0	1,009	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	2,881	49,051	SH	DFND	14	35,835	13,216	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	564	9,600	SH	DFND	16	0	9,600	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	520	8,847	SH	DFND	28	0	8,847	0
BOK FINL CORP	COM NEW	05561Q201	1,342	15,760	SH	DFND	14	2,535	13,225	0
BOK FINL CORP	COM NEW	05561Q201	27	321	SH	DFND	28	0	321	0
BP PLC	SPONSORED ADR	055622104	293	11,612	SH	DFND	28	0	11,612	0
B. RILEY FINANCIAL INC	COM	05580M108	1,027	17,402	SH	DFND	14	1,971	15,431	0
BWX TECHNOLOGIES INC	COM	05605H100	176	3,194	SH	DFND	14	2,879	315	0
BWX TECHNOLOGIES INC	COM	05605H100	108	1,952	SH	DFND	28	0	1,952	0
BADGER METER INC	COM	056525108	3,260	31,762	SH	DFND	14	3,345	28,417	0
BADGER METER INC	COM	056525108	295	2,873	SH	DFND	28	0	2,873	0
BAIDU INC	SPON ADR REP A	056752108	1,590	9,800	SH	DFND	14	0	9,800	0
BAIDU INC	SPON ADR REP A	056752108	200	1,300	SH	DFND	18	0	1,300	0
BAIDU INC	SPON ADR REP A	056752108	46	285	SH	DFND	28	0	285	0
BAKER HUGHES COMPANY	CL A	05722G100	18,896	764,090	SH	DFND	14	339,870	424,220	0
BAKER HUGHES COMPANY	CL A	05722G100	43	1,744	SH	DFND	16	0	1,744	0
BAKER HUGHES COMPANY	CL A	05722G100	1,286	52,000	SH	DFND	18	0	52,000	0
BALCHEM CORP	COM	057665200	4,921	35,143	SH	DFND	14	3,636	31,507	0
BALCHEM CORP	COM	057665200	53	376	SH	DFND	28	0	376	0
BALL CORP	COM	058498106	25,220	275,836	SH	DFND	14	131,556	144,280	0
BALL CORP	COM	058498106	64	695	SH	DFND	16	0	695	0
BALL CORP	COM	058498106	48	519	SH	DFND	28	0	519	0
BANCFIRST CORP	COM	05945F103	1,219	20,278	SH	DFND	14	1,988	18,290	0

BANCO BRADESCO S A	SP ADR PFD NEW	059460303	43	11,298	SH	DFND	28	0	11,298	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	650	97,818	SH	DFND	28	0	97,818	0
BANCO SANTANDER S.A.	ADR	05964H105	42	11,817	SH	DFND	28	0	11,817	0
BANCORP INC DEL	COM	05969A105	4,277	168,070	SH	DFND	14	75,750	92,320	0
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	2,809	94,317	SH	DFND	14	12,704	81,613	0
BANDWIDTH INC	COM CL A	05988J103	188	1,824	SH	DFND	14	1,824	0	0
BANDWIDTH INC	COM CL A	05988J103	54	523	SH	DFND	28	0	523	0
BANC OF CALIFORNIA INC	COM	05990K106	886	47,902	SH	DFND	14	4,849	43,053	0
BK OF AMERICA CORP	COM	060505104	344,295	8,110,607	SH	DFND	14	3,319,589	4,791,018	0
BK OF AMERICA CORP	COM	060505104	663	15,610	SH	DFND	16	0	15,610	0
BK OF AMERICA CORP	COM	060505104	1,388	34,273	SH	DFND	28	0	34,273	0
BANK HAWAII CORP	COM	062540109	309	3,976	SH	DFND	14	2,895	1,081	0
BANK HAWAII CORP	COM	062540109	357	4,583	SH	DFND	28	0	4,583	0
BANK MONTREAL QUE	COM	063671101	699	7,001	SH	DFND	14	0	7,001	0
BANK MONTREAL QUE	COM	063671101	476	4,770	SH	DFND	3	4,770	0	0
BANK NEW YORK MELLON CORP	COM	064058100	46,707	909,619	SH	DFND	14	383,609	526,010	0
BANK NEW YORK MELLON CORP	COM	064058100	83	1,616	SH	DFND	16	0	1,616	0
BANK NEW YORK MELLON CORP	COM	064058100	265	5,174	SH	DFND	28	0	5,174	0
BANK NOVA SCOTIA B C	COM	064149107	97	1,579	SH	DFND	14	0	1,579	0
BANK NOVA SCOTIA B C	COM	064149107	126	2,049	SH	DFND	28	0	2,049	0
BANK OZK	COM	06417N103	1,879	46,089	SH	DFND	14	20,331	25,758	0
BANK OZK	COM	06417N103	151	3,694	SH	DFND	28	0	3,694	0
BANKUNITED INC	COM	06652K103	7,542	180,341	SH	DFND	14	10,252	170,089	0
BANNER CORP	COM NEW	06652V208	4,272	77,386	SH	DFND	14	3,779	73,607	0
BARCLAYS PLC	ADR	06738E204	286	28,243	SH	DFND	28	0	28,243	0
BARNES & NOBLE ED INC	COM	06777U101	378	37,866	SH	DFND	14	3,758	34,108	0
BARNES GROUP INC	COM	067806109	2,174	50,196	SH	DFND	14	5,045	45,151	0
BARNES GROUP INC	COM	067806109	24	558	SH	DFND	28	0	558	0
BARRETT BUSINESS SVCS INC	COM	068463108	1,218	15,978	SH	DFND	14	2,736	13,242	0
BARRETT BUSINESS SVCS INC	COM	068463108	515	6,750	SH	DFND	16	0	6,750	0
BASSETT FURNITURE INDS INC	COM	070203104	339	18,709	SH	DFND	14	790	17,919	0
BATH & BODY WORKS INC	COM	070830104	31,513	499,962	SH	DFND	14	226,558	273,404	0
BATH & BODY WORKS INC	COM	070830104	35	557	SH	DFND	16	0	557	0
BATH & BODY WORKS INC	COM	070830104	140	2,104	SH	DFND	28	0	2,104	0
BAXTER INTL INC	COM	071813109	57,994	700,703	SH	DFND	14	249,507	451,196	0
BAXTER INTL INC	COM	071813109	88	1,056	SH	DFND	16	0	1,056	0
BAXTER INTL INC	COM	071813109	21	249	SH	DFND	28	0	249	0
BEACON ROOFING SUPPLY INC	COM	073685109	277	5,489	SH	DFND	14	4,670	819	0
BEACON ROOFING SUPPLY INC	COM	073685109	3	51	SH	DFND	28	0	51	0
BEAM THERAPEUTICS INC	COM	07373V105	365	4,200	SH	DFND	14	4,200	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	3,193	185,127	SH	DFND	14	2,493	182,634	0
BECTON DICKINSON & CO	COM	075887109	66,401	259,299	SH	DFND	14	116,855	142,444	0
BECTON DICKINSON & CO	COM	075887109	161	614	SH	DFND	16	0	614	0
BECTON DICKINSON & CO	COM	075887109	298	1,137	SH	DFND	28	0	1,137	0

BED BATH & BEYOND INC	COM	075896100	1,947	112,755	SH	DFND	14	11,055	101,700	0
BELDEN INC	COM	077454106	2,117	36,335	SH	DFND	14	23,727	12,608	0
BELDEN INC	COM	077454106	111	1,900	SH	DFND	16	0	1,900	0
BELLRING BRANDS INC	COM CL A	079823100	3,035	98,704	SH	DFND	14	23,045	75,659	0
BELLRING BRANDS INC	COM CL A	079823100	541	17,600	SH	DFND	16	0	17,600	0
BENCHMARK ELECTRS INC	COM	08160H101	2,662	99,671	SH	DFND	14	11,814	87,857	0
BENCHMARK ELECTRS INC	COM	08160H101	34	1,259	SH	DFND	28	0	1,259	0
BENTLEY SYS INC	COM CL B	08265T208	190	2,805	SH	DFND	14	2,750	55	0
BENTLEY SYS INC	COM CL B	08265T208	440	6,483	SH	DFND	28	0	6,483	0
BERKLEY W R CORP	COM	084423102	15,034	207,622	SH	DFND	14	56,543	151,079	0
BERKLEY W R CORP	COM	084423102	21	292	SH	DFND	16	0	292	0
BERKLEY W R CORP	COM	084423102	103	1,423	SH	DFND	28	0	1,423	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,646	4	SH	DFND	14	4	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	684,308	2,507,175	SH	DFND	14	933,090	1,574,085	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,067	3,910	SH	DFND	16	0	3,910	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	672	2,429	SH	DFND	28	0	2,429	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	3,190	118,253	SH	DFND	14	5,107	113,146	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,161	19,070	SH	DFND	14	5,340	13,730	0
BERRY GLOBAL GROUP INC	COM	08579W103	132	2,175	SH	DFND	18	0	2,175	0
BERRY CORP	COM	08579X101	2,111	292,758	SH	DFND	14	3,995	288,763	0
BEST BUY INC	COM	086516101	31,847	293,778	SH	DFND	14	127,221	166,557	0
BEST BUY INC	COM	086516101	52	471	SH	DFND	16	0	471	0
BEST BUY INC	COM	086516101	369	3,369	SH	DFND	28	0	3,369	0
BHP GROUP LTD	SPONSORED ADS	088606108	375	6,747	SH	DFND	28	0	6,747	0
BEYOND MEAT INC	COM	08862E109	210	1,855	SH	DFND	14	1,760	95	0
BEYOND MEAT INC	COM	08862E109	82	726	SH	DFND	28	0	726	0
BIG LOTS INC	COM	089302103	4,077	94,026	SH	DFND	14	3,672	90,354	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	2,173	12,646	SH	DFND	14	127	12,519	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	376	2,190	SH	DFND	16	0	2,190	0
BILL COM HLDGS INC	COM	090043100	703	2,390	SH	DFND	14	2,390	0	0
BILL COM HLDGS INC	COM	090043100	132	447	SH	DFND	28	0	447	0
BIO RAD LABS INC	CL A	090572207	18,349	23,661	SH	DFND	14	9,239	14,422	0
BIO RAD LABS INC	CL A	090572207	36	46	SH	DFND	16	0	46	0
BIO RAD LABS INC	CL A	090572207	1,641	2,200	SH	DFND	18	0	2,200	0
BIO RAD LABS INC	CL A	090572207	833	1,056	SH	DFND	28	0	1,056	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	217	15,100	SH	DFND	14	15,100	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	51	14,118	SH	DFND	14	7,400	6,718	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	606	7,793	SH	DFND	14	5,243	2,550	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	198	2,540	SH	DFND	28	0	2,540	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	1,460	30,740	SH	DFND	14	2,670	28,070	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	11	233	SH	DFND	28	0	233	0
BIOGEN INC	COM	09062X103	44,351	156,724	SH	DFND	14	87,338	69,386	0
BIOGEN INC	COM	09062X103	90	318	SH	DFND	16	0	318	0
BIOGEN INC	COM	09062X103	209	695	SH	DFND	28	0	695	0

BIO-TECHNE CORP	COM	09073M104	17,256	33,495	SH	DFND	14	16,106	17,389	0
BIO-TECHNE CORP	COM	09073M104	45	85	SH	DFND	16	0	85	0
BIO-TECHNE CORP	COM	09073M104	227	424	SH	DFND	28	0	424	0
BIOVENTUS INC	COM CL A	09075A108	355	25,061	SH	DFND	14	990	24,071	0
BIOVENTUS INC	COM CL A	09075A108	183	12,900	SH	DFND	16	0	12,900	0
BIONANO GENOMICS INC	COM	09075F107	125	22,540	SH	DFND	14	22,540	0	0
BIONTECH SE	SPONSORED ADS	09075V102	6,306	23,100	SH	DFND	18	0	23,100	0
BIONTECH SE	SPONSORED ADS	09075V102	4	11	SH	DFND	28	0	11	0
BJS RESTAURANTS INC	COM	09180C106	1,034	25,491	SH	DFND	14	2,412	23,079	0
BJS RESTAURANTS INC	COM	09180C106	2	45	SH	DFND	28	0	45	0
BLACK HILLS CORP	COM	092113109	1,208	18,475	SH	DFND	14	7,762	10,713	0
BLACK HILLS CORP	COM	092113109	14	214	SH	DFND	28	0	214	0
BLACK KNIGHT INC	COM	09215C105	14,108	195,513	SH	DFND	14	23,818	171,695	0
BLACK KNIGHT INC	COM	09215C105	14	200	SH	DFND	16	0	200	0
BLACK KNIGHT INC	COM	09215C105	263	3,651	SH	DFND	28	0	3,651	0
BLACKBAUD INC	COM	09227Q100	12,327	175,223	SH	DFND	14	81,796	93,427	0
BLACKBAUD INC	COM	09227Q100	1,710	24,300	SH	DFND	16	0	24,300	0
BLACKBAUD INC	COM	09227Q100	42	609	SH	DFND	28	0	609	0
BLACKLINE INC	COM	09239B109	552	4,492	SH	DFND	14	4,492	0	0
BLACKLINE INC	COM	09239B109	231	1,878	SH	DFND	28	0	1,878	0
BLACKROCK INC	COM	09247X101	141,758	163,941	SH	DFND	14	68,099	95,842	0
BLACKROCK INC	COM	09247X101	267	305	SH	DFND	16	0	305	0
BLACKROCK INC	COM	09247X101	2,310	2,635	SH	DFND	28	0	2,635	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	3,634	118,179	SH	DFND	14	12,479	105,700	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1	22	SH	DFND	28	0	22	0
BLACKSTONE INC	COM	09260D107	3,261	24,400	SH	DFND	14	21,910	2,490	0
BLACKSTONE INC	COM	09260D107	13	100	SH	DFND	28	0	100	0
BLOCK H & R INC	COM	093671105	385	15,371	SH	DFND	14	12,512	2,859	0
BLOCK H & R INC	COM	093671105	15	609	SH	DFND	28	0	609	0
BLOOM ENERGY CORP	COM CL A	093712107	189	10,090	SH	DFND	14	10,090	0	0
BLOOMIN BRANDS INC	COM	094235108	7,169	286,770	SH	DFND	14	85,300	201,470	0
BLOOMIN BRANDS INC	COM	094235108	640	25,600	SH	DFND	16	0	25,600	0
BLOOMIN BRANDS INC	COM	094235108	2	64	SH	DFND	28	0	64	0
BLUCORA INC	COM	095229100	845	54,212	SH	DFND	14	4,836	49,376	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	5,569	54,169	SH	DFND	14	9,835	44,334	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	1,737	16,900	SH	DFND	16	0	16,900	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	3,701	36,000	SH	DFND	18	0	36,000	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	94	889	SH	DFND	28	0	889	0
BOEING CO	COM	097023105	101,216	468,807	SH	DFND	14	223,847	244,960	0
BOEING CO	COM	097023105	247	1,160	SH	DFND	16	0	1,160	0
BOEING CO	COM	097023105	396	1,856	SH	DFND	28	0	1,856	0
BOISE CASCADE CO DEL	COM	09739D100	15,835	293,352	SH	DFND	14	57,340	236,012	0
BOISE CASCADE CO DEL	COM	09739D100	1,452	26,900	SH	DFND	16	0	26,900	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	3,530	81,112	SH	DFND	14	2,974	78,138	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	30	700	SH	DFND	28	0	700	0
BOOKING HOLDINGS INC	COM	09857L108	209,990	88,459	SH	DFND	14	30,030	58,429	0
BOOKING HOLDINGS INC	COM	09857L108	207	87	SH	DFND	16	0	87	0
BOOKING HOLDINGS INC	COM	09857L108	427	180	SH	DFND	18	0	180	0

BOOKING HOLDINGS INC	COM	09857L108	36	16	SH	DFND	28	0	16	0
BOOT BARN HLDGS INC	COM	099406100	2,939	32,158	SH	DFND	14	3,360	28,798	0
BOOT BARN HLDGS INC	COM	099406100	69	758	SH	DFND	28	0	758	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	338	4,234	SH	DFND	14	4,174	60	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	304	3,807	SH	DFND	28	0	3,807	0
BORGWARNER INC	COM	099724106	15,211	353,870	SH	DFND	14	155,525	198,345	0
BORGWARNER INC	COM	099724106	22	504	SH	DFND	16	0	504	0
BORGWARNER INC	COM	099724106	233	5,440	SH	DFND	28	0	5,440	0
BOSTON BEER INC	CL A	100557107	465	900	SH	DFND	14	715	185	0
BOSTON BEER INC	CL A	100557107	60	116	SH	DFND	28	0	116	0
BOSTON PROPERTIES INC	COM	101121101	13,207	120,766	SH	DFND	14	57,590	63,176	0
BOSTON PROPERTIES INC	COM	101121101	33	300	SH	DFND	16	0	300	0
BOSTON PROPERTIES INC	COM	101121101	168	1,525	SH	DFND	28	0	1,525	0
BOSTON PROPERTIES INC	COM	101121101	48,736	443,096	SH	DFND	3	0	443,096	0
BOSTON SCIENTIFIC CORP	COM	101137107	189,006	4,355,973	SH	DFND	14	1,069,936	3,286,037	0
BOSTON SCIENTIFIC CORP	COM	101137107	130	2,994	SH	DFND	16	0	2,994	0
BOSTON SCIENTIFIC CORP	COM	101137107	637	14,357	SH	DFND	28	0	14,357	0
BOTTOMLINE TECH DEL INC	COM	101388106	1,767	43,478	SH	DFND	14	4,505	38,973	0
BOTTOMLINE TECH DEL INC	COM	101388106	33	823	SH	DFND	28	0	823	0
BOX INC	CL A	10316T104	298	12,610	SH	DFND	14	12,610	0	0
BOYD GAMING CORP	COM	103304101	2,466	40,101	SH	DFND	14	30,680	9,421	0
BOYD GAMING CORP	COM	103304101	37	600	SH	DFND	16	0	600	0
BOYD GAMING CORP	COM	103304101	184	2,914	SH	DFND	18	0	2,914	0
BOYD GAMING CORP	COM	103304101	196	3,191	SH	DFND	28	0	3,191	0
BRADY CORP	CL A	104674106	2,577	52,220	SH	DFND	14	5,160	47,060	0
BRADY CORP	CL A	104674106	7	152	SH	DFND	28	0	152	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	4,613	343,745	SH	DFND	14	18,594	325,151	0
BRIDGEBIO PHARMA INC	COM	10806X102	590	11,324	SH	DFND	14	8,824	2,500	0
BRIDGEBIO PHARMA INC	COM	10806X102	60	1,149	SH	DFND	28	0	1,149	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	291	2,016	SH	DFND	14	1,850	166	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	250	1,727	SH	DFND	28	0	1,727	0
BRIGHTHOUSE FINL INC	COM	10922N103	626	14,142	SH	DFND	14	10,879	3,263	0
BRIGHTHOUSE FINL INC	COM	10922N103	0	1	SH	DFND	28	0	1	0
BRIGHTVIEW HLDGS INC	COM	10948C107	5,057	342,601	SH	DFND	14	54,230	288,371	0
BRIGHTVIEW HLDGS INC	COM	10948C107	717	48,600	SH	DFND	16	0	48,600	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	1,639	62,732	SH	DFND	14	5,410	57,322	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	3,779	402,444	SH	DFND	14	77,055	325,389	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	1,022	108,800	SH	DFND	16	0	108,800	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	4	386	SH	DFND	28	0	386	0
BRINKER INTL INC	COM	109641100	6,151	125,402	SH	DFND	14	40,535	84,867	0
BRINKER INTL INC	COM	109641100	378	7,700	SH	DFND	16	0	7,700	0
BRINKS CO	COM	109696104	509	7,079	SH	DFND	14	6,044	1,035	0
BRINKS CO	COM	109696104	142	2,242	SH	DFND	18	0	2,242	0
BRINKS CO	COM	109696104	104	1,448	SH	DFND	28	0	1,448	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	297,664	5,030,662	SH	DFND	14	1,536,521	3,494,141	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	275	4,645	SH	DFND	16	0	4,645	0

BRISTOL-MYERS SQUIBB CO	COM	110122108	1,040	16,959	SH	DFND	28	0	16,959	0
BRISTOW GROUP INC	COM	11040G103	2,976	93,484	SH	DFND	14	8,749	84,735	0
BRISTOW GROUP INC	COM	11040G103	299	9,400	SH	DFND	16	0	9,400	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	796	21,695	SH	DFND	28	0	21,695	0
BRIXMOR PPTY GROUP INC	COM	11120U105	4,088	184,914	SH	DFND	14	149,830	35,084	0
BRIXMOR PPTY GROUP INC	COM	11120U105	80	3,600	SH	DFND	16	0	3,600	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	16,424	98,591	SH	DFND	14	47,373	51,218	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	41	245	SH	DFND	16	0	245	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	788	4,730	SH	DFND	28	0	4,730	0
BROADMARK RLTY CAP INC	COM	11135B100	1,522	154,405	SH	DFND	14	11,005	143,400	0
BROADSTONE NET LEASE INC	COM	11135E203	287	11,585	SH	DFND	14	11,585	0	0
BROADCOM INC	COM	11135F101	392,293	808,969	SH	DFND	14	244,559	564,410	0
BROADCOM INC	COM	11135F101	420	867	SH	DFND	16	0	867	0
BROADCOM INC	COM	11135F101	1,366	2,700	SH	DFND	28	0	2,700	0
BROOKDALE SR LIVING INC	COM	112463104	117	18,605	SH	DFND	14	16,137	2,468	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	254	4,239	SH	DFND	14	3,955	284	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1,870	122,545	SH	DFND	14	7,916	114,629	0
BROOKS AUTOMATION INC NEW	COM	114340102	624	6,629	SH	DFND	14	5,330	1,299	0
BROOKS AUTOMATION INC NEW	COM	114340102	131	1,278	SH	DFND	18	0	1,278	0
BROOKS AUTOMATION INC NEW	COM	114340102	1,210	12,854	SH	DFND	28	0	12,854	0
BROWN & BROWN INC	COM	115236101	10,801	191,508	SH	DFND	14	91,466	100,042	0
BROWN & BROWN INC	COM	115236101	28	490	SH	DFND	16	0	490	0
BROWN & BROWN INC	COM	115236101	9	160	SH	DFND	28	0	160	0
BROWN FORMAN CORP	CL B	115637209	13,771	200,241	SH	DFND	14	74,571	125,670	0
BROWN FORMAN CORP	CL B	115637209	27	387	SH	DFND	16	0	387	0
BROWN FORMAN CORP	CL B	115637209	524	7,530	SH	DFND	28	0	7,530	0
BRUKER CORP	COM	116794108	12,150	155,566	SH	DFND	14	25,892	129,674	0
BRUKER CORP	COM	116794108	16	200	SH	DFND	16	0	200	0
BRUNSWICK CORP	COM	117043109	99,651	1,045,984	SH	DFND	14	270,582	775,402	0
BRUNSWICK CORP	COM	117043109	153	1,610	SH	DFND	16	0	1,610	0
BRUNSWICK CORP	COM	117043109	171	1,760	SH	DFND	28	0	1,760	0
B2GOLD CORP	COM	11777Q209	342	100,000	SH	DFND	18	0	100,000	0
BUCKLE INC	COM	118440106	3,453	87,231	SH	DFND	14	34,872	52,359	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,082	20,479	SH	DFND	14	14,549	5,930	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	164	3,161	SH	DFND	18	0	3,161	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	2	45	SH	DFND	28	0	45	0
BURLINGTON STORES INC	COM	122017106	666	2,249	SH	DFND	14	1,980	269	0
BURLINGTON STORES INC	COM	122017106	996	3,363	SH	DFND	28	0	3,363	0
BURNING ROCK BIOTECH LTD	SPONSORED ADS	12233L107	751	42,000	SH	DFND	18	0	42,000	0
BUTTERFLY NETWORK INC	COM CL A	124155102	133	12,710	SH	DFND	14	12,710	0	0
BYLINE BANCORP INC	COM	124411109	859	34,980	SH	DFND	14	2,125	32,855	0
CBOE GLOBAL MKTS INC	COM	12503M108	20,262	163,848	SH	DFND	14	43,390	120,458	0
CBOE GLOBAL MKTS INC	COM	12503M108	28	225	SH	DFND	16	0	225	0
CBOE GLOBAL MKTS INC	COM	12503M108	4	36	SH	DFND	28	0	36	0

CBRE GROUP INC	CL A	12504L109	65,453	681,326	SH	DFND	14	169,068	512,258	0
CBRE GROUP INC	CL A	12504L109	68	710	SH	DFND	16	0	710	0
CBRE GROUP INC	CL A	12504L109	649	6,778	SH	DFND	28	0	6,778	0
CDK GLOBAL INC	COM	12508E101	30,027	708,889	SH	DFND	14	196,143	512,746	0
CDK GLOBAL INC	COM	12508E101	140	3,300	SH	DFND	16	0	3,300	0
CDK GLOBAL INC	COM	12508E101	126	2,976	SH	DFND	28	0	2,976	0
CDW CORP	COM	12514G108	52,924	280,030	SH	DFND	14	101,470	178,560	0
CDW CORP	COM	12514G108	57	296	SH	DFND	16	0	296	0
CDW CORP	COM	12514G108	1,117	5,843	SH	DFND	28	0	5,843	0
CF INDS HLDGS INC	COM	125269100	16,342	323,205	SH	DFND	14	85,230	237,975	0
CF INDS HLDGS INC	COM	125269100	22	450	SH	DFND	16	0	450	0
CF INDS HLDGS INC	COM	125269100	42	854	SH	DFND	28	0	854	0
C4 THERAPEUTICS INC	COM STK	12529R107	146	3,270	SH	DFND	14	3,270	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	894	20,000	SH	DFND	18	0	20,000	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9,833	112,667	SH	DFND	14	53,355	59,312	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	25	285	SH	DFND	16	0	285	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	21	244	SH	DFND	28	0	244	0
CIGNA CORP NEW	COM	125523100	102,755	513,365	SH	DFND	14	190,630	322,735	0
CIGNA CORP NEW	COM	125523100	145	724	SH	DFND	16	0	724	0
CIGNA CORP NEW	COM	125523100	473	2,301	SH	DFND	28	0	2,301	0
CIT GROUP INC	COM NEW	125581801	701	13,866	SH	DFND	14	12,425	1,441	0
CIT GROUP INC	COM NEW	125581801	1	24	SH	DFND	28	0	24	0
CMC MATERIALS INC	COM	12571T100	10,015	81,271	SH	DFND	14	31,281	49,990	0
CMC MATERIALS INC	COM	12571T100	1,832	14,870	SH	DFND	16	0	14,870	0
CMC MATERIALS INC	COM	12571T100	463	3,558	SH	DFND	28	0	3,558	0
CME GROUP INC	COM	12572Q105	59,548	312,692	SH	DFND	14	144,965	167,727	0
CME GROUP INC	COM	12572Q105	143	758	SH	DFND	16	0	758	0
CME GROUP INC	COM	12572Q105	387	2,051	SH	DFND	28	0	2,051	0
CMS ENERGY CORP	COM	125896100	14,983	245,976	SH	DFND	14	116,575	129,401	0
CMS ENERGY CORP	COM	125896100	37	606	SH	DFND	16	0	606	0
CMS ENERGY CORP	COM	125896100	119	2,000	SH	DFND	18	0	2,000	0
CMS ENERGY CORP	COM	125896100	141	2,283	SH	DFND	28	0	2,283	0
CNA FINL CORP	COM	126117100	2,370	55,458	SH	DFND	14	18,108	37,350	0
CNA FINL CORP	COM	126117100	7	153	SH	DFND	28	0	153	0
CNB FINL CORP PA	COM	126128107	1,125	46,207	SH	DFND	14	1,301	44,906	0
CNB FINL CORP PA	COM	126128107	22	900	SH	DFND	16	0	900	0
CNO FINL GROUP INC	COM	12621E103	4,187	177,873	SH	DFND	14	15,959	161,914	0
CRH PLC	ADR	12626K203	331	6,657	SH	DFND	28	0	6,657	0
CSG SYS INTL INC	COM	126349109	2,893	60,017	SH	DFND	14	8,812	51,205	0
CSG SYS INTL INC	COM	126349109	222	4,600	SH	DFND	16	0	4,600	0
CSX CORP	COM	126408103	80,901	2,683,035	SH	DFND	14	910,989	1,772,046	0
CSX CORP	COM	126408103	141	4,663	SH	DFND	16	0	4,663	0
CSX CORP	COM	126408103	300	9,908	SH	DFND	28	0	9,908	0
CTS CORP	COM	126501105	1,367	42,592	SH	DFND	14	3,479	39,113	0
CTS CORP	COM	126501105	30	945	SH	DFND	28	0	945	0
CNX RES CORP	COM	12653C108	2,883	245,144	SH	DFND	14	26,528	218,616	0
CNX RES CORP	COM	12653C108	43	3,630	SH	DFND	28	0	3,630	0

CVB FINL CORP	COM	126600105	3,619	187,426	SH	DFND	14	13,988	173,438	0
CVB FINL CORP	COM	126600105	17	858	SH	DFND	28	0	858	0
CVS HEALTH CORP	COM	126650100	182,949	2,155,890	SH	DFND	14	715,037	1,440,853	0
CVS HEALTH CORP	COM	126650100	236	2,779	SH	DFND	16	0	2,779	0
CVS HEALTH CORP	COM	126650100	1,063	12,432	SH	DFND	28	0	12,432	0
CABLE ONE INC	COM	12685J105	964	491	SH	DFND	14	376	115	0
CABLE ONE INC	COM	12685J105	48	24	SH	DFND	28	0	24	0
CABOT CORP	COM	127055101	16,316	325,548	SH	DFND	14	135,834	189,714	0
CABOT CORP	COM	127055101	2,040	40,700	SH	DFND	16	0	40,700	0
CABOT CORP	COM	127055101	34	691	SH	DFND	28	0	691	0
CABOT OIL & GAS CORP	COM	127097103	6,695	329,319	SH	DFND	14	157,770	171,549	0
CABOT OIL & GAS CORP	COM	127097103	16	834	SH	DFND	16	0	834	0
CABOT OIL & GAS CORP	COM	127097103	653	30,000	SH	DFND	18	0	30,000	0
CABOT OIL & GAS CORP	COM	127097103	19	972	SH	DFND	28	0	972	0
CACI INTL INC	CL A	127190304	1,614	6,385	SH	DFND	14	2,421	3,964	0
CACI INTL INC	CL A	127190304	5	20	SH	DFND	16	0	20	0
CACI INTL INC	CL A	127190304	155	593	SH	DFND	18	0	593	0
CACI INTL INC	CL A	127190304	31	121	SH	DFND	28	0	121	0
CADENCE DESIGN SYSTEM INC	COM	127387108	42,055	263,805	SH	DFND	14	112,486	151,319	0
CADENCE DESIGN SYSTEM INC	COM	127387108	96	587	SH	DFND	16	0	587	0
CADENCE DESIGN SYSTEM INC	COM	127387108	678	4,146	SH	DFND	28	0	4,146	0
CADENCE BANCORPORATION	CL A	12739A100	2,939	133,831	SH	DFND	14	13,408	120,423	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	19,612	180,787	SH	DFND	14	85,692	95,095	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	47	440	SH	DFND	16	0	440	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	126	1,186	SH	DFND	28	0	1,186	0
CAL MAINE FOODS INC	COM NEW	128030202	1,432	39,598	SH	DFND	14	3,547	36,051	0
CALAMP CORP	COM	128126109	394	39,554	SH	DFND	14	3,640	35,914	0
CALAVO GROWERS INC	COM	128246105	791	19,405	SH	DFND	14	1,966	17,439	0
CALAVO GROWERS INC	COM	128246105	36	895	SH	DFND	28	0	895	0
CALERES INC	COM	129500104	928	41,749	SH	DFND	14	3,847	37,902	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	1,950	47,550	SH	DFND	14	6,350	41,200	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	115	2,800	SH	DFND	16	0	2,800	0
CALIFORNIA WTR SVC GROUP	COM	130788102	3,268	55,450	SH	DFND	14	5,717	49,733	0
CALIX INC	COM	13100M509	2,202	44,538	SH	DFND	14	43,969	569	0
CALIX INC	COM	13100M509	54	1,127	SH	DFND	28	0	1,127	0
CALLAWAY GOLF CO	COM	131193104	443	16,028	SH	DFND	14	14,514	1,514	0
CALLON PETE CO DEL	COM	13123X508	5,129	104,496	SH	DFND	14	64,474	40,022	0
CAMDEN NATL CORP	COM	133034108	888	18,539	SH	DFND	14	1,408	17,131	0
CAMDEN PPTY TR	SH BEN INT	133131102	7,700	51,905	SH	DFND	14	41,424	10,481	0
CAMDEN PPTY TR	SH BEN INT	133131102	95	640	SH	DFND	16	0	640	0
CAMDEN PPTY TR	SH BEN INT	133131102	142	954	SH	DFND	28	0	954	0
CAMDEN PPTY TR	SH BEN INT	133131102	110,503	744,878	SH	DFND	3	0	744,878	0
CAMPBELL SOUP CO	COM	134429109	7,337	172,021	SH	DFND	14	80,614	91,407	0
CAMPBELL SOUP CO	COM	134429109	18	426	SH	DFND	16	0	426	0
CAMPBELL SOUP CO	COM	134429109	10	230	SH	DFND	28	0	230	0
CAMPING WORLD HLDGS INC	CL A	13462K109	1,778	45,734	SH	DFND	14	3,430	42,304	0

CAMPING WORLD HLDGS INC	CL A	13462K109	1,240	31,900	SH	DFND	16	0	31,900	0
CANADIAN IMP BK COMM	COM	136069101	1,685	15,141	SH	DFND	14	0	15,141	0
CANADIAN IMP BK COMM	COM	136069101	711	6,211	SH	DFND	28	0	6,211	0
CANADIAN NATL RY CO	COM	136375102	39	338	SH	DFND	14	0	338	0
CANADIAN NATL RY CO	COM	136375102	660	5,576	SH	DFND	28	0	5,576	0
CANADIAN NAT RES LTD	COM	136385101	1,231	33,686	SH	DFND	14	0	33,686	0
CANADIAN NAT RES LTD	COM	136385101	136	4,083	SH	DFND	28	0	4,083	0
CANADIAN PAC RY LTD	COM	13645T100	21	325	SH	DFND	14	0	325	0
CANADIAN PAC RY LTD	COM	13645T100	561	8,351	SH	DFND	28	0	8,351	0
CANNAE HLDGS INC	COM	13765N107	3,276	103,941	SH	DFND	14	6,154	97,787	0
CANNAE HLDGS INC	COM	13765N107	927	29,400	SH	DFND	16	0	29,400	0
CANNAE HLDGS INC	COM	13765N107	22	690	SH	DFND	28	0	690	0
CANON INC	SPONSORED ADR	138006309	208	8,446	SH	DFND	28	0	8,446	0
CAPITAL ONE FINL CORP	COM	14040H105	242,454	1,496,905	SH	DFND	14	424,491	1,072,414	0
CAPITAL ONE FINL CORP	COM	14040H105	154	953	SH	DFND	16	0	953	0
CAPITAL ONE FINL CORP	COM	14040H105	92	575	SH	DFND	28	0	575	0
CAPITOL FED FINL INC	COM	14057J101	1,575	137,034	SH	DFND	14	13,126	123,908	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1,010	150,988	SH	DFND	14	9,257	141,731	0
CARA THERAPEUTICS INC	COM	140755109	684	44,262	SH	DFND	14	3,810	40,452	0
CARDINAL HEALTH INC	COM	14149Y108	15,615	302,664	SH	DFND	14	116,917	185,747	0
CARDINAL HEALTH INC	COM	14149Y108	32	607	SH	DFND	16	0	607	0
CARDINAL HEALTH INC	COM	14149Y108	643	12,228	SH	DFND	28	0	12,228	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	1,593	48,525	SH	DFND	14	4,109	44,416	0
CARDLYTICS INC	COM	14161W105	233	2,775	SH	DFND	14	2,775	0	0
CAREDX INC	COM	14167L103	8,679	136,950	SH	DFND	14	36,500	100,450	0
CAREDX INC	COM	14167L103	1,825	28,800	SH	DFND	16	0	28,800	0
CAREDX INC	COM	14167L103	91	1,429	SH	DFND	18	0	1,429	0
CAREDX INC	COM	14167L103	75	1,098	SH	DFND	28	0	1,098	0
CARETRUST REIT INC	COM	14174T107	2,130	104,844	SH	DFND	14	10,563	94,281	0
CARGURUS INC	COM CL A	141788109	224	6,990	SH	DFND	14	6,990	0	0
CARGURUS INC	COM CL A	141788109	49	1,530	SH	DFND	28	0	1,530	0
CARLISLE COS INC	COM	142339100	26,227	131,419	SH	DFND	14	43,333	88,086	0
CARLISLE COS INC	COM	142339100	176	880	SH	DFND	16	0	880	0
CARLISLE COS INC	COM	142339100	120	603	SH	DFND	18	0	603	0
CARLISLE COS INC	COM	142339100	47	234	SH	DFND	28	0	234	0
CARMAX INC	COM	143130102	18,749	138,363	SH	DFND	14	65,767	72,596	0
CARMAX INC	COM	143130102	48	344	SH	DFND	16	0	344	0
CARMAX INC	COM	143130102	176	1,253	SH	DFND	28	0	1,253	0
CARLYLE GROUP INC	COM	14316J108	609	12,886	SH	DFND	14	5,950	6,936	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	8,169	339,242	SH	DFND	14	323,199	16,043	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	40	1,680	SH	DFND	16	0	1,680	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	79	3,351	SH	DFND	28	0	3,351	0
CARRIAGE SVCS INC	COM	143905107	662	14,841	SH	DFND	14	1,440	13,401	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,636	51,808	SH	DFND	14	5,041	46,767	0
CARPENTER TECHNOLOGY CORP	COM	144285103	10	308	SH	DFND	28	0	308	0
CARRIER GLOBAL CORPORATION	COM	14448C104	117,885	2,277,538	SH	DFND	14	613,174	1,664,364	0

CARRIER GLOBAL CORPORATION	COM	14448C104	94	1,825	SH	DFND	16	0	1,825	0
CARRIER GLOBAL CORPORATION	COM	14448C104	186	3,373	SH	DFND	28	0	3,373	0
CARS COM INC	COM	14575E105	5,230	413,408	SH	DFND	14	116,668	296,740	0
CARS COM INC	COM	14575E105	599	47,350	SH	DFND	16	0	47,350	0
CARTERS INC	COM	146229109	1,459	15,131	SH	DFND	14	12,566	2,565	0
CARTERS INC	COM	146229109	38	390	SH	DFND	16	0	390	0
CARTERS INC	COM	146229109	103	1,061	SH	DFND	18	0	1,061	0
CARTERS INC	COM	146229109	146	1,510	SH	DFND	28	0	1,510	0
CARVANA CO	CL A	146869102	547	1,657	SH	DFND	14	1,622	35	0
CARVANA CO	CL A	146869102	31	95	SH	DFND	28	0	95	0
CASELLA WASTE SYS INC	CL A	147448104	340	4,538	SH	DFND	14	4,162	376	0
CASELLA WASTE SYS INC	CL A	147448104	104	1,389	SH	DFND	28	0	1,389	0
CASEYS GEN STORES INC	COM	147528103	2,300	11,966	SH	DFND	14	10,041	1,925	0
CASEYS GEN STORES INC	COM	147528103	50	260	SH	DFND	16	0	260	0
CASEYS GEN STORES INC	COM	147528103	183	954	SH	DFND	28	0	954	0
CASSAVA SCIENCES INC	COM	14817C107	209	3,360	SH	DFND	14	3,360	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	167	2,162	SH	DFND	14	1,790	372	0
CASTLE BIOSCIENCES INC	COM	14843C105	208	2,694	SH	DFND	28	0	2,694	0
CASTLIGHT HEALTH INC	CL B	14862Q100	177	112,520	SH	DFND	14	9,420	103,100	0
CATALENT INC	COM	148806102	19,408	143,810	SH	DFND	14	68,450	75,360	0
CATALENT INC	COM	148806102	49	360	SH	DFND	16	0	360	0
CATALENT INC	COM	148806102	2,395	18,000	SH	DFND	18	0	18,000	0
CATALENT INC	COM	148806102	667	4,895	SH	DFND	28	0	4,895	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	7,149	1,348,802	SH	DFND	14	454,310	894,492	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,627	306,950	SH	DFND	16	0	306,950	0
CATERPILLAR INC	COM	149123101	116,351	589,572	SH	DFND	14	227,042	362,530	0
CATERPILLAR INC	COM	149123101	231	1,156	SH	DFND	16	0	1,156	0
CATERPILLAR INC	COM	149123101	490	2,454	SH	DFND	28	0	2,454	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	320	26,990	SH	DFND	14	23,120	3,870	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	13	1,066	SH	DFND	28	0	1,066	0
CATHAY GEN BANCORP	COM	149150104	3,664	88,515	SH	DFND	14	19,930	68,585	0
CATO CORP NEW	CL A	149205106	454	27,443	SH	DFND	14	2,107	25,336	0
CAVCO INDS INC DEL	COM	149568107	3,929	16,597	SH	DFND	14	2,742	13,855	0
CAVCO INDS INC DEL	COM	149568107	278	1,093	SH	DFND	28	0	1,093	0
CELANESE CORP DEL	COM	150870103	32,007	212,472	SH	DFND	14	53,436	159,036	0
CELANESE CORP DEL	COM	150870103	36	238	SH	DFND	16	0	238	0
CELANESE CORP DEL	COM	150870103	678	4,500	SH	DFND	18	0	4,500	0
CELANESE CORP DEL	COM	150870103	94	629	SH	DFND	28	0	629	0
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	210	3,883	SH	DFND	14	3,883	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	3,907	41,889	SH	DFND	14	5,200	36,689	0
CELSIUS HLDGS INC	COM NEW	15118V207	159	1,701	SH	DFND	28	0	1,701	0
CENTENE CORP DEL	COM	15135B101	37,636	589,141	SH	DFND	14	284,495	304,646	0
CENTENE CORP DEL	COM	15135B101	79	1,229	SH	DFND	16	0	1,229	0
CENTENE CORP DEL	COM	15135B101	122	1,887	SH	DFND	28	0	1,887	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	166	24,707	SH	DFND	14	15,800	8,907	0
CENTERPOINT ENERGY INC	COM	15189T107	34,787	1,422,591	SH	DFND	14	272,290	1,150,301	0

CENTERPOINT ENERGY INC	COM	15189T107	30	1,223	SH	DFND	16	0	1,223	0
CENTERPOINT ENERGY INC	COM	15189T107	455	18,500	SH	DFND	18	0	18,500	0
CENTERPOINT ENERGY INC	COM	15189T107	123	5,055	SH	DFND	28	0	5,055	0
CENTERSPACE	COM	15202L107	1,473	15,189	SH	DFND	14	1,482	13,707	0
CENTERSPACE	COM	15202L107	3	26	SH	DFND	28	0	26	0
CENTRAL GARDEN & PET CO	COM	153527106	525	11,214	SH	DFND	14	953	10,261	0
CENTRAL GARDEN & PET CO	COM	153527106	0	4	SH	DFND	28	0	4	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,886	43,853	SH	DFND	14	4,139	39,714	0
CENTRAL PAC FINL CORP	COM NEW	154760409	794	30,935	SH	DFND	14	3,109	27,826	0
CENTURY ALUM CO	COM	156431108	714	53,096	SH	DFND	14	4,810	48,286	0
CENTURY CASINOS INC	COM	156492100	3,592	266,692	SH	DFND	14	85,090	181,602	0
CENTURY CASINOS INC	COM	156492100	729	54,100	SH	DFND	16	0	54,100	0
CENTURY CMNTYS INC	COM	156504300	5,155	83,888	SH	DFND	14	3,245	80,643	0
CERENCE INC	COM	156727109	603	5,699	SH	DFND	14	4,903	796	0
CERENCE INC	COM	156727109	436	4,127	SH	DFND	28	0	4,127	0
CERIDIAN HCM HLDG INC	COM	15677J108	12,393	110,046	SH	DFND	14	52,050	57,996	0
CERIDIAN HCM HLDG INC	COM	15677J108	32	285	SH	DFND	16	0	285	0
CERNER CORP	COM	156782104	18,622	254,014	SH	DFND	14	119,860	134,154	0
CERNER CORP	COM	156782104	48	636	SH	DFND	16	0	636	0
CERNER CORP	COM	156782104	292	3,895	SH	DFND	28	0	3,895	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	310	10,500	SH	DFND	14	8,200	2,300	0
CERUS CORP	COM	157085101	75	12,298	SH	DFND	14	12,298	0	0
CEVA INC	COM	157210105	1,055	24,716	SH	DFND	14	2,623	22,093	0
CHAMPIONX CORPORATION	COM	15872M104	14,988	670,323	SH	DFND	14	263,936	406,387	0
CHAMPIONX CORPORATION	COM	15872M104	2,261	101,100	SH	DFND	16	0	101,100	0
CHAMPIONX CORPORATION	COM	15872M104	34	1,571	SH	DFND	28	0	1,571	0
CHANGE HEALTHCARE INC	COM	15912K100	265	12,150	SH	DFND	14	8,750	3,400	0
CHANGE HEALTHCARE INC	COM	15912K100	0	4	SH	DFND	28	0	4	0
CHANNELADVISOR CORP	COM	159179100	5,679	225,090	SH	DFND	14	47,990	177,100	0
CHANNELADVISOR CORP	COM	159179100	956	37,900	SH	DFND	16	0	37,900	0
CHARLES RIV LABS INTL INC	COM	159864107	22,258	51,587	SH	DFND	14	23,294	28,293	0
CHARLES RIV LABS INTL INC	COM	159864107	95	216	SH	DFND	16	0	216	0
CHARLES RIV LABS INTL INC	COM	159864107	152	369	SH	DFND	18	0	369	0
CHARLES RIV LABS INTL INC	COM	159864107	750	1,703	SH	DFND	28	0	1,703	0
CHART INDS INC	COM	16115Q308	7,396	38,528	SH	DFND	14	4,100	34,428	0
CHART INDS INC	COM	16115Q308	346	1,803	SH	DFND	28	0	1,803	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	80,002	106,752	SH	DFND	14	51,663	55,089	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	207	271	SH	DFND	16	0	271	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	524	686	SH	DFND	28	0	686	0
CHATHAM LODGING TR	COM	16208T102	653	53,273	SH	DFND	14	4,963	48,310	0
CHEESECAKE FACTORY INC	COM	163072101	2,316	51,459	SH	DFND	14	4,737	46,722	0
CHEESECAKE FACTORY INC	COM	163072101	394	8,747	SH	DFND	28	0	8,747	0
CHEFS WHSE INC	COM	163086101	1,128	34,631	SH	DFND	14	3,148	31,483	0
CHEGG INC	COM	163092109	383	4,900	SH	DFND	14	4,450	450	0
CHEGG INC	COM	163092109	1,139	14,555	SH	DFND	28	0	14,555	0
CHEMED CORP NEW	COM	16359R103	7,966	16,752	SH	DFND	14	13,765	2,987	0
CHEMED CORP NEW	COM	16359R103	138	290	SH	DFND	16	0	290	0

CHEMED CORP NEW	COM	16359R103	130	280	SH	DFND	18	0	280	0
CHEMED CORP NEW	COM	16359R103	304	639	SH	DFND	28	0	639	0
CHEMOURS CO	COM	163851108	27,643	951,253	SH	DFND	14	230,253	721,000	0
CHEMOURS CO	COM	163851108	122	4,200	SH	DFND	16	0	4,200	0
CHENIERE ENERGY INC	COM NEW	16411R208	53,047	607,958	SH	DFND	14	51,040	556,918	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,979	20,260	SH	DFND	18	0	20,260	0
CHENIERE ENERGY INC	COM NEW	16411R208	197	2,267	SH	DFND	28	0	2,267	0
CHESAPEAKE ENERGY CORP	COM	165167735	514	8,350	SH	DFND	14	8,350	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	725,660	11,782,115	SH	DFND	3	73,691	11,708,424	0
CHESAPEAKE UTILS CORP	COM	165303108	2,379	19,023	SH	DFND	14	1,961	17,062	0
CHESAPEAKE UTILS CORP	COM	165303108	123	982	SH	DFND	28	0	982	0
CHEVRON CORP NEW	COM	166764100	247,655	2,441,152	SH	DFND	14	987,002	1,454,150	0
CHEVRON CORP NEW	COM	166764100	414	4,079	SH	DFND	16	0	4,079	0
CHEVRON CORP NEW	COM	166764100	7,507	74,000	SH	DFND	18	0	74,000	0
CHEVRON CORP NEW	COM	166764100	3,112	32,167	SH	DFND	28	0	32,167	0
CHEWY INC	CL A	16679L109	53	695	SH	DFND	14	650	45	0
CHEWY INC	CL A	16679L109	1,118	14,782	SH	DFND	28	0	14,782	0
CHICOS FAS INC	COM	168615102	580	129,118	SH	DFND	14	12,078	117,040	0
CHILDRENS PL INC NEW	COM	168905107	1,152	15,303	SH	DFND	14	1,620	13,683	0
CHIMERA INVT CORP	COM NEW	16934Q208	10,727	722,389	SH	DFND	14	254,309	468,080	0
CHIMERA INVT CORP	COM NEW	16934Q208	1,160	78,100	SH	DFND	16	0	78,100	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	44,339	23,669	SH	DFND	14	11,436	12,233	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	115	60	SH	DFND	16	0	60	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	80	42	SH	DFND	28	0	42	0
CHOICE HOTELS INTL INC	COM	169905106	1,676	13,741	SH	DFND	14	11,607	2,134	0
CHOICE HOTELS INTL INC	COM	169905106	71	580	SH	DFND	16	0	580	0
CHOICE HOTELS INTL INC	COM	169905106	2	15	SH	DFND	28	0	15	0
CHURCH & DWIGHT INC	COM	171340102	17,372	208,805	SH	DFND	14	99,232	109,573	0
CHURCH & DWIGHT INC	COM	171340102	44	521	SH	DFND	16	0	521	0
CHURCH & DWIGHT INC	COM	171340102	641	7,672	SH	DFND	28	0	7,672	0
CHURCHILL DOWNS INC	COM	171484108	710	3,129	SH	DFND	14	2,620	509	0
CHURCHILL DOWNS INC	COM	171484108	87	385	SH	DFND	28	0	385	0
CHUYS HLDGS INC	COM	171604101	1,528	48,471	SH	DFND	14	12,124	36,347	0
CHUYS HLDGS INC	COM	171604101	10	324	SH	DFND	28	0	324	0
CIENA CORP	COM NEW	171779309	828	15,582	SH	DFND	14	11,157	4,425	0
CIENA CORP	COM NEW	171779309	178	3,459	SH	DFND	18	0	3,459	0
CIENA CORP	COM NEW	171779309	26	492	SH	DFND	28	0	492	0
CIMAREX ENERGY CO	COM	171798101	779	10,019	SH	DFND	14	7,333	2,686	0
CIMAREX ENERGY CO	COM	171798101	139	1,597	SH	DFND	18	0	1,597	0
CIMAREX ENERGY CO	COM	171798101	231	2,965	SH	DFND	28	0	2,965	0
CINCINNATI FINL CORP	COM	172062101	18,701	161,535	SH	DFND	14	67,191	94,344	0
CINCINNATI FINL CORP	COM	172062101	37	316	SH	DFND	16	0	316	0
CINCINNATI FINL CORP	COM	172062101	16	135	SH	DFND	28	0	135	0
CINEMARK HLDGS INC	COM	17243V102	2,200	114,516	SH	DFND	14	11,810	102,706	0
CIRCOR INTL INC	COM	17273K109	742	22,465	SH	DFND	14	2,128	20,337	0
CIRRUS LOGIC INC	COM	172755100	24,914	302,536	SH	DFND	14	91,706	210,830	0
CIRRUS LOGIC INC	COM	172755100	189	2,300	SH	DFND	16	0	2,300	0

CISCO SYS INC	COM	17275R102	296,612	5,449,416	SH	DFND	14	2,274,298	3,175,118	0
CISCO SYS INC	COM	17275R102	484	8,893	SH	DFND	16	0	8,893	0
CISCO SYS INC	COM	17275R102	3,483	61,266	SH	DFND	28	0	61,266	0
CINTAS CORP	COM	172908105	32,565	83,785	SH	DFND	14	35,762	48,023	0
CINTAS CORP	COM	172908105	73	187	SH	DFND	16	0	187	0
CINTAS CORP	COM	172908105	1,090	2,774	SH	DFND	28	0	2,774	0
CITIGROUP INC	COM NEW	172967424	335,742	4,784,014	SH	DFND	14	1,538,430	3,245,584	0
CITIGROUP INC	COM NEW	172967424	300	4,270	SH	DFND	16	0	4,270	0
CITIGROUP INC	COM NEW	172967424	1,531	21,885	SH	DFND	28	0	21,885	0
CITI TRENDS INC	COM	17306X102	202	2,773	SH	DFND	14	745	2,028	0
CITIZENS FINL GROUP INC	COM	174610105	53,785	1,144,848	SH	DFND	14	359,254	785,594	0
CITIZENS FINL GROUP INC	COM	174610105	38	804	SH	DFND	16	0	804	0
CITIZENS FINL GROUP INC	COM	174610105	161	3,677	SH	DFND	28	0	3,677	0
CITRIX SYS INC	COM	177376100	11,694	106,353	SH	DFND	14	50,339	56,014	0
CITRIX SYS INC	COM	177376100	29	262	SH	DFND	16	0	262	0
CITRIX SYS INC	COM	177376100	86	773	SH	DFND	28	0	773	0
CITY HLDG CO	COM	177835105	1,287	16,516	SH	DFND	14	1,696	14,820	0
CITY OFFICE REIT INC	COM	178587101	3,973	222,463	SH	DFND	14	83,155	139,308	0
CITY OFFICE REIT INC	COM	178587101	884	49,500	SH	DFND	16	0	49,500	0
CLEAN HARBORS INC	COM	184496107	30,171	290,473	SH	DFND	14	54,610	235,863	0
CLEAN HARBORS INC	COM	184496107	137	1,320	SH	DFND	16	0	1,320	0
CLEAN ENERGY FUELS CORP	COM	184499101	104	12,715	SH	DFND	14	12,715	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	220	81,010	SH	DFND	14	81,010	0	0
CLEARWATER PAPER CORP	COM	18538R103	4,466	116,527	SH	DFND	14	1,568	114,959	0
CLEARWAY ENERGY INC	CL A	18539C105	378	13,410	SH	DFND	14	2,375	11,035	0
CLEARWAY ENERGY INC	CL C	18539C204	448	14,144	SH	DFND	14	6,915	7,229	0
CLEARWAY ENERGY INC	CL C	18539C204	0	9	SH	DFND	28	0	9	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	971	44,424	SH	DFND	14	31,447	12,977	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	5	219	SH	DFND	28	0	219	0
CLOROX CO DEL	COM	189054109	20,422	123,077	SH	DFND	14	50,112	72,965	0
CLOROX CO DEL	COM	189054109	44	263	SH	DFND	16	0	263	0
CLOROX CO DEL	COM	189054109	3	16	SH	DFND	28	0	16	0
CLOUDERA INC	COM	18914U100	321	20,131	SH	DFND	14	20,131	0	0
CLOUDERA INC	COM	18914U100	2	130	SH	DFND	28	0	130	0
CLOUDFLARE INC	CL A COM	18915M107	650	5,770	SH	DFND	14	5,460	310	0
COCA COLA CONS INC	COM	191098102	2,270	5,799	SH	DFND	14	613	5,186	0
COCA COLA CONS INC	COM	191098102	61	156	SH	DFND	28	0	156	0
COCA COLA CO	COM	191216100	397,166	7,569,399	SH	DFND	14	2,300,820	5,268,579	0
COCA COLA CO	COM	191216100	429	8,185	SH	DFND	16	0	8,185	0
COCA COLA CO	COM	191216100	714	13,107	SH	DFND	28	0	13,107	0
COEUR MNG INC	COM NEW	192108504	155	25,151	SH	DFND	14	21,591	3,560	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	3,363	45,965	SH	DFND	14	4,724	41,241	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	113	1,551	SH	DFND	28	0	1,551	0
COGNEX CORP	COM	192422103	1,374	15,463	SH	DFND	14	12,629	2,834	0
COGNEX CORP	COM	192422103	905	10,192	SH	DFND	28	0	10,192	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	144,290	1,944,350	SH	DFND	14	588,912	1,355,438	0

COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	82	1,111	SH	DFND	16	0	1,111	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	91	1,206	SH	DFND	28	0	1,206	0
COHERENT INC	COM	192479103	571	2,277	SH	DFND	14	1,873	404	0
COHERENT INC	COM	192479103	52	207	SH	DFND	28	0	207	0
COHEN & STEERS INC	COM	19247A100	1,062	12,171	SH	DFND	14	2,190	9,981	0
COHEN & STEERS INC	COM	19247A100	297	3,400	SH	DFND	16	0	3,400	0
COHEN & STEERS INC	COM	19247A100	139	1,589	SH	DFND	28	0	1,589	0
COHERUS BIOSCIENCES INC	COM	19249H103	1,214	69,153	SH	DFND	14	6,110	63,043	0
COHERUS BIOSCIENCES INC	COM	19249H103	13	731	SH	DFND	28	0	731	0
COHU INC	COM	192576106	2,590	77,438	SH	DFND	14	5,072	72,366	0
COHU INC	COM	192576106	110	3,300	SH	DFND	16	0	3,300	0
COHU INC	COM	192576106	2	48	SH	DFND	28	0	48	0
COINBASE GLOBAL INC	COM CL A	19260Q107	681	2,630	SH	DFND	14	2,630	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	307	1,254	SH	DFND	28	0	1,254	0
COLFAX CORP	COM	194014106	624	13,791	SH	DFND	14	9,169	4,622	0
COLFAX CORP	COM	194014106	1	32	SH	DFND	28	0	32	0
COLGATE PALMOLIVE CO	COM	194162103	57,421	755,617	SH	DFND	14	341,114	414,503	0
COLGATE PALMOLIVE CO	COM	194162103	136	1,787	SH	DFND	16	0	1,787	0
COLGATE PALMOLIVE CO	COM	194162103	644	8,444	SH	DFND	28	0	8,444	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	769	38,961	SH	DFND	14	3,550	35,411	0
COLUMBIA BKG SYS INC	COM	197236102	3,566	104,383	SH	DFND	14	7,993	96,390	0
COLUMBIA BKG SYS INC	COM	197236102	34	998	SH	DFND	28	0	998	0
COLUMBIA PPTY TR INC	COM NEW	198287203	2,462	129,453	SH	DFND	14	94,755	34,698	0
COLUMBIA PPTY TR INC	COM NEW	198287203	624	32,800	SH	DFND	16	0	32,800	0
COLUMBIA SPORTSWEAR CO	COM	198516106	5,006	50,513	SH	DFND	14	23,936	26,577	0
COLUMBIA SPORTSWEAR CO	COM	198516106	54	540	SH	DFND	16	0	540	0
COLUMBIA SPORTSWEAR CO	COM	198516106	17	171	SH	DFND	28	0	171	0
COMFORT SYS USA INC	COM	199908104	2,741	39,434	SH	DFND	14	4,063	35,371	0
COMFORT SYS USA INC	COM	199908104	148	2,126	SH	DFND	28	0	2,126	0
COMCAST CORP NEW	CL A	20030N101	469,563	8,395,546	SH	DFND	14	2,706,072	5,689,474	0
COMCAST CORP NEW	CL A	20030N101	537	9,598	SH	DFND	16	0	9,598	0
COMCAST CORP NEW	CL A	20030N101	811	14,500	SH	DFND	18	0	14,500	0
COMCAST CORP NEW	CL A	20030N101	2,536	44,405	SH	DFND	28	0	44,405	0
COMERICA INC	COM	200340107	12,239	161,416	SH	DFND	14	65,226	96,190	0
COMERICA INC	COM	200340107	22	292	SH	DFND	16	0	292	0
COMERICA INC	COM	200340107	163	2,020	SH	DFND	18	0	2,020	0
COMERICA INC	COM	200340107	177	2,384	SH	DFND	28	0	2,384	0
COMMERCE BANCSHARES INC	COM	200525103	695	10,436	SH	DFND	14	7,459	2,977	0
COMMERCE BANCSHARES INC	COM	200525103	5	72	SH	DFND	28	0	72	0
COMMERCIAL METALS CO	COM	201723103	6,765	222,105	SH	DFND	14	74,134	147,971	0
COMMERCIAL METALS CO	COM	201723103	76	2,500	SH	DFND	16	0	2,500	0
COMMUNITY BK SYS INC	COM	203607106	3,969	58,016	SH	DFND	14	5,971	52,045	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	6,002	512,956	SH	DFND	14	13,221	499,735	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,541	131,700	SH	DFND	16	0	131,700	0

COMMUNITY HEALTHCARE TR INC	COM	20369C106	1,206	25,051	SH	DFND	14	2,750	22,301	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	4	90	SH	DFND	28	0	90	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	24,108	500,577	SH	DFND	3	0	500,577	0
COMMUNITY TR BANCORP INC	COM	204149108	3,116	74,014	SH	DFND	14	8,088	65,926	0
COMMVAULT SYS INC	COM	204166102	12,753	169,342	SH	DFND	14	82,536	86,806	0
COMMVAULT SYS INC	COM	204166102	1,898	25,200	SH	DFND	16	0	25,200	0
COMMVAULT SYS INC	COM	204166102	67	899	SH	DFND	28	0	899	0
COMPASS MINERALS INTL INC	COM	20451N101	318	5,007	SH	DFND	14	4,179	828	0
COMPASS MINERALS INTL INC	COM	20451N101	63	995	SH	DFND	28	0	995	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	5,653	159,416	SH	DFND	14	29,977	129,439	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,204	33,950	SH	DFND	16	0	33,950	0
COMSCORE INC	COM	20564W105	43	11,133	SH	DFND	14	6,240	4,893	0
COMSTOCK RES INC	COM	205768302	4,423	427,314	SH	DFND	14	63,360	363,954	0
COMSTOCK RES INC	COM	205768302	614	59,300	SH	DFND	16	0	59,300	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	710	27,733	SH	DFND	14	2,750	24,983	0
CONAGRA BRANDS INC	COM	205887102	18,695	556,669	SH	DFND	14	238,573	318,096	0
CONAGRA BRANDS INC	COM	205887102	34	1,010	SH	DFND	16	0	1,010	0
CONAGRA BRANDS INC	COM	205887102	40	1,187	SH	DFND	28	0	1,187	0
CONCENTRIX CORP	COM	20602D101	11,829	66,829	SH	DFND	14	30,067	36,762	0
CONCENTRIX CORP	COM	20602D101	152	860	SH	DFND	16	0	860	0
CONDUENT INC	COM	206787103	5,800	880,081	SH	DFND	14	148,216	731,865	0
CONDUENT INC	COM	206787103	1,182	179,400	SH	DFND	16	0	179,400	0
CONMED CORP	COM	207410101	7,432	56,805	SH	DFND	14	9,042	47,763	0
CONMED CORP	COM	207410101	1,426	10,900	SH	DFND	16	0	10,900	0
CONMED CORP	COM	207410101	183	1,405	SH	DFND	28	0	1,405	0
CONNECTONE BANCORP INC	COM	20786W107	5,683	189,383	SH	DFND	14	38,100	151,283	0
CONNECTONE BANCORP INC	COM	20786W107	840	28,000	SH	DFND	16	0	28,000	0
CONNS INC	COM	208242107	3,067	134,325	SH	DFND	14	1,930	132,395	0
CONOCOPHILLIPS	COM	20825C104	185,179	2,732,462	SH	DFND	14	781,591	1,950,871	0
CONOCOPHILLIPS	COM	20825C104	188	2,776	SH	DFND	16	0	2,776	0
CONOCOPHILLIPS	COM	20825C104	3,422	50,500	SH	DFND	18	0	50,500	0
CONOCOPHILLIPS	COM	20825C104	1,844	31,302	SH	DFND	28	0	31,302	0
CONSOL ENERGY INC NEW	COM	20854L108	2,886	110,913	SH	DFND	14	3,414	107,499	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,378	258,766	SH	DFND	14	7,107	251,659	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	96	10,400	SH	DFND	16	0	10,400	0
CONSOLIDATED EDISON INC	COM	209115104	42,044	576,199	SH	DFND	14	160,949	415,250	0
CONSOLIDATED EDISON INC	COM	209115104	53	719	SH	DFND	16	0	719	0
CONSOLIDATED EDISON INC	COM	209115104	5	67	SH	DFND	28	0	67	0
CONSTELLATION BRANDS INC	CL A	21036P108	30,615	143,572	SH	DFND	14	68,342	75,230	0
CONSTELLATION BRANDS INC	CL A	21036P108	77	357	SH	DFND	16	0	357	0
CONSTELLATION BRANDS INC	CL A	21036P108	44	205	SH	DFND	28	0	205	0

CONSTRUCTION PARTNERS INC	COM CL A	21044C107	78	2,300	SH	DFND	14	2,300	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	195	5,773	SH	DFND	28	0	5,773	0
CONTAINER STORE GROUP INC	COM	210751103	1,226	128,789	SH	DFND	14	2,440	126,349	0
CONTANGO OIL & GAS CO	COM NEW	21075N204	47	10,352	SH	DFND	14	10,352	0	0
CONTINENTAL RES INC	COM	212015101	1,697	40,431	SH	DFND	14	21,346	19,085	0
CONTINENTAL RES INC	COM	212015101	29	700	SH	DFND	16	0	700	0
CONTINENTAL RES INC	COM	212015101	262	6,248	SH	DFND	28	0	6,248	0
COOPER COS INC	COM NEW	216648402	18,247	42,664	SH	DFND	14	20,215	22,449	0
COOPER COS INC	COM NEW	216648402	45	104	SH	DFND	16	0	104	0
COOPER COS INC	COM NEW	216648402	633	1,450	SH	DFND	28	0	1,450	0
COOPER STD HLDGS INC	COM	21676P103	393	17,938	SH	DFND	14	1,516	16,422	0
COPART INC	COM	217204106	53,287	372,720	SH	DFND	14	86,606	286,114	0
COPART INC	COM	217204106	63	440	SH	DFND	16	0	440	0
COPART INC	COM	217204106	1,100	7,642	SH	DFND	28	0	7,642	0
CORCEPT THERAPEUTICS INC	COM	218352102	2,215	112,531	SH	DFND	14	10,758	101,773	0
CORESITE RLTY CORP	COM	21870Q105	588	3,930	SH	DFND	14	3,141	789	0
CORESITE RLTY CORP	COM	21870Q105	167	1,119	SH	DFND	28	0	1,119	0
CORECIVIC INC	COM	21871N101	1,133	127,354	SH	DFND	14	11,986	115,368	0
COREPOINT LODGING INC	COM	21872L104	1,258	81,152	SH	DFND	14	3,585	77,567	0
CORNERSTONE BLDG BRANDS INC	COM	21925D109	196	13,419	SH	DFND	14	13,419	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	9,610	167,835	SH	DFND	14	55,988	111,847	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	2,067	36,100	SH	DFND	16	0	36,100	0
CORNING INC	COM	219350105	24,825	659,144	SH	DFND	14	321,142	338,002	0
CORNING INC	COM	219350105	59	1,524	SH	DFND	16	0	1,524	0
CORNING INC	COM	219350105	453	11,803	SH	DFND	28	0	11,803	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	8,482	314,391	SH	DFND	14	209,936	104,455	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	793	29,400	SH	DFND	16	0	29,400	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	26	961	SH	DFND	28	0	961	0
CORTEVA INC	COM	22052L104	41,995	997,991	SH	DFND	14	552,321	445,670	0
CORTEVA INC	COM	22052L104	61	1,460	SH	DFND	16	0	1,460	0
CORTEVA INC	COM	22052L104	342	8,163	SH	DFND	28	0	8,163	0
CORVEL CORP	COM	221006109	4,500	24,164	SH	DFND	14	14,880	9,284	0
CORVEL CORP	COM	221006109	56	300	SH	DFND	16	0	300	0
COSTCO WHSL CORP NEW	COM	22160K105	182,940	401,337	SH	DFND	14	179,472	221,865	0
COSTCO WHSL CORP NEW	COM	22160K105	430	936	SH	DFND	16	0	936	0
COSTCO WHSL CORP NEW	COM	22160K105	984	2,190	SH	DFND	18	0	2,190	0
COSTCO WHSL CORP NEW	COM	22160K105	4,215	9,174	SH	DFND	28	0	9,174	0
COSTAR GROUP INC	COM	22160N109	1,990	22,260	SH	DFND	14	12,380	9,880	0
COSTAR GROUP INC	COM	22160N109	739	8,269	SH	DFND	28	0	8,269	0
COTY INC	COM CL A	222070203	246	31,347	SH	DFND	14	21,826	9,521	0
COUPA SOFTWARE INC	COM	22266L106	564	2,305	SH	DFND	14	2,270	35	0
COUPA SOFTWARE INC	COM	22266L106	16	66	SH	DFND	28	0	66	0
COURSERA INC	COM	22266M104	165	4,420	SH	DFND	14	4,420	0	0
COURSERA INC	COM	22266M104	159	4,262	SH	DFND	28	0	4,262	0
COUSINS PPTYS INC	COM NEW	222795502	8,370	226,649	SH	DFND	14	155,534	71,115	0
COUSINS PPTYS INC	COM NEW	222795502	118	3,200	SH	DFND	16	0	3,200	0

COUSINS PPTYS INC	COM NEW	222795502	1	33	SH	DFND	28	0	33	0
COUSINS PPTYS INC	COM NEW	222795502	4,848	131,275	SH	DFND	3	0	131,275	0
COVANTA HLDG CORP	COM	22282E102	210	10,440	SH	DFND	14	10,440	0	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	3,956	143,066	SH	DFND	14	1,290	141,776	0
COVETRUS INC	COM	22304C100	2,021	111,436	SH	DFND	14	11,183	100,253	0
COWEN INC	CL A NEW	223622606	2,145	61,895	SH	DFND	14	2,330	59,565	0
COWEN INC	CL A NEW	223622606	1	41	SH	DFND	28	0	41	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	503	3,630	SH	DFND	14	3,068	562	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	55	396	SH	DFND	28	0	396	0
CRANE CO	COM	224399105	11,077	116,830	SH	DFND	14	57,189	59,641	0
CRANE CO	COM	224399105	244	2,570	SH	DFND	16	0	2,570	0
CREDIT ACCEP CORP MICH	COM	225310101	252	430	SH	DFND	14	319	111	0
CREE INC	COM	225447101	958	11,173	SH	DFND	14	7,891	3,282	0
CREE INC	COM	225447101	139	1,618	SH	DFND	28	0	1,618	0
CROCS INC	COM	227046109	24,881	173,408	SH	DFND	14	68,320	105,088	0
CROCS INC	COM	227046109	2,913	20,300	SH	DFND	16	0	20,300	0
CROCS INC	COM	227046109	1	5	SH	DFND	28	0	5	0
CROSS CTRY HEALTHCARE INC	COM	227483104	1,957	92,119	SH	DFND	14	55,432	36,687	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,118	3,980	SH	DFND	14	3,900	80	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	284	1,079	SH	DFND	28	0	1,079	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	66,317	363,200	SH	DFND	14	175,508	187,692	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	172	912	SH	DFND	16	0	912	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	121	700	SH	DFND	18	0	700	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,077	11,019	SH	DFND	28	0	11,019	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	110	585	SH	DFND	3	0	585	0
CROWN HLDGS INC	COM	228368106	2,424	22,896	SH	DFND	14	4,315	18,581	0
CROWN HLDGS INC	COM	228368106	17	160	SH	DFND	28	0	160	0
CRYOLIFE INC	COM	228903100	952	42,726	SH	DFND	14	3,916	38,810	0
CRYOPORT INC	COM PAR \$0.001	229050307	241	3,595	SH	DFND	14	3,595	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	125	1,869	SH	DFND	28	0	1,869	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	2,543	47,302	SH	DFND	14	541	46,761	0
CUBESMART	COM	229663109	474	9,140	SH	DFND	14	6,425	2,715	0
CUBESMART	COM	229663109	153	2,953	SH	DFND	28	0	2,953	0
CUBESMART	COM	229663109	42,316	816,757	SH	DFND	3	0	816,757	0
CULLEN FROST BANKERS INC	COM	229899109	681	5,740	SH	DFND	14	4,103	1,637	0
CUMMINS INC	COM	231021106	150,292	669,275	SH	DFND	14	150,288	518,987	0
CUMMINS INC	COM	231021106	69	309	SH	DFND	16	0	309	0
CUMMINS INC	COM	231021106	661	2,902	SH	DFND	28	0	2,902	0
CURTISS WRIGHT CORP	COM	231561101	25,807	209,251	SH	DFND	14	49,018	160,233	0
CURTISS WRIGHT CORP	COM	231561101	250	2,030	SH	DFND	16	0	2,030	0
CURTISS WRIGHT CORP	COM	231561101	15	118	SH	DFND	28	0	118	0
CUSTOMERS BANCORP INC	COM	23204G100	14,397	334,650	SH	DFND	14	55,890	278,760	0
CUSTOMERS BANCORP INC	COM	23204G100	2,441	56,750	SH	DFND	16	0	56,750	0
CUTERA INC	COM	232109108	1,300	27,892	SH	DFND	14	4,725	23,167	0

CYTOKINETICS INC	COM NEW	23282W605	3,023	89,198	SH	DFND	14	8,735	80,463	0
CYTOKINETICS INC	COM NEW	23282W605	1	24	SH	DFND	28	0	24	0
CYRUSONE INC	COM	23283R100	960	12,435	SH	DFND	14	8,884	3,551	0
CYRUSONE INC	COM	23283R100	346	4,486	SH	DFND	28	0	4,486	0
CYRUSONE INC	COM	23283R100	4,465	57,843	SH	DFND	3	0	57,843	0
DMC GLOBAL INC	COM	23291C103	787	19,974	SH	DFND	14	1,960	18,014	0
DMC GLOBAL INC	COM	23291C103	6	160	SH	DFND	28	0	160	0
DBX ETF TR	XTRACK USD HIGH	233051432	675	16,737	SH	DFND	28	0	16,737	0
DBX ETF TR	XTRACK MUN INFR	233051705	265	9,008	SH	DFND	28	0	9,008	0
DBX ETF TR	XTRACK CSI 500	233051754	848	21,080	SH	DFND	18	0	21,080	0
DBX ETF TR	XTRACK HRVST CS	233051879	1,330	34,900	SH	DFND	18	0	34,900	0
D R HORTON INC	COM	23331A109	24,600	278,985	SH	DFND	14	132,831	146,154	0
D R HORTON INC	COM	23331A109	63	693	SH	DFND	16	0	693	0
D R HORTON INC	COM	23331A109	1,066	11,741	SH	DFND	28	0	11,741	0
DSP GROUPS INC	COM	23332B106	547	24,978	SH	DFND	14	2,105	22,873	0
DTE ENERGY CO	COM	233331107	26,149	230,653	SH	DFND	14	102,238	128,415	0
DTE ENERGY CO	COM	233331107	47	409	SH	DFND	16	0	409	0
DTE ENERGY CO	COM	233331107	131	1,148	SH	DFND	28	0	1,148	0
DXP ENTERPRISES INC	COM NEW	233377407	555	18,773	SH	DFND	14	1,908	16,865	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	412	9,180	SH	DFND	14	6,433	2,747	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	199	4,300	SH	DFND	18	0	4,300	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	15	338	SH	DFND	28	0	338	0
DXC TECHNOLOGY CO	COM	23355L106	7,538	215,048	SH	DFND	14	100,954	114,094	0
DXC TECHNOLOGY CO	COM	23355L106	15	417	SH	DFND	16	0	417	0
DAKTRONICS INC	COM	234264109	227	41,793	SH	DFND	14	3,656	38,137	0
DANA INC	COM	235825205	11,808	530,948	SH	DFND	14	267,614	263,334	0
DANA INC	COM	235825205	1,668	75,000	SH	DFND	16	0	75,000	0
DANAHER CORPORATION	COM	235851102	395,266	1,298,339	SH	DFND	14	414,486	883,853	0
DANAHER CORPORATION	COM	235851102	408	1,340	SH	DFND	16	0	1,340	0
DANAHER CORPORATION	COM	235851102	12,835	42,160	SH	DFND	18	0	42,160	0
DANAHER CORPORATION	COM	235851102	2,132	6,569	SH	DFND	28	0	6,569	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	3,289	57,700	SH	DFND	14	1,100	56,600	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	46	800	SH	DFND	16	0	800	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	131	2,300	SH	DFND	18	0	2,300	0
DARDEN RESTAURANTS INC	COM	237194105	19,177	126,605	SH	DFND	14	68,327	58,278	0
DARDEN RESTAURANTS INC	COM	237194105	42	276	SH	DFND	16	0	276	0
DARDEN RESTAURANTS INC	COM	237194105	513	3,435	SH	DFND	28	0	3,435	0
DARLING INGREDIENTS INC	COM	237266101	17,273	240,233	SH	DFND	14	133,231	107,002	0
DARLING INGREDIENTS INC	COM	237266101	1,032	14,350	SH	DFND	16	0	14,350	0
DARLING INGREDIENTS INC	COM	237266101	124	1,724	SH	DFND	18	0	1,724	0
DARLING INGREDIENTS INC	COM	237266101	150	1,992	SH	DFND	28	0	1,992	0
DATADOG INC	CL A COM	23804L103	698	4,940	SH	DFND	14	4,860	80	0
DAVE & BUSTERS ENTMT INC	COM	238337109	1,596	41,642	SH	DFND	14	4,460	37,182	0
DAVITA INC	COM	23918K108	7,361	61,522	SH	DFND	14	27,538	33,984	0
DAVITA INC	COM	23918K108	18	148	SH	DFND	16	0	148	0
DAVITA INC	COM	23918K108	66	547	SH	DFND	28	0	547	0
DECKERS OUTDOOR CORP	COM	243537107	22,215	61,675	SH	DFND	14	22,407	39,268	0

DECKERS OUTDOOR CORP	COM	243537107	155	430	SH	DFND	16	0	430	0
DECKERS OUTDOOR CORP	COM	243537107	119	330	SH	DFND	18	0	330	0
DECKERS OUTDOOR CORP	COM	243537107	441	1,013	SH	DFND	28	0	1,013	0
DEERE & CO	COM	244199105	156,555	467,231	SH	DFND	14	164,617	302,614	0
DEERE & CO	COM	244199105	201	599	SH	DFND	16	0	599	0
DEERE & CO	COM	244199105	500	1,433	SH	DFND	28	0	1,433	0
DEL TACO RESTAURANTS INC NEW	COM	245496104	7,067	809,556	SH	DFND	14	241,010	568,546	0
DEL TACO RESTAURANTS INC NEW	COM	245496104	1,022	117,100	SH	DFND	16	0	117,100	0
DELL TECHNOLOGIES INC	CL C	24703L202	89,435	859,624	SH	DFND	14	154,200	705,424	0
DELTA AIR LINES INC DEL	COM NEW	247361702	22,942	558,885	SH	DFND	14	257,675	301,210	0
DELTA AIR LINES INC DEL	COM NEW	247361702	54	1,343	SH	DFND	16	0	1,343	0
DELTA AIR LINES INC DEL	COM NEW	247361702	41	1,015	SH	DFND	28	0	1,015	0
DENBURY INC	COM	24790A101	289	4,110	SH	DFND	14	4,110	0	0
DELUXE CORP	COM	248019101	2,211	61,604	SH	DFND	14	4,563	57,041	0
DELUXE CORP	COM	248019101	535	14,900	SH	DFND	16	0	14,900	0
DENALI THERAPEUTICS INC	COM	24823R105	6,195	122,798	SH	DFND	14	20,840	101,958	0
DENALI THERAPEUTICS INC	COM	24823R105	1,710	33,900	SH	DFND	16	0	33,900	0
DENALI THERAPEUTICS INC	COM	24823R105	1,527	30,259	SH	DFND	18	0	30,259	0
DENALI THERAPEUTICS INC	COM	24823R105	27	505	SH	DFND	28	0	505	0
DENTSPLY SIRONA INC	COM	24906P109	32,952	543,155	SH	DFND	14	158,408	384,747	0
DENTSPLY SIRONA INC	COM	24906P109	28	462	SH	DFND	16	0	462	0
DENTSPLY SIRONA INC	COM	24906P109	179	2,929	SH	DFND	28	0	2,929	0
DESIGNER BRANDS INC	CL A	250565108	931	66,822	SH	DFND	14	6,316	60,506	0
DESKTOP METAL INC	COM CL A	25058X105	84	10,790	SH	DFND	14	10,790	0	0
DESKTOP METAL INC	COM CL A	25058X105	0	6	SH	DFND	28	0	6	0
DEVON ENERGY CORP NEW	COM	25179M103	17,094	534,134	SH	DFND	14	256,015	278,119	0
DEVON ENERGY CORP NEW	COM	25179M103	37	1,255	SH	DFND	16	0	1,255	0
DEVON ENERGY CORP NEW	COM	25179M103	1,847	52,000	SH	DFND	18	0	52,000	0
DEVON ENERGY CORP NEW	COM	25179M103	279	9,369	SH	DFND	28	0	9,369	0
DEXCOM INC	COM	252131107	45,290	81,347	SH	DFND	14	39,308	42,039	0
DEXCOM INC	COM	252131107	115	204	SH	DFND	16	0	204	0
DEXCOM INC	COM	252131107	8,449	15,450	SH	DFND	18	0	15,450	0
DEXCOM INC	COM	252131107	2,072	3,680	SH	DFND	28	0	3,680	0
DIAGEO PLC	SPON ADR NEW	25243Q205	956	5,033	SH	DFND	28	0	5,033	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,760	609,503	SH	DFND	14	122,417	487,086	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	42	4,400	SH	DFND	16	0	4,400	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	1	59	SH	DFND	28	0	59	0
DIAMONDBACK ENERGY INC	COM	25278X109	17,698	206,045	SH	DFND	14	86,337	119,708	0
DIAMONDBACK ENERGY INC	COM	25278X109	28	335	SH	DFND	16	0	335	0
DIAMONDBACK ENERGY INC	COM	25278X109	178	1,876	SH	DFND	18	0	1,876	0
DIAMONDBACK ENERGY INC	COM	25278X109	446	5,393	SH	DFND	28	0	5,393	0
DICKS SPORTING GOODS INC	COM	253393102	4,976	37,318	SH	DFND	14	26,313	11,005	0
DICKS SPORTING GOODS INC	COM	253393102	39	290	SH	DFND	16	0	290	0
DICKS SPORTING GOODS INC	COM	253393102	111	924	SH	DFND	18	0	924	0
DICKS SPORTING GOODS INC	COM	253393102	3	25	SH	DFND	28	0	25	0
DIEBOLD NIXDORF INC	COM STK	253651103	800	79,174	SH	DFND	14	7,533	71,641	0

DIGI INTL INC	COM	253798102	789	37,077	SH	DFND	14	3,451	33,626	0
DIGI INTL INC	COM	253798102	22	1,045	SH	DFND	28	0	1,045	0
DIGITAL RLTY TR INC	COM	253868103	36,617	240,844	SH	DFND	14	114,954	125,890	0
DIGITAL RLTY TR INC	COM	253868103	93	594	SH	DFND	16	0	594	0
DIGITAL RLTY TR INC	COM	253868103	645	4,111	SH	DFND	28	0	4,111	0
DIGITAL RLTY TR INC	COM	253868103	83,528	532,706	SH	DFND	3	0	532,706	0
DIGITAL TURBINE INC	COM NEW	25400W102	1,204	17,509	SH	DFND	14	15,825	1,684	0
DIGITAL TURBINE INC	COM NEW	25400W102	88	1,276	SH	DFND	18	0	1,276	0
DIGITAL TURBINE INC	COM NEW	25400W102	77	1,156	SH	DFND	28	0	1,156	0
DIGITALBRIDGE GROUP INC	CL A COM	25401T108	264	43,803	SH	DFND	14	41,105	2,698	0
DIGITALOCEAN HLDGS INC	COM	25402D102	300	3,870	SH	DFND	14	3,870	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	1,181	36,151	SH	DFND	14	3,781	32,370	0
DINE BRANDS GLOBAL INC	COM	254423106	1,503	18,509	SH	DFND	14	1,912	16,597	0
DIODES INC	COM	254543101	9,495	104,818	SH	DFND	14	27,645	77,173	0
DIODES INC	COM	254543101	1,277	14,100	SH	DFND	16	0	14,100	0
DIODES INC	COM	254543101	139	1,473	SH	DFND	28	0	1,473	0
DISNEY WALT CO	COM	254687106	327,336	1,934,952	SH	DFND	14	791,552	1,143,400	0
DISNEY WALT CO	COM	254687106	649	3,834	SH	DFND	16	0	3,834	0
DISNEY WALT CO	COM	254687106	1,421	8,400	SH	DFND	18	0	8,400	0
DISNEY WALT CO	COM	254687106	1,696	9,246	SH	DFND	28	0	9,246	0
DISCOVER FINL SVCS	COM	254709108	65,204	528,048	SH	DFND	14	140,955	387,093	0
DISCOVER FINL SVCS	COM	254709108	80	644	SH	DFND	16	0	644	0
DISCOVER FINL SVCS	COM	254709108	1,757	14,214	SH	DFND	28	0	14,214	0
DISCOVERY INC	COM SER A	25470F104	6,778	255,236	SH	DFND	14	110,341	144,895	0
DISCOVERY INC	COM SER A	25470F104	9	350	SH	DFND	16	0	350	0
DISCOVERY INC	COM SER A	25470F104	78	2,894	SH	DFND	28	0	2,894	0
DISCOVERY INC	COM SER C	25470F302	9,329	384,377	SH	DFND	14	170,581	213,796	0
DISCOVERY INC	COM SER C	25470F302	15	630	SH	DFND	16	0	630	0
DISH NETWORK CORPORATION	CL A	25470M109	16,140	378,080	SH	DFND	14	164,336	213,744	0
DISH NETWORK CORPORATION	CL A	25470M109	22	523	SH	DFND	16	0	523	0
DISH NETWORK CORPORATION	CL A	25470M109	76	1,779	SH	DFND	28	0	1,779	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	6,609	1,949,525	SH	DFND	14	316,853	1,632,672	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1,072	316,200	SH	DFND	16	0	316,200	0
DR REDDYS LABS LTD	ADR	256135203	2,841	43,614	SH	DFND	14	0	43,614	0
DOCUSIGN INC	COM	256163106	1,750	6,300	SH	DFND	14	6,210	90	0
DOCUSIGN INC	COM	256163106	734	2,642	SH	DFND	28	0	2,642	0
DOLBY LABORATORIES INC	COM CL A	25659T107	23,337	251,220	SH	DFND	14	72,858	178,362	0
DOLBY LABORATORIES INC	COM CL A	25659T107	35	380	SH	DFND	16	0	380	0
DOLBY LABORATORIES INC	COM CL A	25659T107	358	3,834	SH	DFND	28	0	3,834	0
DOLLAR GEN CORP NEW	COM	256677105	43,626	199,905	SH	DFND	14	95,669	104,236	0
DOLLAR GEN CORP NEW	COM	256677105	111	499	SH	DFND	16	0	499	0
DOLLAR GEN CORP NEW	COM	256677105	192	864	SH	DFND	28	0	864	0
DOLLAR TREE INC	COM	256746108	20,566	224,779	SH	DFND	14	98,121	126,658	0
DOLLAR TREE INC	COM	256746108	44	489	SH	DFND	16	0	489	0
DOLLAR TREE INC	COM	256746108	177	1,985	SH	DFND	28	0	1,985	0
DOMINION ENERGY INC	COM	25746U109	51,145	693,972	SH	DFND	14	333,457	360,515	0

DOMINION ENERGY INC	COM	25746U109	126	1,703	SH	DFND	16	0	1,703	0
DOMINION ENERGY INC	COM	25746U109	288	3,950	SH	DFND	18	0	3,950	0
DOMINION ENERGY INC	COM	25746U109	463	6,241	SH	DFND	28	0	6,241	0
DOMINOS PIZZA INC	COM	25754A201	15,411	31,244	SH	DFND	14	15,037	16,207	0
DOMINOS PIZZA INC	COM	25754A201	41	82	SH	DFND	16	0	82	0
DOMINOS PIZZA INC	COM	25754A201	698	1,386	SH	DFND	28	0	1,386	0
DOMO INC	COM CL B	257554105	202	2,538	SH	DFND	14	2,245	293	0
DOMO INC	COM CL B	257554105	15	192	SH	DFND	28	0	192	0
DOMTAR CORP	COM NEW	257559203	2,910	53,364	SH	DFND	14	4,880	48,484	0
DONALDSON INC	COM	257651109	2,549	44,396	SH	DFND	14	37,347	7,049	0
DONALDSON INC	COM	257651109	63	1,100	SH	DFND	16	0	1,100	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	5,835	168,545	SH	DFND	14	50,660	117,885	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	523	15,100	SH	DFND	16	0	15,100	0
DOORDASH INC	CL A	25809K105	6,976	33,865	SH	DFND	14	3,100	30,765	0
DORMAN PRODS INC	COM	258278100	2,859	30,650	SH	DFND	14	3,006	27,644	0
DORMAN PRODS INC	COM	258278100	285	3,051	SH	DFND	28	0	3,051	0
DOUGLAS EMMETT INC	COM	25960P109	541	17,118	SH	DFND	14	12,368	4,750	0
DOUGLAS EMMETT INC	COM	25960P109	3,631	114,864	SH	DFND	3	0	114,864	0
DOVER CORP	COM	260003108	29,320	182,647	SH	DFND	14	73,275	109,372	0
DOVER CORP	COM	260003108	49	304	SH	DFND	16	0	304	0
DOVER CORP	COM	260003108	596	3,665	SH	DFND	28	0	3,665	0
DOW INC	COM	260557103	87,204	1,511,076	SH	DFND	14	504,029	1,007,047	0
DOW INC	COM	260557103	91	1,576	SH	DFND	16	0	1,576	0
DOW INC	COM	260557103	403	7,000	SH	DFND	18	0	7,000	0
DOW INC	COM	260557103	316	5,467	SH	DFND	28	0	5,467	0
DRAFTKINGS INC	COM CL A	26142R104	917	15,170	SH	DFND	14	15,050	120	0
DRAFTKINGS INC	COM CL A	26142R104	25	413	SH	DFND	28	0	413	0
DRIL-QUIP INC	COM	262037104	917	37,786	SH	DFND	14	3,636	34,150	0
DRIL-QUIP INC	COM	262037104	0	10	SH	DFND	28	0	10	0
DROPBOX INC	CL A	26210C104	262	8,535	SH	DFND	14	6,350	2,185	0
DROPBOX INC	CL A	26210C104	15	497	SH	DFND	28	0	497	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	138	2,805	SH	DFND	14	2,050	755	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	71	1,439	SH	DFND	28	0	1,439	0
DUKE REALTY CORP	COM NEW	264411505	15,711	321,771	SH	DFND	14	153,171	168,600	0
DUKE REALTY CORP	COM NEW	264411505	39	788	SH	DFND	16	0	788	0
DUKE REALTY CORP	COM NEW	264411505	616	12,452	SH	DFND	28	0	12,452	0
DUKE REALTY CORP	COM NEW	264411505	93,175	1,884,991	SH	DFND	3	0	1,884,991	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	71,381	721,450	SH	DFND	14	349,695	371,755	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	161	1,620	SH	DFND	16	0	1,620	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	127	1,300	SH	DFND	18	0	1,300	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,099	11,027	SH	DFND	28	0	11,027	0
DULUTH HLDGS INC	COM CL B	26443V101	1,685	123,641	SH	DFND	14	18,130	105,511	0
DULUTH HLDGS INC	COM CL B	26443V101	93	6,800	SH	DFND	16	0	6,800	0
DUPONT DE NEMOURS INC	COM	26614N102	131,056	1,905,211	SH	DFND	14	429,679	1,475,532	0
DUPONT DE NEMOURS INC	COM	26614N102	73	1,061	SH	DFND	16	0	1,061	0
DUPONT DE NEMOURS INC	COM	26614N102	93	1,343	SH	DFND	28	0	1,343	0
DURECT CORP	COM	266605104	45	35,364	SH	DFND	14	15,955	19,409	0

DYCOM INDS INC	COM	267475101	287	4,214	SH	DFND	14	3,793	421	0
DYCOM INDS INC	COM	267475101	34	505	SH	DFND	28	0	505	0
DYNATRACE INC	COM NEW	268150109	483	6,755	SH	DFND	14	6,530	225	0
DYNATRACE INC	COM NEW	268150109	67	940	SH	DFND	28	0	940	0
DYNEX CAP INC	COM	26817Q886	1,631	94,393	SH	DFND	14	2,508	91,885	0
E L F BEAUTY INC	COM	26856L103	1,525	50,862	SH	DFND	14	4,960	45,902	0
E L F BEAUTY INC	COM	26856L103	2	62	SH	DFND	28	0	62	0
EL POLLO LOCO HLDGS INC	COM	268603107	361	21,358	SH	DFND	14	1,775	19,583	0
EOG RES INC	COM	26875P101	136,884	1,705,299	SH	DFND	14	406,754	1,298,545	0
EOG RES INC	COM	26875P101	99	1,234	SH	DFND	16	0	1,234	0
EOG RES INC	COM	26875P101	2,328	29,000	SH	DFND	18	0	29,000	0
EOG RES INC	COM	26875P101	418	5,636	SH	DFND	28	0	5,636	0
EQT CORP	COM	26884L109	1,445	70,611	SH	DFND	14	24,491	46,120	0
EPR PPTYS	COM SH BEN INT	26884U109	4,345	87,987	SH	DFND	14	58,417	29,570	0
EPR PPTYS	COM SH BEN INT	26884U109	119	2,400	SH	DFND	16	0	2,400	0
EPR PPTYS	COM SH BEN INT	26884U109	47,926	970,559	SH	DFND	3	0	970,559	0
EAGLE BANCORP INC MD	COM	268948106	3,822	66,469	SH	DFND	14	3,370	63,099	0
EVO PMTS INC	CL A COM	26927E104	4,874	205,840	SH	DFND	14	62,690	143,150	0
EVO PMTS INC	CL A COM	26927E104	455	19,200	SH	DFND	16	0	19,200	0
EVO PMTS INC	CL A COM	26927E104	63	2,591	SH	DFND	28	0	2,591	0
EAGLE MATLS INC	COM	26969P108	8,319	61,772	SH	DFND	14	40,618	21,154	0
EAGLE MATLS INC	COM	26969P108	105	780	SH	DFND	16	0	780	0
EAGLE MATLS INC	COM	26969P108	328	2,432	SH	DFND	28	0	2,432	0
EAGLE PHARMACEUTICALS INC	COM	269796108	8,519	152,729	SH	DFND	14	22,289	130,440	0
EAGLE PHARMACEUTICALS INC	COM	269796108	1,950	34,950	SH	DFND	16	0	34,950	0
EAGLE PHARMACEUTICALS INC	COM	269796108	16	323	SH	DFND	28	0	323	0
EARTHSTONE ENERGY INC	CL A	27032D304	1,077	117,020	SH	DFND	14	1,220	115,800	0
EARTHSTONE ENERGY INC	CL A	27032D304	69	7,500	SH	DFND	16	0	7,500	0
EAST WEST BANCORP INC	COM	27579R104	9,292	128,662	SH	DFND	14	58,712	69,950	0
EAST WEST BANCORP INC	COM	27579R104	58	800	SH	DFND	16	0	800	0
EAST WEST BANCORP INC	COM	27579R104	166	2,143	SH	DFND	18	0	2,143	0
EAST WEST BANCORP INC	COM	27579R104	22	309	SH	DFND	28	0	309	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1,882	90,190	SH	DFND	14	9,280	80,910	0
EASTERLY GOVT PPTYS INC	COM	27616P103	219	10,491	SH	DFND	28	0	10,491	0
EASTERLY GOVT PPTYS INC	COM	27616P103	295	14,124	SH	DFND	3	0	14,124	0
EASTERN BANKSHARES INC	COM	27627N105	344	16,931	SH	DFND	14	14,615	2,316	0
EASTGROUP PPTYS INC	COM	277276101	1,015	5,947	SH	DFND	14	5,123	824	0
EASTGROUP PPTYS INC	COM	277276101	183	1,074	SH	DFND	28	0	1,074	0
EASTMAN CHEM CO	COM	277432100	17,573	171,488	SH	DFND	14	57,852	113,636	0
EASTMAN CHEM CO	COM	277432100	30	288	SH	DFND	16	0	288	0
EASTMAN CHEM CO	COM	277432100	342	3,315	SH	DFND	28	0	3,315	0
EBAY INC.	COM	278642103	59,773	819,839	SH	DFND	14	280,293	539,546	0
EBAY INC.	COM	278642103	101	1,365	SH	DFND	16	0	1,365	0
EBAY INC.	COM	278642103	139	2,000	SH	DFND	18	0	2,000	0
EBAY INC.	COM	278642103	439	5,928	SH	DFND	28	0	5,928	0
EBIX INC	COM NEW	278715206	939	34,851	SH	DFND	14	2,392	32,459	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	1,430	29,966	SH	DFND	14	2,905	27,061	0

ECHOSTAR CORP	CL A	278768106	3,835	150,328	SH	DFND	14	18,623	131,705	0
ECHOSTAR CORP	CL A	278768106	140	5,500	SH	DFND	16	0	5,500	0
ECOLAB INC	COM	278865100	48,134	224,104	SH	DFND	14	101,522	122,582	0
ECOLAB INC	COM	278865100	115	525	SH	DFND	16	0	525	0
ECOLAB INC	COM	278865100	641	2,935	SH	DFND	28	0	2,935	0
ECOVYST INC	COM	27923Q109	1,379	118,306	SH	DFND	14	15,480	102,826	0
EDGEWELL PERS CARE CO	COM	28035Q102	5,468	150,630	SH	DFND	14	5,940	144,690	0
EDISON INTL	COM	281020107	26,305	460,417	SH	DFND	14	206,081	254,336	0
EDISON INTL	COM	281020107	46	794	SH	DFND	16	0	794	0
EDISON INTL	COM	281020107	100	1,733	SH	DFND	28	0	1,733	0
EDITAS MEDICINE INC	COM	28106W103	428	10,430	SH	DFND	14	10,430	0	0
EDITAS MEDICINE INC	COM	28106W103	13	203	SH	DFND	28	0	203	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	118,969	1,050,870	SH	DFND	14	342,630	708,240	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	149	1,312	SH	DFND	16	0	1,312	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,988	25,020	SH	DFND	28	0	25,020	0
EGAIN CORP	COM NEW	28225C806	513	50,272	SH	DFND	14	2,114	48,158	0
EHEALTH INC	COM	28238P109	1,051	25,959	SH	DFND	14	2,728	23,231	0
8X8 INC NEW	COM	282914100	2,804	119,878	SH	DFND	14	11,778	108,100	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	639	19,732	SH	DFND	14	13,547	6,185	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	457	14,120	SH	DFND	28	0	14,120	0
ELECTRONIC ARTS INC	COM	285512109	95,093	668,492	SH	DFND	14	221,457	447,035	0
ELECTRONIC ARTS INC	COM	285512109	86	604	SH	DFND	16	0	604	0
ELECTRONIC ARTS INC	COM	285512109	1,597	11,930	SH	DFND	28	0	11,930	0
ELEMENT SOLUTIONS INC	COM	28618M106	154	7,380	SH	DFND	14	4,250	3,130	0
ELEMENT SOLUTIONS INC	COM	28618M106	274	13,078	SH	DFND	28	0	13,078	0
ELLINGTON FINANCIAL INC	COM	28852N109	5,757	314,744	SH	DFND	14	56,490	258,254	0
ELLINGTON FINANCIAL INC	COM	28852N109	335	18,300	SH	DFND	16	0	18,300	0
EMCOR GROUP INC	COM	29084Q100	47,323	410,146	SH	DFND	14	125,012	285,134	0
EMCOR GROUP INC	COM	29084Q100	3,023	26,200	SH	DFND	16	0	26,200	0
EMCOR GROUP INC	COM	29084Q100	67	585	SH	DFND	28	0	585	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	11,122	222,130	SH	DFND	14	32,226	189,904	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,647	32,900	SH	DFND	16	0	32,900	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	43	752	SH	DFND	28	0	752	0
EMERSON ELEC CO	COM	291011104	166,190	1,764,228	SH	DFND	14	473,549	1,290,679	0
EMERSON ELEC CO	COM	291011104	119	1,262	SH	DFND	16	0	1,262	0
EMERSON ELEC CO	COM	291011104	112	1,158	SH	DFND	28	0	1,158	0
EMPIRE ST RLTY TR INC	CL A	292104106	118	11,720	SH	DFND	14	11,720	0	0
EMPLOYERS HLDGS INC	COM	292218104	5,869	148,632	SH	DFND	14	17,563	131,069	0
EMPLOYERS HLDGS INC	COM	292218104	249	6,300	SH	DFND	16	0	6,300	0
ENBRIDGE INC	COM	29250N105	39	982	SH	DFND	14	0	982	0
ENBRIDGE INC	COM	29250N105	803	20,253	SH	DFND	28	0	20,253	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,103	19,410	SH	DFND	14	2,050	17,360	0
ENCORE CAP GROUP INC	COM	292554102	4,903	102,510	SH	DFND	14	3,019	99,491	0
ENCORE CAP GROUP INC	COM	292554102	12	251	SH	DFND	28	0	251	0

ENCORE WIRE CORP	COM	292562105	9,139	96,369	SH	DFND	14	22,261	74,108	0
ENCORE WIRE CORP	COM	292562105	896	9,450	SH	DFND	16	0	9,450	0
ENCOMPASS HEALTH CORP	COM	29261A100	3,493	46,009	SH	DFND	14	32,759	13,250	0
ENCOMPASS HEALTH CORP	COM	29261A100	68	900	SH	DFND	16	0	900	0
ENCOMPASS HEALTH CORP	COM	29261A100	133	1,779	SH	DFND	18	0	1,779	0
ENCOMPASS HEALTH CORP	COM	29261A100	144	1,899	SH	DFND	28	0	1,899	0
ENERGIZER HLDGS INC NEW	COM	29272W109	365	9,344	SH	DFND	14	7,835	1,509	0
ENERSYS	COM	29275Y102	569	7,501	SH	DFND	14	5,355	2,146	0
ENERSYS	COM	29275Y102	70	928	SH	DFND	28	0	928	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	1,355	65,351	SH	DFND	14	6,391	58,960	0
ENPHASE ENERGY INC	COM	29355A107	17,804	113,687	SH	DFND	14	54,880	58,807	0
ENPHASE ENERGY INC	COM	29355A107	46	287	SH	DFND	16	0	287	0
ENPHASE ENERGY INC	COM	29355A107	255	1,584	SH	DFND	28	0	1,584	0
ENPRO INDS INC	COM	29355X107	4,103	47,101	SH	DFND	14	5,421	41,680	0
ENPRO INDS INC	COM	29355X107	70	800	SH	DFND	16	0	800	0
ENPRO INDS INC	COM	29355X107	49	583	SH	DFND	28	0	583	0
ENOVA INTL INC	COM	29357K103	4,645	134,443	SH	DFND	14	17,843	116,600	0
ENOVA INTL INC	COM	29357K103	218	6,300	SH	DFND	16	0	6,300	0
ENSIGN GROUP INC	COM	29358P101	12,107	161,668	SH	DFND	14	42,737	118,931	0
ENSIGN GROUP INC	COM	29358P101	1,737	23,200	SH	DFND	16	0	23,200	0
ENSIGN GROUP INC	COM	29358P101	304	3,892	SH	DFND	28	0	3,892	0
ENTEGRIS INC	COM	29362U104	2,196	16,629	SH	DFND	14	4,229	12,400	0
ENTEGRIS INC	COM	29362U104	1,798	13,618	SH	DFND	28	0	13,618	0
ENTERGY CORP NEW	COM	29364G103	100,972	1,016,734	SH	DFND	14	253,892	762,842	0
ENTERGY CORP NEW	COM	29364G103	42	424	SH	DFND	16	0	424	0
ENTERGY CORP NEW	COM	29364G103	41	365	SH	DFND	28	0	365	0
ENTERPRISE FINL SVCS CORP	COM	293712105	968	22,067	SH	DFND	14	2,867	19,200	0
ENTERPRISE FINL SVCS CORP	COM	293712105	12	270	SH	DFND	28	0	270	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	1,283	180,646	SH	DFND	14	65,444	115,202	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	209	29,500	SH	DFND	16	0	29,500	0
ENVESTNET INC	COM	29404K106	2,773	35,860	SH	DFND	14	6,714	29,146	0
ENVESTNET INC	COM	29404K106	16	210	SH	DFND	28	0	210	0
EPAM SYS INC	COM	29414B104	66,593	116,731	SH	DFND	14	22,655	94,076	0
EPAM SYS INC	COM	29414B104	1,275	2,077	SH	DFND	28	0	2,077	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	21,960	516,604	SH	DFND	14	180,940	335,664	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	153	3,600	SH	DFND	16	0	3,600	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	11	268	SH	DFND	28	0	268	0
EPLUS INC	COM	294268107	5,531	53,903	SH	DFND	14	14,508	39,395	0
EPLUS INC	COM	294268107	970	9,450	SH	DFND	16	0	9,450	0
EPLUS INC	COM	294268107	0	3	SH	DFND	28	0	3	0
EPIZYME INC	COM	29428V104	191	37,315	SH	DFND	14	37,315	0	0
EQUIFAX INC	COM	294429105	27,269	103,827	SH	DFND	14	49,626	54,201	0
EQUIFAX INC	COM	294429105	69	257	SH	DFND	16	0	257	0
EQUIFAX INC	COM	294429105	607	2,262	SH	DFND	28	0	2,262	0
EQUINIX INC	COM	29444U700	63,770	75,871	SH	DFND	14	36,605	39,266	0
EQUINIX INC	COM	29444U700	165	189	SH	DFND	16	0	189	0

EQUINIX INC	COM	29444U700	126	160	SH	DFND	18	0	160	0
EQUINIX INC	COM	29444U700	1,173	1,344	SH	DFND	28	0	1,344	0
EQUINIX INC	COM	29444U700	111,845	128,177	SH	DFND	3	0	128,177	0
EQUINOR ASA	SPONSORED ADR	29446M102	909	39,094	SH	DFND	28	0	39,094	0
EQUITABLE HLDGS INC	COM	29452E101	5,028	169,638	SH	DFND	14	58,650	110,988	0
EQUITRANS MIDSTREAM CORP	COM	294600101	3,861	380,774	SH	DFND	14	48,336	332,438	0
EQUITY BANCSHARES INC	COM CL A	29460X109	699	20,941	SH	DFND	14	13,620	7,321	0
EQUITY BANCSHARES INC	COM CL A	29460X109	197	5,900	SH	DFND	16	0	5,900	0
EQUITY COMWLTH	COM SH BEN INT	294628102	263	10,118	SH	DFND	14	10,118	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	579	7,086	SH	DFND	14	5,896	1,190	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	208	2,539	SH	DFND	28	0	2,539	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	13,493	165,049	SH	DFND	3	0	165,049	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	27,246	338,551	SH	DFND	14	138,650	199,901	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	58	726	SH	DFND	16	0	726	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	170	2,112	SH	DFND	28	0	2,112	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	106,128	1,322,297	SH	DFND	3	0	1,322,297	0
ESCO TECHNOLOGIES INC	COM	296315104	2,207	28,234	SH	DFND	14	2,796	25,438	0
ESCO TECHNOLOGIES INC	COM	296315104	0	2	SH	DFND	28	0	2	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	3,760	127,582	SH	DFND	14	12,930	114,652	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	23	797	SH	DFND	28	0	797	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	66,479	2,255,832	SH	DFND	3	0	2,255,832	0
ESSENTIAL UTILS INC	COM	29670G102	1,044	22,471	SH	DFND	14	15,986	6,485	0
ESSENTIAL UTILS INC	COM	29670G102	214	4,650	SH	DFND	18	0	4,650	0
ESSENTIAL UTILS INC	COM	29670G102	1	21	SH	DFND	28	0	21	0
ESSEX PPTY TR INC	COM	297178105	21,123	65,678	SH	DFND	14	26,573	39,105	0
ESSEX PPTY TR INC	COM	297178105	45	138	SH	DFND	16	0	138	0
ESSEX PPTY TR INC	COM	297178105	459	1,423	SH	DFND	28	0	1,423	0
ESSEX PPTY TR INC	COM	297178105	101,808	315,654	SH	DFND	3	0	315,654	0
ETHAN ALLEN INTERIORS INC	COM	297602104	1,866	78,748	SH	DFND	14	2,182	76,566	0
ETSY INC	COM	29786A106	23,198	105,676	SH	DFND	14	51,130	54,546	0
ETSY INC	COM	29786A106	61	268	SH	DFND	16	0	268	0
ETSY INC	COM	29786A106	318	1,530	SH	DFND	18	0	1,530	0
ETSY INC	COM	29786A106	836	3,685	SH	DFND	28	0	3,685	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	127	11,270	SH	DFND	14	11,270	0	0
EURONET WORLDWIDE INC	COM	298736109	245	1,924	SH	DFND	14	1,720	204	0
EURONET WORLDWIDE INC	COM	298736109	17	131	SH	DFND	28	0	131	0
EVERCORE INC	CLASS A	29977A105	26,969	201,759	SH	DFND	14	62,777	138,982	0
EVERCORE INC	CLASS A	29977A105	310	2,320	SH	DFND	16	0	2,320	0
EVERCORE INC	CLASS A	29977A105	255	1,849	SH	DFND	28	0	1,849	0
EVERBRIDGE INC	COM	29978A104	181	1,130	SH	DFND	14	1,130	0	0
EVERBRIDGE INC	COM	29978A104	178	1,109	SH	DFND	28	0	1,109	0
EVERI HLDGS INC	COM	30034T103	157	7,165	SH	DFND	14	7,165	0	0
EVERI HLDGS INC	COM	30034T103	143	6,492	SH	DFND	28	0	6,492	0
EVERGY INC	COM	30034W106	29,386	472,442	SH	DFND	14	139,365	333,077	0

EVERGY INC	COM	30034W106	30	485	SH	DFND	16	0	485	0
EVERGY INC	COM	30034W106	124	2,000	SH	DFND	18	0	2,000	0
EVERGY INC	COM	30034W106	7	111	SH	DFND	28	0	111	0
EVERTEC INC	COM	30040P103	1,183	25,756	SH	DFND	14	5,810	19,946	0
EVERTEC INC	COM	30040P103	336	7,302	SH	DFND	28	0	7,302	0
EVERSOURCE ENERGY	COM	30040W108	25,076	303,113	SH	DFND	14	140,488	162,625	0
EVERSOURCE ENERGY	COM	30040W108	60	725	SH	DFND	16	0	725	0
EVERSOURCE ENERGY	COM	30040W108	230	2,810	SH	DFND	18	0	2,810	0
EVERSOURCE ENERGY	COM	30040W108	128	1,541	SH	DFND	28	0	1,541	0
EVOLENT HEALTH INC	CL A	30050B101	202	7,620	SH	DFND	14	6,485	1,135	0
EVOLENT HEALTH INC	CL A	30050B101	111	4,207	SH	DFND	28	0	4,207	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	364	9,695	SH	DFND	14	9,695	0	0
EXACT SCIENCES CORP	COM	30063P105	609	5,633	SH	DFND	14	5,381	252	0
EXACT SCIENCES CORP	COM	30063P105	2,134	19,735	SH	DFND	28	0	19,735	0
EXCHANGE TRADED CONCEPTS TR	EMQQ EM INTERN	301505889	237	4,770	SH	DFND	18	0	4,770	0
EXELON CORP	COM	30161N101	127,502	2,637,610	SH	DFND	14	703,154	1,934,456	0
EXELON CORP	COM	30161N101	99	2,056	SH	DFND	16	0	2,056	0
EXELON CORP	COM	30161N101	135	2,800	SH	DFND	18	0	2,800	0
EXELON CORP	COM	30161N101	128	2,560	SH	DFND	28	0	2,560	0
EXELIXIS INC	COM	30161Q104	14,232	686,855	SH	DFND	14	269,920	416,935	0
EXELIXIS INC	COM	30161Q104	139	6,700	SH	DFND	16	0	6,700	0
EXELIXIS INC	COM	30161Q104	101	4,765	SH	DFND	18	0	4,765	0
EXELIXIS INC	COM	30161Q104	19	927	SH	DFND	28	0	927	0
EXLSERVICE HOLDINGS INC	COM	302081104	10,025	81,422	SH	DFND	14	23,504	57,918	0
EXLSERVICE HOLDINGS INC	COM	302081104	923	7,500	SH	DFND	16	0	7,500	0
EXLSERVICE HOLDINGS INC	COM	302081104	58	474	SH	DFND	28	0	474	0
EXPEDIA GROUP INC	COM NEW	30212P303	19,160	122,174	SH	DFND	14	59,044	63,130	0
EXPEDIA GROUP INC	COM NEW	30212P303	46	299	SH	DFND	16	0	299	0
EXPEDIA GROUP INC	COM NEW	30212P303	57	374	SH	DFND	28	0	374	0
EXP WORLD HLDGS INC	COM	30212W100	1,075	27,030	SH	DFND	14	27,030	0	0
EXPEDITORS INTL WASH INC	COM	302130109	26,876	219,272	SH	DFND	14	68,492	150,780	0
EXPEDITORS INTL WASH INC	COM	302130109	44	357	SH	DFND	16	0	357	0
EXPEDITORS INTL WASH INC	COM	302130109	119	958	SH	DFND	28	0	958	0
EXPONENT INC	COM	30214U102	6,485	56,350	SH	DFND	14	5,892	50,458	0
EXPONENT INC	COM	30214U102	1,197	10,405	SH	DFND	28	0	10,405	0
EXTRA SPACE STORAGE INC	COM	30225T102	55,174	309,653	SH	DFND	14	66,332	243,321	0
EXTRA SPACE STORAGE INC	COM	30225T102	51	282	SH	DFND	16	0	282	0
EXTRA SPACE STORAGE INC	COM	30225T102	520	2,887	SH	DFND	28	0	2,887	0
EXTRA SPACE STORAGE INC	COM	30225T102	68,353	379,508	SH	DFND	3	0	379,508	0
EXTREME NETWORKS INC	COM	30226D106	2,201	223,482	SH	DFND	14	99,530	123,952	0
EXTRACTION OIL & GAS INC	COM	30227M303	123	2,182	SH	DFND	14	1,590	592	0
EXTRACTION OIL & GAS INC	COM	30227M303	157,367	2,787,719	SH	DFND	3	38,202	2,749,517	0
EZCORP INC	CL A NON VTG	302301106	630	83,204	SH	DFND	14	4,505	78,699	0
EXXON MOBIL CORP	COM	30231G102	492,795	8,378,014	SH	DFND	14	2,690,200	5,687,814	0
EXXON MOBIL CORP	COM	30231G102	525	8,933	SH	DFND	16	0	8,933	0
EXXON MOBIL CORP	COM	30231G102	8,852	150,500	SH	DFND	18	0	150,500	0
EXXON MOBIL CORP	COM	30231G102	1,336	24,223	SH	DFND	28	0	24,223	0
FMC CORP	COM NEW	302491303	10,219	108,973	SH	DFND	14	51,646	57,327	0

FMC CORP	COM NEW	302491303	26	272	SH	DFND	16	0	272	0
FMC CORP	COM NEW	302491303	30	316	SH	DFND	28	0	316	0
F N B CORP	COM	302520101	15,070	1,296,889	SH	DFND	14	674,674	622,215	0
F N B CORP	COM	302520101	132	11,400	SH	DFND	16	0	11,400	0
F N B CORP	COM	302520101	38	3,461	SH	DFND	28	0	3,461	0
FB FINL CORP	COM	30257X104	1,670	38,940	SH	DFND	14	3,560	35,380	0
FTI CONSULTING INC	COM	302941109	477	3,515	SH	DFND	14	2,558	957	0
FTI CONSULTING INC	COM	302941109	6	44	SH	DFND	28	0	44	0
FACEBOOK INC	CL A	30303M102	1,276,010	3,759,715	SH	DFND	14	1,292,609	2,467,106	0
FACEBOOK INC	CL A	30303M102	1,706	5,026	SH	DFND	16	0	5,026	0
FACEBOOK INC	CL A	30303M102	3,465	10,210	SH	DFND	18	0	10,210	0
FACEBOOK INC	CL A	30303M102	9,914	27,182	SH	DFND	28	0	27,182	0
FACTSET RESH SYS INC	COM	303075105	1,375	3,634	SH	DFND	14	2,801	833	0
FACTSET RESH SYS INC	COM	303075105	113	299	SH	DFND	28	0	299	0
FAIR ISAAC CORP	COM	303250104	9,956	22,927	SH	DFND	14	15,529	7,398	0
FAIR ISAAC CORP	COM	303250104	174	400	SH	DFND	16	0	400	0
FAIR ISAAC CORP	COM	303250104	555	1,277	SH	DFND	28	0	1,277	0
FARO TECHNOLOGIES INC	COM	311642102	1,293	19,652	SH	DFND	14	2,127	17,525	0
FATE THERAPEUTICS INC	COM	31189P102	497	6,940	SH	DFND	14	6,940	0	0
FATE THERAPEUTICS INC	COM	31189P102	3,888	65,600	SH	DFND	18	0	65,600	0
FATE THERAPEUTICS INC	COM	31189P102	34	476	SH	DFND	28	0	476	0
FASTENAL CO	COM	311900104	25,269	481,953	SH	DFND	14	232,102	249,851	0
FASTENAL CO	COM	311900104	64	1,206	SH	DFND	16	0	1,206	0
FASTENAL CO	COM	311900104	236	4,447	SH	DFND	28	0	4,447	0
FEDERAL AGRIC MTG CORP	CL A	313148108	210	2,000	SH	DFND	3	2,000	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	979	9,017	SH	DFND	14	8,517	500	0
FEDERAL AGRIC MTG CORP	CL C	313148306	84	770	SH	DFND	16	0	770	0
FEDERAL AGRIC MTG CORP	CL C	313148306	106	1,055	SH	DFND	28	0	1,055	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	10,214	85,867	SH	DFND	14	28,785	57,082	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	18	149	SH	DFND	16	0	149	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	134	1,120	SH	DFND	28	0	1,120	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	45,881	384,588	SH	DFND	3	0	384,588	0
FEDERAL SIGNAL CORP	COM	313855108	2,594	65,955	SH	DFND	14	6,365	59,590	0
FEDERAL SIGNAL CORP	COM	313855108	120	3,050	SH	DFND	16	0	3,050	0
FEDERAL SIGNAL CORP	COM	313855108	207	5,266	SH	DFND	28	0	5,266	0
FEDERATED HERMES INC	CL B	314211103	3,505	107,833	SH	DFND	14	106,445	1,388	0
FEDEX CORP	COM	31428X106	111,917	510,361	SH	DFND	14	158,592	351,769	0
FEDEX CORP	COM	31428X106	113	515	SH	DFND	16	0	515	0
FEDEX CORP	COM	31428X106	399	1,562	SH	DFND	28	0	1,562	0
FERRO CORP	COM	315405100	1,821	88,272	SH	DFND	14	8,525	79,747	0
FERRO CORP	COM	315405100	43	2,104	SH	DFND	28	0	2,104	0
F5 NETWORKS INC	COM	315616102	10,626	52,509	SH	DFND	14	24,448	28,061	0
F5 NETWORKS INC	COM	315616102	26	126	SH	DFND	16	0	126	0
F5 NETWORKS INC	COM	315616102	31	153	SH	DFND	28	0	153	0
FIBROGEN INC	COM	31572Q808	312	30,515	SH	DFND	14	6,615	23,900	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	386	4,671	SH	DFND	28	0	4,671	0
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	266	6,182	SH	DFND	28	0	6,182	0
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	1,151	85,874	SH	DFND	28	0	85,874	0

FIDELITY COVINGTON TRUST	MSCI HLTH CARE	316092600	335	5,041	SH	DFND	28	0	5,041	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	4,339	35,141	SH	DFND	28	0	35,141	0
FIDELITY COVINGTON TRUST	MSCI COMMNTN SV	316092873	205	3,705	SH	DFND	28	0	3,705	0
FIDELITY NATL INFORMATION SV	COM	31620M106	87,099	707,500	SH	DFND	14	292,274	415,226	0
FIDELITY NATL INFORMATION SV	COM	31620M106	162	1,309	SH	DFND	16	0	1,309	0
FIDELITY NATL INFORMATION SV	COM	31620M106	703	5,681	SH	DFND	28	0	5,681	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	15,376	333,690	SH	DFND	14	38,810	294,880	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	90	1,957	SH	DFND	28	0	1,957	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	206	18,805	SH	DFND	14	2,142	16,663	0
FIFTH THIRD BANCORP	COM	316773100	35,079	861,240	SH	DFND	14	355,841	505,399	0
FIFTH THIRD BANCORP	COM	316773100	55	1,382	SH	DFND	16	0	1,382	0
FIFTH THIRD BANCORP	COM	316773100	163	4,057	SH	DFND	28	0	4,057	0
FINANCIAL INSTNS INC	COM	317585404	5,861	191,212	SH	DFND	14	19,384	171,828	0
FINANCIAL INSTNS INC	COM	317585404	589	19,230	SH	DFND	16	0	19,230	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	255	44,000	SH	DFND	14	0	44,000	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	9	1,632	SH	DFND	28	0	1,632	0
FIREEYE INC	COM	31816Q101	169	9,265	SH	DFND	14	7,040	2,225	0
FIREEYE INC	COM	31816Q101	67	3,654	SH	DFND	28	0	3,654	0
FIRST AMERN FINL CORP	COM	31847R102	10,454	155,454	SH	DFND	14	84,801	70,653	0
FIRST AMERN FINL CORP	COM	31847R102	94	1,400	SH	DFND	16	0	1,400	0
FIRST AMERN FINL CORP	COM	31847R102	174	2,599	SH	DFND	18	0	2,599	0
FIRST AMERN FINL CORP	COM	31847R102	611	9,092	SH	DFND	28	0	9,092	0
FIRST BANCORP P R	COM NEW	318672706	5,424	412,436	SH	DFND	14	229,437	182,999	0
FIRST BANCORP P R	COM NEW	318672706	1,688	128,350	SH	DFND	16	0	128,350	0
FIRST BANCORP N C	COM	318910106	2,374	55,203	SH	DFND	14	3,017	52,186	0
FIRST BUSEY CORP	COM NEW	319383204	1,794	72,839	SH	DFND	14	14,854	57,985	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	289	343	SH	DFND	14	254	89	0
FIRST COMWLTH FINL CORP PA	COM	319829107	3,213	235,733	SH	DFND	14	10,186	225,547	0
FIRST FINL BANCORP OH	COM	320209109	5,619	240,033	SH	DFND	14	23,889	216,144	0
FIRST FINL BANCORP OH	COM	320209109	42	1,842	SH	DFND	28	0	1,842	0
FIRST FINL BANKSHARES INC	COM	32020R109	796	17,829	SH	DFND	14	15,979	1,850	0
FIRST FINL BANKSHARES INC	COM	32020R109	764	17,116	SH	DFND	28	0	17,116	0
FIRST FINL CORP IND	COM	320218100	3,519	83,693	SH	DFND	14	1,180	82,513	0
FIRST FINL CORP IND	COM	320218100	38	900	SH	DFND	16	0	900	0
FIRST FNDTN INC	COM	32026V104	421	15,990	SH	DFND	14	15,990	0	0
FIRST FNDTN INC	COM	32026V104	174	6,990	SH	DFND	28	0	6,990	0
FIRST HORIZON CORPORATION	COM	320517105	7,868	516,974	SH	DFND	14	321,775	195,199	0
FIRST HORIZON CORPORATION	COM	320517105	64	4,200	SH	DFND	16	0	4,200	0
FIRST HORIZON CORPORATION	COM	320517105	1	70	SH	DFND	28	0	70	0
FIRST HAWAIIAN INC	COM	32051X108	4,089	139,313	SH	DFND	14	7,900	131,413	0
FIRST INDL RLTY TR INC	COM	32054K103	1,817	34,040	SH	DFND	14	28,077	5,963	0
FIRST INDL RLTY TR INC	COM	32054K103	48	900	SH	DFND	16	0	900	0

FIRST INDL RLTY TR INC	COM	32054K103	72	1,342	SH	DFND	28	0	1,342	0
FIRST INDL RLTY TR INC	COM	32054K103	31,090	582,539	SH	DFND	3	0	582,539	0
FIRST INTERNET BANCORP	COM	320557101	454	14,558	SH	DFND	14	720	13,838	0
FIRST INTERNET BANCORP	COM	320557101	566	18,150	SH	DFND	16	0	18,150	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	268	6,656	SH	DFND	14	3,556	3,100	0
FIRST MERCHANTS CORP	COM	320817109	5,140	131,818	SH	DFND	14	13,168	118,650	0
FIRST MERCHANTS CORP	COM	320817109	39	1,000	SH	DFND	16	0	1,000	0
FIRST MERCHANTS CORP	COM	320817109	15	388	SH	DFND	28	0	388	0
FIRST MIDWEST BANCORP DEL	COM	320867104	2,214	123,484	SH	DFND	14	12,273	111,211	0
FIRST MIDWEST BANCORP DEL	COM	320867104	31	1,714	SH	DFND	28	0	1,714	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	29,681	150,455	SH	DFND	14	71,608	78,847	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	74	372	SH	DFND	16	0	372	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,467	7,335	SH	DFND	28	0	7,335	0
FIRST SOLAR INC	COM	336433107	1,327	12,761	SH	DFND	14	7,399	5,362	0
FIRST SOLAR INC	COM	336433107	19	179	SH	DFND	28	0	179	0
1ST SOURCE CORP	COM	336901103	1,071	22,664	SH	DFND	14	12,561	10,103	0
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ET	33733E104	861	11,110	SH	DFND	28	0	11,110	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNET IDX	33733E302	1,824	7,392	SH	DFND	28	0	7,392	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	907	7,225	SH	DFND	28	0	7,225	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	300	2,722	SH	DFND	28	0	2,722	0
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHI	33738R506	3,964	81,859	SH	DFND	28	0	81,859	0
FIRSTCASH INC	COM	33767D105	536	6,069	SH	DFND	14	4,909	1,160	0
FIRSTCASH INC	COM	33767D105	108	1,226	SH	DFND	28	0	1,226	0
FISERV INC	COM	337738108	100,443	924,938	SH	DFND	14	254,535	670,403	0
FISERV INC	COM	337738108	137	1,257	SH	DFND	16	0	1,257	0
FISERV INC	COM	337738108	174	1,605	SH	DFND	28	0	1,605	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	2,872	56,560	SH	DFND	14	5,670	50,890	0
FIRSTENERGY CORP	COM	337932107	40,658	1,112,364	SH	DFND	14	233,651	878,713	0
FIRSTENERGY CORP	COM	337932107	42	1,142	SH	DFND	16	0	1,142	0
FIRSTENERGY CORP	COM	337932107	111	3,011	SH	DFND	28	0	3,011	0
FISKER INC	CL A COM STK	33813J106	172	11,720	SH	DFND	14	11,720	0	0
FIVE BELOW INC	COM	33829M101	954	4,977	SH	DFND	14	4,072	905	0
FIVE BELOW INC	COM	33829M101	86	486	SH	DFND	18	0	486	0
FIVE BELOW INC	COM	33829M101	624	3,255	SH	DFND	28	0	3,255	0
FIVE9 INC	COM	338307101	375	2,140	SH	DFND	14	2,140	0	0
FIVE9 INC	COM	338307101	19	111	SH	DFND	28	0	111	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	18,371	70,817	SH	DFND	14	33,485	37,332	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	45	176	SH	DFND	16	0	176	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	40	156	SH	DFND	28	0	156	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	246	6,840	SH	DFND	28	0	6,840	0
FLOOR & DECOR HLDGS INC	CL A	339750101	2,523	19,720	SH	DFND	14	3,120	16,600	0

FLOOR & DECOR HLDGS INC	CL A	339750101	969	7,574	SH	DFND	28	0	7,574	0
FLUOR CORP NEW	COM	343412102	304	19,029	SH	DFND	14	17,140	1,889	0
FLOWERS FOODS INC	COM	343498101	448	18,943	SH	DFND	14	13,484	5,459	0
FLOWERS FOODS INC	COM	343498101	137	5,794	SH	DFND	18	0	5,794	0
FLOWERVE CORP	COM	34354P105	431	12,419	SH	DFND	14	8,732	3,687	0
FLUSHING FINL CORP	COM	343873105	1,745	77,224	SH	DFND	14	30,311	46,913	0
FLUSHING FINL CORP	COM	343873105	447	19,800	SH	DFND	16	0	19,800	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	238	4,545	SH	DFND	14	4,545	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	307	3,526	SH	DFND	28	0	3,526	0
FOOT LOCKER INC	COM	344849104	70,079	1,534,793	SH	DFND	14	369,601	1,165,192	0
FOOT LOCKER INC	COM	344849104	215	4,700	SH	DFND	16	0	4,700	0
FORD MTR CO DEL	COM	345370860	163,667	11,558,397	SH	DFND	14	3,170,480	8,387,917	0
FORD MTR CO DEL	COM	345370860	117	8,268	SH	DFND	16	0	8,268	0
FORD MTR CO DEL	COM	345370860	425	30,000	SH	DFND	18	0	30,000	0
FORD MTR CO DEL	COM	345370860	26	1,953	SH	DFND	28	0	1,953	0
FORESTAR GROUP INC	COM	346232101	1,516	81,374	SH	DFND	14	1,612	79,762	0
FORMFACTOR INC	COM	346375108	3,212	84,206	SH	DFND	14	8,589	75,617	0
FORMFACTOR INC	COM	346375108	35	923	SH	DFND	28	0	923	0
FORRESTER RESH INC	COM	346563109	617	12,520	SH	DFND	14	1,294	11,226	0
FORTINET INC	COM	34959E109	34,109	115,002	SH	DFND	14	55,216	59,786	0
FORTINET INC	COM	34959E109	86	286	SH	DFND	16	0	286	0
FORTINET INC	COM	34959E109	1,398	4,669	SH	DFND	28	0	4,669	0
FORTIVE CORP	COM	34959J108	21,843	303,794	SH	DFND	14	144,617	159,177	0
FORTIVE CORP	COM	34959J108	56	769	SH	DFND	16	0	769	0
FORTIVE CORP	COM	34959J108	169	2,325	SH	DFND	28	0	2,325	0
FORTRESS BIOTECH INC	COM	34960Q109	617	191,720	SH	DFND	14	116,425	75,295	0
FORTRESS BIOTECH INC	COM	34960Q109	40	12,500	SH	DFND	16	0	12,500	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	15,200	162,994	SH	DFND	14	55,896	107,098	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	27	290	SH	DFND	16	0	290	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	241	2,545	SH	DFND	28	0	2,545	0
FORWARD AIR CORP	COM	349853101	2,437	29,250	SH	DFND	14	3,108	26,142	0
FORWARD AIR CORP	COM	349853101	51	613	SH	DFND	28	0	613	0
FOSSIL GROUP INC	COM	34988V106	590	49,772	SH	DFND	14	4,296	45,476	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2,231	81,739	SH	DFND	14	8,307	73,432	0
FOUR CORNERS PPTY TR INC	COM	35086T109	0	4	SH	DFND	28	0	4	0
FOX CORP	CL A COM	35137L105	18,078	472,645	SH	DFND	14	165,111	307,534	0
FOX CORP	CL A COM	35137L105	22	574	SH	DFND	16	0	574	0
FOX CORP	CL A COM	35137L105	2	41	SH	DFND	28	0	41	0
FOX CORP	CL B COM	35137L204	16,520	445,034	SH	DFND	14	91,629	353,405	0
FOX CORP	CL B COM	35137L204	7	200	SH	DFND	16	0	200	0
FOX FACTORY HLDG CORP	COM	35138V102	895	6,171	SH	DFND	14	5,331	840	0
FOX FACTORY HLDG CORP	COM	35138V102	51	353	SH	DFND	28	0	353	0
FRANCHISE GROUP INC	COM	35180X105	292	8,237	SH	DFND	14	6,935	1,302	0
FRANKLIN ELEC INC	COM	353514102	7,593	95,086	SH	DFND	14	8,721	86,365	0
FRANKLIN ELEC INC	COM	353514102	607	7,600	SH	DFND	16	0	7,600	0
FRANKLIN ELEC INC	COM	353514102	91	1,110	SH	DFND	28	0	1,110	0
FRANKLIN RESOURCES INC	COM	354613101	11,736	394,872	SH	DFND	14	149,237	245,635	0

FRANKLIN RESOURCES INC	COM	354613101	17	565	SH	DFND	16	0	565	0
FRANKLIN STR PPTYS CORP	COM	35471R106	5,675	1,223,158	SH	DFND	14	10,153	1,213,005	0
FRANKLIN STR PPTYS CORP	COM	35471R106	613	132,150	SH	DFND	16	0	132,150	0
FREEPORT-MCMORAN INC	CL B	35671D857	140,141	4,308,045	SH	DFND	14	1,185,046	3,122,999	0
FREEPORT-MCMORAN INC	CL B	35671D857	100	3,084	SH	DFND	16	0	3,084	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,139	35,000	SH	DFND	18	0	35,000	0
FREEPORT-MCMORAN INC	CL B	35671D857	139	4,210	SH	DFND	28	0	4,210	0
FRESHPET INC	COM	358039105	204	1,380	SH	DFND	14	1,380	0	0
FRESHPET INC	COM	358039105	40	269	SH	DFND	28	0	269	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	85	3,050	SH	DFND	14	3,050	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	1,753	62,892	SH	DFND	3	0	62,892	0
FUELCELL ENERGY INC	COM	35952H601	177	26,410	SH	DFND	14	26,410	0	0
FUBOTV INC	COM	35953D104	269	9,510	SH	DFND	14	9,510	0	0
FUBOTV INC	COM	35953D104	356	12,583	SH	DFND	28	0	12,583	0
FULGENT GENETICS INC	COM	359664109	3,490	38,804	SH	DFND	14	2,247	36,557	0
FULLER H B CO	COM	359694106	3,446	56,754	SH	DFND	14	5,662	51,092	0
FULLER H B CO	COM	359694106	150	2,475	SH	DFND	28	0	2,475	0
FULTON FINL CORP PA	COM	360271100	4,160	272,237	SH	DFND	14	74,608	197,629	0
FUNKO INC	COM CL A	361008105	234	12,857	SH	DFND	14	2,110	10,747	0
FUTUREFUEL CORP	COM	36116M106	193	27,083	SH	DFND	14	2,650	24,433	0
GATX CORP	COM	361448103	3,028	35,014	SH	DFND	14	4,382	30,632	0
GATX CORP	COM	361448103	202	2,334	SH	DFND	28	0	2,334	0
GEO GROUP INC NEW	COM	36162J106	8,893	1,190,538	SH	DFND	14	13,232	1,177,306	0
GEO GROUP INC NEW	COM	36162J106	988	132,310	SH	DFND	16	0	132,310	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	1,308	58,051	SH	DFND	14	5,666	52,385	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	29	1,291	SH	DFND	28	0	1,291	0
G III APPAREL GROUP LTD	COM	36237H101	4,804	168,847	SH	DFND	14	4,958	163,889	0
G III APPAREL GROUP LTD	COM	36237H101	81	2,847	SH	DFND	28	0	2,847	0
GMS INC	COM	36251C103	21,582	492,734	SH	DFND	14	140,620	352,114	0
GMS INC	COM	36251C103	1,435	32,770	SH	DFND	16	0	32,770	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	700	8,607	SH	DFND	14	6,969	1,638	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	3	32	SH	DFND	28	0	32	0
GALLAGHER ARTHUR J & CO	COM	363576109	26,444	178,084	SH	DFND	14	84,120	93,964	0
GALLAGHER ARTHUR J & CO	COM	363576109	64	433	SH	DFND	16	0	433	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,242	8,368	SH	DFND	28	0	8,368	0
GAMING & LEISURE PPTYS INC	COM	36467J108	14,890	321,461	SH	DFND	14	56,578	264,883	0
GAMING & LEISURE PPTYS INC	COM	36467J108	76	1,599	SH	DFND	28	0	1,599	0
GAMESTOP CORP NEW	CL A	36467W109	956	5,450	SH	DFND	14	4,455	995	0
GANNETT CO INC	COM	36472T109	1,002	150,042	SH	DFND	14	13,716	136,326	0
GAP INC	COM	364760108	4,047	178,293	SH	DFND	14	85,175	93,118	0
GAP INC	COM	364760108	10	435	SH	DFND	16	0	435	0
GARTNER INC	COM	366651107	76,050	250,264	SH	DFND	14	88,767	161,497	0
GARTNER INC	COM	366651107	55	182	SH	DFND	16	0	182	0
GARTNER INC	COM	366651107	440	1,417	SH	DFND	28	0	1,417	0

GENERAC HLDGS INC	COM	368736104	37,504	87,427	SH	DFND	14	25,714	61,713	0
GENERAC HLDGS INC	COM	368736104	58	133	SH	DFND	16	0	133	0
GENERAC HLDGS INC	COM	368736104	113	260	SH	DFND	28	0	260	0
GENERAL DYNAMICS CORP	COM	369550108	185,665	947,126	SH	DFND	14	245,509	701,617	0
GENERAL DYNAMICS CORP	COM	369550108	95	483	SH	DFND	16	0	483	0
GENERAL DYNAMICS CORP	COM	369550108	696	3,566	SH	DFND	28	0	3,566	0
GENERAL ELECTRIC CO	COM NEW	369604301	163,404	1,616,073	SH	DFND	14	541,761	1,074,312	0
GENERAL ELECTRIC CO	COM NEW	369604301	232	2,314	SH	DFND	16	0	2,314	0
GENERAL ELECTRIC CO	COM NEW	369604301	103	1,030	SH	DFND	28	0	1,030	0
GENERAL MLS INC	COM	370334104	33,177	560,044	SH	DFND	14	271,622	288,422	0
GENERAL MLS INC	COM	370334104	76	1,287	SH	DFND	16	0	1,287	0
GENERAL MLS INC	COM	370334104	279	4,735	SH	DFND	28	0	4,735	0
GENERAL MTRS CO	COM	37045V100	119,531	2,267,713	SH	DFND	14	987,723	1,279,990	0
GENERAL MTRS CO	COM	37045V100	161	3,060	SH	DFND	16	0	3,060	0
GENERAL MTRS CO	COM	37045V100	527	10,000	SH	DFND	18	0	10,000	0
GENERAL MTRS CO	COM	37045V100	491	9,568	SH	DFND	28	0	9,568	0
GENERAL MTRS CO	COM	37045V100	43	824	SH	DFND	3	0	824	0
GENESCO INC	COM	371532102	4,196	72,676	SH	DFND	14	1,573	71,103	0
GENETRON HLDGS LTD	ADS	37186H100	1,539	111,151	SH	DFND	18	0	111,151	0
GENTEX CORP	COM	371901109	758	23,506	SH	DFND	14	16,888	6,618	0
GENTEX CORP	COM	371901109	83	2,571	SH	DFND	28	0	2,571	0
GENIUS BRANDS INTL INC	COM	37229T301	27	19,900	SH	DFND	14	19,900	0	0
GENUINE PARTS CO	COM	372460105	83,885	688,146	SH	DFND	14	150,223	537,923	0
GENUINE PARTS CO	COM	372460105	37	305	SH	DFND	16	0	305	0
GENUINE PARTS CO	COM	372460105	669	5,481	SH	DFND	28	0	5,481	0
GENWORTH FINL INC	COM CL A	37247D106	2,036	542,820	SH	DFND	14	54,670	488,150	0
GENTHERM INC	COM	37253A103	2,916	36,046	SH	DFND	14	3,704	32,342	0
GENTHERM INC	COM	37253A103	130	1,612	SH	DFND	28	0	1,612	0
GERON CORP	COM	374163103	31	22,652	SH	DFND	14	22,652	0	0
GETTY RLTY CORP NEW	COM	374297109	1,267	42,187	SH	DFND	14	4,193	37,994	0
GETTY RLTY CORP NEW	COM	374297109	25	827	SH	DFND	28	0	827	0
GEVO INC	COM PAR	374396406	105	15,800	SH	DFND	14	15,800	0	0
GIBRALTAR INDS INC	COM	374689107	2,453	35,572	SH	DFND	14	3,702	31,870	0
GIBRALTAR INDS INC	COM	374689107	300	4,349	SH	DFND	28	0	4,349	0
GILEAD SCIENCES INC	COM	375558103	137,846	1,936,696	SH	DFND	14	682,803	1,253,893	0
GILEAD SCIENCES INC	COM	375558103	189	2,644	SH	DFND	16	0	2,644	0
GILEAD SCIENCES INC	COM	375558103	847	11,823	SH	DFND	28	0	11,823	0
GLACIER BANCORP INC NEW	COM	37637Q105	737	14,585	SH	DFND	14	12,479	2,106	0
GLACIER BANCORP INC NEW	COM	37637Q105	171	3,389	SH	DFND	28	0	3,389	0
GLADSTONE COMMERCIAL CORP	COM	376536108	661	31,453	SH	DFND	14	28,952	2,501	0
GLADSTONE COMMERCIAL CORP	COM	376536108	134	6,350	SH	DFND	16	0	6,350	0
GLATFELTER CORPORATION	COM	377320106	2,991	206,104	SH	DFND	14	4,069	202,035	0
GLATFELTER CORPORATION	COM	377320106	28	1,928	SH	DFND	28	0	1,928	0
GLAUKOS CORP	COM	377322102	2,427	50,388	SH	DFND	14	4,948	45,440	0
GLOBALSTAR INC	COM	378973408	87	52,350	SH	DFND	14	52,350	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	4,441	277,223	SH	DFND	14	11,003	266,220	0
GLOBAL NET LEASE INC	COM NEW	379378201	151	9,400	SH	DFND	16	0	9,400	0
GLOBAL PMTS INC	COM	37940X102	51,869	322,777	SH	DFND	14	122,768	200,009	0

GLOBAL PMTS INC	COM	37940X102	101	623	SH	DFND	16	0	623	0
GLOBAL PMTS INC	COM	37940X102	391	2,416	SH	DFND	28	0	2,416	0
GLOBAL MED REIT INC	COM NEW	37954A204	85	5,644	SH	DFND	14	4,535	1,109	0
GLOBAL MED REIT INC	COM NEW	37954A204	1	97	SH	DFND	28	0	97	0
GLOBAL MED REIT INC	COM NEW	37954A204	37,002	2,455,319	SH	DFND	3	0	2,455,319	0
GLOBAL X FDS	US PFD ETF	37954Y657	785	30,091	SH	DFND	28	0	30,091	0
GLOBUS MED INC	CL A	379577208	3,976	49,259	SH	DFND	14	38,150	11,109	0
GLOBUS MED INC	CL A	379577208	73	900	SH	DFND	16	0	900	0
GLOBUS MED INC	CL A	379577208	981	12,147	SH	DFND	28	0	12,147	0
GLOBE LIFE INC	COM	37959E102	7,326	81,920	SH	DFND	14	38,555	43,365	0
GLOBE LIFE INC	COM	37959E102	18	199	SH	DFND	16	0	199	0
GLOBE LIFE INC	COM	37959E102	28	307	SH	DFND	28	0	307	0
GODADDY INC	CL A	380237107	447	6,170	SH	DFND	14	4,050	2,120	0
GODADDY INC	CL A	380237107	178	2,452	SH	DFND	28	0	2,452	0
GOGO INC	COM	38046C109	4,892	282,790	SH	DFND	14	91,340	191,450	0
GOGO INC	COM	38046C109	588	34,000	SH	DFND	16	0	34,000	0
GOLDMAN SACHS GROUP INC	COM	38141G104	322,994	854,414	SH	DFND	14	266,735	587,679	0
GOLDMAN SACHS GROUP INC	COM	38141G104	271	718	SH	DFND	16	0	718	0
GOLDMAN SACHS GROUP INC	COM	38141G104	571	1,459	SH	DFND	28	0	1,459	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	1,469	41,120	SH	DFND	28	0	41,120	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	386	10,001	SH	DFND	28	0	10,001	0
GOODRX HLDGS INC	COM CL A	38246G108	26	550	SH	DFND	14	550	0	0
GOODRX HLDGS INC	COM CL A	38246G108	271	5,765	SH	DFND	28	0	5,765	0
GOODYEAR TIRE & RUBR CO	COM	382550101	25,894	1,462,915	SH	DFND	14	351,678	1,111,237	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2,174	122,800	SH	DFND	16	0	122,800	0
GOOSEHEAD INS INC	COM CL A	38267D109	215	1,455	SH	DFND	14	1,455	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	21	140	SH	DFND	28	0	140	0
GOPRO INC	CL A	38268T103	116	12,392	SH	DFND	14	9,790	2,602	0
GRACO INC	COM	384109104	1,216	16,179	SH	DFND	14	12,071	4,108	0
GRACO INC	COM	384109104	8	100	SH	DFND	16	0	100	0
GRACO INC	COM	384109104	1,636	21,769	SH	DFND	28	0	21,769	0
GRAFTECH INTL LTD	COM	384313508	206	19,924	SH	DFND	14	16,080	3,844	0
GRAHAM HLDGS CO	COM CL B	384637104	1,040	1,765	SH	DFND	14	528	1,237	0
GRAINGER W W INC	COM	384802104	18,049	45,182	SH	DFND	14	18,119	27,063	0
GRAINGER W W INC	COM	384802104	37	93	SH	DFND	16	0	93	0
GRAINGER W W INC	COM	384802104	651	1,616	SH	DFND	28	0	1,616	0
GRAND CANYON ED INC	COM	38526M106	3,945	44,941	SH	DFND	14	38,313	6,628	0
GRAND CANYON ED INC	COM	38526M106	71	810	SH	DFND	16	0	810	0
GRAND CANYON ED INC	COM	38526M106	268	3,057	SH	DFND	28	0	3,057	0
GRANITE CONSTR INC	COM	387328107	1,931	48,825	SH	DFND	14	4,655	44,170	0
GRANITE PT MTG TR INC	COM STK	38741L107	6,242	473,984	SH	DFND	14	53,687	420,297	0
GRANITE PT MTG TR INC	COM STK	38741L107	390	29,600	SH	DFND	16	0	29,600	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	542	28,329	SH	DFND	14	9,589	18,740	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	2	105	SH	DFND	28	0	105	0
GRAY TELEVISION INC	COM	389375106	15,981	700,305	SH	DFND	14	177,410	522,895	0
GRAY TELEVISION INC	COM	389375106	2,145	94,000	SH	DFND	16	0	94,000	0
GREAT AJAX CORP	COM	38983D300	394	29,186	SH	DFND	14	1,398	27,788	0
GREAT AJAX CORP	COM	38983D300	521	38,600	SH	DFND	16	0	38,600	0

GREAT SOUTHN BANCORP INC	COM	390905107	1,505	27,465	SH	DFND	14	1,054	26,411	0
GREAT WESTERN BANCORP INC	COM	391416104	7,427	226,844	SH	DFND	14	66,020	160,824	0
GREAT WESTERN BANCORP INC	COM	391416104	877	26,800	SH	DFND	16	0	26,800	0
GREEN DOT CORP	CL A	39304D102	2,994	59,483	SH	DFND	14	5,862	53,621	0
GREEN PLAINS INC	COM	393222104	1,858	56,921	SH	DFND	14	5,305	51,616	0
GREENBRIER COS INC	COM	393657101	1,501	34,915	SH	DFND	14	3,313	31,602	0
GREENHILL & CO INC	COM	395259104	251	17,144	SH	DFND	14	1,829	15,315	0
GREENSKY INC	CL A	39572G100	247	22,095	SH	DFND	14	22,095	0	0
GREIF INC	CL A	397624107	7,870	121,828	SH	DFND	14	58,780	63,048	0
GREIF INC	CL A	397624107	2,016	31,200	SH	DFND	16	0	31,200	0
GRIFFON CORP	COM	398433102	1,590	64,631	SH	DFND	14	4,870	59,761	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	34,223	182,153	SH	DFND	14	39,997	142,156	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,020	10,750	SH	DFND	16	0	10,750	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	2	13	SH	DFND	28	0	13	0
GUARDANT HEALTH INC	COM	40131M109	395	2,990	SH	DFND	14	2,990	0	0
GUARDANT HEALTH INC	COM	40131M109	5,350	42,800	SH	DFND	18	0	42,800	0
GUARDANT HEALTH INC	COM	40131M109	150	1,133	SH	DFND	28	0	1,133	0
GUESS INC	COM	401617105	914	43,483	SH	DFND	14	3,979	39,504	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	460	3,872	SH	DFND	14	2,700	1,172	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	149	1,257	SH	DFND	28	0	1,257	0
HCA HEALTHCARE INC	COM	40412C101	124,047	511,069	SH	DFND	14	161,109	349,960	0
HCA HEALTHCARE INC	COM	40412C101	126	520	SH	DFND	16	0	520	0
HCA HEALTHCARE INC	COM	40412C101	148	573	SH	DFND	28	0	573	0
HDFC BANK LTD	SPONSORED ADS	40415F101	1,801	24,266	SH	DFND	28	0	24,266	0
HCI GROUP INC	COM	40416E103	780	7,041	SH	DFND	14	710	6,331	0
HNI CORP	COM	404251100	8,113	220,935	SH	DFND	14	69,683	151,252	0
HNI CORP	COM	404251100	914	24,900	SH	DFND	16	0	24,900	0
HP INC	COM	40434L105	64,535	2,336,665	SH	DFND	14	616,828	1,719,837	0
HP INC	COM	40434L105	70	2,528	SH	DFND	16	0	2,528	0
HP INC	COM	40434L105	187	6,750	SH	DFND	28	0	6,750	0
HACKETT GROUP INC	COM	404609109	5,262	268,182	SH	DFND	14	43,770	224,412	0
HACKETT GROUP INC	COM	404609109	1,026	52,300	SH	DFND	16	0	52,300	0
HAEMONETICS CORP MASS	COM	405024100	1,383	19,598	SH	DFND	14	16,224	3,374	0
HAIN CELESTIAL GROUP INC	COM	405217100	328	8,413	SH	DFND	14	6,056	2,357	0
HAIN CELESTIAL GROUP INC	COM	405217100	13	332	SH	DFND	28	0	332	0
HALLIBURTON CO	COM	406216101	94,573	4,631,287	SH	DFND	14	865,938	3,765,349	0
HALLIBURTON CO	COM	406216101	38	1,876	SH	DFND	16	0	1,876	0
HALLIBURTON CO	COM	406216101	1,124	52,000	SH	DFND	18	0	52,000	0
HALLIBURTON CO	COM	406216101	20	982	SH	DFND	28	0	982	0
HALOZYME THERAPEUTICS INC	COM	40637H109	4,271	104,979	SH	DFND	14	72,201	32,778	0
HALOZYME THERAPEUTICS INC	COM	40637H109	106	2,600	SH	DFND	16	0	2,600	0
HALOZYME THERAPEUTICS INC	COM	40637H109	153	3,645	SH	DFND	28	0	3,645	0
HAMILTON LANE INC	CL A	407497106	236	2,675	SH	DFND	14	2,675	0	0
HAMILTON LANE INC	CL A	407497106	90	1,017	SH	DFND	28	0	1,017	0
HANCOCK WHITNEY CORPORATION	COM	410120109	17,702	375,677	SH	DFND	14	196,460	179,217	0

HANCOCK WHITNEY CORPORATION	COM	410120109	2,393	50,790	SH	DFND	16	0	50,790	0
HANESBRANDS INC	COM	410345102	5,255	287,521	SH	DFND	14	140,050	147,471	0
HANESBRANDS INC	COM	410345102	14	732	SH	DFND	16	0	732	0
HANESBRANDS INC	COM	410345102	39	2,064	SH	DFND	28	0	2,064	0
HANGER INC	COM NEW	41043F208	882	40,144	SH	DFND	14	3,630	36,514	0
HANMI FINL CORP	COM NEW	410495204	5,034	250,950	SH	DFND	14	32,047	218,903	0
HANMI FINL CORP	COM NEW	410495204	616	30,700	SH	DFND	16	0	30,700	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	378	6,630	SH	DFND	14	6,630	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	10	167	SH	DFND	28	0	167	0
HANOVER INS GROUP INC	COM	410867105	9,461	72,364	SH	DFND	14	48,299	24,065	0
HANOVER INS GROUP INC	COM	410867105	233	1,780	SH	DFND	16	0	1,780	0
HANOVER INS GROUP INC	COM	410867105	38	288	SH	DFND	28	0	288	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	647	46,086	SH	DFND	14	3,756	42,330	0
HARLEY DAVIDSON INC	COM	412822108	5,830	154,105	SH	DFND	14	108,506	45,599	0
HARLEY DAVIDSON INC	COM	412822108	102	2,700	SH	DFND	16	0	2,700	0
HARLEY DAVIDSON INC	COM	412822108	21	547	SH	DFND	28	0	547	0
HARMONIC INC	COM	413160102	966	110,452	SH	DFND	14	8,529	101,923	0
HARSCO CORP	COM	415864107	1,424	86,821	SH	DFND	14	8,254	78,567	0
HARSCO CORP	COM	415864107	27	1,668	SH	DFND	28	0	1,668	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	64,458	925,526	SH	DFND	14	184,122	741,404	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	48	691	SH	DFND	16	0	691	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	33	477	SH	DFND	28	0	477	0
HARVARD BIOSCIENCE INC	COM	416906105	92	13,135	SH	DFND	14	2,275	10,860	0
HASBRO INC	COM	418056107	10,439	110,686	SH	DFND	14	52,239	58,447	0
HASBRO INC	COM	418056107	27	273	SH	DFND	16	0	273	0
HASBRO INC	COM	418056107	61	624	SH	DFND	28	0	624	0
HAVERTY FURNITURE COS INC	COM	419596101	773	22,942	SH	DFND	14	1,513	21,429	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9,889	242,210	SH	DFND	14	42,988	199,222	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	61	1,500	SH	DFND	16	0	1,500	0
HAWAIIAN HOLDINGS INC	COM	419879101	1,178	54,388	SH	DFND	14	5,094	49,294	0
HAWKINS INC	COM	420261109	2,078	59,583	SH	DFND	14	22,812	36,771	0
HAWKINS INC	COM	420261109	157	4,500	SH	DFND	16	0	4,500	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	525	14,099	SH	DFND	14	1,389	12,710	0
HEALTHCARE SVCS GROUP INC	COM	421906108	2,066	81,751	SH	DFND	14	8,020	73,731	0
HEALTHCARE SVCS GROUP INC	COM	421906108	94	3,730	SH	DFND	28	0	3,730	0
HEALTHCARE RLTY TR	COM	421946104	624	20,579	SH	DFND	14	18,397	2,182	0
HEALTHCARE RLTY TR	COM	421946104	21	684	SH	DFND	28	0	684	0
HEALTHCARE RLTY TR	COM	421946104	2,543	83,826	SH	DFND	3	0	83,826	0
HEALTHSTREAM INC	COM	42222N103	1,353	47,350	SH	DFND	14	2,617	44,733	0
HEALTHSTREAM INC	COM	42222N103	9	300	SH	DFND	16	0	300	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	311	10,135	SH	DFND	14	7,190	2,945	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	206	6,716	SH	DFND	28	0	6,716	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	4,363	142,382	SH	DFND	3	0	142,382	0

HEALTH CATALYST INC	COM	42225T107	232	4,190	SH	DFND	14	4,190	0	0
HEALTH CATALYST INC	COM	42225T107	12	223	SH	DFND	28	0	223	0
HEALTHEQUITY INC	COM	42226A107	748	11,543	SH	DFND	14	10,262	1,281	0
HEARTLAND EXPRESS INC	COM	422347104	817	51,024	SH	DFND	14	4,820	46,204	0
HEARTLAND FINL USA INC	COM	42234Q102	10,514	218,679	SH	DFND	14	46,265	172,414	0
HEARTLAND FINL USA INC	COM	42234Q102	1,702	35,400	SH	DFND	16	0	35,400	0
HEARTLAND FINL USA INC	COM	42234Q102	56	1,208	SH	DFND	28	0	1,208	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	15,670	456,670	SH	DFND	14	217,943	238,727	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	39	1,133	SH	DFND	16	0	1,133	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	762	21,884	SH	DFND	28	0	21,884	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	12,436	356,958	SH	DFND	3	0	356,958	0
HECLA MNG CO	COM	422704106	267	48,571	SH	DFND	14	44,613	3,958	0
HEICO CORP NEW	COM	422806109	244	1,920	SH	DFND	14	1,479	441	0
HEICO CORP NEW	COM	422806109	195	1,529	SH	DFND	28	0	1,529	0
HEICO CORP NEW	CL A	422806208	361	3,171	SH	DFND	14	2,416	755	0
HEICO CORP NEW	CL A	422806208	849	7,468	SH	DFND	28	0	7,468	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,670	37,429	SH	DFND	14	9,637	27,792	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	51	1,150	SH	DFND	16	0	1,150	0
HELIOS TECHNOLOGIES INC	COM	42328H109	253	3,083	SH	DFND	14	2,758	325	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,082	278,798	SH	DFND	14	13,716	265,082	0
HELMERICH & PAYNE INC	COM	423452101	3,183	116,136	SH	DFND	14	11,472	104,664	0
HENRY JACK & ASSOC INC	COM	426281101	10,660	63,845	SH	DFND	14	30,440	33,405	0
HENRY JACK & ASSOC INC	COM	426281101	26	157	SH	DFND	16	0	157	0
HENRY JACK & ASSOC INC	COM	426281101	432	2,559	SH	DFND	28	0	2,559	0
HERC HLDGS INC	COM	42704L104	1,022	6,254	SH	DFND	14	2,253	4,001	0
HERC HLDGS INC	COM	42704L104	82	500	SH	DFND	16	0	500	0
HERITAGE FINL CORP WASH	COM	42722X106	986	38,684	SH	DFND	14	3,336	35,348	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	166	24,425	SH	DFND	14	2,165	22,260	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	208	30,600	SH	DFND	16	0	30,600	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	1,580	169,360	SH	DFND	14	19,677	149,683	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	132	14,200	SH	DFND	16	0	14,200	0
HERSHEY CO	COM	427866108	31,812	183,726	SH	DFND	14	86,695	97,031	0
HERSHEY CO	COM	427866108	54	309	SH	DFND	16	0	309	0
HERSHEY CO	COM	427866108	68	388	SH	DFND	28	0	388	0
HESKA CORP	COM RESTRC NEW	42805E306	3,330	12,880	SH	DFND	14	1,171	11,709	0
HESKA CORP	COM RESTRC NEW	42805E306	207	800	SH	DFND	16	0	800	0
HESS CORP	COM	42809H107	17,262	233,387	SH	DFND	14	111,361	122,026	0
HESS CORP	COM	42809H107	41	575	SH	DFND	16	0	575	0
HESS CORP	COM	42809H107	22	310	SH	DFND	28	0	310	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	23,033	1,677,847	SH	DFND	14	746,968	930,879	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	37	2,746	SH	DFND	16	0	2,746	0

HEWLETT PACKARD ENTERPRISE C	COM	42824C109	54	3,988	SH	DFND	28	0	3,988	0
HEXCEL CORP NEW	COM	428291108	482	8,284	SH	DFND	14	5,900	2,384	0
HEXCEL CORP NEW	COM	428291108	304	5,231	SH	DFND	28	0	5,231	0
HIBBETT INC	COM	428567101	3,922	55,446	SH	DFND	14	40,155	15,291	0
HIGHWOODS PPTYS INC	COM	431284108	12,744	288,643	SH	DFND	14	127,756	160,887	0
HIGHWOODS PPTYS INC	COM	431284108	124	2,800	SH	DFND	16	0	2,800	0
HIGHWOODS PPTYS INC	COM	431284108	189	4,281	SH	DFND	28	0	4,281	0
HIGHWOODS PPTYS INC	COM	431284108	33,981	769,666	SH	DFND	3	0	769,666	0
HILL-ROM HLDGS INC	COM	431475102	13,337	88,910	SH	DFND	14	58,991	29,919	0
HILL-ROM HLDGS INC	COM	431475102	209	1,390	SH	DFND	16	0	1,390	0
HILL-ROM HLDGS INC	COM	431475102	177	1,177	SH	DFND	18	0	1,177	0
HILLENBRAND INC	COM	431571108	16,449	385,682	SH	DFND	14	103,376	282,306	0
HILLENBRAND INC	COM	431571108	1,958	45,900	SH	DFND	16	0	45,900	0
HILLTOP HOLDINGS INC	COM	432748101	7,861	240,611	SH	DFND	14	53,520	187,091	0
HILTON GRAND VACATIONS INC	COM	43283X105	360	7,560	SH	DFND	14	7,560	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	217	4,556	SH	DFND	18	0	4,556	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	30,843	234,435	SH	DFND	14	112,769	121,666	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	77	588	SH	DFND	16	0	588	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	4	31	SH	DFND	28	0	31	0
HOLLYFRONTIER CORP	COM	436106108	4,472	145,724	SH	DFND	14	34,647	111,077	0
HOLLYFRONTIER CORP	COM	436106108	17	539	SH	DFND	28	0	539	0
HOLOGIC INC	COM	436440101	17,232	226,094	SH	DFND	14	102,971	123,123	0
HOLOGIC INC	COM	436440101	42	542	SH	DFND	16	0	542	0
HOLOGIC INC	COM	436440101	3,764	51,000	SH	DFND	18	0	51,000	0
HOLOGIC INC	COM	436440101	28	359	SH	DFND	28	0	359	0
HOME BANCSHARES INC	COM	436893200	1,984	89,001	SH	DFND	14	18,677	70,324	0
HOME BANCSHARES INC	COM	436893200	122	5,491	SH	DFND	28	0	5,491	0
HOME DEPOT INC	COM	437076102	426,770	1,300,096	SH	DFND	14	497,341	802,755	0
HOME DEPOT INC	COM	437076102	737	2,244	SH	DFND	16	0	2,244	0
HOME DEPOT INC	COM	437076102	1,155	3,520	SH	DFND	18	0	3,520	0
HOME DEPOT INC	COM	437076102	6,984	20,806	SH	DFND	28	0	20,806	0
HOMESTREET INC	COM	43785V102	2,961	71,962	SH	DFND	14	2,165	69,797	0
HOMESTREET INC	COM	43785V102	202	4,900	SH	DFND	16	0	4,900	0
HONEYWELL INTL INC	COM	438516106	307,093	1,413,626	SH	DFND	14	407,523	1,006,103	0
HONEYWELL INTL INC	COM	438516106	320	1,466	SH	DFND	16	0	1,466	0
HONEYWELL INTL INC	COM	438516106	1,260	5,767	SH	DFND	28	0	5,767	0
HOPE BANCORP INC	COM	43940T109	9,397	650,791	SH	DFND	14	90,001	560,790	0
HOPE BANCORP INC	COM	43940T109	1,425	98,650	SH	DFND	16	0	98,650	0
HORACE MANN EDUCATORS CORP N	COM	440327104	3,559	89,729	SH	DFND	14	4,534	85,195	0
HORACE MANN EDUCATORS CORP N	COM	440327104	14	350	SH	DFND	28	0	350	0
HORIZON BANCORP INC	COM	440407104	1,110	61,092	SH	DFND	14	3,634	57,458	0
HORIZON BANCORP INC	COM	440407104	227	12,500	SH	DFND	16	0	12,500	0
HORMEL FOODS CORP	COM	440452100	12,749	310,945	SH	DFND	14	113,628	197,317	0
HORMEL FOODS CORP	COM	440452100	24	587	SH	DFND	16	0	587	0

HOST HOTELS & RESORTS INC	COM	44107P104	9,745	598,333	SH	DFND	14	285,585	312,748	0
HOST HOTELS & RESORTS INC	COM	44107P104	24	1,489	SH	DFND	16	0	1,489	0
HOST HOTELS & RESORTS INC	COM	44107P104	360	22,168	SH	DFND	28	0	22,168	0
HOST HOTELS & RESORTS INC	COM	44107P104	23,346	1,435,797	SH	DFND	3	0	1,435,797	0
HOSTESS BRANDS INC	CL A	44109J106	670	41,300	SH	DFND	14	10,045	31,255	0
HOSTESS BRANDS INC	CL A	44109J106	23	1,403	SH	DFND	28	0	1,403	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	143	10,685	SH	DFND	14	10,685	0	0
HOULIHAN LOKEY INC	CL A	441593100	388	4,250	SH	DFND	14	3,936	314	0
HOULIHAN LOKEY INC	CL A	441593100	1,112	12,194	SH	DFND	28	0	12,194	0
HOWMET AEROSPACE INC	COM	443201108	18,496	595,998	SH	DFND	14	178,719	417,279	0
HOWMET AEROSPACE INC	COM	443201108	40	1,294	SH	DFND	16	0	1,294	0
HOWMET AEROSPACE INC	COM	443201108	47	1,511	SH	DFND	28	0	1,511	0
HUB GROUP INC	CL A	443320106	2,997	43,854	SH	DFND	14	3,651	40,203	0
HUB GROUP INC	CL A	443320106	50	736	SH	DFND	28	0	736	0
HUBBELL INC	COM	443510607	6,287	34,798	SH	DFND	14	25,432	9,366	0
HUBBELL INC	COM	443510607	117	650	SH	DFND	16	0	650	0
HUBBELL INC	COM	443510607	109	605	SH	DFND	18	0	605	0
HUBSPOT INC	COM	443573100	1,028	1,476	SH	DFND	14	1,456	20	0
HUBSPOT INC	COM	443573100	637	915	SH	DFND	28	0	915	0
HUDSON PAC PPTYS INC	COM	444097109	2,292	88,101	SH	DFND	14	42,667	45,434	0
HUDSON PAC PPTYS INC	COM	444097109	148	5,694	SH	DFND	28	0	5,694	0
HUDSON PAC PPTYS INC	COM	444097109	2,357	90,630	SH	DFND	3	0	90,630	0
HUMANA INC	COM	444859102	43,918	109,629	SH	DFND	14	52,161	57,468	0
HUMANA INC	COM	444859102	111	273	SH	DFND	16	0	273	0
HUMANA INC	COM	444859102	16,414	42,180	SH	DFND	18	0	42,180	0
HUMANA INC	COM	444859102	78	192	SH	DFND	28	0	192	0
HUNT J B TRANS SVCS INC	COM	445658107	11,988	71,302	SH	DFND	14	34,421	36,881	0
HUNT J B TRANS SVCS INC	COM	445658107	30	176	SH	DFND	16	0	176	0
HUNT J B TRANS SVCS INC	COM	445658107	104	614	SH	DFND	28	0	614	0
HUNTINGTON BANCSHARES INC	COM	446150104	21,468	1,419,646	SH	DFND	14	660,154	759,492	0
HUNTINGTON BANCSHARES INC	COM	446150104	46	3,108	SH	DFND	16	0	3,108	0
HUNTINGTON BANCSHARES INC	COM	446150104	716	47,863	SH	DFND	28	0	47,863	0
HUNTINGTON INGALLS INDS INC	COM	446413106	8,703	44,767	SH	DFND	14	16,788	27,979	0
HUNTINGTON INGALLS INDS INC	COM	446413106	17	85	SH	DFND	16	0	85	0
HUNTINGTON INGALLS INDS INC	COM	446413106	142	730	SH	DFND	28	0	730	0
HUNTSMAN CORP	COM	447011107	2,323	86,955	SH	DFND	14	6,905	80,050	0
HUNTSMAN CORP	COM	447011107	9	355	SH	DFND	28	0	355	0
HYATT HOTELS CORP	COM CL A	448579102	120	1,596	SH	DFND	14	1,046	550	0
HYATT HOTELS CORP	COM CL A	448579102	34	447	SH	DFND	28	0	447	0
HYATT HOTELS CORP	COM CL A	448579102	9,684	128,471	SH	DFND	3	0	128,471	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	4,973	37,380	SH	DFND	14	4,300	33,080	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	93	696	SH	DFND	28	0	696	0
IAA INC	COM	449253103	625	11,499	SH	DFND	14	9,470	2,029	0
IAA INC	COM	449253103	66	1,209	SH	DFND	28	0	1,209	0
ICF INTL INC	COM	44925C103	163	1,843	SH	DFND	14	1,636	207	0

ICF INTL INC	COM	44925C103	53	604	SH	DFND	28	0	604	0
ICU MED INC	COM	44930G107	5,968	24,832	SH	DFND	14	19,201	5,631	0
ICU MED INC	COM	44930G107	111	460	SH	DFND	16	0	460	0
ICU MED INC	COM	44930G107	29	121	SH	DFND	28	0	121	0
IPG PHOTONICS CORP	COM	44980X109	5,045	30,869	SH	DFND	14	14,727	16,142	0
IPG PHOTONICS CORP	COM	44980X109	13	76	SH	DFND	16	0	76	0
IPG PHOTONICS CORP	COM	44980X109	467	2,807	SH	DFND	28	0	2,807	0
ISTAR INC	COM	45031U101	1,933	77,093	SH	DFND	14	7,269	69,824	0
ITT INC	COM	45073V108	2,087	23,881	SH	DFND	14	18,832	5,049	0
ITT INC	COM	45073V108	73	840	SH	DFND	16	0	840	0
ITT INC	COM	45073V108	92	1,048	SH	DFND	28	0	1,048	0
IBIO INC	COM NEW	451033203	14	13,445	SH	DFND	14	13,445	0	0
ICICI BANK LIMITED	ADR	45104G104	621	31,800	SH	DFND	14	0	31,800	0
ICICI BANK LIMITED	ADR	45104G104	579	29,636	SH	DFND	28	0	29,636	0
IDACORP INC	COM	451107106	525	5,080	SH	DFND	14	3,671	1,409	0
IDACORP INC	COM	451107106	202	1,950	SH	DFND	28	0	1,950	0
IDEANOMICS INC	COM	45166V106	55	27,930	SH	DFND	14	27,930	0	0
IDEX CORP	COM	45167R104	13,941	65,650	SH	DFND	14	31,169	34,481	0
IDEX CORP	COM	45167R104	35	161	SH	DFND	16	0	161	0
IDEX CORP	COM	45167R104	863	4,002	SH	DFND	28	0	4,002	0
IDEXX LABS INC	COM	45168D104	64,428	99,054	SH	DFND	14	34,729	64,325	0
IDEXX LABS INC	COM	45168D104	121	183	SH	DFND	16	0	183	0
IDEXX LABS INC	COM	45168D104	964	1,457	SH	DFND	28	0	1,457	0
IHEARTMEDIA INC	COM CL A	45174J509	263	10,526	SH	DFND	14	9,500	1,026	0
ILLINOIS TOOL WKS INC	COM	452308109	54,427	256,150	SH	DFND	14	116,991	139,159	0
ILLINOIS TOOL WKS INC	COM	452308109	131	607	SH	DFND	16	0	607	0
ILLINOIS TOOL WKS INC	COM	452308109	599	2,773	SH	DFND	28	0	2,773	0
ILLUMINA INC	COM	452327109	67,210	154,816	SH	DFND	14	59,475	95,341	0
ILLUMINA INC	COM	452327109	139	311	SH	DFND	16	0	311	0
ILLUMINA INC	COM	452327109	3,934	9,700	SH	DFND	18	0	9,700	0
ILLUMINA INC	COM	452327109	674	1,507	SH	DFND	28	0	1,507	0
IMMUNOGEN INC	COM	45253H101	92	15,807	SH	DFND	14	15,807	0	0
IMMUNOGEN INC	COM	45253H101	9	1,559	SH	DFND	28	0	1,559	0
IMMUNITYBIO INC	COM	45256X103	725	74,420	SH	DFND	14	5,070	69,350	0
IMMUNITYBIO INC	COM	45256X103	294	30,200	SH	DFND	16	0	30,200	0
INARI MED INC	COM	45332Y109	236	2,935	SH	DFND	14	2,935	0	0
INARI MED INC	COM	45332Y109	44	546	SH	DFND	28	0	546	0
INCYTE CORP	COM	45337C102	11,619	158,775	SH	DFND	14	75,965	82,810	0
INCYTE CORP	COM	45337C102	30	390	SH	DFND	16	0	390	0
INCYTE CORP	COM	45337C102	4	51	SH	DFND	28	0	51	0
INDEPENDENCE RLTY TR INC	COM	45378A106	2,293	112,702	SH	DFND	14	11,299	101,403	0
INDEPENDENT BK CORP MASS	COM	453836108	2,714	35,637	SH	DFND	14	3,740	31,897	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	413	19,234	SH	DFND	14	1,830	17,404	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	201	9,350	SH	DFND	16	0	9,350	0
INDEPENDENT BANK GROUP INC	COM	45384B106	5,294	80,923	SH	DFND	14	4,319	76,604	0
INDEPENDENT BANK GROUP INC	COM	45384B106	136	1,917	SH	DFND	18	0	1,917	0
INDEPENDENT BANK GROUP INC	COM	45384B106	50	761	SH	DFND	28	0	761	0

INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	1,954	76,900	SH	DFND	14	12,345	64,555	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	51	2,000	SH	DFND	16	0	2,000	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	442	17,377	SH	DFND	3	0	17,377	0
INFINERA CORP	COM	45667G103	120	14,435	SH	DFND	14	14,435	0	0
INFOSYS LTD	SPONSORED ADR	456788108	7,977	349,112	SH	DFND	14	0	349,112	0
INFOSYS LTD	SPONSORED ADR	456788108	131	5,752	SH	DFND	28	0	5,752	0
INGERSOLL RAND INC	COM	45687V106	18,189	344,513	SH	DFND	14	163,268	181,245	0
INGERSOLL RAND INC	COM	45687V106	43	788	SH	DFND	16	0	788	0
INGERSOLL RAND INC	COM	45687V106	403	7,418	SH	DFND	28	0	7,418	0
INGEVITY CORP	COM	45688C107	5,085	71,243	SH	DFND	14	39,409	31,834	0
INGEVITY CORP	COM	45688C107	1,278	17,900	SH	DFND	16	0	17,900	0
INGEVITY CORP	COM	45688C107	2	29	SH	DFND	28	0	29	0
INGLES MKTS INC	CL A	457030104	3,603	54,568	SH	DFND	14	1,256	53,312	0
INGREDION INC	COM	457187102	6,539	74,430	SH	DFND	14	41,665	32,765	0
INGREDION INC	COM	457187102	83	940	SH	DFND	16	0	940	0
INGREDION INC	COM	457187102	551	6,269	SH	DFND	28	0	6,269	0
INSIGHT ENTERPRISES INC	COM	45765U103	3,440	37,905	SH	DFND	14	3,862	34,043	0
INSIGHT ENTERPRISES INC	COM	45765U103	144	1,594	SH	DFND	18	0	1,594	0
INSIGHT ENTERPRISES INC	COM	45765U103	21	235	SH	DFND	28	0	235	0
INSMED INC	COM PAR \$.01	457669307	249	9,295	SH	DFND	14	9,295	0	0
INSMED INC	COM PAR \$.01	457669307	58	2,171	SH	DFND	28	0	2,171	0
INNOSPEC INC	COM	45768S105	2,275	27,012	SH	DFND	14	2,726	24,286	0
INSPIRE MED SYS INC	COM	457730109	611	2,450	SH	DFND	14	2,310	140	0
INSPIRE MED SYS INC	COM	457730109	79	317	SH	DFND	28	0	317	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	121	16,930	SH	DFND	14	16,930	0	0
INSTEEL INDS INC	COM	45774W108	793	20,850	SH	DFND	14	1,727	19,123	0
INSPERITY INC	COM	45778Q107	4,227	38,167	SH	DFND	14	26,684	11,483	0
INSPERITY INC	COM	45778Q107	138	1,250	SH	DFND	16	0	1,250	0
INOGEN INC	COM	45780L104	1,430	33,192	SH	DFND	14	2,191	31,001	0
INOGEN INC	COM	45780L104	108	2,500	SH	DFND	16	0	2,500	0
INSTALLED BLDG PRODS INC	COM	45780R101	2,721	25,393	SH	DFND	14	2,746	22,647	0
INOVALON HLDGS INC	COM CL A	45781D101	248	6,130	SH	DFND	14	6,130	0	0
INOVALON HLDGS INC	COM CL A	45781D101	39	968	SH	DFND	28	0	968	0
INNOVIVA INC	COM	45781M101	2,273	136,031	SH	DFND	14	5,291	130,740	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	6,017	25,853	SH	DFND	14	2,777	23,076	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	148	634	SH	DFND	28	0	634	0
INOTIV INC	COM	45783Q100	918	31,380	SH	DFND	14	10,930	20,450	0
INSULET CORP	COM	45784P101	548	1,874	SH	DFND	14	1,839	35	0
INSULET CORP	COM	45784P101	90	309	SH	DFND	28	0	309	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2,466	35,422	SH	DFND	14	27,676	7,746	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	77	1,100	SH	DFND	16	0	1,100	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	68	971	SH	DFND	28	0	971	0
INTEL CORP	COM	458140100	435,521	8,174,193	SH	DFND	14	2,712,426	5,461,767	0
INTEL CORP	COM	458140100	454	8,515	SH	DFND	16	0	8,515	0
INTEL CORP	COM	458140100	727	13,400	SH	DFND	28	0	13,400	0

INTEGER HLDGS CORP	COM	45826H109	16,401	183,579	SH	DFND	14	46,256	137,323	0
INTEGER HLDGS CORP	COM	45826H109	2,082	23,300	SH	DFND	16	0	23,300	0
INTEGER HLDGS CORP	COM	45826H109	211	2,309	SH	DFND	28	0	2,309	0
INTELLIA THERAPEUTICS INC	COM	45826J105	904	5,750	SH	DFND	14	5,750	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	8,129	60,600	SH	DFND	18	0	60,600	0
INTELLIA THERAPEUTICS INC	COM	45826J105	74	472	SH	DFND	28	0	472	0
INTER PARFUMS INC	COM	458334109	2,160	31,008	SH	DFND	14	1,902	29,106	0
INTER PARFUMS INC	COM	458334109	188	2,700	SH	DFND	16	0	2,700	0
INTER PARFUMS INC	COM	458334109	34	483	SH	DFND	28	0	483	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	497	8,082	SH	DFND	14	5,729	2,353	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	79	1,285	SH	DFND	28	0	1,285	0
INTERFACE INC	COM	458665304	983	64,913	SH	DFND	14	5,459	59,454	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	55,902	479,490	SH	DFND	14	228,500	250,990	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	140	1,188	SH	DFND	16	0	1,188	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	731	6,207	SH	DFND	28	0	6,207	0
INTERDIGITAL INC	COM	45867G101	2,279	33,606	SH	DFND	14	3,604	30,002	0
INTERNATIONAL BANCSHARES COR	COM	459044103	5,862	140,778	SH	DFND	14	64,748	76,030	0
INTERNATIONAL BANCSHARES COR	COM	459044103	115	2,750	SH	DFND	16	0	2,750	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	211,282	1,552,177	SH	DFND	14	546,575	1,005,602	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	255	1,886	SH	DFND	16	0	1,886	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,028	7,603	SH	DFND	28	0	7,603	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	33,831	251,116	SH	DFND	14	109,110	142,006	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	71	525	SH	DFND	16	0	525	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	317	2,341	SH	DFND	28	0	2,341	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	1,112	66,596	SH	DFND	14	2,075	64,521	0
INTERNATIONAL PAPER CO	COM	460146103	22,457	398,313	SH	DFND	14	179,875	218,438	0
INTERNATIONAL PAPER CO	COM	460146103	47	827	SH	DFND	16	0	827	0
INTERNATIONAL PAPER CO	COM	460146103	126	2,221	SH	DFND	28	0	2,221	0
INTERPUBLIC GROUP COS INC	COM	460690100	12,453	337,766	SH	DFND	14	158,065	179,701	0
INTERPUBLIC GROUP COS INC	COM	460690100	31	825	SH	DFND	16	0	825	0
INTERPUBLIC GROUP COS INC	COM	460690100	264	7,133	SH	DFND	28	0	7,133	0
INVESCO QQQ TR	UNIT SER 1	46090E103	4,583	12,260	SH	DFND	14	0	12,260	0
INVESCO QQQ TR	UNIT SER 1	46090E103	11,803	31,574	SH	DFND	28	0	31,574	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	2,188	58,693	SH	DFND	14	4,985	53,708	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	693	18,600	SH	DFND	16	0	18,600	0
INTUIT	COM	461202103	165,422	306,615	SH	DFND	14	139,309	167,306	0
INTUIT	COM	461202103	311	577	SH	DFND	16	0	577	0
INTUIT	COM	461202103	3,611	6,427	SH	DFND	28	0	6,427	0
INVACARE CORP	COM	461203101	175	36,803	SH	DFND	14	3,201	33,602	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	196,116	190,866	SH	DFND	14	57,519	133,347	0

INTUITIVE SURGICAL INC	COM NEW	46120E602	261	252	SH	DFND	16	0	252	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,424	4,450	SH	DFND	18	0	4,450	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,558	4,395	SH	DFND	28	0	4,395	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	962	305,523	SH	DFND	14	28,534	276,989	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	370	7,430	SH	DFND	28	0	7,430	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	213	714	SH	DFND	28	0	714	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNTU	46137V464	397	4,594	SH	DFND	28	0	4,594	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	892	14,240	SH	DFND	28	0	14,240	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	503	11,677	SH	DFND	28	0	11,677	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	14,630	960,588	SH	DFND	14	0	960,588	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	1,486	97,568	SH	DFND	28	0	97,568	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	294	10,835	SH	DFND	28	0	10,835	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	535	8,206	SH	DFND	28	0	8,206	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	489	22,059	SH	DFND	28	0	22,059	0
INVESCO DB MULTI-SECTOR COMM	BASE METALS FD	46140H700	673	32,500	SH	DFND	14	0	32,500	0
INVESTORS BANCORP INC NEW	COM	46146L101	3,399	241,596	SH	DFND	14	24,711	216,885	0
INVESTORS BANCORP INC NEW	COM	46146L101	16	1,164	SH	DFND	28	0	1,164	0
INVITAE CORP	COM	46185L103	535	16,960	SH	DFND	14	16,960	0	0
INVITAE CORP	COM	46185L103	40	1,278	SH	DFND	28	0	1,278	0
INVITATION HOMES INC	COM	46187W107	16,994	426,011	SH	DFND	14	18,626	407,385	0
INVITATION HOMES INC	COM	46187W107	197	4,944	SH	DFND	28	0	4,944	0
INVITATION HOMES INC	COM	46187W107	81,797	2,050,568	SH	DFND	3	0	2,050,568	0
IONIS PHARMACEUTICALS INC	COM	462222100	154	4,141	SH	DFND	14	3,991	150	0
IONIS PHARMACEUTICALS INC	COM	462222100	60	1,622	SH	DFND	28	0	1,622	0
IQVIA HLDGS INC	COM	46266C105	155,697	649,982	SH	DFND	14	164,083	485,899	0
IQVIA HLDGS INC	COM	46266C105	97	405	SH	DFND	16	0	405	0
IQVIA HLDGS INC	COM	46266C105	7,454	31,120	SH	DFND	18	0	31,120	0
IQVIA HLDGS INC	COM	46266C105	104	406	SH	DFND	28	0	406	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	704	17,672	SH	DFND	14	15,014	2,658	0
IROBOT CORP	COM	462726100	2,358	30,041	SH	DFND	14	3,011	27,030	0
IRON MTN INC NEW	COM	46284V101	10,870	245,175	SH	DFND	14	115,280	129,895	0
IRON MTN INC NEW	COM	46284V101	27	604	SH	DFND	16	0	604	0
IRON MTN INC NEW	COM	46284V101	7	166	SH	DFND	28	0	166	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	9,282	710,739	SH	DFND	14	213,924	496,815	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,971	150,900	SH	DFND	16	0	150,900	0
ISHARES INC	JP MRG EM CRP B	464286251	851	16,400	SH	DFND	18	0	16,400	0
ISHARES INC	JP MRGN EM HI B	464286285	490	11,036	SH	DFND	18	0	11,036	0
ISHARES INC	JP MRGN EM HI B	464286285	369	8,151	SH	DFND	28	0	8,151	0
ISHARES INC	MSCI BRAZIL ETF	464286400	1,085	33,773	SH	DFND	18	0	33,773	0

ISHARES INC	EM MKT SM-CP ET	464286475	1,183	19,511	SH	DFND	14	0	19,511	0
ISHARES INC	JP MORGAN EM ET	464286517	2,071	47,985	SH	DFND	28	0	47,985	0
ISHARES INC	MSCI GBL MIN VO	464286525	1,167	11,058	SH	DFND	28	0	11,058	0
ISHARES INC	MSCI EURZONE ET	464286608	1,465	30,440	SH	DFND	18	0	30,440	0
ISHARES INC	MSCI THAILND ET	464286624	358	4,800	SH	DFND	18	0	4,800	0
ISHARES INC	MSCI STH KOR ET	464286772	2,913	36,118	SH	DFND	18	0	36,118	0
ISHARES INC	MSCI STH KOR ET	464286772	10	117	SH	DFND	28	0	117	0
ISHARES INC	MSCI STH AFR ET	464286780	786	16,714	SH	DFND	18	0	16,714	0
ISHARES INC	MSCI MEXICO ETF	464286822	484	10,020	SH	DFND	18	0	10,020	0
ISHARES INC	MSCI MEXICO ETF	464286822	9	176	SH	DFND	28	0	176	0
ISHARES TR	CORE S&P TTL ST	464287150	459	4,520	SH	DFND	28	0	4,520	0
ISHARES TR	TIPS BD ETF	464287176	17,593	136,700	SH	DFND	14	0	136,700	0
ISHARES TR	TIPS BD ETF	464287176	8,217	63,845	SH	DFND	28	0	63,845	0
ISHARES TR	US TRSPRTION	464287192	355	1,445	SH	DFND	28	0	1,445	0
ISHARES TR	CORE S&P500 ETF	464287200	138,265	314,130	SH	DFND	14	121,360	192,770	0
ISHARES TR	CORE S&P500 ETF	464287200	2,068	4,650	SH	DFND	16	0	4,650	0
ISHARES TR	CORE S&P500 ETF	464287200	1,199	2,783	SH	DFND	18	0	2,783	0
ISHARES TR	CORE S&P500 ETF	464287200	152,480	353,929	SH	DFND	20	353,929	0	0
ISHARES TR	CORE S&P500 ETF	464287200	34,721	78,072	SH	DFND	28	0	78,072	0
ISHARES TR	CORE US AGGBD E	464287226	100,378	866,300	SH	DFND	14	0	866,300	0
ISHARES TR	CORE US AGGBD E	464287226	28	240	SH	DFND	18	0	240	0
ISHARES TR	CORE US AGGBD E	464287226	185,348	1,614,104	SH	DFND	20	1,614,104	0	0
ISHARES TR	CORE US AGGBD E	464287226	11,963	103,246	SH	DFND	28	0	103,246	0
ISHARES TR	MSCI EMG MKT ET	464287234	11,886	231,374	SH	DFND	14	0	231,374	0
ISHARES TR	MSCI EMG MKT ET	464287234	5,084	98,961	SH	DFND	28	0	98,961	0
ISHARES TR	IBOXX INV CP ET	464287242	67,779	509,500	SH	DFND	14	0	509,500	0
ISHARES TR	IBOXX INV CP ET	464287242	2,385	17,622	SH	DFND	28	0	17,622	0
ISHARES TR	IBOXX INV CP ET	464287242	929,095	6,984,100	SH	DFND	3	6,683,100	301,000	0
ISHARES TR	GLOBAL TECH ETF	464287291	6,236	105,318	SH	DFND	28	0	105,318	0
ISHARES TR	S&P 500 GRWT ET	464287309	1,933	25,036	SH	DFND	28	0	25,036	0
ISHARES TR	GLOBAL FINLS ET	464287333	4,401	56,060	SH	DFND	28	0	56,060	0
ISHARES TR	S&P 500 VAL ETF	464287408	1,066	7,193	SH	DFND	28	0	7,193	0
ISHARES TR	20 YR TR BD ETF	464287432	641	4,300	SH	DFND	14	0	4,300	0
ISHARES TR	20 YR TR BD ETF	464287432	3,057	20,491	SH	DFND	28	0	20,491	0
ISHARES TR	BARCLAYS 7 10 Y	464287440	437	3,750	SH	DFND	14	0	3,750	0
ISHARES TR	BARCLAYS 7 10 Y	464287440	1,761	15,118	SH	DFND	28	0	15,118	0
ISHARES TR	1 3 YR TREAS BD	464287457	1,586	18,400	SH	DFND	14	0	18,400	0
ISHARES TR	1 3 YR TREAS BD	464287457	6,277	72,824	SH	DFND	28	0	72,824	0
ISHARES TR	MSCI EAFE ETF	464287465	140,567	1,801,916	SH	DFND	14	322,110	1,479,806	0
ISHARES TR	MSCI EAFE ETF	464287465	4,048	50,291	SH	DFND	28	0	50,291	0
ISHARES TR	RUS MDCP VAL ET	464287473	8,650	75,096	SH	DFND	10	0	75,096	0
ISHARES TR	RUS MDCP VAL ET	464287473	3,017	26,194	SH	DFND	28	0	26,194	0
ISHARES TR	RUS MD CP GR ET	464287481	4,724	40,298	SH	DFND	28	0	40,298	0

ISHARES TR	RUS MID CAP ETF	464287499	2,725	33,785	SH	DFND	28	0	33,785	0
ISHARES TR	CORE S&P MCP ET	464287507	4,886	18,258	SH	DFND	14	10,780	7,478	0
ISHARES TR	CORE S&P MCP ET	464287507	563	2,105	SH	DFND	28	0	2,105	0
ISHARES TR	ISHARES SEMICDT	464287523	2,738	5,839	SH	DFND	28	0	5,839	0
ISHARES TR	ISHARES BIOTECH	464287556	593	3,415	SH	DFND	28	0	3,415	0
ISHARES TR	COHEN STEER REI	464287564	660	9,613	SH	DFND	28	0	9,613	0
ISHARES TR	RUS 1000 VAL ET	464287598	4,627	29,000	SH	DFND	14	0	29,000	0
ISHARES TR	RUS 1000 VAL ET	464287598	2,417	15,150	SH	DFND	28	0	15,150	0
ISHARES TR	RUS 1000 GRW ET	464287614	307,185	1,072,500	SH	DFND	14	0	1,072,500	0
ISHARES TR	RUS 1000 GRW ET	464287614	4,588	16,019	SH	DFND	28	0	16,019	0
ISHARES TR	RUS 1000 ETF	464287622	2,084	8,348	SH	DFND	14	8,348	0	0
ISHARES TR	RUS 1000 ETF	464287622	5,228	20,946	SH	DFND	28	0	20,946	0
ISHARES TR	RUS 2000 VAL ET	464287630	3,382	21,100	SH	DFND	14	0	21,100	0
ISHARES TR	RUS 2000 VAL ET	464287630	1,823	11,372	SH	DFND	28	0	11,372	0
ISHARES TR	RUS 2000 GRW ET	464287648	3,098	10,239	SH	DFND	28	0	10,239	0
ISHARES TR	RUSSELL 2000 ET	464287655	9,789	44,001	SH	DFND	14	23,401	20,600	0
ISHARES TR	RUSSELL 2000 ET	464287655	5,897	26,506	SH	DFND	28	0	26,506	0
ISHARES TR	CORE S&P US VLU	464287663	3,487	48,325	SH	DFND	28	0	48,325	0
ISHARES TR	CORE S&P US GWT	464287671	915	8,558	SH	DFND	28	0	8,558	0
ISHARES TR	RUSSELL 3000 ET	464287689	3,774	14,370	SH	DFND	14	14,370	0	0
ISHARES TR	U.S. UTILITS ET	464287697	955	11,684	SH	DFND	28	0	11,684	0
ISHARES TR	US TELECOM ETF	464287713	346	10,670	SH	DFND	18	0	10,670	0
ISHARES TR	U.S. TECH ETF	464287721	6,455	60,779	SH	DFND	28	0	60,779	0
ISHARES TR	U.S. REAL ES ET	464287739	483	4,523	SH	DFND	28	0	4,523	0
ISHARES TR	US INDUSTRIALS	464287754	484	4,401	SH	DFND	28	0	4,401	0
ISHARES TR	U.S. FIN SVC ET	464287770	1,491	7,945	SH	DFND	28	0	7,945	0
ISHARES TR	U.S. FINLS ETF	464287788	602	7,258	SH	DFND	28	0	7,258	0
ISHARES TR	U.S. ENERGY ETF	464287796	3,041	113,431	SH	DFND	28	0	113,431	0
ISHARES TR	CORE S&P SCP ET	464287804	6,344	57,980	SH	DFND	14	12,060	45,920	0
ISHARES TR	CORE S&P SCP ET	464287804	14,042	128,329	SH	DFND	28	0	128,329	0
ISHARES TR	U.S. BAS MTL ET	464287838	429	3,385	SH	DFND	28	0	3,385	0
ISHARES TR	SP SMCP600VL ET	464287879	3,977	40,000	SH	DFND	14	0	40,000	0
ISHARES TR	SP SMCP600VL ET	464287879	2,344	23,581	SH	DFND	28	0	23,581	0
ISHARES TR	INTL TREA BD ET	464288117	2,155	41,274	SH	DFND	28	0	41,274	0
ISHARES TR	SHRT NAT MUN ET	464288158	6,412	59,493	SH	DFND	28	0	59,493	0
ISHARES TR	GL CLEAN ENE ET	464288224	2,300	102,111	SH	DFND	28	0	102,111	0
ISHARES TR	MSCI ACWI EX US	464288240	4,288	77,390	SH	DFND	18	0	77,390	0
ISHARES TR	MSCI ACWI EX US	464288240	2,808	49,373	SH	DFND	28	0	49,373	0
ISHARES TR	MSCI ACWI ETF	464288257	4,647	45,222	SH	DFND	14	0	45,222	0
ISHARES TR	MSCI ACWI ETF	464288257	20	199	SH	DFND	28	0	199	0
ISHARES TR	EAFE SML CP ETF	464288273	7,636	98,100	SH	DFND	14	0	98,100	0
ISHARES TR	EAFE SML CP ETF	464288273	1,416	18,196	SH	DFND	28	0	18,196	0
ISHARES TR	JPMORGAN USD EM	464288281	4,500	40,000	SH	DFND	14	0	40,000	0
ISHARES TR	JPMORGAN USD EM	464288281	1,059	9,415	SH	DFND	28	0	9,415	0
ISHARES TR	MRGSTR MD CP GR	464288307	671	9,377	SH	DFND	28	0	9,377	0

ISHARES TR	NATIONAL MUN ET	464288414	11,652	99,708	SH	DFND	28	0	99,708	0
ISHARES TR	IBOXX HI YD ETF	464288513	2,012	23,000	SH	DFND	14	0	23,000	0
ISHARES TR	IBOXX HI YD ETF	464288513	366	4,186	SH	DFND	18	0	4,186	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,931	21,942	SH	DFND	28	0	21,942	0
ISHARES TR	IBOXX HI YD ETF	464288513	321,793	3,678,060	SH	DFND	3	850,000	2,828,060	0
ISHARES TR	MBS ETF	464288588	3,448	31,798	SH	DFND	28	0	31,798	0
ISHARES TR	ISHS 5-10YR INV	464288638	2,328	38,395	SH	DFND	28	0	38,395	0
ISHARES TR	ISHS 1-5YR INVS	464288646	4,945	90,330	SH	DFND	28	0	90,330	0
ISHARES TR	10-20 YR TRS ET	464288653	226	1,500	SH	DFND	14	0	1,500	0
ISHARES TR	10-20 YR TRS ET	464288653	351	2,327	SH	DFND	28	0	2,327	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,866	14,270	SH	DFND	14	0	14,270	0
ISHARES TR	3 7 YR TREAS BD	464288661	2,060	15,753	SH	DFND	28	0	15,753	0
ISHARES TR	SHORT TREAS BD	464288679	765	6,928	SH	DFND	28	0	6,928	0
ISHARES TR	PFD AND INCM SE	464288687	1,606	40,867	SH	DFND	28	0	40,867	0
ISHARES TR	US HOME CONS ET	464288752	654	9,269	SH	DFND	28	0	9,269	0
ISHARES TR	US AER DEF ETF	464288760	443	4,324	SH	DFND	28	0	4,324	0
ISHARES TR	U.S. MED DVC ET	464288810	4,615	69,798	SH	DFND	28	0	69,798	0
ISHARES TR	EAFE VALUE ETF	464288877	14,517	281,559	SH	DFND	28	0	281,559	0
ISHARES TR	EAFE GRWTH ETF	464288885	15,127	135,302	SH	DFND	28	0	135,302	0
ISHARES SILVER TR	ISHARES	46428Q109	914	44,079	SH	DFND	28	0	44,079	0
ISHARES TR	US TREAS BD ETF	46429B267	10,869	406,169	SH	DFND	28	0	406,169	0
ISHARES TR	MSCI INDONIA ET	46429B309	314	14,469	SH	DFND	18	0	14,469	0
ISHARES TR	MSCI INDIA ETF	46429B598	24,082	494,600	SH	DFND	14	0	494,600	0
ISHARES TR	MSCI INDIA ETF	46429B598	2,521	51,776	SH	DFND	18	0	51,776	0
ISHARES TR	MSCI POLAND ETF	46429B606	220	10,023	SH	DFND	18	0	10,023	0
ISHARES TR	MSCI INDIA SM C	46429B614	18,375	305,735	SH	DFND	16	0	305,735	0
ISHARES TR	FLTG RATE NT ET	46429B655	8,126	160,000	SH	DFND	14	0	160,000	0
ISHARES TR	FLTG RATE NT ET	46429B655	549	10,806	SH	DFND	28	0	10,806	0
ISHARES TR	CORE HIGH DV ET	46429B663	1,236	12,934	SH	DFND	28	0	12,934	0
ISHARES TR	MSCI CHINA ETF	46429B671	5,227	77,400	SH	DFND	18	0	77,400	0
ISHARES TR	MSCI EAFE MIN V	46429B689	2,226	28,449	SH	DFND	28	0	28,449	0
ISHARES TR	MSCI USA MIN VO	46429B697	1,771	23,333	SH	DFND	28	0	23,333	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	2,677	25,311	SH	DFND	28	0	25,311	0
ISHARES U S ETF TR	BLACKROCK SHORT	46431W838	514	10,251	SH	DFND	28	0	10,251	0
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	3,819	110,196	SH	DFND	28	0	110,196	0
ISHARES TR	MSCI USA QLT FC	46432F339	6,083	44,325	SH	DFND	28	0	44,325	0
ISHARES TR	MSCI USA VALUE	46432F388	7,538	73,182	SH	DFND	28	0	73,182	0
ISHARES TR	MSCI USA MMENTM	46432F396	402	2,221	SH	DFND	28	0	2,221	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,563	21,428	SH	DFND	28	0	21,428	0
ISHARES TR	CORE MSCI EAFE	46432F842	25,164	328,000	SH	DFND	14	0	328,000	0
ISHARES TR	CORE MSCI EAFE	46432F842	5,360	69,859	SH	DFND	28	0	69,859	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,030	16,670	SH	DFND	18	0	16,670	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,424	22,619	SH	DFND	28	0	22,619	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	2,005	32,337	SH	DFND	18	0	32,337	0
ISHARES INC	MSCI RUSSIA ETF	46434G798	2,947	61,700	SH	DFND	14	0	61,700	0

ISHARES INC	MSCI RUSSIA ETF	46434G798	794	16,625	SH	DFND	18	0	16,625	0
ISHARES INC	MSCI JPN ETF NE	46434G822	597	8,500	SH	DFND	18	0	8,500	0
ISHARES INC	ESG AWR MSCI EM	46434G863	9,861	233,401	SH	DFND	28	0	233,401	0
ISHARES TR	MSCI USA MULTIF	46434V282	527	12,055	SH	DFND	28	0	12,055	0
ISHARES TR	EXPONENTIAL TEC	46434V381	566	8,682	SH	DFND	28	0	8,682	0
ISHARES TR	0-5YR HI YL CP	46434V407	501	10,928	SH	DFND	28	0	10,928	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	3,879	92,800	SH	DFND	14	92,800	0	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	3,337	79,829	SH	DFND	16	0	79,829	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	686	16,420	SH	DFND	18	0	16,420	0
ISHARES TR	MSCI INTL QUALT	46434V456	1,238	31,119	SH	DFND	28	0	31,119	0
ISHARES TR	CORE TOTAL USD	46434V613	16,250	302,446	SH	DFND	28	0	302,446	0
ISHARES TR	CORE DIV GRWTH	46434V621	3,490	67,852	SH	DFND	28	0	67,852	0
ISHARES TR	ESG AWRE 1 5 YR	46435G243	1,492	57,372	SH	DFND	28	0	57,372	0
ISHARES TR	MSCI UK ETF NEW	46435G334	518	16,000	SH	DFND	14	0	16,000	0
ISHARES TR	MSCI UK ETF NEW	46435G334	33	1,030	SH	DFND	28	0	1,030	0
ISHARES TR	ESG AWR MSCI US	46435G425	34,357	337,631	SH	DFND	28	0	337,631	0
ISHARES TR	FALN ANGLS USD	46435G474	3,734	122,960	SH	DFND	28	0	122,960	0
ISHARES TR	ESG AW MSCI EAF	46435G516	2,190	27,073	SH	DFND	28	0	27,073	0
ISHARES TR	CORE INTL AGGR	46435G672	465	8,394	SH	DFND	28	0	8,394	0
ISHARES TR	ESG AWARE MSCI	46435U663	1,930	48,656	SH	DFND	28	0	48,656	0
ISHARES TR	BROAD USD HIGH	46435U853	260	6,227	SH	DFND	28	0	6,227	0
ISHARES TR	ESG ADV TTL USD	46436E619	4,038	80,786	SH	DFND	28	0	80,786	0
ISHARES TR	ESG EAFE ETF	46436E759	1,428	20,118	SH	DFND	28	0	20,118	0
ISHARES TR	ESG MSCI USA ET	46436E767	2,325	62,110	SH	DFND	28	0	62,110	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PF	465562106	470	89,645	SH	DFND	28	0	89,645	0
ITRON INC	COM	465741106	3,721	49,196	SH	DFND	14	5,120	44,076	0
JBG SMITH PPTYS	COM	46590V100	587	19,809	SH	DFND	14	16,572	3,237	0
JBG SMITH PPTYS	COM	46590V100	11,557	390,319	SH	DFND	3	0	390,319	0
J & J SNACK FOODS CORP	COM	466032109	2,514	16,310	SH	DFND	14	1,750	14,560	0
J & J SNACK FOODS CORP	COM	466032109	39	253	SH	DFND	28	0	253	0
JPMORGAN CHASE & CO	COM	46625H100	650,113	3,971,608	SH	DFND	14	1,502,514	2,469,094	0
JPMORGAN CHASE & CO	COM	46625H100	1,032	6,303	SH	DFND	16	0	6,303	0
JPMORGAN CHASE & CO	COM	46625H100	5,158	32,711	SH	DFND	28	0	32,711	0
JABIL INC	COM	466313103	35,641	586,688	SH	DFND	14	208,432	378,256	0
JABIL INC	COM	466313103	201	3,300	SH	DFND	16	0	3,300	0
JABIL INC	COM	466313103	97	1,588	SH	DFND	28	0	1,588	0
JACK IN THE BOX INC	COM	466367109	9,245	94,991	SH	DFND	14	36,499	58,492	0
JACK IN THE BOX INC	COM	466367109	943	9,690	SH	DFND	16	0	9,690	0
JACK IN THE BOX INC	COM	466367109	65	652	SH	DFND	28	0	652	0
J P MORGAN EXCHANGE-TRADED F	US QUALTY FCTR	46641Q761	405	9,567	SH	DFND	28	0	9,567	0
JACOBS ENGR GROUP INC	COM	469814107	14,603	111,210	SH	DFND	14	52,778	58,432	0
JACOBS ENGR GROUP INC	COM	469814107	36	275	SH	DFND	16	0	275	0
JACOBS ENGR GROUP INC	COM	469814107	4	32	SH	DFND	28	0	32	0
JD.COM INC	SPON ADR CL A	47215P106	5,842	75,200	SH	DFND	14	19,400	55,800	0
JD.COM INC	SPON ADR CL A	47215P106	544	7,000	SH	DFND	16	0	7,000	0
JD.COM INC	SPON ADR CL A	47215P106	231	3,200	SH	DFND	18	0	3,200	0

JD.COM INC	SPON ADR CL A	47215P106	255	3,288	SH	DFND	28	0	3,288	0
JEFFERIES FINL GROUP INC	COM	47233W109	9,547	261,265	SH	DFND	14	148,084	113,181	0
JEFFERIES FINL GROUP INC	COM	47233W109	55	1,500	SH	DFND	16	0	1,500	0
JEFFERIES FINL GROUP INC	COM	47233W109	218	5,872	SH	DFND	18	0	5,872	0
JEFFERIES FINL GROUP INC	COM	47233W109	2	55	SH	DFND	28	0	55	0
JELD-WEN HLDG INC	COM	47580P103	12,032	480,693	SH	DFND	14	157,065	323,628	0
JELD-WEN HLDG INC	COM	47580P103	1,775	70,900	SH	DFND	16	0	70,900	0
JELD-WEN HLDG INC	COM	47580P103	12	464	SH	DFND	28	0	464	0
JETBLUE AWYS CORP	COM	477143101	454	29,837	SH	DFND	14	20,781	9,056	0
JETBLUE AWYS CORP	COM	477143101	1	80	SH	DFND	28	0	80	0
JOANN INC	COM	47768J101	122	10,984	SH	DFND	14	950	10,034	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	5,249	34,365	SH	DFND	14	3,469	30,896	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	405	2,649	SH	DFND	28	0	2,649	0
JOHNSON & JOHNSON	COM	478160104	753,838	4,667,729	SH	DFND	14	1,534,379	3,133,350	0
JOHNSON & JOHNSON	COM	478160104	897	5,557	SH	DFND	16	0	5,557	0
JOHNSON & JOHNSON	COM	478160104	1,786	10,844	SH	DFND	28	0	10,844	0
JOHNSON OUTDOORS INC	CL A	479167108	3,035	28,685	SH	DFND	14	3,907	24,778	0
JOHNSON OUTDOORS INC	CL A	479167108	466	4,400	SH	DFND	16	0	4,400	0
JOINT CORP	COM	47973J102	1,538	15,695	SH	DFND	14	1,510	14,185	0
JONES LANG LASALLE INC	COM	48020Q107	18,938	79,197	SH	DFND	14	42,876	36,321	0
JONES LANG LASALLE INC	COM	48020Q107	184	770	SH	DFND	16	0	770	0
JONES LANG LASALLE INC	COM	48020Q107	183	738	SH	DFND	18	0	738	0
JONES LANG LASALLE INC	COM	48020Q107	353	1,478	SH	DFND	28	0	1,478	0
J2 GLOBAL INC	COM	48123V102	16,162	118,302	SH	DFND	14	56,285	62,017	0
J2 GLOBAL INC	COM	48123V102	2,368	17,330	SH	DFND	16	0	17,330	0
JUNIPER NETWORKS INC	COM	48203R104	7,654	275,761	SH	DFND	14	129,646	146,115	0
JUNIPER NETWORKS INC	COM	48203R104	19	685	SH	DFND	16	0	685	0
JUNIPER NETWORKS INC	COM	48203R104	3	90	SH	DFND	28	0	90	0
KAR AUCTION SVCS INC	COM	48238T109	3,880	236,744	SH	DFND	14	14,282	222,462	0
KBR INC	COM	48242W106	804	20,400	SH	DFND	14	17,618	2,782	0
KLA CORP	COM NEW	482480100	93,206	278,633	SH	DFND	14	93,822	184,811	0
KLA CORP	COM NEW	482480100	108	324	SH	DFND	16	0	324	0
KLA CORP	COM NEW	482480100	241	653	SH	DFND	28	0	653	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	2,647	125,434	SH	DFND	14	2,935	122,499	0
KKR & CO INC	COM	48251W104	9,910	149,060	SH	DFND	14	10,650	138,410	0
KKR & CO INC	COM	48251W104	15	224	SH	DFND	28	0	224	0
KADANT INC	COM	48282T104	247	1,138	SH	DFND	14	993	145	0
KADANT INC	COM	48282T104	25	114	SH	DFND	28	0	114	0
KADMON HLDGS INC	COM	48283N106	104	11,960	SH	DFND	14	11,960	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,939	17,323	SH	DFND	14	1,754	15,569	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	124	1,112	SH	DFND	28	0	1,112	0
KAMAN CORP	COM	483548103	1,079	30,240	SH	DFND	14	2,992	27,248	0
KANSAS CITY SOUTHERN	COM NEW	485170302	21,297	77,494	SH	DFND	14	37,166	40,328	0
KANSAS CITY SOUTHERN	COM NEW	485170302	53	192	SH	DFND	16	0	192	0
KANSAS CITY SOUTHERN	COM NEW	485170302	95	350	SH	DFND	18	0	350	0
KANSAS CITY SOUTHERN	COM NEW	485170302	52	189	SH	DFND	28	0	189	0
KARUNA THERAPEUTICS INC	COM	48576A100	254	2,152	SH	DFND	14	1,910	242	0
KARUNA THERAPEUTICS INC	COM	48576A100	1,077	8,800	SH	DFND	18	0	8,800	0

KARUNA THERAPEUTICS INC	COM	48576A100	61	518	SH	DFND	28	0	518	0
KB HOME	COM	48666K109	4,398	103,395	SH	DFND	14	26,019	77,376	0
KB HOME	COM	48666K109	379	8,900	SH	DFND	16	0	8,900	0
KB HOME	COM	48666K109	110	2,590	SH	DFND	28	0	2,590	0
KELLOGG CO	COM	487836108	13,853	217,474	SH	DFND	14	103,424	114,050	0
KELLOGG CO	COM	487836108	34	528	SH	DFND	16	0	528	0
KELLOGG CO	COM	487836108	30	476	SH	DFND	28	0	476	0
KELLY SVCS INC	CL A	488152208	5,137	272,086	SH	DFND	14	31,374	240,712	0
KELLY SVCS INC	CL A	488152208	306	16,200	SH	DFND	16	0	16,200	0
KEMPER CORP	COM	488401100	399	6,129	SH	DFND	14	4,264	1,865	0
KEMPER CORP	COM	488401100	123	1,887	SH	DFND	28	0	1,887	0
KENNAMETAL INC	COM	489170100	403	11,781	SH	DFND	14	10,082	1,699	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	342	16,145	SH	DFND	14	10,245	5,900	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	44	2,068	SH	DFND	28	0	2,068	0
KEURIG DR PEPPER INC	COM	49271V100	1,161	33,260	SH	DFND	14	23,460	9,800	0
KEURIG DR PEPPER INC	COM	49271V100	217	6,225	SH	DFND	28	0	6,225	0
KEYCORP	COM	493267108	36,965	1,767,628	SH	DFND	14	470,975	1,296,653	0
KEYCORP	COM	493267108	38	1,851	SH	DFND	16	0	1,851	0
KEYCORP	COM	493267108	534	25,745	SH	DFND	28	0	25,745	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	27,335	158,545	SH	DFND	14	74,969	83,576	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	69	389	SH	DFND	16	0	389	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	549	3,095	SH	DFND	28	0	3,095	0
KEZAR LIFE SCIENCES INC	COM	49372L100	49	5,666	SH	DFND	14	1,905	3,761	0
KEZAR LIFE SCIENCES INC	COM	49372L100	60	6,900	SH	DFND	16	0	6,900	0
KFORCE INC	COM	493732101	10,102	169,386	SH	DFND	14	51,441	117,945	0
KFORCE INC	COM	493732101	1,440	24,150	SH	DFND	16	0	24,150	0
KFORCE INC	COM	493732101	50	815	SH	DFND	28	0	815	0
KILROY RLTY CORP	COM	49427F108	1,667	25,175	SH	DFND	14	18,017	7,158	0
KILROY RLTY CORP	COM	49427F108	7	100	SH	DFND	16	0	100	0
KILROY RLTY CORP	COM	49427F108	16,526	249,601	SH	DFND	3	0	249,601	0
KIMBALL ELECTRONICS INC	COM	49428J109	2,744	106,492	SH	DFND	14	2,151	104,341	0
KIMBALL ELECTRONICS INC	COM	49428J109	268	10,400	SH	DFND	16	0	10,400	0
KIMBERLY-CLARK CORP	COM	494368103	41,342	308,072	SH	DFND	14	136,261	171,811	0
KIMBERLY-CLARK CORP	COM	494368103	96	712	SH	DFND	16	0	712	0
KIMBERLY-CLARK CORP	COM	494368103	496	3,668	SH	DFND	28	0	3,668	0
KIMCO RLTY CORP	COM	49446R109	12,276	574,189	SH	DFND	14	254,700	319,489	0
KIMCO RLTY CORP	COM	49446R109	27	1,261	SH	DFND	16	0	1,261	0
KIMCO RLTY CORP	COM	49446R109	152	7,021	SH	DFND	28	0	7,021	0
KIMCO RLTY CORP	COM	49446R109	57,438	2,644,456	SH	DFND	3	0	2,644,456	0
KINDER MORGAN INC DEL	COM	49456B101	43,873	2,718,243	SH	DFND	14	898,606	1,819,637	0
KINDER MORGAN INC DEL	COM	49456B101	65	4,100	SH	DFND	16	0	4,100	0
KINDER MORGAN INC DEL	COM	49456B101	1,673	100,000	SH	DFND	18	0	100,000	0
KINDER MORGAN INC DEL	COM	49456B101	722	45,237	SH	DFND	28	0	45,237	0
KINSALE CAP GROUP INC	COM	49714P108	509	3,135	SH	DFND	14	2,826	309	0
KINSALE CAP GROUP INC	COM	49714P108	115	709	SH	DFND	18	0	709	0
KINSALE CAP GROUP INC	COM	49714P108	249	1,531	SH	DFND	28	0	1,531	0

KIRBY CORP	COM	497266106	3,146	61,324	SH	DFND	14	29,394	31,930	0
KIRBY CORP	COM	497266106	1	19	SH	DFND	28	0	19	0
KITE RLTY GROUP TR	COM NEW	49803T300	2,149	104,102	SH	DFND	14	9,023	95,079	0
KITE RLTY GROUP TR	COM NEW	49803T300	23	1,102	SH	DFND	28	0	1,102	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	16,236	313,011	SH	DFND	14	172,217	140,794	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	156	3,000	SH	DFND	16	0	3,000	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	1	15	SH	DFND	28	0	15	0
KNOWLES CORP	COM	49926D109	1,855	99,009	SH	DFND	14	9,341	89,668	0
KODIAK SCIENCES INC	COM	50015M109	404	3,935	SH	DFND	14	3,018	917	0
KODIAK SCIENCES INC	COM	50015M109	41	395	SH	DFND	28	0	395	0
KOHL'S CORP	COM	500255104	10,173	191,005	SH	DFND	14	109,249	81,756	0
KOHL'S CORP	COM	500255104	37	700	SH	DFND	16	0	700	0
KOHL'S CORP	COM	500255104	17	322	SH	DFND	28	0	322	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NE	500472303	638	13,569	SH	DFND	28	0	13,569	0
KONTOOR BRANDS INC	COM	50050N103	3,336	61,739	SH	DFND	14	5,541	56,198	0
KONTOOR BRANDS INC	COM	50050N103	864	15,984	SH	DFND	28	0	15,984	0
KOPPERS HOLDINGS INC	COM	50060P106	1,020	32,615	SH	DFND	14	2,240	30,375	0
KORN FERRY	COM NEW	500643200	19,244	265,942	SH	DFND	14	61,916	204,026	0
KORN FERRY	COM NEW	500643200	1,353	18,700	SH	DFND	16	0	18,700	0
KORN FERRY	COM NEW	500643200	102	1,399	SH	DFND	28	0	1,399	0
KOSMOS ENERGY LTD	COM	500688106	811	273,905	SH	DFND	14	273,905	0	0
KRAFT HEINZ CO	COM	500754106	101,028	2,743,833	SH	DFND	14	682,306	2,061,527	0
KRAFT HEINZ CO	COM	500754106	50	1,359	SH	DFND	16	0	1,359	0
KRAFT HEINZ CO	COM	500754106	482	13,177	SH	DFND	28	0	13,177	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	235	10,525	SH	DFND	14	10,525	0	0
KRATON CORP	COM	50077C106	1,596	34,959	SH	DFND	14	3,499	31,460	0
KROGER CO	COM	501044101	50,697	1,253,948	SH	DFND	14	489,395	764,553	0
KROGER CO	COM	501044101	58	1,433	SH	DFND	16	0	1,433	0
KROGER CO	COM	501044101	422	10,430	SH	DFND	18	0	10,430	0
KROGER CO	COM	501044101	37	900	SH	DFND	28	0	900	0
KRONOS WORLDWIDE INC	COM	50105F105	515	41,470	SH	DFND	14	2,047	39,423	0
KRONOS WORLDWIDE INC	COM	50105F105	352	28,400	SH	DFND	16	0	28,400	0
KULICKE & SOFFA INDS INC	COM	501242101	15,732	269,944	SH	DFND	14	40,678	229,266	0
KULICKE & SOFFA INDS INC	COM	501242101	1,877	32,200	SH	DFND	16	0	32,200	0
KULICKE & SOFFA INDS INC	COM	501242101	91	1,569	SH	DFND	18	0	1,569	0
KULICKE & SOFFA INDS INC	COM	501242101	84	1,246	SH	DFND	28	0	1,246	0
KYMERA THERAPEUTICS INC	COM	501575104	575	9,790	SH	DFND	14	9,790	0	0
KYMERA THERAPEUTICS INC	COM	501575104	705	12,000	SH	DFND	18	0	12,000	0
LHC GROUP INC	COM	50187A107	3,891	23,028	SH	DFND	14	3,981	19,047	0
LHC GROUP INC	COM	50187A107	625	3,700	SH	DFND	16	0	3,700	0
LHC GROUP INC	COM	50187A107	64	380	SH	DFND	28	0	380	0
LGI HOMES INC	COM	50187T106	3,658	23,324	SH	DFND	14	2,274	21,050	0
LGI HOMES INC	COM	50187T106	29	186	SH	DFND	28	0	186	0
LKQ CORP	COM	501889208	92,802	1,825,262	SH	DFND	14	369,010	1,456,252	0
LKQ CORP	COM	501889208	25	500	SH	DFND	16	0	500	0
LKQ CORP	COM	501889208	38	744	SH	DFND	28	0	744	0
LCI INDS	COM	50189K103	3,699	27,474	SH	DFND	14	2,850	24,624	0

LI AUTO INC	SPONSORED ADS	50202M102	1,081	41,100	SH	DFND	14	0	41,100	0
LI AUTO INC	SPONSORED ADS	50202M102	131	5,000	SH	DFND	18	0	5,000	0
LPL FINL HLDGS INC	COM	50212V100	373	2,544	SH	DFND	14	2,544	0	0
LPL FINL HLDGS INC	COM	50212V100	93	595	SH	DFND	18	0	595	0
LPL FINL HLDGS INC	COM	50212V100	456	3,108	SH	DFND	28	0	3,108	0
LTC PPTYS INC	COM	502175102	1,413	42,345	SH	DFND	14	3,898	38,447	0
LTC PPTYS INC	COM	502175102	3	83	SH	DFND	28	0	83	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	39,090	176,375	SH	DFND	14	84,469	91,906	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	96	433	SH	DFND	16	0	433	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	873	3,926	SH	DFND	28	0	3,926	0
LA Z BOY INC	COM	505336107	1,626	48,858	SH	DFND	14	4,785	44,073	0
LA Z BOY INC	COM	505336107	35	1,061	SH	DFND	28	0	1,061	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	42,699	151,717	SH	DFND	14	50,533	101,184	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	58	206	SH	DFND	16	0	206	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	512	1,729	SH	DFND	28	0	1,729	0
LADDER CAP CORP	CL A	505743104	143	12,958	SH	DFND	14	8,488	4,470	0
LAKELAND BANCORP INC	COM	511637100	2,172	123,205	SH	DFND	14	4,369	118,836	0
LAKELAND BANCORP INC	COM	511637100	41	2,300	SH	DFND	16	0	2,300	0
LAKELAND FINL CORP	COM	511656100	1,765	27,333	SH	DFND	14	2,903	24,430	0
LAKELAND FINL CORP	COM	511656100	99	1,536	SH	DFND	28	0	1,536	0
LAM RESEARCH CORP	COM	512807108	150,218	250,461	SH	DFND	14	82,325	168,136	0
LAM RESEARCH CORP	COM	512807108	185	303	SH	DFND	16	0	303	0
LAM RESEARCH CORP	COM	512807108	1,886	3,097	SH	DFND	28	0	3,097	0
LAMAR ADVERTISING CO NEW	CL A	512816109	32,791	298,590	SH	DFND	14	66,116	232,474	0
LAMAR ADVERTISING CO NEW	CL A	512816109	171	1,560	SH	DFND	16	0	1,560	0
LAMAR ADVERTISING CO NEW	CL A	512816109	1	13	SH	DFND	28	0	13	0
LAMB WESTON HLDGS INC	COM	513272104	7,515	122,218	SH	DFND	14	58,057	64,161	0
LAMB WESTON HLDGS INC	COM	513272104	19	310	SH	DFND	16	0	310	0
LAMB WESTON HLDGS INC	COM	513272104	330	5,360	SH	DFND	28	0	5,360	0
LANCASTER COLONY CORP	COM	513847103	1,047	6,165	SH	DFND	14	2,458	3,707	0
LANCASTER COLONY CORP	COM	513847103	192	1,133	SH	DFND	28	0	1,133	0
LANDSTAR SYS INC	COM	515098101	558	3,485	SH	DFND	14	2,801	684	0
LANDSTAR SYS INC	COM	515098101	586	3,662	SH	DFND	28	0	3,662	0
LANDS END INC NEW	COM	51509F105	991	42,110	SH	DFND	14	1,358	40,752	0
LANTHEUS HLDGS INC	COM	516544103	9,449	367,957	SH	DFND	14	74,800	293,157	0
LANTHEUS HLDGS INC	COM	516544103	1,543	60,100	SH	DFND	16	0	60,100	0
LAREDO PETROLEUM INC	COM	516806205	1,175	14,488	SH	DFND	14	1,520	12,968	0
LAS VEGAS SANDS CORP	COM	517834107	14,171	375,898	SH	DFND	14	137,775	238,123	0
LAS VEGAS SANDS CORP	COM	517834107	26	686	SH	DFND	16	0	686	0
LAS VEGAS SANDS CORP	COM	517834107	20	520	SH	DFND	28	0	520	0
LATHAM GROUP INC	COM	51819L107	36	2,030	SH	DFND	14	2,030	0	0
LATHAM GROUP INC	COM	51819L107	230	12,801	SH	DFND	28	0	12,801	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,259	19,193	SH	DFND	14	16,711	2,482	0

LATTICE SEMICONDUCTOR CORP	COM	518415104	186	2,835	SH	DFND	28	0	2,835	0
LAUDER ESTEE COS INC	CL A	518439104	87,444	278,134	SH	DFND	14	94,139	183,995	0
LAUDER ESTEE COS INC	CL A	518439104	157	490	SH	DFND	16	0	490	0
LAUDER ESTEE COS INC	CL A	518439104	225	750	SH	DFND	18	0	750	0
LAUDER ESTEE COS INC	CL A	518439104	1,463	4,573	SH	DFND	28	0	4,573	0
LEAR CORP	COM NEW	521865204	4,671	30,522	SH	DFND	14	11,494	19,028	0
LEAR CORP	COM NEW	521865204	650	4,247	SH	DFND	28	0	4,247	0
LEGGETT & PLATT INC	COM	524660107	8,127	177,330	SH	DFND	14	52,859	124,471	0
LEGGETT & PLATT INC	COM	524660107	13	275	SH	DFND	16	0	275	0
LEGGETT & PLATT INC	COM	524660107	1	31	SH	DFND	28	0	31	0
LEIDOS HOLDINGS INC	COM	525327102	12,050	129,064	SH	DFND	14	57,231	71,833	0
LEIDOS HOLDINGS INC	COM	525327102	26	281	SH	DFND	16	0	281	0
LEIDOS HOLDINGS INC	COM	525327102	8	89	SH	DFND	28	0	89	0
LEMAITRE VASCULAR INC	COM	525558201	2,337	44,026	SH	DFND	14	11,810	32,216	0
LEMAITRE VASCULAR INC	COM	525558201	138	2,600	SH	DFND	16	0	2,600	0
LEMAITRE VASCULAR INC	COM	525558201	159	2,806	SH	DFND	28	0	2,806	0
LEMONADE INC	COM	52567D107	140	1,906	SH	DFND	14	1,286	620	0
LEMONADE INC	COM	52567D107	159	2,167	SH	DFND	28	0	2,167	0
LENDINGCLUB CORP	COM NEW	52603A208	1,382	48,954	SH	DFND	14	26,454	22,500	0
LENDINGCLUB CORP	COM NEW	52603A208	124	4,400	SH	DFND	16	0	4,400	0
LENDINGTREE INC NEW	COM	52603B107	235	1,684	SH	DFND	14	1,470	214	0
LENNAR CORP	CL A	526057104	37,043	372,528	SH	DFND	14	144,070	228,458	0
LENNAR CORP	CL A	526057104	59	582	SH	DFND	16	0	582	0
LENNAR CORP	CL A	526057104	222	2,190	SH	DFND	28	0	2,190	0
LENNOX INTL INC	COM	526107107	1,223	3,998	SH	DFND	14	2,616	1,382	0
LENNOX INTL INC	COM	526107107	352	1,151	SH	DFND	28	0	1,151	0
LESLIES INC	COM	527064109	66	2,915	SH	DFND	14	2,750	165	0
LESLIES INC	COM	527064109	324	14,383	SH	DFND	28	0	14,383	0
LEXINGTON REALTY TRUST	COM	529043101	4,870	381,978	SH	DFND	14	114,465	267,513	0
LIBERTY BROADBAND CORP	COM SER C	530307305	854	4,810	SH	DFND	14	2,766	2,044	0
LIBERTY BROADBAND CORP	COM SER C	530307305	38	212	SH	DFND	28	0	212	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	636	13,368	SH	DFND	14	3,948	9,420	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	18	388	SH	DFND	28	0	388	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	928	19,502	SH	DFND	14	5,852	13,650	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	39	819	SH	DFND	28	0	819	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	321	6,480	SH	DFND	14	3,710	2,770	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	108	2,190	SH	DFND	28	0	2,190	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2,607	18,016	SH	DFND	14	1,914	16,102	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1	9	SH	DFND	28	0	9	0
LIFE STORAGE INC	COM	53223X107	974	8,008	SH	DFND	14	5,776	2,232	0
LIFE STORAGE INC	COM	53223X107	0	4	SH	DFND	28	0	4	0
LIFE STORAGE INC	COM	53223X107	117,068	962,568	SH	DFND	3	0	962,568	0
LILLY ELI & CO	COM	532457108	170,362	739,306	SH	DFND	14	323,859	415,447	0
LILLY ELI & CO	COM	532457108	387	1,680	SH	DFND	16	0	1,680	0
LILLY ELI & CO	COM	532457108	16,589	71,800	SH	DFND	18	0	71,800	0
LILLY ELI & CO	COM	532457108	428	1,859	SH	DFND	28	0	1,859	0

LIMELIGHT NETWORKS INC	COM	53261M104	38	16,102	SH	DFND	14	9,587	6,515	0
LINCOLN ELEC HLDGS INC	COM	533900106	5,902	44,544	SH	DFND	14	40,409	4,135	0
LINCOLN ELEC HLDGS INC	COM	533900106	78	590	SH	DFND	16	0	590	0
LINCOLN ELEC HLDGS INC	COM	533900106	23	174	SH	DFND	28	0	174	0
LINCOLN NATL CORP IND	COM	534187109	19,787	287,813	SH	DFND	14	97,095	190,718	0
LINCOLN NATL CORP IND	COM	534187109	26	381	SH	DFND	16	0	381	0
LINDSAY CORP	COM	535555106	1,841	12,130	SH	DFND	14	1,294	10,836	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	28	11,300	SH	DFND	14	11,300	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	834	58,798	SH	DFND	14	36,107	22,691	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	353	24,900	SH	DFND	16	0	24,900	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	584	48,422	SH	DFND	14	10,137	38,285	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	363	30,100	SH	DFND	16	0	30,100	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	16	1,313	SH	DFND	28	0	1,313	0
LIQUIDITY SVCS INC	COM	53635B107	4,108	190,082	SH	DFND	14	53,733	136,349	0
LIQUIDITY SVCS INC	COM	53635B107	294	13,600	SH	DFND	16	0	13,600	0
LITHIA MTRS INC	COM	536797103	2,532	7,987	SH	DFND	14	7,111	876	0
LITHIA MTRS INC	COM	536797103	127	400	SH	DFND	18	0	400	0
LITHIA MTRS INC	COM	536797103	469	1,391	SH	DFND	28	0	1,391	0
LITTELFUSE INC	COM	537008104	711	2,552	SH	DFND	14	1,801	751	0
LITTELFUSE INC	COM	537008104	181	662	SH	DFND	18	0	662	0
LITTELFUSE INC	COM	537008104	187	671	SH	DFND	28	0	671	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	9,875	111,583	SH	DFND	14	53,480	58,103	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	23	260	SH	DFND	16	0	260	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	96	1,102	SH	DFND	28	0	1,102	0
LIVEPERSON INC	COM	538146101	4,751	69,617	SH	DFND	14	6,969	62,648	0
LIVEPERSON INC	COM	538146101	36	534	SH	DFND	28	0	534	0
LIVENT CORP	COM	53814L108	4,300	172,987	SH	DFND	14	17,390	155,597	0
LIVENT CORP	COM	53814L108	6	254	SH	DFND	28	0	254	0
LIVERAMP HLDGS INC	COM	53815P108	431	9,135	SH	DFND	14	8,127	1,008	0
LOCKHEED MARTIN CORP	COM	539830109	221,395	641,539	SH	DFND	14	185,762	455,777	0
LOCKHEED MARTIN CORP	COM	539830109	184	532	SH	DFND	16	0	532	0
LOCKHEED MARTIN CORP	COM	539830109	1,698	4,980	SH	DFND	28	0	4,980	0
LOEWS CORP	COM	540424108	9,253	173,260	SH	DFND	14	82,121	91,139	0
LOEWS CORP	COM	540424108	21	396	SH	DFND	16	0	396	0
LOEWS CORP	COM	540424108	0	6	SH	DFND	28	0	6	0
LOUISIANA PAC CORP	COM	546347105	4,517	73,598	SH	DFND	14	49,542	24,056	0
LOUISIANA PAC CORP	COM	546347105	98	1,600	SH	DFND	16	0	1,600	0
LOWES COS INC	COM	548661107	144,356	711,603	SH	DFND	14	347,422	364,181	0
LOWES COS INC	COM	548661107	303	1,492	SH	DFND	16	0	1,492	0
LOWES COS INC	COM	548661107	580	2,860	SH	DFND	18	0	2,860	0
LOWES COS INC	COM	548661107	643	3,077	SH	DFND	28	0	3,077	0
LULULEMON ATHLETICA INC	COM	550021109	1,799	4,217	SH	DFND	14	2,170	2,047	0
LULULEMON ATHLETICA INC	COM	550021109	2,160	5,063	SH	DFND	28	0	5,063	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1,075	57,524	SH	DFND	14	2,456	55,068	0
LUMEN TECHNOLOGIES INC	COM	550241103	17,861	1,394,085	SH	DFND	14	605,906	788,179	0
LUMEN TECHNOLOGIES INC	COM	550241103	27	2,095	SH	DFND	16	0	2,095	0

LUMEN TECHNOLOGIES INC	COM	550241103	53	4,119	SH	DFND	28	0	4,119	0
LUMENTUM HLDGS INC	COM	55024U109	646	7,562	SH	DFND	14	5,366	2,196	0
LUMENTUM HLDGS INC	COM	55024U109	88	1,029	SH	DFND	28	0	1,029	0
LYDALL INC	COM	550819106	1,187	19,119	SH	DFND	14	1,815	17,304	0
LYFT INC	CL A COM	55087P104	314	6,020	SH	DFND	14	5,920	100	0
LYFT INC	CL A COM	55087P104	69	1,322	SH	DFND	28	0	1,322	0
M & T BK CORP	COM	55261F104	19,995	141,711	SH	DFND	14	59,648	82,063	0
M & T BK CORP	COM	55261F104	37	272	SH	DFND	16	0	272	0
M & T BK CORP	COM	55261F104	9	64	SH	DFND	28	0	64	0
M D C HLDGS INC	COM	552676108	2,885	61,754	SH	DFND	14	6,406	55,348	0
MDU RES GROUP INC	COM	552690109	42,161	1,420,995	SH	DFND	14	539,839	881,156	0
MDU RES GROUP INC	COM	552690109	139	4,700	SH	DFND	16	0	4,700	0
MDU RES GROUP INC	COM	552690109	7	225	SH	DFND	28	0	225	0
MFA FINL INC	COM	55272X102	1,662	363,769	SH	DFND	14	149,417	214,352	0
MFA FINL INC	COM	55272X102	406	88,800	SH	DFND	16	0	88,800	0
MGE ENERGY INC	COM	55277P104	233	3,174	SH	DFND	14	3,174	0	0
MGIC INVT CORP WIS	COM	552848103	4,305	287,797	SH	DFND	14	95,220	192,577	0
MGM RESORTS INTERNATIONAL	COM	552953101	14,245	337,859	SH	DFND	14	161,141	176,718	0
MGM RESORTS INTERNATIONAL	COM	552953101	31	753	SH	DFND	16	0	753	0
MGM RESORTS INTERNATIONAL	COM	552953101	120	2,882	SH	DFND	28	0	2,882	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	457	11,427	SH	DFND	28	0	11,427	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	38,460	961,009	SH	DFND	3	0	961,009	0
MGP INGREDIENTS INC NEW	COM	55303J106	880	13,964	SH	DFND	14	1,496	12,468	0
MGP INGREDIENTS INC NEW	COM	55303J106	107	1,703	SH	DFND	28	0	1,703	0
M/I HOMES INC	COM	55305B101	10,167	175,902	SH	DFND	14	36,834	139,068	0
M/I HOMES INC	COM	55305B101	818	14,150	SH	DFND	16	0	14,150	0
MKS INSTRS INC	COM	55306N104	29,205	193,527	SH	DFND	14	54,095	139,432	0
MKS INSTRS INC	COM	55306N104	152	1,010	SH	DFND	16	0	1,010	0
MKS INSTRS INC	COM	55306N104	146	967	SH	DFND	18	0	967	0
MKS INSTRS INC	COM	55306N104	18	117	SH	DFND	28	0	117	0
MP MATERIALS CORP	COM CL A	553368101	230	7,150	SH	DFND	14	7,150	0	0
MSA SAFETY INC	COM	553498106	550	3,631	SH	DFND	14	2,736	895	0
MSA SAFETY INC	COM	553498106	64	425	SH	DFND	28	0	425	0
MSC INDL DIRECT INC	CL A	553530106	352	4,470	SH	DFND	14	3,192	1,278	0
MSC INDL DIRECT INC	CL A	553530106	103	1,304	SH	DFND	28	0	1,304	0
MSCI INC	COM	55354G100	60,317	95,414	SH	DFND	14	33,531	61,883	0
MSCI INC	COM	55354G100	112	174	SH	DFND	16	0	174	0
MSCI INC	COM	55354G100	1,587	2,473	SH	DFND	28	0	2,473	0
MYR GROUP INC DEL	COM	55405W104	3,455	34,728	SH	DFND	14	7,991	26,737	0
MYR GROUP INC DEL	COM	55405W104	60	600	SH	DFND	16	0	600	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	298	4,593	SH	DFND	14	4,163	430	0
MACERICH CO	COM	554382101	4,725	282,787	SH	DFND	14	25,599	257,188	0
MACK CALI RLTY CORP	COM	554489104	1,497	87,448	SH	DFND	14	9,206	78,242	0
MACYS INC	COM	55616P104	9,848	435,735	SH	DFND	14	34,826	400,909	0
MACYS INC	COM	55616P104	1,629	72,100	SH	DFND	16	0	72,100	0
MADDEN STEVEN LTD	COM	556269108	3,316	83,559	SH	DFND	14	8,629	74,930	0
MADDEN STEVEN LTD	COM	556269108	115	2,897	SH	DFND	28	0	2,897	0

MAGELLAN HEALTH INC	COM NEW	559079207	2,377	25,142	SH	DFND	14	2,688	22,454	0
MAGNITE INC	COM	55955D100	305	10,897	SH	DFND	14	10,897	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	4,808	270,254	SH	DFND	14	45,395	224,859	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	1,384	77,800	SH	DFND	16	0	77,800	0
MALIBU BOATS INC	COM CL A	56117J100	1,609	22,988	SH	DFND	14	19,975	3,013	0
MALIBU BOATS INC	COM CL A	56117J100	287	4,100	SH	DFND	16	0	4,100	0
MALIBU BOATS INC	COM CL A	56117J100	2	24	SH	DFND	28	0	24	0
MANHATTAN ASSOCIATES INC	COM	562750109	69,820	445,985	SH	DFND	14	89,277	356,708	0
MANHATTAN ASSOCIATES INC	COM	562750109	199	1,270	SH	DFND	16	0	1,270	0
MANHATTAN ASSOCIATES INC	COM	562750109	264	1,682	SH	DFND	28	0	1,682	0
MANNKIND CORP	COM NEW	56400P706	84	19,375	SH	DFND	14	19,375	0	0
MANPOWERGROUP INC WIS	COM	56418H100	35,051	323,705	SH	DFND	14	107,622	216,083	0
MANPOWERGROUP INC WIS	COM	56418H100	138	1,270	SH	DFND	16	0	1,270	0
MANPOWERGROUP INC WIS	COM	56418H100	465	4,199	SH	DFND	28	0	4,199	0
MANTECH INTERNATIONAL CORP	CL A	564563104	2,279	29,587	SH	DFND	14	3,075	26,512	0
MANTECH INTERNATIONAL CORP	CL A	564563104	128	1,663	SH	DFND	28	0	1,663	0
MANULIFE FINL CORP	COM	56501R106	1,390	72,237	SH	DFND	14	0	72,237	0
MANULIFE FINL CORP	COM	56501R106	19	986	SH	DFND	28	0	986	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	218	6,900	SH	DFND	14	6,900	0	0
MARATHON OIL CORP	COM	565849106	11,440	917,603	SH	DFND	14	326,736	590,867	0
MARATHON OIL CORP	COM	565849106	20	1,658	SH	DFND	16	0	1,658	0
MARATHON OIL CORP	COM	565849106	3	245	SH	DFND	28	0	245	0
MARATHON PETE CORP	COM	56585A102	37,901	633,380	SH	DFND	14	289,335	344,045	0
MARATHON PETE CORP	COM	56585A102	79	1,347	SH	DFND	16	0	1,347	0
MARATHON PETE CORP	COM	56585A102	1,638	26,500	SH	DFND	18	0	26,500	0
MARATHON PETE CORP	COM	56585A102	105	1,780	SH	DFND	28	0	1,780	0
MARCUS & MILLICHAP INC	COM	566324109	2,012	51,055	SH	DFND	14	2,720	48,335	0
MARCUS & MILLICHAP INC	COM	566324109	45	1,154	SH	DFND	28	0	1,154	0
MARCUS CORP DEL	COM	566330106	415	23,786	SH	DFND	14	2,697	21,089	0
MARINEMAX INC	COM	567908108	6,973	143,714	SH	DFND	14	32,878	110,836	0
MARINEMAX INC	COM	567908108	359	7,400	SH	DFND	16	0	7,400	0
MARINEMAX INC	COM	567908108	111	2,209	SH	DFND	28	0	2,209	0
MARKEL CORP	COM	570535104	10,362	8,567	SH	DFND	14	435	8,132	0
MARKEL CORP	COM	570535104	15	12	SH	DFND	28	0	12	0
MARKETAXESS HLDGS INC	COM	57060D108	13,719	32,361	SH	DFND	14	15,606	16,755	0
MARKETAXESS HLDGS INC	COM	57060D108	35	81	SH	DFND	16	0	81	0
MARKETAXESS HLDGS INC	COM	57060D108	297	697	SH	DFND	28	0	697	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	676	4,296	SH	DFND	14	3,038	1,258	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	154	977	SH	DFND	18	0	977	0
MARSH & MCLENNAN COS INC	COM	571748102	86,404	559,188	SH	DFND	14	205,773	353,415	0
MARSH & MCLENNAN COS INC	COM	571748102	167	1,073	SH	DFND	16	0	1,073	0
MARSH & MCLENNAN COS INC	COM	571748102	396	2,539	SH	DFND	28	0	2,539	0
MARRIOTT INTL INC NEW	CL A	571903202	45,181	311,352	SH	DFND	14	111,757	199,595	0

MARRIOTT INTL INC NEW	CL A	571903202	85	594	SH	DFND	16	0	594	0
MARRIOTT INTL INC NEW	CL A	571903202	41	284	SH	DFND	28	0	284	0
MARTEN TRANS LTD	COM	573075108	1,011	64,408	SH	DFND	14	6,080	58,328	0
MARTIN MARIETTA MATLS INC	COM	573284106	18,493	54,020	SH	DFND	14	25,604	28,416	0
MARTIN MARIETTA MATLS INC	COM	573284106	45	132	SH	DFND	16	0	132	0
MARTIN MARIETTA MATLS INC	COM	573284106	177	517	SH	DFND	28	0	517	0
MARVELL TECHNOLOGY INC	COM	573874104	2,254	36,289	SH	DFND	14	24,769	11,520	0
MARVELL TECHNOLOGY INC	COM	573874104	58	941	SH	DFND	28	0	941	0
MASCO CORP	COM	574599106	11,899	210,299	SH	DFND	14	99,737	110,562	0
MASCO CORP	COM	574599106	26	460	SH	DFND	16	0	460	0
MASCO CORP	COM	574599106	393	6,874	SH	DFND	28	0	6,874	0
MASIMO CORP	COM	574795100	5,571	20,579	SH	DFND	14	18,001	2,578	0
MASIMO CORP	COM	574795100	114	420	SH	DFND	16	0	420	0
MASIMO CORP	COM	574795100	27	97	SH	DFND	28	0	97	0
MASONITE INTL CORP	COM	575385109	517	4,694	SH	DFND	14	1,785	2,909	0
MASONITE INTL CORP	COM	575385109	20	178	SH	DFND	28	0	178	0
MASTEC INC	COM	576323109	510	5,692	SH	DFND	14	4,107	1,585	0
MASTEC INC	COM	576323109	118	1,372	SH	DFND	18	0	1,372	0
MASTEC INC	COM	576323109	1	13	SH	DFND	28	0	13	0
MASTERCARD INCORPORATED	CL A	57636Q104	401,398	1,154,504	SH	DFND	14	391,680	762,824	0
MASTERCARD INCORPORATED	CL A	57636Q104	638	1,835	SH	DFND	16	0	1,835	0
MASTERCARD INCORPORATED	CL A	57636Q104	518	1,490	SH	DFND	18	0	1,490	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,595	7,566	SH	DFND	28	0	7,566	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	3,945	157,303	SH	DFND	14	23,990	133,313	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	988	39,400	SH	DFND	16	0	39,400	0
MATADOR RES CO	COM	576485205	16,850	442,959	SH	DFND	14	110,350	332,609	0
MATADOR RES CO	COM	576485205	2,305	60,600	SH	DFND	16	0	60,600	0
MATCH GROUP INC NEW	COM	57667L107	35,775	227,749	SH	DFND	14	110,802	116,947	0
MATCH GROUP INC NEW	COM	57667L107	92	585	SH	DFND	16	0	585	0
MATCH GROUP INC NEW	COM	57667L107	1,261	8,022	SH	DFND	28	0	8,022	0
MATERION CORP	COM	576690101	1,567	22,027	SH	DFND	14	2,331	19,696	0
MATERION CORP	COM	576690101	84	1,184	SH	DFND	28	0	1,184	0
MATRIX SVC CO	COM	576853105	304	29,110	SH	DFND	14	1,951	27,159	0
MATSON INC	COM	57686G105	14,536	180,101	SH	DFND	14	35,572	144,529	0
MATSON INC	COM	57686G105	1,961	24,300	SH	DFND	16	0	24,300	0
MATTEL INC	COM	577081102	2,231	120,204	SH	DFND	14	103,606	16,598	0
MATTEL INC	COM	577081102	71	3,800	SH	DFND	16	0	3,800	0
MATTHEWS INTL CORP	CL A	577128101	3,978	114,670	SH	DFND	14	19,662	95,008	0
MAXLINEAR INC	COM	57776J100	3,749	76,127	SH	DFND	14	7,726	68,401	0
MAXIMUS INC	COM	577933104	9,602	115,409	SH	DFND	14	44,952	70,457	0
MAXIMUS INC	COM	577933104	1,801	21,650	SH	DFND	16	0	21,650	0
MAXIMUS INC	COM	577933104	182	2,183	SH	DFND	18	0	2,183	0
MAXIMUS INC	COM	577933104	102	1,223	SH	DFND	28	0	1,223	0
MCAFEE CORP	COM CL A	579063108	2,432	110,015	SH	DFND	14	15,600	94,415	0

MCAFEE CORP	COM CL A	579063108	148	6,700	SH	DFND	16	0	6,700	0
MCCORMICK & CO INC	COM NON VTG	579780206	20,917	247,427	SH	DFND	14	99,902	147,525	0
MCCORMICK & CO INC	COM NON VTG	579780206	45	525	SH	DFND	16	0	525	0
MCCORMICK & CO INC	COM NON VTG	579780206	59	682	SH	DFND	28	0	682	0
MCDONALDS CORP	COM	580135101	382,740	1,587,410	SH	DFND	14	480,028	1,107,382	0
MCDONALDS CORP	COM	580135101	380	1,575	SH	DFND	16	0	1,575	0
MCDONALDS CORP	COM	580135101	569	2,360	SH	DFND	18	0	2,360	0
MCDONALDS CORP	COM	580135101	806	3,325	SH	DFND	28	0	3,325	0
MCGRATH RENTCORP	COM	580589109	191	2,703	SH	DFND	14	2,142	561	0
MCGRATH RENTCORP	COM	580589109	49	696	SH	DFND	28	0	696	0
MCKESSON CORP	COM	58155Q103	44,889	218,561	SH	DFND	14	85,554	133,007	0
MCKESSON CORP	COM	58155Q103	69	334	SH	DFND	16	0	334	0
MCKESSON CORP	COM	58155Q103	119	575	SH	DFND	28	0	575	0
MEDICAL PPTYS TRUST INC	COM	58463J304	14,332	714,092	SH	DFND	14	226,039	488,053	0
MEDICAL PPTYS TRUST INC	COM	58463J304	20	1,000	SH	DFND	16	0	1,000	0
MEDICAL PPTYS TRUST INC	COM	58463J304	37	1,845	SH	DFND	28	0	1,845	0
MEDIFAST INC	COM	58470H101	19,549	101,479	SH	DFND	14	17,812	83,667	0
MEDIFAST INC	COM	58470H101	1,464	7,600	SH	DFND	16	0	7,600	0
MEDNAX INC	COM	58502B106	2,717	93,705	SH	DFND	14	8,949	84,756	0
MEDNAX INC	COM	58502B106	30	1,025	SH	DFND	28	0	1,025	0
MEDPACE HLDGS INC	COM	58506Q109	16,168	85,420	SH	DFND	14	37,004	48,416	0
MEDPACE HLDGS INC	COM	58506Q109	2,941	15,540	SH	DFND	16	0	15,540	0
MEDPACE HLDGS INC	COM	58506Q109	210	1,130	SH	DFND	28	0	1,130	0
MERCADOLIBRE INC	COM	58733R102	39	21	SH	DFND	14	0	21	0
MERCADOLIBRE INC	COM	58733R102	470	280	SH	DFND	18	0	280	0
MERCADOLIBRE INC	COM	58733R102	4,181	2,226	SH	DFND	28	0	2,226	0
MERCANTILE BK CORP	COM	587376104	317	10,422	SH	DFND	14	1,450	8,972	0
MERCANTILE BK CORP	COM	587376104	25	825	SH	DFND	28	0	825	0
MERCER INTL INC	COM	588056101	458	39,516	SH	DFND	14	900	38,616	0
MERCK & CO INC	COM	58933Y105	180,182	2,398,906	SH	DFND	14	1,063,027	1,335,879	0
MERCK & CO INC	COM	58933Y105	401	5,341	SH	DFND	16	0	5,341	0
MERCK & CO INC	COM	58933Y105	2,985	41,644	SH	DFND	28	0	41,644	0
MERCURY SYS INC	COM	589378108	256	5,392	SH	DFND	14	3,862	1,530	0
MERCURY GENL CORP NEW	COM	589400100	282	5,066	SH	DFND	14	3,600	1,466	0
MEREDITH CORP	COM	589433101	2,413	43,323	SH	DFND	14	4,188	39,135	0
MERIDIAN BIOSCIENCE INC	COM	589584101	2,375	123,437	SH	DFND	14	68,050	55,387	0
MERIDIAN BIOSCIENCE INC	COM	589584101	262	13,600	SH	DFND	16	0	13,600	0
MERIDIAN BIOSCIENCE INC	COM	589584101	9	440	SH	DFND	28	0	440	0
MERIT MED SYS INC	COM	589889104	13,954	194,343	SH	DFND	14	54,573	139,770	0
MERIT MED SYS INC	COM	589889104	2,089	29,100	SH	DFND	16	0	29,100	0
MERITAGE HOMES CORP	COM	59001A102	11,945	123,148	SH	DFND	14	31,370	91,778	0
MERITAGE HOMES CORP	COM	59001A102	1,925	19,850	SH	DFND	16	0	19,850	0
MERITAGE HOMES CORP	COM	59001A102	63	600	SH	DFND	28	0	600	0
MERITOR INC	COM	59001K100	6,848	321,329	SH	DFND	14	40,372	280,957	0
MERITOR INC	COM	59001K100	1,223	57,400	SH	DFND	16	0	57,400	0
MESA AIR GROUP INC	COM NEW	590479135	5,066	661,366	SH	DFND	14	136,960	524,406	0
MESA AIR GROUP INC	COM NEW	590479135	188	24,500	SH	DFND	16	0	24,500	0
MESA LABS INC	COM	59064R109	1,714	5,670	SH	DFND	14	602	5,068	0
META FINL GROUP INC	COM	59100U108	4,244	81,655	SH	DFND	14	3,454	78,201	0

META FINL GROUP INC	COM	59100U108	146	2,800	SH	DFND	16	0	2,800	0
META FINL GROUP INC	COM	59100U108	12	224	SH	DFND	28	0	224	0
META MATERIALS INC	COM	59134N104	99	17,135	SH	DFND	14	17,135	0	0
METHODE ELECTRS INC	COM	591520200	2,339	54,288	SH	DFND	14	4,100	50,188	0
METHODE ELECTRS INC	COM	591520200	1	23	SH	DFND	28	0	23	0
METLIFE INC	COM	59156R108	176,830	2,864,612	SH	DFND	14	673,262	2,191,350	0
METLIFE INC	COM	59156R108	93	1,506	SH	DFND	16	0	1,506	0
METLIFE INC	COM	59156R108	1,096	17,759	SH	DFND	28	0	17,759	0
METROPOLITAN BK HLDG CORP	COM	591774104	2,378	28,206	SH	DFND	14	6,306	21,900	0
METROPOLITAN BK HLDG CORP	COM	591774104	670	7,950	SH	DFND	16	0	7,950	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	82,874	60,169	SH	DFND	14	17,504	42,665	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	69	50	SH	DFND	16	0	50	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,374	889	SH	DFND	28	0	889	0
MICROSOFT CORP	COM	594918104	3,278,071	11,627,663	SH	DFND	14	4,022,019	7,605,644	0
MICROSOFT CORP	COM	594918104	4,468	15,849	SH	DFND	16	0	15,849	0
MICROSOFT CORP	COM	594918104	507	1,800	SH	DFND	18	0	1,800	0
MICROSOFT CORP	COM	594918104	22,339	74,497	SH	DFND	28	0	74,497	0
MICROVISION INC DEL	COM NEW	594960304	174	13,550	SH	DFND	14	13,550	0	0
MICROSTRATEGY INC	CL A NEW	594972408	415	718	SH	DFND	14	718	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	70,812	443,825	SH	DFND	14	110,970	332,855	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	93	577	SH	DFND	16	0	577	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	334	2,074	SH	DFND	28	0	2,074	0
MICRON TECHNOLOGY INC	COM	595112103	80,253	1,096,645	SH	DFND	14	507,317	589,328	0
MICRON TECHNOLOGY INC	COM	595112103	176	2,366	SH	DFND	16	0	2,366	0
MICRON TECHNOLOGY INC	COM	595112103	997	13,419	SH	DFND	28	0	13,419	0
MID-AMER APT CMNTYS INC	COM	59522J103	18,673	99,750	SH	DFND	14	47,523	52,227	0
MID-AMER APT CMNTYS INC	COM	59522J103	45	242	SH	DFND	16	0	242	0
MID-AMER APT CMNTYS INC	COM	59522J103	67	357	SH	DFND	28	0	357	0
MIDDLEBY CORP	COM	596278101	936	5,413	SH	DFND	14	4,006	1,407	0
MIDDLEBY CORP	COM	596278101	151	887	SH	DFND	18	0	887	0
MIDDLEBY CORP	COM	596278101	53	307	SH	DFND	28	0	307	0
MIDDLESEX WTR CO	COM	596680108	1,936	18,837	SH	DFND	14	1,987	16,850	0
MIDLAND STS BANCORP INC ILL	COM	597742105	1,596	64,552	SH	DFND	14	1,930	62,622	0
MIDLAND STS BANCORP INC ILL	COM	597742105	89	3,600	SH	DFND	16	0	3,600	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	1,486	49,255	SH	DFND	14	1,290	47,965	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	466	15,450	SH	DFND	16	0	15,450	0
MILLER HERMAN INC	COM	600544100	893	23,704	SH	DFND	14	22,246	1,458	0
MIMEDX GROUP INC	COM	602496101	67	11,020	SH	DFND	14	7,480	3,540	0
MIND MEDICINE MINDMED INC	COM SUB VTG	60255C109	53	22,750	SH	DFND	14	22,750	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	5,868	84,020	SH	DFND	14	38,335	45,685	0
MINERALS TECHNOLOGIES INC	COM	603158106	223	3,200	SH	DFND	16	0	3,200	0

MINERALS TECHNOLOGIES INC	COM	603158106	41	593	SH	DFND	28	0	593	0
MIRATI THERAPEUTICS INC	COM	60468T105	148	850	SH	DFND	14	760	90	0
MIRATI THERAPEUTICS INC	COM	60468T105	3,644	20,600	SH	DFND	18	0	20,600	0
MIRATI THERAPEUTICS INC	COM	60468T105	5	29	SH	DFND	28	0	29	0
MISSION PRODUCE INC	COM	60510V108	792	43,105	SH	DFND	14	16,205	26,900	0
MISSION PRODUCE INC	COM	60510V108	169	9,200	SH	DFND	16	0	9,200	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	123	21,050	SH	DFND	28	0	21,050	0
MODERNA INC	COM	60770K107	134,660	325,215	SH	DFND	14	142,280	182,935	0
MODERNA INC	COM	60770K107	318	740	SH	DFND	16	0	740	0
MODERNA INC	COM	60770K107	94	219	SH	DFND	28	0	219	0
MODINE MFG CO	COM	607828100	4,601	406,099	SH	DFND	14	12,816	393,283	0
MODINE MFG CO	COM	607828100	246	21,700	SH	DFND	16	0	21,700	0
MODIVCARE INC	COM	60783X104	3,346	18,421	SH	DFND	14	1,458	16,963	0
MOELIS & CO	CL A	60786M105	346	5,582	SH	DFND	14	4,785	797	0
MOELIS & CO	CL A	60786M105	54	872	SH	DFND	28	0	872	0
MOHAWK INDS INC	COM	608190104	15,681	86,692	SH	DFND	14	37,980	48,712	0
MOHAWK INDS INC	COM	608190104	23	124	SH	DFND	16	0	124	0
MOHAWK INDS INC	COM	608190104	41	223	SH	DFND	28	0	223	0
MOLINA HEALTHCARE INC	COM	60855R100	35,174	126,461	SH	DFND	14	36,622	89,839	0
MOLINA HEALTHCARE INC	COM	60855R100	228	820	SH	DFND	16	0	820	0
MOLINA HEALTHCARE INC	COM	60855R100	353	1,268	SH	DFND	28	0	1,268	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	16,041	349,454	SH	DFND	14	134,750	214,704	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	46	994	SH	DFND	16	0	994	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	64	1,404	SH	DFND	28	0	1,404	0
MOMENTIVE GLOBAL INC	COM	60878Y108	237	12,089	SH	DFND	14	10,835	1,254	0
MONARCH CASINO & RESORT INC	COM	609027107	965	14,408	SH	DFND	14	1,472	12,936	0
MONDELEZ INTL INC	CL A	609207105	89,616	1,540,315	SH	DFND	14	665,301	875,014	0
MONDELEZ INTL INC	CL A	609207105	168	2,892	SH	DFND	16	0	2,892	0
MONDELEZ INTL INC	CL A	609207105	749	12,284	SH	DFND	28	0	12,284	0
MONGODB INC	CL A	60937P106	578	1,225	SH	DFND	14	1,200	25	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	196	10,483	SH	DFND	14	8,054	2,429	0
MONOLITHIC PWR SYS INC	COM	609839105	33,624	67,953	SH	DFND	14	17,974	49,979	0
MONOLITHIC PWR SYS INC	COM	609839105	45	91	SH	DFND	16	0	91	0
MONOLITHIC PWR SYS INC	COM	609839105	152	313	SH	DFND	18	0	313	0
MONOLITHIC PWR SYS INC	COM	609839105	255	513	SH	DFND	28	0	513	0
MONRO INC	COM	610236101	2,037	36,310	SH	DFND	14	3,619	32,691	0
MONRO INC	COM	610236101	98	1,750	SH	DFND	28	0	1,750	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	29,055	314,579	SH	DFND	14	152,096	162,483	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	74	786	SH	DFND	16	0	786	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,226	23,519	SH	DFND	28	0	23,519	0
MOODYS CORP	COM	615369105	87,652	239,042	SH	DFND	14	66,037	173,005	0
MOODYS CORP	COM	615369105	126	340	SH	DFND	16	0	340	0
MOODYS CORP	COM	615369105	141	381	SH	DFND	28	0	381	0

MOOG INC	CL A	615394202	2,775	36,348	SH	DFND	14	3,375	32,973	0
MOOG INC	CL A	615394202	92	1,200	SH	DFND	16	0	1,200	0
MOOG INC	CL A	615394202	83	1,088	SH	DFND	28	0	1,088	0
MORGAN STANLEY	COM NEW	617446448	153,911	1,581,660	SH	DFND	14	784,545	797,115	0
MORGAN STANLEY	COM NEW	617446448	300	3,079	SH	DFND	16	0	3,079	0
MORGAN STANLEY	COM NEW	617446448	1,588	15,608	SH	DFND	28	0	15,608	0
MORNINGSTAR INC	COM	617700109	230	832	SH	DFND	14	803	29	0
MORNINGSTAR INC	COM	617700109	45	163	SH	DFND	28	0	163	0
MOSAIC CO NEW	COM	61945C103	88,072	2,465,634	SH	DFND	14	448,324	2,017,310	0
MOSAIC CO NEW	COM	61945C103	76	2,126	SH	DFND	16	0	2,126	0
MOTORCAR PTS AMER INC	COM	620071100	810	41,525	SH	DFND	14	1,970	39,555	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	67,718	286,425	SH	DFND	14	68,869	217,556	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	85	358	SH	DFND	16	0	358	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	415	1,746	SH	DFND	28	0	1,746	0
MOVADO GROUP INC	COM	624580106	1,298	39,205	SH	DFND	14	1,673	37,532	0
MOVADO GROUP INC	COM	624580106	56	1,681	SH	DFND	28	0	1,681	0
MUELLER INDS INC	COM	624756102	11,890	289,305	SH	DFND	14	65,491	223,814	0
MUELLER INDS INC	COM	624756102	1,800	43,800	SH	DFND	16	0	43,800	0
MUELLER WTR PRODS INC	COM SER A	624758108	257	16,276	SH	DFND	14	13,181	3,095	0
MUELLER WTR PRODS INC	COM SER A	624758108	53	3,362	SH	DFND	28	0	3,362	0
MR COOPER GROUP INC	COM	62482R107	8,610	209,132	SH	DFND	14	39,940	169,192	0
MULTIPLAN CORPORATION	COM	62548M100	322	57,260	SH	DFND	14	22,360	34,900	0
MULTIPLAN CORPORATION	COM	62548M100	83	14,800	SH	DFND	16	0	14,800	0
MURPHY OIL CORP	COM	626717102	930	44,014	SH	DFND	14	17,896	26,118	0
MURPHY OIL CORP	COM	626717102	69	3,254	SH	DFND	28	0	3,254	0
MURPHY USA INC	COM	626755102	607	3,627	SH	DFND	14	3,124	503	0
MUSTANG BIO INC	COM	62818Q104	29	10,852	SH	DFND	14	4,170	6,682	0
MYERS INDS INC	COM	628464109	790	40,380	SH	DFND	14	3,549	36,831	0
MYRIAD GENETICS INC	COM	62855J104	10,017	310,211	SH	DFND	14	66,179	244,032	0
MYRIAD GENETICS INC	COM	62855J104	1,369	42,400	SH	DFND	16	0	42,400	0
MYRIAD GENETICS INC	COM	62855J104	21	620	SH	DFND	28	0	620	0
NBT BANCORP INC	COM	628778102	2,458	68,064	SH	DFND	14	4,646	63,418	0
N-ABLE INC	COMMON STOCK	62878D100	2,482	200,000	SH	DFND	10	200,000	0	0
N-ABLE INC	COMMON STOCK	62878D100	20	1,572	SH	DFND	14	1,100	472	0
NCR CORP NEW	COM	62886E108	1,003	25,959	SH	DFND	14	21,282	4,677	0
NCR CORP NEW	COM	62886E108	19	500	SH	DFND	16	0	500	0
NCR CORP NEW	COM	62886E108	19	501	SH	DFND	28	0	501	0
NIO INC	SPON ADS	62914V106	2,135	54,300	SH	DFND	14	2,900	51,400	0
NIO INC	SPON ADS	62914V106	47	1,200	SH	DFND	16	0	1,200	0
NIO INC	SPON ADS	62914V106	567	15,920	SH	DFND	18	0	15,920	0
NMI HLDGS INC	CL A	629209305	3,232	142,964	SH	DFND	14	9,130	133,834	0
NRG ENERGY INC	COM NEW	629377508	11,420	279,688	SH	DFND	14	155,764	123,924	0
NRG ENERGY INC	COM NEW	629377508	21	514	SH	DFND	16	0	514	0
NRG ENERGY INC	COM NEW	629377508	7	164	SH	DFND	28	0	164	0
NRG ENERGY INC	COM NEW	629377508	135	3,305	SH	DFND	3	3,305	0	0
NVR INC	COM	62944T105	13,927	2,905	SH	DFND	14	1,388	1,517	0
NVR INC	COM	62944T105	38	8	SH	DFND	16	0	8	0
NOV INC	COM	62955J103	1,486	110,972	SH	DFND	14	35,402	75,570	0
NOV INC	COM	62955J103	36	2,652	SH	DFND	28	0	2,652	0

NANOSTRING TECHNOLOGIES INC	COM	63009R109	217	3,765	SH	DFND	14	3,765	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	36	622	SH	DFND	28	0	622	0
NASDAQ INC	COM	631103108	26,977	139,827	SH	DFND	14	47,517	92,310	0
NASDAQ INC	COM	631103108	47	243	SH	DFND	16	0	243	0
NASDAQ INC	COM	631103108	40	209	SH	DFND	28	0	209	0
NATERA INC	COM	632307104	353	2,790	SH	DFND	14	2,720	70	0
NATERA INC	COM	632307104	6,680	59,940	SH	DFND	18	0	59,940	0
NATERA INC	COM	632307104	62	492	SH	DFND	28	0	492	0
NATIONAL BK HLDGS CORP	CL A	633707104	1,527	37,731	SH	DFND	14	3,180	34,551	0
NATIONAL BEVERAGE CORP	COM	635017106	6,375	121,445	SH	DFND	14	55,978	65,467	0
NATIONAL BEVERAGE CORP	COM	635017106	488	9,300	SH	DFND	16	0	9,300	0
NATIONAL BEVERAGE CORP	COM	635017106	332	6,356	SH	DFND	28	0	6,356	0
NATIONAL HEALTHCARE CORP	COM	635906100	2,966	42,388	SH	DFND	14	7,978	34,410	0
NATIONAL HEALTHCARE CORP	COM	635906100	98	1,400	SH	DFND	16	0	1,400	0
NATIONAL FUEL GAS CO	COM	636180101	604	11,506	SH	DFND	14	6,316	5,190	0
NATIONAL GRID PLC	SPONSORED ADR N	636274409	601	9,104	SH	DFND	28	0	9,104	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,678	31,358	SH	DFND	14	29,508	1,850	0
NATIONAL HEALTH INVS INC	COM	63633D104	86	1,600	SH	DFND	16	0	1,600	0
NATIONAL HEALTH INVS INC	COM	63633D104	899	16,807	SH	DFND	3	0	16,807	0
NATIONAL INSTRS CORP	COM	636518102	537	12,819	SH	DFND	14	9,054	3,765	0
NATIONAL INSTRS CORP	COM	636518102	86	2,058	SH	DFND	28	0	2,058	0
NATIONAL PRESTO INDS INC	COM	637215104	478	5,821	SH	DFND	14	701	5,120	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	906	20,260	SH	DFND	14	15,260	5,000	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	9	197	SH	DFND	28	0	197	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	13,472	301,384	SH	DFND	3	0	301,384	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	869	16,453	SH	DFND	14	9,990	6,463	0
NATIONAL VISION HLDGS INC	COM	63845R107	421	7,414	SH	DFND	14	6,930	484	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	3,464	16,447	SH	DFND	14	257	16,190	0
NATUS MED INC DEL	COM	639050103	4,098	163,390	SH	DFND	14	32,359	131,031	0
NATUS MED INC DEL	COM	639050103	1,169	46,600	SH	DFND	16	0	46,600	0
NATUS MED INC DEL	COM	639050103	15	605	SH	DFND	28	0	605	0
NAVIENT CORPORATION	COM	63938C108	6,040	306,148	SH	DFND	14	41,760	264,388	0
NAVIENT CORPORATION	COM	63938C108	312	15,800	SH	DFND	16	0	15,800	0
NAVIENT CORPORATION	COM	63938C108	98	4,967	SH	DFND	18	0	4,967	0
NEENAH INC	COM	640079109	860	18,458	SH	DFND	14	1,845	16,613	0
NEKTAR THERAPEUTICS	COM	640268108	298	16,600	SH	DFND	14	11,518	5,082	0
NELNET INC	CL A	64031N108	7,748	97,779	SH	DFND	14	26,933	70,846	0
NELNET INC	CL A	64031N108	725	9,150	SH	DFND	16	0	9,150	0
NEOGEN CORP	COM	640491106	4,918	113,233	SH	DFND	14	26,110	87,123	0
NEOGEN CORP	COM	640491106	512	11,800	SH	DFND	16	0	11,800	0
NEOGEN CORP	COM	640491106	103	2,501	SH	DFND	28	0	2,501	0
NEOGENOMICS INC	COM NEW	64049M209	6,342	131,242	SH	DFND	14	12,845	118,397	0
NEOGENOMICS INC	COM NEW	64049M209	171	3,549	SH	DFND	28	0	3,549	0

NETAPP INC	COM	64110D104	17,073	189,878	SH	DFND	14	89,557	100,321	0
NETAPP INC	COM	64110D104	42	470	SH	DFND	16	0	470	0
NETAPP INC	COM	64110D104	1,146	12,736	SH	DFND	28	0	12,736	0
NETFLIX INC	COM	64110L106	344,543	579,285	SH	DFND	14	188,567	390,718	0
NETFLIX INC	COM	64110L106	552	936	SH	DFND	16	0	936	0
NETFLIX INC	COM	64110L106	1,715	2,810	SH	DFND	18	0	2,810	0
NETFLIX INC	COM	64110L106	2,399	4,071	SH	DFND	28	0	4,071	0
NETEASE INC	SPONSORED ADS	64110W102	315	3,800	SH	DFND	14	3,800	0	0
NETEASE INC	SPONSORED ADS	64110W102	50	600	SH	DFND	16	0	600	0
NETEASE INC	SPONSORED ADS	64110W102	132	1,550	SH	DFND	18	0	1,550	0
NETEASE INC	SPONSORED ADS	64110W102	85	1,020	SH	DFND	28	0	1,020	0
NETGEAR INC	COM	64111Q104	4,011	125,697	SH	DFND	14	31,512	94,185	0
NETSCOUT SYS INC	COM	64115T104	7,425	275,519	SH	DFND	14	132,593	142,926	0
NETSCOUT SYS INC	COM	64115T104	1,156	42,900	SH	DFND	16	0	42,900	0
NETSTREIT CORP	COM	64119V303	70	2,980	SH	DFND	14	2,980	0	0
NETSTREIT CORP	COM	64119V303	12,983	548,970	SH	DFND	3	0	548,970	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,496	15,499	SH	DFND	14	6,570	8,929	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	221	2,294	SH	DFND	28	0	2,294	0
NEVRO CORP	COM	64157F103	355	3,054	SH	DFND	14	2,880	174	0
NEVRO CORP	COM	64157F103	2,109	18,118	SH	DFND	18	0	18,118	0
NEW JERSEY RES CORP	COM	646025106	3,486	100,144	SH	DFND	14	42,060	58,084	0
NEW JERSEY RES CORP	COM	646025106	498	14,300	SH	DFND	16	0	14,300	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	2,929	266,302	SH	DFND	14	34,497	231,805	0
NEW YORK CMNTY BANCORP INC	COM	649445103	4,391	341,174	SH	DFND	14	124,961	216,213	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	1,747	410,147	SH	DFND	14	40,885	369,262	0
NEW YORK TIMES CO	CL A	650111107	769	15,794	SH	DFND	14	11,016	4,778	0
NEW YORK TIMES CO	CL A	650111107	108	2,200	SH	DFND	18	0	2,200	0
NEW YORK TIMES CO	CL A	650111107	21	438	SH	DFND	28	0	438	0
NEWELL BRANDS INC	COM	651229106	9,579	399,445	SH	DFND	14	162,183	237,262	0
NEWELL BRANDS INC	COM	651229106	20	798	SH	DFND	16	0	798	0
NEWELL BRANDS INC	COM	651229106	78	3,158	SH	DFND	28	0	3,158	0
NEWMARKET CORP	COM	651587107	272	838	SH	DFND	14	576	262	0
NEWMARKET CORP	COM	651587107	26	81	SH	DFND	28	0	81	0
NEWMARK GROUP INC	CL A	65158N102	8,293	579,525	SH	DFND	14	93,504	486,021	0
NEWMARK GROUP INC	CL A	65158N102	1,948	136,100	SH	DFND	16	0	136,100	0
NEWMARK GROUP INC	CL A	65158N102	6	466	SH	DFND	28	0	466	0
NEWMONT CORP	COM	651639106	41,894	763,059	SH	DFND	14	353,549	409,510	0
NEWMONT CORP	COM	651639106	93	1,684	SH	DFND	16	0	1,684	0
NEWMONT CORP	COM	651639106	760	14,001	SH	DFND	18	0	14,001	0
NEWMONT CORP	COM	651639106	712	12,898	SH	DFND	28	0	12,898	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	1,681	509,416	SH	DFND	14	8,379	501,037	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	659	199,700	SH	DFND	16	0	199,700	0
NEWS CORP NEW	CL A	65249B109	60,931	2,589,482	SH	DFND	14	546,395	2,043,087	0
NEWS CORP NEW	CL A	65249B109	15	645	SH	DFND	16	0	645	0
NEWS CORP NEW	CL B	65249B208	8,407	361,888	SH	DFND	14	46,800	315,088	0
NEWS CORP NEW	CL B	65249B208	3	150	SH	DFND	16	0	150	0

NEXTIER OILFIELD SOLUTIONS	COM	65290C105	67	14,666	SH	DFND	14	14,666	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	8,310	54,684	SH	DFND	14	17,427	37,257	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	333	2,190	SH	DFND	16	0	2,190	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	134	882	SH	DFND	18	0	882	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	234	1,575	SH	DFND	28	0	1,575	0
NEXTERA ENERGY INC	COM	65339F101	142,996	1,776,174	SH	DFND	14	804,746	971,428	0
NEXTERA ENERGY INC	COM	65339F101	338	4,141	SH	DFND	16	0	4,141	0
NEXTERA ENERGY INC	COM	65339F101	735	9,360	SH	DFND	18	0	9,360	0
NEXTERA ENERGY INC	COM	65339F101	2,845	34,850	SH	DFND	28	0	34,850	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,539	24,772	SH	DFND	14	2,548	22,224	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	121	1,951	SH	DFND	28	0	1,951	0
NEXTGEN HEALTHCARE INC	COM	65343C102	6,059	429,683	SH	DFND	14	72,210	357,473	0
NEXTGEN HEALTHCARE INC	COM	65343C102	1,483	105,200	SH	DFND	16	0	105,200	0
NICE LTD	SPONSORED ADR	653656108	214	751	SH	DFND	28	0	751	0
NIKE INC	CL B	654106103	295,069	1,916,434	SH	DFND	14	517,690	1,398,744	0
NIKE INC	CL B	654106103	421	2,691	SH	DFND	16	0	2,691	0
NIKE INC	CL B	654106103	290	2,000	SH	DFND	18	0	2,000	0
NIKE INC	CL B	654106103	4,229	27,034	SH	DFND	28	0	27,034	0
NIKOLA CORP	COM	654110105	186	17,390	SH	DFND	14	17,390	0	0
9 METERS BIOPHARMA INC	COM	654405109	22	16,630	SH	DFND	14	16,630	0	0
NISOURCE INC	COM	65473P105	8,474	351,594	SH	DFND	14	160,777	190,817	0
NISOURCE INC	COM	65473P105	20	825	SH	DFND	16	0	825	0
NISOURCE INC	COM	65473P105	128	5,300	SH	DFND	18	0	5,300	0
NISOURCE INC	COM	65473P105	73	3,026	SH	DFND	28	0	3,026	0
NORDSON CORP	COM	655663102	14,432	59,675	SH	DFND	14	36,741	22,934	0
NORDSON CORP	COM	655663102	203	840	SH	DFND	16	0	840	0
NORDSON CORP	COM	655663102	885	3,661	SH	DFND	28	0	3,661	0
NORDSTROM INC	COM	655664100	261	9,271	SH	DFND	14	7,418	1,853	0
NORDSTROM INC	COM	655664100	98	3,498	SH	DFND	28	0	3,498	0
NORFOLK SOUTHN CORP	COM	655844108	55,114	226,246	SH	DFND	14	100,498	125,748	0
NORFOLK SOUTHN CORP	COM	655844108	130	528	SH	DFND	16	0	528	0
NORFOLK SOUTHN CORP	COM	655844108	486	2,030	SH	DFND	18	0	2,030	0
NORFOLK SOUTHN CORP	COM	655844108	353	1,433	SH	DFND	28	0	1,433	0
NORTHERN OIL AND GAS INC MN	COM	665531307	77	4,465	SH	DFND	14	4,465	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	97	5,639	SH	DFND	28	0	5,639	0
NORTHERN TR CORP	COM	665859104	41,536	384,132	SH	DFND	14	84,786	299,346	0
NORTHERN TR CORP	COM	665859104	47	439	SH	DFND	16	0	439	0
NORTHERN TR CORP	COM	665859104	398	3,676	SH	DFND	28	0	3,676	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,301	75,802	SH	DFND	14	4,499	71,303	0
NORTHROP GRUMMAN CORP	COM	666807102	111,743	310,267	SH	DFND	14	83,360	226,907	0
NORTHROP GRUMMAN CORP	COM	666807102	114	316	SH	DFND	16	0	316	0
NORTHROP GRUMMAN CORP	COM	666807102	448	1,280	SH	DFND	28	0	1,280	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2,392	180,138	SH	DFND	14	13,225	166,913	0
NORTHWEST NAT HLDG CO	COM	66765N105	1,532	33,310	SH	DFND	14	3,435	29,875	0
NORTHWEST PIPE CO	COM	667746101	881	37,187	SH	DFND	14	840	36,347	0

NORTHWESTERN CORP	COM NEW	668074305	5,056	88,238	SH	DFND	14	49,651	38,587	0
NORTHWESTERN CORP	COM NEW	668074305	464	8,100	SH	DFND	16	0	8,100	0
NORTHWESTERN CORP	COM NEW	668074305	31	508	SH	DFND	28	0	508	0
NORTONLIFELOCK INC	COM	668771108	12,526	490,477	SH	DFND	14	231,919	258,558	0
NORTONLIFELOCK INC	COM	668771108	31	1,222	SH	DFND	16	0	1,222	0
NORTONLIFELOCK INC	COM	668771108	80	3,133	SH	DFND	28	0	3,133	0
NOVAGOLD RES INC	COM NEW	66987E206	110	16,035	SH	DFND	14	16,035	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	751	8,996	SH	DFND	28	0	8,996	0
NOVAVAX INC	COM NEW	670002401	551	2,318	SH	DFND	14	2,283	35	0
NOVAVAX INC	COM NEW	670002401	2,571	12,400	SH	DFND	18	0	12,400	0
NOVAVAX INC	COM NEW	670002401	5	20	SH	DFND	28	0	20	0
NOVANTA INC	COM	67000B104	495	3,207	SH	DFND	14	3,011	196	0
NOVO-NORDISK A S	ADR	670100205	565	5,568	SH	DFND	28	0	5,568	0
NOW INC	COM	67011P100	871	119,876	SH	DFND	14	11,656	108,220	0
NOW INC	COM	67011P100	19	2,552	SH	DFND	28	0	2,552	0
NU SKIN ENTERPRISES INC	CL A	67018T105	9,110	225,095	SH	DFND	14	135,354	89,741	0
NU SKIN ENTERPRISES INC	CL A	67018T105	146	3,600	SH	DFND	16	0	3,600	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	640	11,620	SH	DFND	14	9,230	2,390	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	70	1,272	SH	DFND	28	0	1,272	0
NUCOR CORP	COM	670346105	92,937	896,604	SH	DFND	14	314,787	581,817	0
NUCOR CORP	COM	670346105	66	629	SH	DFND	16	0	629	0
NUCOR CORP	COM	670346105	394	4,000	SH	DFND	18	0	4,000	0
NUCOR CORP	COM	670346105	265	2,527	SH	DFND	28	0	2,527	0
NUTANIX INC	CL A	67059N108	196	4,770	SH	DFND	14	4,770	0	0
NUTANIX INC	CL A	67059N108	214	5,205	SH	DFND	28	0	5,205	0
NVIDIA CORPORATION	COM	67066G104	618,189	2,984,112	SH	DFND	14	1,166,854	1,817,258	0
NVIDIA CORPORATION	COM	67066G104	1,090	5,260	SH	DFND	16	0	5,260	0
NVIDIA CORPORATION	COM	67066G104	696	3,360	SH	DFND	18	0	3,360	0
NVIDIA CORPORATION	COM	67066G104	8,355	38,152	SH	DFND	28	0	38,152	0
NUVASIVE INC	COM	670704105	540	9,135	SH	DFND	14	6,576	2,559	0
NUVASIVE INC	COM	670704105	325	5,500	SH	DFND	16	0	5,500	0
NUVASIVE INC	COM	670704105	2,214	37,000	SH	DFND	18	0	37,000	0
NUVASIVE INC	COM	670704105	2	30	SH	DFND	28	0	30	0
NUTRIEN LTD	COM	67077M108	1,207	19,137	SH	DFND	28	0	19,137	0
NURIX THERAPEUTICS INC	COM	67080M103	73	2,420	SH	DFND	14	2,420	0	0
NURIX THERAPEUTICS INC	COM	67080M103	788	26,300	SH	DFND	18	0	26,300	0
OGE ENERGY CORP	COM	670837103	13,331	395,112	SH	DFND	14	181,920	213,192	0
OGE ENERGY CORP	COM	670837103	108	3,200	SH	DFND	16	0	3,200	0
OGE ENERGY CORP	COM	670837103	281	8,328	SH	DFND	28	0	8,328	0
O-I GLASS INC	COM	67098H104	5,187	363,519	SH	DFND	14	28,931	334,588	0
O-I GLASS INC	COM	67098H104	953	66,800	SH	DFND	16	0	66,800	0
OREILLY AUTOMOTIVE INC	COM	67103H107	44,014	72,993	SH	DFND	14	28,177	44,816	0
OREILLY AUTOMOTIVE INC	COM	67103H107	89	148	SH	DFND	16	0	148	0
OREILLY AUTOMOTIVE INC	COM	67103H107	428	700	SH	DFND	18	0	700	0
OREILLY AUTOMOTIVE INC	COM	67103H107	79	132	SH	DFND	28	0	132	0
OFG BANCORP	COM	67103X102	6,196	245,675	SH	DFND	14	82,164	163,511	0
OFG BANCORP	COM	67103X102	2,074	82,250	SH	DFND	16	0	82,250	0
OSI SYSTEMS INC	COM	671044105	1,764	18,607	SH	DFND	14	1,984	16,623	0

OAK STR HEALTH INC	COM	67181A107	156	2,980	SH	DFND	14	2,800	180	0
OAK STR HEALTH INC	COM	67181A107	100	1,899	SH	DFND	28	0	1,899	0
OASIS PETROLEUM INC	COM NEW	674215207	180	1,860	SH	DFND	14	1,860	0	0
OASIS PETROLEUM INC	COM NEW	674215207	123	1,275	SH	DFND	28	0	1,275	0
OCCIDENTAL PETE CORP	COM	674599105	43,155	1,458,912	SH	DFND	14	458,916	999,996	0
OCCIDENTAL PETE CORP	COM	674599105	52	1,766	SH	DFND	16	0	1,766	0
OCCIDENTAL PETE CORP	COM	674599105	1,035	35,000	SH	DFND	18	0	35,000	0
OCEANEERING INTL INC	COM	675232102	10,127	760,253	SH	DFND	14	215,661	544,592	0
OCEANEERING INTL INC	COM	675232102	1,726	129,600	SH	DFND	16	0	129,600	0
OCEANFIRST FINL CORP	COM	675234108	3,540	165,359	SH	DFND	14	30,377	134,982	0
OCEANFIRST FINL CORP	COM	675234108	347	16,200	SH	DFND	16	0	16,200	0
OCUGEN INC	COM	67577C105	105	14,650	SH	DFND	14	14,650	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	5,233	206,602	SH	DFND	14	16,608	189,994	0
OIL STS INTL INC	COM	678026105	429	67,152	SH	DFND	14	4,924	62,228	0
OKTA INC	CL A	679295105	751	2,910	SH	DFND	14	2,850	60	0
OKTA INC	CL A	679295105	923	3,575	SH	DFND	28	0	3,575	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	46,814	162,016	SH	DFND	14	38,615	123,401	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	58	201	SH	DFND	16	0	201	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,434	4,953	SH	DFND	28	0	4,953	0
OLD NATL BANCORP IND	COM	680033107	5,314	332,970	SH	DFND	14	18,236	314,734	0
OLD NATL BANCORP IND	COM	680033107	7	413	SH	DFND	28	0	413	0
OLD REP INTL CORP	COM	680223104	72,814	3,148,049	SH	DFND	14	738,534	2,409,515	0
OLD REP INTL CORP	COM	680223104	150	6,500	SH	DFND	16	0	6,500	0
OLD SECOND BANCORP INC ILL	COM	680277100	252	19,328	SH	DFND	14	2,660	16,668	0
OLD SECOND BANCORP INC ILL	COM	680277100	270	20,700	SH	DFND	16	0	20,700	0
OLIN CORP	COM PAR \$1	680665205	27,325	566,320	SH	DFND	14	155,630	410,690	0
OLIN CORP	COM PAR \$1	680665205	150	3,100	SH	DFND	16	0	3,100	0
OLIN CORP	COM PAR \$1	680665205	141	2,914	SH	DFND	18	0	2,914	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	398	5,851	SH	DFND	14	4,076	1,775	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	102	1,507	SH	DFND	28	0	1,507	0
OLYMPIC STEEL INC	COM	68162K106	253	10,400	SH	DFND	14	890	9,510	0
OMNICOM GROUP INC	COM	681919106	14,957	206,417	SH	DFND	14	110,780	95,637	0
OMNICOM GROUP INC	COM	681919106	33	450	SH	DFND	16	0	450	0
OMNICOM GROUP INC	COM	681919106	12	162	SH	DFND	28	0	162	0
OMEGA HEALTHCARE INVS INC	COM	681936100	9,434	314,898	SH	DFND	14	190,342	124,556	0
OMEGA HEALTHCARE INVS INC	COM	681936100	117	3,900	SH	DFND	16	0	3,900	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,213	73,866	SH	DFND	3	0	73,866	0
OMNICELL COM	COM	68213N109	18,914	127,429	SH	DFND	14	33,283	94,146	0
OMNICELL COM	COM	68213N109	2,390	16,100	SH	DFND	16	0	16,100	0
OMNICELL COM	COM	68213N109	280	1,745	SH	DFND	28	0	1,745	0
ON SEMICONDUCTOR CORP	COM	682189105	5,434	111,139	SH	DFND	14	13,324	97,815	0
ON SEMICONDUCTOR CORP	COM	682189105	160	3,277	SH	DFND	28	0	3,277	0
ONCOCYTE CORP	COM	68235C107	180	50,510	SH	DFND	14	3,540	46,970	0

ONE GAS INC	COM	68235P108	6,175	97,438	SH	DFND	14	33,075	64,363	0
ONE GAS INC	COM	68235P108	1,312	20,700	SH	DFND	16	0	20,700	0
ONCTERNAL THERAPEUTICS INC	COM	68236P107	320	76,696	SH	DFND	14	3,970	72,726	0
ONEOK INC NEW	COM	682680103	23,021	409,782	SH	DFND	14	201,584	208,198	0
ONEOK INC NEW	COM	682680103	52	935	SH	DFND	16	0	935	0
ONEOK INC NEW	COM	682680103	1,508	26,000	SH	DFND	18	0	26,000	0
ONEOK INC NEW	COM	682680103	107	1,948	SH	DFND	28	0	1,948	0
ONEMAIN HLDGS INC	COM	68268W103	66,885	1,208,840	SH	DFND	14	175,630	1,033,210	0
ONEMAIN HLDGS INC	COM	68268W103	33	600	SH	DFND	16	0	600	0
ONEMAIN HLDGS INC	COM	68268W103	122	2,212	SH	DFND	18	0	2,212	0
ONESPAN INC	COM	68287N100	710	37,803	SH	DFND	14	3,423	34,380	0
ONTO INNOVATION INC	COM	683344105	5,078	70,280	SH	DFND	14	17,923	52,357	0
ONTO INNOVATION INC	COM	683344105	43	600	SH	DFND	16	0	600	0
ONTO INNOVATION INC	COM	683344105	105	1,363	SH	DFND	28	0	1,363	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	378	18,430	SH	DFND	14	13,850	4,580	0
OPEN LENDING CORP	COM CL A	68373J104	309	8,570	SH	DFND	14	8,570	0	0
OPKO HEALTH INC	COM	68375N103	11,983	3,282,919	SH	DFND	14	742,006	2,540,913	0
OPKO HEALTH INC	COM	68375N103	1,821	498,900	SH	DFND	16	0	498,900	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	3,580	79,048	SH	DFND	14	5,439	73,609	0
ORACLE CORP	COM	68389X105	208,702	2,395,300	SH	DFND	14	974,734	1,420,566	0
ORACLE CORP	COM	68389X105	303	3,475	SH	DFND	16	0	3,475	0
ORACLE CORP	COM	68389X105	396	4,578	SH	DFND	28	0	4,578	0
OPTION CARE HEALTH INC	COM NEW	68404L201	1,887	77,799	SH	DFND	14	17,333	60,466	0
OPTION CARE HEALTH INC	COM NEW	68404L201	446	18,400	SH	DFND	16	0	18,400	0
ORASURE TECHNOLOGIES INC	COM	68554V108	862	76,231	SH	DFND	14	7,247	68,984	0
ORGANOGENESIS HLDGS INC	COM	68621F102	7,109	499,214	SH	DFND	14	72,110	427,104	0
ORGANOGENESIS HLDGS INC	COM	68621F102	1,297	91,100	SH	DFND	16	0	91,100	0
ORIC PHARMACEUTICALS INC	COM	68622P109	51	2,455	SH	DFND	14	2,455	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	690	32,980	SH	DFND	18	0	32,980	0
ORGANON & CO	COMMON STOCK	68622V106	7,389	225,345	SH	DFND	14	113,079	112,266	0
ORGANON & CO	COMMON STOCK	68622V106	17	532	SH	DFND	16	0	532	0
ORGANON & CO	COMMON STOCK	68622V106	45	1,333	SH	DFND	28	0	1,333	0
ORMAT TECHNOLOGIES INC	COM	686688102	265	3,872	SH	DFND	14	3,872	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	11	158	SH	DFND	28	0	158	0
ORTHOFIX MED INC	COM	68752M108	1,095	28,732	SH	DFND	14	9,344	19,388	0
OSHKOSH CORP	COM	688239201	11,789	108,986	SH	DFND	14	57,486	51,500	0
OSHKOSH CORP	COM	688239201	143	1,320	SH	DFND	16	0	1,320	0
OSHKOSH CORP	COM	688239201	67	657	SH	DFND	18	0	657	0
OSHKOSH CORP	COM	688239201	3	29	SH	DFND	28	0	29	0
OTIS WORLDWIDE CORP	COM	68902V107	85,219	1,007,901	SH	DFND	14	244,295	763,606	0
OTIS WORLDWIDE CORP	COM	68902V107	76	898	SH	DFND	16	0	898	0
OTIS WORLDWIDE CORP	COM	68902V107	277	3,254	SH	DFND	28	0	3,254	0
OTTER TAIL CORP	COM	689648103	8,880	158,664	SH	DFND	14	43,075	115,589	0
OTTER TAIL CORP	COM	689648103	2,076	37,100	SH	DFND	16	0	37,100	0
OUTFRONT MEDIA INC	COM	69007J106	527	20,912	SH	DFND	14	12,583	8,329	0
OUTSET MED INC	COM	690145107	173	3,490	SH	DFND	14	3,490	0	0

OUTSET MED INC	COM	690145107	1,938	39,200	SH	DFND	18	0	39,200	0
OVERSTOCK COM INC DEL	COM	690370101	640	8,681	SH	DFND	14	3,600	5,081	0
OVERSTOCK COM INC DEL	COM	690370101	19	261	SH	DFND	28	0	261	0
OVINTIV INC	COM	69047Q102	14,089	428,490	SH	DFND	14	105,490	323,000	0
OVINTIV INC	COM	69047Q102	2,177	66,200	SH	DFND	16	0	66,200	0
OVINTIV INC	COM	69047Q102	154	4,698	SH	DFND	18	0	4,698	0
OVINTIV INC	COM	69047Q102	2	67	SH	DFND	28	0	67	0
OWENS & MINOR INC NEW	COM	690732102	3,771	109,622	SH	DFND	14	8,104	101,518	0
OWENS & MINOR INC NEW	COM	690732102	69	2,015	SH	DFND	28	0	2,015	0
OWENS CORNING NEW	COM	690742101	9,769	106,543	SH	DFND	14	78,329	28,214	0
OWENS CORNING NEW	COM	690742101	175	1,910	SH	DFND	16	0	1,910	0
OWENS CORNING NEW	COM	690742101	22	239	SH	DFND	28	0	239	0
OXFORD INDS INC	COM	691497309	1,822	20,985	SH	DFND	14	1,852	19,133	0
OXFORD INDS INC	COM	691497309	17	199	SH	DFND	28	0	199	0
PBF ENERGY INC	CL A	69318G106	1,336	102,993	SH	DFND	14	9,960	93,033	0
PC CONNECTION INC	COM	69318J100	1,826	41,481	SH	DFND	14	21,712	19,769	0
PC CONNECTION INC	COM	69318J100	267	6,070	SH	DFND	16	0	6,070	0
PC CONNECTION INC	COM	69318J100	1	26	SH	DFND	28	0	26	0
PDC ENERGY INC	COM	69327R101	7,955	180,595	SH	DFND	14	10,838	169,757	0
PDC ENERGY INC	COM	69327R101	25	566	SH	DFND	28	0	566	0
PDF SOLUTIONS INC	COM	693282105	724	31,412	SH	DFND	14	2,899	28,513	0
PG&E CORP	COM	69331C108	672	68,340	SH	DFND	14	47,320	21,020	0
PG&E CORP	COM	69331C108	1	101	SH	DFND	28	0	101	0
PGT INNOVATIONS INC	COM	69336V101	1,235	64,682	SH	DFND	14	6,075	58,607	0
PJT PARTNERS INC	COM CL A	69343T107	358	4,656	SH	DFND	14	1,845	2,811	0
PJT PARTNERS INC	COM CL A	69343T107	107	1,394	SH	DFND	28	0	1,394	0
PGIM ETF TR	ULTRA SHORT	69344A107	24,840	500,000	SH	DFND	10	500,000	0	0
PGIM ETF TR	ULTRA SHORT	69344A107	114,159	2,297,880	SH	DFND	3	1,997,880	300,000	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	25,819	625,000	SH	DFND	3	625,000	0	0
PGIM ETF TR	QMA STRGC ALPH	69344A305	12,072	200,000	SH	DFND	14	0	200,000	0
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	24,765	490,000	SH	DFND	3	490,000	0	0
PNC FINL SVCS GROUP INC	COM	693475105	100,081	524,779	SH	DFND	14	190,446	334,333	0
PNC FINL SVCS GROUP INC	COM	693475105	169	897	SH	DFND	16	0	897	0
PNC FINL SVCS GROUP INC	COM	693475105	403	2,131	SH	DFND	28	0	2,131	0
PNM RES INC	COM	69349H107	581	11,765	SH	DFND	14	10,444	1,321	0
PNM RES INC	COM	69349H107	12	237	SH	DFND	28	0	237	0
PPG INDS INC	COM	693506107	32,280	221,966	SH	DFND	14	96,404	125,562	0
PPG INDS INC	COM	693506107	74	501	SH	DFND	16	0	501	0
PPG INDS INC	COM	693506107	358	2,500	SH	DFND	18	0	2,500	0
PPG INDS INC	COM	693506107	50	339	SH	DFND	28	0	339	0
PPL CORP	COM	69351T106	38,964	1,366,458	SH	DFND	14	482,769	883,689	0
PPL CORP	COM	69351T106	46	1,616	SH	DFND	16	0	1,616	0
PPL CORP	COM	69351T106	288	10,031	SH	DFND	28	0	10,031	0
PMV PHARMACEUTICALS INC	COM	69353Y103	85	2,868	SH	DFND	14	2,035	833	0
PMV PHARMACEUTICALS INC	COM	69353Y103	1,460	49,000	SH	DFND	18	0	49,000	0
PRA GROUP INC	COM	69354N106	3,965	97,275	SH	DFND	14	4,882	92,393	0
PRA GROUP INC	COM	69354N106	80	1,953	SH	DFND	28	0	1,953	0
PPD INC	COM	69355F102	284	6,075	SH	DFND	14	4,750	1,325	0

PS BUSINESS PKS INC CALIF	COM	69360J107	1,141	7,279	SH	DFND	14	3,557	3,722	0
PS BUSINESS PKS INC CALIF	COM	69360J107	329	2,100	SH	DFND	16	0	2,100	0
PS BUSINESS PKS INC CALIF	COM	69360J107	39	250	SH	DFND	28	0	250	0
PVH CORPORATION	COM	693656100	9,385	86,873	SH	DFND	14	36,177	50,696	0
PVH CORPORATION	COM	693656100	17	151	SH	DFND	16	0	151	0
PVH CORPORATION	COM	693656100	3	30	SH	DFND	28	0	30	0
PTC THERAPEUTICS INC	COM	69366J200	3,752	100,830	SH	DFND	14	18,470	82,360	0
PTC THERAPEUTICS INC	COM	69366J200	856	23,000	SH	DFND	16	0	23,000	0
PTC THERAPEUTICS INC	COM	69366J200	22	524	SH	DFND	28	0	524	0
PTC INC	COM	69370C100	25,114	204,899	SH	DFND	14	51,132	153,767	0
PTC INC	COM	69370C100	33	272	SH	DFND	16	0	272	0
PTC INC	COM	69370C100	64	520	SH	DFND	28	0	520	0
PACCAR INC	COM	693718108	28,098	348,236	SH	DFND	14	160,183	188,053	0
PACCAR INC	COM	693718108	60	732	SH	DFND	16	0	732	0
PACCAR INC	COM	693718108	10	121	SH	DFND	28	0	121	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	474	16,092	SH	DFND	14	16,092	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	34	1,161	SH	DFND	28	0	1,161	0
PACIFIC PREMIER BANCORP	COM	69478X105	4,601	119,904	SH	DFND	14	10,362	109,542	0
PACIFIC PREMIER BANCORP	COM	69478X105	57	1,496	SH	DFND	28	0	1,496	0
PACIRA BIOSCIENCES INC	COM	695127100	2,678	47,864	SH	DFND	14	4,980	42,884	0
PACIRA BIOSCIENCES INC	COM	695127100	18	320	SH	DFND	28	0	320	0
PACKAGING CORP AMER	COM	695156109	11,409	81,705	SH	DFND	14	38,572	43,133	0
PACKAGING CORP AMER	COM	695156109	28	201	SH	DFND	16	0	201	0
PACKAGING CORP AMER	COM	695156109	373	2,642	SH	DFND	28	0	2,642	0
PACWEST BANCORP DEL	COM	695263103	11,848	261,434	SH	DFND	14	187,181	74,253	0
PACWEST BANCORP DEL	COM	695263103	131	2,900	SH	DFND	16	0	2,900	0
PACWEST BANCORP DEL	COM	695263103	15	346	SH	DFND	28	0	346	0
PAGERDUTY INC	COM	69553P100	276	6,665	SH	DFND	14	6,665	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	999	34,795	SH	DFND	14	34,150	645	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	50	1,748	SH	DFND	28	0	1,748	0
PALO ALTO NETWORKS INC	COM	697435105	1,484	3,115	SH	DFND	14	3,070	45	0
PALO ALTO NETWORKS INC	COM	697435105	1,073	2,252	SH	DFND	28	0	2,252	0
PALOMAR HLDGS INC	COM	69753M105	2,245	25,964	SH	DFND	14	2,735	23,229	0
PALOMAR HLDGS INC	COM	69753M105	5	60	SH	DFND	28	0	60	0
PAPA JOHNS INTL INC	COM	698813102	4,197	33,047	SH	DFND	14	29,215	3,832	0
PAPA JOHNS INTL INC	COM	698813102	56	440	SH	DFND	16	0	440	0
PAPA JOHNS INTL INC	COM	698813102	11	84	SH	DFND	28	0	84	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	745	47,365	SH	DFND	14	3,625	43,740	0
PARAMOUNT GROUP INC	COM	69924R108	3,576	397,803	SH	DFND	14	79,740	318,063	0
PARAMOUNT GROUP INC	COM	69924R108	187	20,800	SH	DFND	16	0	20,800	0
PARK AEROSPACE CORP	COM	70014A104	299	21,859	SH	DFND	14	2,405	19,454	0
PARK HOTELS & RESORTS INC	COM	700517105	443	23,167	SH	DFND	14	16,377	6,790	0
PARK HOTELS & RESORTS INC	COM	700517105	15,370	803,010	SH	DFND	3	0	803,010	0
PARK NATL CORP	COM	700658107	1,924	15,781	SH	DFND	14	1,698	14,083	0
PARK-OHIO HLDGS CORP	COM	700666100	235	9,223	SH	DFND	14	704	8,519	0
PARKER-HANNIFIN CORP	COM	701094104	111,043	387,642	SH	DFND	14	83,713	303,929	0
PARKER-HANNIFIN CORP	COM	701094104	79	273	SH	DFND	16	0	273	0

PARKER-HANNIFIN CORP	COM	701094104	623	2,164	SH	DFND	28	0	2,164	0
PATRICK INDS INC	COM	703343103	1,950	24,434	SH	DFND	14	2,500	21,934	0
PATRICK INDS INC	COM	703343103	29	368	SH	DFND	28	0	368	0
PATTERSON COS INC	COM	703395103	1,927	63,922	SH	DFND	14	42,925	20,997	0
PATTERSON COS INC	COM	703395103	60	2,000	SH	DFND	16	0	2,000	0
PATTERSON COS INC	COM	703395103	55	1,776	SH	DFND	28	0	1,776	0
PATTERSON-UTI ENERGY INC	COM	703481101	1,817	201,911	SH	DFND	14	20,216	181,695	0
PAYCHEX INC	COM	704326107	30,659	278,282	SH	DFND	14	130,338	147,944	0
PAYCHEX INC	COM	704326107	74	677	SH	DFND	16	0	677	0
PAYCHEX INC	COM	704326107	1,746	16,046	SH	DFND	28	0	16,046	0
PAYCOM SOFTWARE INC	COM	70432V102	81,246	167,964	SH	DFND	14	22,060	145,904	0
PAYCOM SOFTWARE INC	COM	70432V102	50	104	SH	DFND	16	0	104	0
PAYCOM SOFTWARE INC	COM	70432V102	330	685	SH	DFND	28	0	685	0
PAYLOCITY HLDG CORP	COM	70438V106	1,347	4,889	SH	DFND	14	4,007	882	0
PAYLOCITY HLDG CORP	COM	70438V106	30	110	SH	DFND	16	0	110	0
PAYLOCITY HLDG CORP	COM	70438V106	442	1,604	SH	DFND	28	0	1,604	0
PAYPAL HLDGS INC	COM	70450Y103	350,395	1,346,585	SH	DFND	14	522,533	824,052	0
PAYPAL HLDGS INC	COM	70450Y103	645	2,479	SH	DFND	16	0	2,479	0
PAYPAL HLDGS INC	COM	70450Y103	312	1,200	SH	DFND	18	0	1,200	0
PAYPAL HLDGS INC	COM	70450Y103	6,815	24,660	SH	DFND	28	0	24,660	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	2,732	81,891	SH	DFND	14	1,590	80,301	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	434	13,000	SH	DFND	16	0	13,000	0
PEBBLEBROOK HOTEL TR	COM	70509V100	6,659	297,129	SH	DFND	14	138,085	159,044	0
PEBBLEBROOK HOTEL TR	COM	70509V100	977	43,600	SH	DFND	16	0	43,600	0
PEBBLEBROOK HOTEL TR	COM	70509V100	105	4,655	SH	DFND	28	0	4,655	0
PEBBLEBROOK HOTEL TR	COM	70509V100	37,535	1,674,942	SH	DFND	3	0	1,674,942	0
PEGASYSTEMS INC	COM	705573103	176	1,333	SH	DFND	14	1,302	31	0
PEGASYSTEMS INC	COM	705573103	294	2,227	SH	DFND	28	0	2,227	0
PELTON INTERACTIVE INC	CL A COM	70614W100	587	5,680	SH	DFND	14	5,560	120	0
PELTON INTERACTIVE INC	CL A COM	70614W100	479	4,631	SH	DFND	28	0	4,631	0
PENN NATL GAMING INC	COM	707569109	9,725	131,856	SH	DFND	14	62,926	68,930	0
PENN NATL GAMING INC	COM	707569109	23	315	SH	DFND	16	0	315	0
PENN NATL GAMING INC	COM	707569109	130	1,743	SH	DFND	28	0	1,743	0
PENN VA CORP	COM	70788V102	2,262	84,821	SH	DFND	14	1,626	83,195	0
PENNANT GROUP INC	COM	70805E109	806	28,694	SH	DFND	14	2,735	25,959	0
PENNYMAC MTG INVT TR	COM	70931T103	3,431	174,257	SH	DFND	14	10,650	163,607	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	3,536	57,840	SH	DFND	14	2,825	55,015	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	5,796	59,935	SH	DFND	14	17,405	42,530	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	11	110	SH	DFND	28	0	110	0
PENUMBRA INC	COM	70975L107	852	2,991	SH	DFND	14	2,443	548	0
PENUMBRA INC	COM	70975L107	16	55	SH	DFND	28	0	55	0
PEOPLES BANCORP INC	COM	709789101	298	9,431	SH	DFND	14	2,794	6,637	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,645	527,144	SH	DFND	14	169,609	357,535	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	14	900	SH	DFND	16	0	900	0

PEOPLES UNITED FINANCIAL INC	COM	712704105	2	142	SH	DFND	28	0	142	0
PEPSICO INC	COM	713448108	381,703	2,537,752	SH	DFND	14	804,687	1,733,065	0
PEPSICO INC	COM	713448108	439	2,916	SH	DFND	16	0	2,916	0
PEPSICO INC	COM	713448108	809	5,380	SH	DFND	18	0	5,380	0
PEPSICO INC	COM	713448108	2,561	16,617	SH	DFND	28	0	16,617	0
PERDOCEO ED CORP	COM	71363P106	2,203	208,628	SH	DFND	14	6,747	201,881	0
PERDOCEO ED CORP	COM	71363P106	93	8,776	SH	DFND	18	0	8,776	0
PERFICIENT INC	COM	71375U101	4,140	35,840	SH	DFND	14	3,761	32,079	0
PERFICIENT INC	COM	71375U101	151	1,301	SH	DFND	18	0	1,301	0
PERFICIENT INC	COM	71375U101	2	21	SH	DFND	28	0	21	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	2,073	44,611	SH	DFND	14	35,025	9,586	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	65	1,400	SH	DFND	16	0	1,400	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	204	4,503	SH	DFND	28	0	4,503	0
PERKINELMER INC	COM	714046109	27,127	147,436	SH	DFND	14	45,389	102,047	0
PERKINELMER INC	COM	714046109	44	237	SH	DFND	16	0	237	0
PERKINELMER INC	COM	714046109	112	596	SH	DFND	28	0	596	0
PETMED EXPRESS INC	COM	716382106	873	32,494	SH	DFND	14	2,121	30,373	0
PFIZER INC	COM	717081103	391,317	9,098,286	SH	DFND	14	3,114,399	5,983,887	0
PFIZER INC	COM	717081103	508	11,803	SH	DFND	16	0	11,803	0
PFIZER INC	COM	717081103	1,384	31,531	SH	DFND	28	0	31,531	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	671	30,973	SH	DFND	14	2,240	28,733	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	16	738	SH	DFND	28	0	738	0
PHILIP MORRIS INTL INC	COM	718172109	136,653	1,377,127	SH	DFND	14	638,961	738,166	0
PHILIP MORRIS INTL INC	COM	718172109	335	3,289	SH	DFND	16	0	3,289	0
PHILIP MORRIS INTL INC	COM	718172109	2,797	27,464	SH	DFND	28	0	27,464	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	41	1,350	SH	DFND	14	1,350	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	29,178	950,106	SH	DFND	3	0	950,106	0
PHILLIPS 66	COM	718546104	28,075	416,490	SH	DFND	14	186,234	230,256	0
PHILLIPS 66	COM	718546104	61	924	SH	DFND	16	0	924	0
PHILLIPS 66	COM	718546104	490	7,000	SH	DFND	18	0	7,000	0
PHILLIPS 66	COM	718546104	1,299	19,672	SH	DFND	28	0	19,672	0
PHOTRONICS INC	COM	719405102	4,770	349,993	SH	DFND	14	36,321	313,672	0
PHOTRONICS INC	COM	719405102	50	3,700	SH	DFND	16	0	3,700	0
PHYSICIANS RLTY TR	COM	71943U104	548	29,939	SH	DFND	14	26,610	3,329	0
PHYSICIANS RLTY TR	COM	71943U104	144	7,846	SH	DFND	28	0	7,846	0
PHYSICIANS RLTY TR	COM	71943U104	535	29,254	SH	DFND	3	0	29,254	0
PHREESIA INC	COM	71944F106	272	4,412	SH	DFND	14	4,025	387	0
PHREESIA INC	COM	71944F106	3,714	60,200	SH	DFND	18	0	60,200	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	22,648	1,299,366	SH	DFND	14	436,525	862,841	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,935	111,000	SH	DFND	16	0	111,000	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	33	1,930	SH	DFND	28	0	1,930	0
PILGRIMS PRIDE CORP	COM	72147K108	6,448	228,167	SH	DFND	14	142,505	85,662	0
PILGRIMS PRIDE CORP	COM	72147K108	76	2,700	SH	DFND	16	0	2,700	0
PILGRIMS PRIDE CORP	COM	72147K108	4	129	SH	DFND	28	0	129	0

PIMCO ETF TR	0-5 HIGH YIELD	72201R783	1,155	11,597	SH	DFND	28	0	11,597	0
PINDUODUO INC	SPONSORED ADS	722304102	6,292	69,400	SH	DFND	14	9,700	59,700	0
PINDUODUO INC	SPONSORED ADS	722304102	326	3,600	SH	DFND	16	0	3,600	0
PINDUODUO INC	SPONSORED ADS	722304102	82	900	SH	DFND	18	0	900	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	972	10,760	SH	DFND	14	7,452	3,308	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	368	4,070	SH	DFND	28	0	4,070	0
PINNACLE WEST CAP CORP	COM	723484101	13,167	179,096	SH	DFND	14	76,223	102,873	0
PINNACLE WEST CAP CORP	COM	723484101	17	235	SH	DFND	16	0	235	0
PINNACLE WEST CAP CORP	COM	723484101	1	14	SH	DFND	28	0	14	0
PINTEREST INC	CL A	72352L106	659	12,035	SH	DFND	14	11,800	235	0
PINTEREST INC	CL A	72352L106	515	10,100	SH	DFND	18	0	10,100	0
PINTEREST INC	CL A	72352L106	805	14,697	SH	DFND	28	0	14,697	0
PIONEER NAT RES CO	COM	723787107	34,437	214,782	SH	DFND	14	103,386	111,396	0
PIONEER NAT RES CO	COM	723787107	77	489	SH	DFND	16	0	489	0
PIONEER NAT RES CO	COM	723787107	1,632	9,800	SH	DFND	18	0	9,800	0
PIONEER NAT RES CO	COM	723787107	421	2,678	SH	DFND	28	0	2,678	0
PIPER SANDLER COMPANIES	COM	724078100	18,257	131,856	SH	DFND	14	38,816	93,040	0
PIPER SANDLER COMPANIES	COM	724078100	2,215	16,000	SH	DFND	16	0	16,000	0
PIPER SANDLER COMPANIES	COM	724078100	222	1,646	SH	DFND	28	0	1,646	0
PITNEY BOWES INC	COM	724479100	1,265	175,475	SH	DFND	14	16,870	158,605	0
PLAINS GP HLDGS L P	LTD PARTNR INT	72651A207	159	14,770	SH	DFND	18	0	14,770	0
PLANET FITNESS INC	CL A	72703H101	238	3,040	SH	DFND	14	2,690	350	0
PLANET FITNESS INC	CL A	72703H101	178	2,273	SH	DFND	28	0	2,273	0
PLANTRONICS INC NEW	COM	727493108	2,129	82,805	SH	DFND	14	4,402	78,403	0
PLANTRONICS INC NEW	COM	727493108	62	2,400	SH	DFND	16	0	2,400	0
PLAYTIKA HLDG CORP	COM	72815L107	5,983	216,555	SH	DFND	14	37,360	179,195	0
PLAYTIKA HLDG CORP	COM	72815L107	36	1,300	SH	DFND	16	0	1,300	0
PLEXUS CORP	COM	729132100	2,754	30,928	SH	DFND	14	3,214	27,714	0
PLEXUS CORP	COM	729132100	61	690	SH	DFND	28	0	690	0
PLUG POWER INC	COM NEW	72919P202	425	16,290	SH	DFND	14	16,090	200	0
POLARIS INC	COM	731068102	657	5,490	SH	DFND	14	4,147	1,343	0
POLARIS INC	COM	731068102	89	746	SH	DFND	18	0	746	0
POLARIS INC	COM	731068102	333	2,786	SH	DFND	28	0	2,786	0
POOL CORP	COM	73278L105	15,737	34,762	SH	DFND	14	16,522	18,240	0
POOL CORP	COM	73278L105	39	85	SH	DFND	16	0	85	0
POOL CORP	COM	73278L105	769	1,657	SH	DFND	28	0	1,657	0
POPULAR INC	COM NEW	733174700	9,579	123,324	SH	DFND	14	50,374	72,950	0
PORCH GROUP INC	COM	733245104	1,089	61,601	SH	DFND	10	61,601	0	0
PORCH GROUP INC	COM	733245104	91	5,170	SH	DFND	14	5,170	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	6,198	131,907	SH	DFND	14	56,794	75,113	0
PORTLAND GEN ELEC CO	COM NEW	736508847	519	11,050	SH	DFND	16	0	11,050	0
PORTLAND GEN ELEC CO	COM NEW	736508847	137	2,814	SH	DFND	28	0	2,814	0
POST HLDGS INC	COM	737446104	635	5,893	SH	DFND	14	4,240	1,653	0
POST HLDGS INC	COM	737446104	47	438	SH	DFND	28	0	438	0
POSTAL REALTY TRUST INC	CL A	73757R102	22	1,140	SH	DFND	14	1,140	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	2	89	SH	DFND	28	0	89	0
POSTAL REALTY TRUST INC	CL A	73757R102	2,064	106,720	SH	DFND	3	0	106,720	0

POTLATCHDELTIC CORPORATION	COM	737630103	46,457	900,677	SH	DFND	14	341,509	559,168	0
POTLATCHDELTIC CORPORATION	COM	737630103	2,120	41,100	SH	DFND	16	0	41,100	0
POTLATCHDELTIC CORPORATION	COM	737630103	18	347	SH	DFND	28	0	347	0
POWELL INDS INC	COM	739128106	251	10,215	SH	DFND	14	1,095	9,120	0
POWER INTEGRATIONS INC	COM	739276103	9,629	97,274	SH	DFND	14	28,047	69,227	0
POWER INTEGRATIONS INC	COM	739276103	336	3,139	SH	DFND	28	0	3,139	0
PRECISION BIOSCIENCES INC	COM	74019P108	268	23,250	SH	DFND	14	23,250	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	972	14,579	SH	DFND	14	1,354	13,225	0
PREFERRED APT CMNTYS INC	COM	74039L103	3,367	275,288	SH	DFND	14	4,230	271,058	0
PREMIER INC	CL A	74051N102	220	5,685	SH	DFND	14	4,040	1,645	0
PREMIER FINANCIAL CORP	COM	74052F108	6,059	190,305	SH	DFND	14	19,896	170,409	0
PREMIER FINANCIAL CORP	COM	74052F108	1,363	42,800	SH	DFND	16	0	42,800	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	17,629	314,188	SH	DFND	14	78,743	235,445	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	2,514	44,800	SH	DFND	16	0	44,800	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	98	1,752	SH	DFND	18	0	1,752	0
PRICE T ROWE GROUP INC	COM	74144T108	43,322	208,787	SH	DFND	14	92,208	116,579	0
PRICE T ROWE GROUP INC	COM	74144T108	102	479	SH	DFND	16	0	479	0
PRICE T ROWE GROUP INC	COM	74144T108	104	488	SH	DFND	28	0	488	0
PRICESMART INC	COM	741511109	3,118	40,211	SH	DFND	14	5,489	34,722	0
PRIMORIS SVCS CORP	COM	74164F103	4,072	166,267	SH	DFND	14	59,815	106,452	0
PRIMORIS SVCS CORP	COM	74164F103	485	19,800	SH	DFND	16	0	19,800	0
PRIMERICA INC	COM	74164M108	1,035	6,933	SH	DFND	14	5,406	1,527	0
PRIMERICA INC	COM	74164M108	15	100	SH	DFND	16	0	100	0
PRIMERICA INC	COM	74164M108	167	1,088	SH	DFND	18	0	1,088	0
PRIMERICA INC	COM	74164M108	329	2,206	SH	DFND	28	0	2,206	0
PRIMIS FINANCIAL CORP	COM	74167B109	387	26,792	SH	DFND	14	17,520	9,272	0
PRIMIS FINANCIAL CORP	COM	74167B109	163	11,300	SH	DFND	16	0	11,300	0
PRIMO WATER CORPORATION	COM	74167P108	194	12,361	SH	DFND	14	11,255	1,106	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	14,416	222,188	SH	DFND	14	101,777	120,411	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	35	533	SH	DFND	16	0	533	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1	10	SH	DFND	28	0	10	0
PROASSURANCE CORP	COM	74267C106	1,370	57,594	SH	DFND	14	5,611	51,983	0
PROCTER AND GAMBLE CO	COM	742718109	496,641	3,552,508	SH	DFND	14	1,276,432	2,276,076	0
PROCTER AND GAMBLE CO	COM	742718109	716	5,121	SH	DFND	16	0	5,121	0
PROCTER AND GAMBLE CO	COM	742718109	1,535	10,980	SH	DFND	18	0	10,980	0
PROCTER AND GAMBLE CO	COM	742718109	1,703	11,802	SH	DFND	28	0	11,802	0
PROG HOLDINGS INC	COM NPV	74319R101	9,129	217,317	SH	DFND	14	70,538	146,779	0
PROG HOLDINGS INC	COM NPV	74319R101	1,865	44,400	SH	DFND	16	0	44,400	0
PROG HOLDINGS INC	COM NPV	74319R101	14	312	SH	DFND	28	0	312	0
PROGRESS SOFTWARE CORP	COM	743312100	6,154	125,098	SH	DFND	14	28,927	96,171	0
PROGRESS SOFTWARE CORP	COM	743312100	537	10,920	SH	DFND	16	0	10,920	0
PROGRESS SOFTWARE CORP	COM	743312100	28	616	SH	DFND	28	0	616	0
PROGRESSIVE CORP	COM	743315103	46,044	501,791	SH	DFND	14	239,096	262,695	0

PROGRESSIVE CORP	COM	743315103	114	1,233	SH	DFND	16	0	1,233	0
PROGRESSIVE CORP	COM	743315103	658	7,110	SH	DFND	28	0	7,110	0
PROGYNY INC	COM	74340E103	566	9,197	SH	DFND	14	8,155	1,042	0
PROGYNY INC	COM	74340E103	67	1,085	SH	DFND	28	0	1,085	0
PROLOGIS INC.	COM	74340W103	184,502	1,470,959	SH	DFND	14	460,162	1,010,797	0
PROLOGIS INC.	COM	74340W103	196	1,561	SH	DFND	16	0	1,561	0
PROLOGIS INC.	COM	74340W103	2,012	15,461	SH	DFND	28	0	15,461	0
PROLOGIS INC.	COM	74340W103	196,451	1,566,219	SH	DFND	3	0	1,566,219	0
PROS HOLDINGS INC	COM	74346Y103	152	3,826	SH	DFND	14	3,205	621	0
PROS HOLDINGS INC	COM	74346Y103	101	2,541	SH	DFND	28	0	2,541	0
PROPETRO HLDG CORP	COM	74347M108	768	88,821	SH	DFND	14	7,970	80,851	0
PROSHARES TR	S&P 500 DV ARIS	74348A467	503	5,500	SH	DFND	14	0	5,500	0
PROSHARES TR	S&P 500 DV ARIS	74348A467	173	1,893	SH	DFND	28	0	1,893	0
PROSPERITY BANCSHARES INC	COM	743606105	2,705	40,966	SH	DFND	14	12,712	28,254	0
PROSPERITY BANCSHARES INC	COM	743606105	593	8,976	SH	DFND	28	0	8,976	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	537	30,295	SH	DFND	14	30,295	0	0
PROTO LABS INC	COM	743713109	2,252	29,659	SH	DFND	14	2,955	26,704	0
PROTO LABS INC	COM	743713109	32	422	SH	DFND	28	0	422	0
PROVIDENT FINL SVCS INC	COM	74386T105	7,725	329,123	SH	DFND	14	20,611	308,512	0
PROVIDENT FINL SVCS INC	COM	74386T105	537	22,900	SH	DFND	16	0	22,900	0
PRUDENTIAL FINL INC	COM	744320102	18,072	174,022	SH	DFND	14	156,543	17,479	0
PRUDENTIAL FINL INC	COM	744320102	86	832	SH	DFND	16	0	832	0
PRUDENTIAL FINL INC	COM	744320102	284	2,755	SH	DFND	28	0	2,755	0
PRUDENTIAL PLC	ADR	74435K204	223	5,415	SH	DFND	28	0	5,415	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	38,596	633,759	SH	DFND	14	288,389	345,370	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	65	1,066	SH	DFND	16	0	1,066	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	329	5,400	SH	DFND	18	0	5,400	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	276	4,454	SH	DFND	28	0	4,454	0
PUBLIC STORAGE	COM	74460D109	51,545	167,970	SH	DFND	14	62,226	105,744	0
PUBLIC STORAGE	COM	74460D109	100	322	SH	DFND	16	0	322	0
PUBLIC STORAGE	COM	74460D109	956	3,074	SH	DFND	28	0	3,074	0
PUBLIC STORAGE	COM	74460D109	69,135	222,269	SH	DFND	3	0	222,269	0
PULTE GROUP INC	COM	745867101	25,752	560,804	SH	DFND	14	146,949	413,855	0
PULTE GROUP INC	COM	745867101	22	473	SH	DFND	16	0	473	0
PULTE GROUP INC	COM	745867101	278	6,060	SH	DFND	18	0	6,060	0
PULTE GROUP INC	COM	745867101	58	1,193	SH	DFND	28	0	1,193	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,767	252,095	SH	DFND	14	2,951	249,144	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	754	107,600	SH	DFND	16	0	107,600	0
QCR HOLDINGS INC	COM	74727A104	5,093	99,006	SH	DFND	14	16,520	82,486	0
QCR HOLDINGS INC	COM	74727A104	863	16,770	SH	DFND	16	0	16,770	0
QUAKER CHEM CORP	COM	747316107	3,467	14,458	SH	DFND	14	1,502	12,956	0
QUAKER CHEM CORP	COM	747316107	607	2,533	SH	DFND	28	0	2,533	0
QORVO INC	COM	74736K101	30,564	176,042	SH	DFND	14	45,353	130,689	0
QORVO INC	COM	74736K101	42	238	SH	DFND	16	0	238	0
QORVO INC	COM	74736K101	363	2,072	SH	DFND	28	0	2,072	0

Q2 HLDGS INC	COM	74736L109	430	4,934	SH	DFND	14	4,667	267	0
Q2 HLDGS INC	COM	74736L109	87	1,002	SH	DFND	28	0	1,002	0
QUALCOMM INC	COM	747525103	311,752	2,417,058	SH	DFND	14	694,930	1,722,128	0
QUALCOMM INC	COM	747525103	307	2,380	SH	DFND	16	0	2,380	0
QUALCOMM INC	COM	747525103	268	2,080	SH	DFND	18	0	2,080	0
QUALCOMM INC	COM	747525103	2,886	21,602	SH	DFND	28	0	21,602	0
QUALYS INC	COM	74758T303	1,014	8,503	SH	DFND	14	4,321	4,182	0
QUALYS INC	COM	74758T303	239	2,000	SH	DFND	16	0	2,000	0
QUALYS INC	COM	74758T303	28	236	SH	DFND	28	0	236	0
QUANEX BLDG PRODS CORP	COM	747619104	782	36,520	SH	DFND	14	3,447	33,073	0
QUANTA SVCS INC	COM	74762E102	24,132	212,015	SH	DFND	14	149,304	62,711	0
QUANTA SVCS INC	COM	74762E102	34	295	SH	DFND	16	0	295	0
QUANTA SVCS INC	COM	74762E102	59	496	SH	DFND	28	0	496	0
QUDIAN INC	ADR	747798106	241	164,800	SH	DFND	14	0	164,800	0
QUEST DIAGNOSTICS INC	COM	74834L100	19,105	125,894	SH	DFND	14	53,768	72,126	0
QUEST DIAGNOSTICS INC	COM	74834L100	43	276	SH	DFND	16	0	276	0
QUEST DIAGNOSTICS INC	COM	74834L100	53	340	SH	DFND	28	0	340	0
QUIDEL CORP	COM	74838J101	573	3,736	SH	DFND	14	2,617	1,119	0
QUIDEL CORP	COM	74838J101	0	2	SH	DFND	28	0	2	0
QUINSTREET INC	COM	74874Q100	2,876	163,760	SH	DFND	14	49,994	113,766	0
QUINSTREET INC	COM	74874Q100	251	14,300	SH	DFND	16	0	14,300	0
QURATE RETAIL INC	COM SER A	74915M100	15,054	1,451,701	SH	DFND	14	221,728	1,229,973	0
QURATE RETAIL INC	COM SER A	74915M100	28	2,705	SH	DFND	28	0	2,705	0
RBB BANCORP	COM	74930B105	116	4,613	SH	DFND	14	1,160	3,453	0
RBB BANCORP	COM	74930B105	86	3,400	SH	DFND	16	0	3,400	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	4,061	59,272	SH	DFND	14	14,590	44,682	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	887	12,950	SH	DFND	16	0	12,950	0
R1 RCM INC	COM	749397105	371	16,867	SH	DFND	14	15,260	1,607	0
REV GROUP INC	COM	749527107	4,122	240,203	SH	DFND	14	56,210	183,993	0
REV GROUP INC	COM	749527107	1,489	86,800	SH	DFND	16	0	86,800	0
RLI CORP	COM	749607107	612	5,961	SH	DFND	14	5,068	893	0
RLI CORP	COM	749607107	315	3,071	SH	DFND	28	0	3,071	0
RLJ LODGING TR	COM	74965L101	2,575	173,299	SH	DFND	14	31,057	142,242	0
RLJ LODGING TR	COM	74965L101	736	49,500	SH	DFND	16	0	49,500	0
RPC INC	COM	749660106	376	77,453	SH	DFND	14	5,791	71,662	0
RMR GROUP INC	CL A	74967R106	1,736	51,888	SH	DFND	14	5,354	46,534	0
RMR GROUP INC	CL A	74967R106	148	4,430	SH	DFND	16	0	4,430	0
RH	COM	74967X103	1,110	1,652	SH	DFND	14	1,276	376	0
RH	COM	74967X103	1	2	SH	DFND	28	0	2	0
RPM INTL INC	COM	749685103	917	11,666	SH	DFND	14	8,896	2,770	0
RPM INTL INC	COM	749685103	466	6,000	SH	DFND	18	0	6,000	0
RPM INTL INC	COM	749685103	902	11,471	SH	DFND	28	0	11,471	0
RPT REALTY	SH BEN INT	74971D101	3,024	237,008	SH	DFND	14	73,536	163,472	0
RPT REALTY	SH BEN INT	74971D101	160	12,500	SH	DFND	16	0	12,500	0
RADIAN GROUP INC	COM	750236101	4,598	209,591	SH	DFND	14	15,716	193,875	0
RADIAN GROUP INC	COM	750236101	358	16,300	SH	DFND	16	0	16,300	0
RADIAN GROUP INC	COM	750236101	166	7,573	SH	DFND	28	0	7,573	0
RADIANT LOGISTICS INC	COM	75025X100	655	102,483	SH	DFND	14	64,280	38,203	0
RADIANT LOGISTICS INC	COM	75025X100	157	24,600	SH	DFND	16	0	24,600	0

RADNET INC	COM	750491102	1,402	47,824	SH	DFND	14	4,740	43,084	0
RAMBUS INC DEL	COM	750917106	2,591	116,701	SH	DFND	14	10,891	105,810	0
RALPH LAUREN CORP	CL A	751212101	4,602	41,448	SH	DFND	14	19,597	21,851	0
RALPH LAUREN CORP	CL A	751212101	11	102	SH	DFND	16	0	102	0
RANGE RES CORP	COM	75281A109	6,274	277,258	SH	DFND	14	26,851	250,407	0
RAPID7 INC	COM	753422104	574	4,769	SH	DFND	14	4,769	0	0
RAPID7 INC	COM	753422104	560	4,656	SH	DFND	28	0	4,656	0
RAVEN INDS INC	COM	754212108	2,220	38,708	SH	DFND	14	4,094	34,614	0
RAVEN INDS INC	COM	754212108	1	20	SH	DFND	28	0	20	0
RAYMOND JAMES FINL INC	COM	754730109	87,935	952,917	SH	DFND	14	168,065	784,852	0
RAYMOND JAMES FINL INC	COM	754730109	36	387	SH	DFND	16	0	387	0
RAYMOND JAMES FINL INC	COM	754730109	401	2,999	SH	DFND	28	0	2,999	0
RAYONIER INC	COM	754907103	465	13,030	SH	DFND	14	9,099	3,931	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	902	120,329	SH	DFND	14	6,756	113,573	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	189,993	2,210,253	SH	DFND	14	915,540	1,294,713	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	271	3,150	SH	DFND	16	0	3,150	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	1,830	21,947	SH	DFND	28	0	21,947	0
RBC BEARINGS INC	COM	75524B104	476	2,216	SH	DFND	14	2,216	0	0
RBC BEARINGS INC	COM	75524B104	842	3,923	SH	DFND	28	0	3,923	0
RE MAX HLDGS INC	CL A	75524W108	912	29,256	SH	DFND	14	1,910	27,346	0
RE MAX HLDGS INC	CL A	75524W108	100	3,200	SH	DFND	16	0	3,200	0
READY CAPITAL CORP	COM	75574U101	4,343	300,956	SH	DFND	14	64,140	236,816	0
READY CAPITAL CORP	COM	75574U101	137	9,500	SH	DFND	16	0	9,500	0
REALOGY HLDGS CORP	COM	75605Y106	10,574	602,857	SH	DFND	14	110,485	492,372	0
REALOGY HLDGS CORP	COM	75605Y106	963	54,900	SH	DFND	16	0	54,900	0
REALTY INCOME CORP	COM	756109104	25,156	377,017	SH	DFND	14	157,436	219,581	0
REALTY INCOME CORP	COM	756109104	53	783	SH	DFND	16	0	783	0
REALTY INCOME CORP	COM	756109104	359	5,302	SH	DFND	28	0	5,302	0
REATA PHARMACEUTICALS INC	CL A	75615P103	238	2,365	SH	DFND	14	2,365	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	379	16,435	SH	DFND	14	1,424	15,011	0
RED ROCK RESORTS INC	CL A	75700L108	18,596	363,070	SH	DFND	14	113,660	249,410	0
RED ROCK RESORTS INC	CL A	75700L108	2,197	42,900	SH	DFND	16	0	42,900	0
RED ROCK RESORTS INC	CL A	75700L108	95	1,852	SH	DFND	18	0	1,852	0
REDFIN CORP	COM	75737F108	449	8,965	SH	DFND	14	8,965	0	0
REDWOOD TR INC	COM	758075402	3,105	240,855	SH	DFND	14	11,702	229,153	0
REGAL BELOIT CORP	COM	758750103	14,984	104,880	SH	DFND	14	45,829	59,051	0
REGAL BELOIT CORP	COM	758750103	134	940	SH	DFND	16	0	940	0
REGAL BELOIT CORP	COM	758750103	23	161	SH	DFND	28	0	161	0
REGENCY CTRS CORP	COM	758849103	11,134	163,707	SH	DFND	14	62,487	101,220	0
REGENCY CTRS CORP	COM	758849103	23	335	SH	DFND	16	0	335	0
REGENCY CTRS CORP	COM	758849103	23	341	SH	DFND	28	0	341	0
REGENCY CTRS CORP	COM	758849103	4,977	72,863	SH	DFND	3	0	72,863	0
REGENERON PHARMACEUTICALS	COM	75886F107	141,980	234,608	SH	DFND	14	78,562	156,046	0
REGENERON PHARMACEUTICALS	COM	75886F107	137	226	SH	DFND	16	0	226	0

REGENERON PHARMACEUTICALS	COM	75886F107	217	333	SH	DFND	28	0	333	0
REGIS CORP MINN	COM	758932107	89	25,713	SH	DFND	14	2,423	23,290	0
REGENXBIO INC	COM	75901B107	1,750	41,738	SH	DFND	14	4,280	37,458	0
REGIONAL MGMT CORP	COM	75902K106	3,183	54,701	SH	DFND	14	14,890	39,811	0
REGIONAL MGMT CORP	COM	75902K106	713	12,250	SH	DFND	16	0	12,250	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	83,175	4,155,351	SH	DFND	14	935,286	3,220,065	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	36	1,821	SH	DFND	16	0	1,821	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	250	12,596	SH	DFND	28	0	12,596	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	62,195	559,338	SH	DFND	14	121,036	438,302	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	152	1,370	SH	DFND	16	0	1,370	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	224	2,018	SH	DFND	28	0	2,018	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	59,322	411,871	SH	DFND	14	91,332	320,539	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	160	1,110	SH	DFND	16	0	1,110	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	128	896	SH	DFND	18	0	896	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	80	557	SH	DFND	28	0	557	0
RELX PLC	SPONSORED ADR	759530108	298	9,868	SH	DFND	28	0	9,868	0
RENASANT CORP	COM	75970E107	2,340	70,325	SH	DFND	14	6,143	64,182	0
RENASANT CORP	COM	75970E107	31	937	SH	DFND	28	0	937	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	3,397	67,673	SH	DFND	14	19,274	48,399	0
REPLIGEN CORP	COM	759916109	1,427	4,649	SH	DFND	14	3,759	890	0
REPLIGEN CORP	COM	759916109	3,051	10,558	SH	DFND	18	0	10,558	0
REPLIGEN CORP	COM	759916109	104	340	SH	DFND	28	0	340	0
RENT A CTR INC NEW	COM	76009N100	3,704	65,888	SH	DFND	14	7,082	58,806	0
REPUBLIC BANCORP INC KY	CL A	760281204	716	14,130	SH	DFND	14	8,868	5,262	0
REPLIMUNE GROUP INC	COM	76029N106	517	17,440	SH	DFND	14	12,725	4,715	0
REPLIMUNE GROUP INC	COM	76029N106	53	1,800	SH	DFND	16	0	1,800	0
REPUBLIC SVCS INC	COM	760759100	27,111	221,534	SH	DFND	14	85,971	135,563	0
REPUBLIC SVCS INC	COM	760759100	55	444	SH	DFND	16	0	444	0
REPUBLIC SVCS INC	COM	760759100	435	3,524	SH	DFND	28	0	3,524	0
RESMED INC	COM	761152107	33,948	122,474	SH	DFND	14	59,052	63,422	0
RESMED INC	COM	761152107	88	307	SH	DFND	16	0	307	0
RESMED INC	COM	761152107	737	2,577	SH	DFND	28	0	2,577	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	8,248	332,712	SH	DFND	14	82,301	250,411	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	555	22,400	SH	DFND	16	0	22,400	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	13	478	SH	DFND	28	0	478	0
RESOURCES CONNECTION INC	COM	76122Q105	1,388	87,965	SH	DFND	14	12,288	75,677	0
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	2,266	131,071	SH	DFND	14	13,061	118,010	0
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	1	55	SH	DFND	28	0	55	0
RETAIL PPTYS AMER INC	CL A	76131V202	7,395	574,126	SH	DFND	14	172,155	401,971	0
RETAIL PPTYS AMER INC	CL A	76131V202	953	74,000	SH	DFND	16	0	74,000	0
REVANCE THERAPEUTICS INC	COM	761330109	164	5,875	SH	DFND	14	5,875	0	0

REVANCE THERAPEUTICS INC	COM	761330109	2,173	78,000	SH	DFND	18	0	78,000	0
REX AMERICAN RES CORP	COM	761624105	795	9,956	SH	DFND	14	663	9,293	0
REX AMERICAN RES CORP	COM	761624105	168	2,100	SH	DFND	16	0	2,100	0
REXNORD CORP	COM	76169B102	1,283	20,861	SH	DFND	14	10,395	10,466	0
REXNORD CORP	COM	76169B102	43	700	SH	DFND	16	0	700	0
REXNORD CORP	COM	76169B102	18	300	SH	DFND	28	0	300	0
REXFORD INDL RLTY INC	COM	76169C100	774	13,633	SH	DFND	14	9,670	3,963	0
REXFORD INDL RLTY INC	COM	76169C100	95,087	1,675,536	SH	DFND	3	0	1,675,536	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	367	13,185	SH	DFND	14	1,450	11,735	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	24	863	SH	DFND	28	0	863	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	241	18,452	SH	DFND	14	3,455	14,997	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	56	4,300	SH	DFND	16	0	4,300	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	45	12,512	SH	DFND	14	12,512	0	0
RIMINI STR INC DEL	COM	76674Q107	899	93,140	SH	DFND	14	36,990	56,150	0
RIMINI STR INC DEL	COM	76674Q107	65	6,700	SH	DFND	16	0	6,700	0
RINGCENTRAL INC	CL A	76680R206	587	2,520	SH	DFND	14	2,480	40	0
RINGCENTRAL INC	CL A	76680R206	234	1,006	SH	DFND	28	0	1,006	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,421	20,882	SH	DFND	28	0	20,882	0
RITCHIE BROS AUCTIONEERS	COM	767744105	3	50	SH	DFND	14	0	50	0
RITCHIE BROS AUCTIONEERS	COM	767744105	682	11,071	SH	DFND	28	0	11,071	0
ROBERT HALF INTL INC	COM	770323103	9,774	96,984	SH	DFND	14	45,577	51,407	0
ROBERT HALF INTL INC	COM	770323103	24	238	SH	DFND	16	0	238	0
ROBERT HALF INTL INC	COM	770323103	99	984	SH	DFND	28	0	984	0
ROBLOX CORP	CL A	771049103	222	2,700	SH	DFND	14	2,700	0	0
ROBLOX CORP	CL A	771049103	148	1,837	SH	DFND	28	0	1,837	0
ROCKWELL AUTOMATION INC	COM	773903109	30,820	101,081	SH	DFND	14	47,377	53,704	0
ROCKWELL AUTOMATION INC	COM	773903109	76	245	SH	DFND	16	0	245	0
ROCKWELL AUTOMATION INC	COM	773903109	33	105	SH	DFND	28	0	105	0
ROGERS CORP	COM	775133101	5,091	27,300	SH	DFND	14	6,918	20,382	0
ROGERS CORP	COM	775133101	186	1,000	SH	DFND	16	0	1,000	0
ROGERS CORP	COM	775133101	2	9	SH	DFND	28	0	9	0
ROKU INC	COM CL A	77543R102	867	2,675	SH	DFND	14	2,520	155	0
ROKU INC	COM CL A	77543R102	266	850	SH	DFND	18	0	850	0
ROKU INC	COM CL A	77543R102	179	552	SH	DFND	28	0	552	0
ROLLINS INC	COM	775711104	6,974	191,427	SH	DFND	14	91,456	99,971	0
ROLLINS INC	COM	775711104	17	465	SH	DFND	16	0	465	0
ROLLINS INC	COM	775711104	219	5,887	SH	DFND	28	0	5,887	0
ROPER TECHNOLOGIES INC	COM	776696106	44,382	96,631	SH	DFND	14	42,713	53,918	0
ROPER TECHNOLOGIES INC	COM	776696106	104	222	SH	DFND	16	0	222	0
ROPER TECHNOLOGIES INC	COM	776696106	2,168	4,646	SH	DFND	28	0	4,646	0
ROSS STORES INC	COM	778296103	100,927	887,587	SH	DFND	14	193,370	694,217	0
ROSS STORES INC	COM	778296103	86	753	SH	DFND	16	0	753	0
ROSS STORES INC	COM	778296103	865	7,551	SH	DFND	28	0	7,551	0
ROYAL BK CDA	COM	780087102	1,314	13,205	SH	DFND	14	0	13,205	0

ROYAL BK CDA	COM	780087102	3	28	SH	DFND	28	0	28	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	434	10,936	SH	DFND	28	0	10,936	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	240	5,953	SH	DFND	28	0	5,953	0
ROYAL GOLD INC	COM	780287108	684	6,537	SH	DFND	14	4,608	1,929	0
ROYAL GOLD INC	COM	780287108	0	4	SH	DFND	28	0	4	0
RUSH ENTERPRISES INC	CL A	781846209	6,119	135,490	SH	DFND	14	23,682	111,808	0
RUSH ENTERPRISES INC	CL A	781846209	555	12,300	SH	DFND	16	0	12,300	0
RUSH ENTERPRISES INC	CL A	781846209	59	1,368	SH	DFND	28	0	1,368	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	908	43,847	SH	DFND	14	12,815	31,032	0
RYDER SYS INC	COM	783549108	4,959	63,126	SH	DFND	14	11,151	51,975	0
RYDER SYS INC	COM	783549108	8	100	SH	DFND	16	0	100	0
RYDER SYS INC	COM	783549108	102	1,296	SH	DFND	28	0	1,296	0
RYERSON HLDG CORP	COM	783754104	479	21,503	SH	DFND	14	1,280	20,223	0
RYERSON HLDG CORP	COM	783754104	230	10,350	SH	DFND	16	0	10,350	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	840	10,035	SH	DFND	14	4,689	5,346	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	636	7,600	SH	DFND	16	0	7,600	0
S & T BANCORP INC	COM	783859101	2,836	96,226	SH	DFND	14	8,718	87,508	0
S & T BANCORP INC	COM	783859101	250	8,500	SH	DFND	16	0	8,500	0
S&P GLOBAL INC	COM	78409V104	94,053	214,508	SH	DFND	14	97,670	116,838	0
S&P GLOBAL INC	COM	78409V104	227	509	SH	DFND	16	0	509	0
S&P GLOBAL INC	COM	78409V104	432	969	SH	DFND	28	0	969	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	134,741	385,876	SH	DFND	14	99,740	286,136	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	81	231	SH	DFND	16	0	231	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	231	700	SH	DFND	18	0	700	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,992	5,647	SH	DFND	28	0	5,647	0
SEI INVTS CO	COM	784117103	10,586	177,528	SH	DFND	14	81,275	96,253	0
SEI INVTS CO	COM	784117103	125	2,100	SH	DFND	16	0	2,100	0
SEI INVTS CO	COM	784117103	28	472	SH	DFND	28	0	472	0
SL GREEN RLTY CORP	COM	78440X804	8,270	120,978	SH	DFND	14	41,959	79,019	0
SL GREEN RLTY CORP	COM	78440X804	5	69	SH	DFND	28	0	69	0
SL GREEN RLTY CORP	COM	78440X804	3,710	54,268	SH	DFND	3	0	54,268	0
SLM CORP	COM	78442P106	9,293	513,412	SH	DFND	14	356,548	156,864	0
SLM CORP	COM	78442P106	168	9,300	SH	DFND	16	0	9,300	0
SLM CORP	COM	78442P106	4	241	SH	DFND	28	0	241	0
SM ENERGY CO	COM	78454L100	3,442	130,477	SH	DFND	14	12,770	117,707	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	49,321	112,160	SH	DFND	14	50,230	61,930	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	508	1,150	SH	DFND	16	0	1,150	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	315,562	735,336	SH	DFND	22	735,336	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8,343	18,901	SH	DFND	28	0	18,901	0
SPX CORP	COM	784635104	7,541	141,081	SH	DFND	14	90,858	50,223	0
SPX CORP	COM	784635104	176	3,300	SH	DFND	16	0	3,300	0
SPS COMM INC	COM	78463M107	26,418	163,769	SH	DFND	14	35,598	128,171	0
SPS COMM INC	COM	78463M107	3,241	20,090	SH	DFND	16	0	20,090	0
SPS COMM INC	COM	78463M107	29	192	SH	DFND	28	0	192	0
SPDR GOLD TR	GOLD SHS	78463V107	4,471	27,298	SH	DFND	28	0	27,298	0

SPDR INDEX SHS FDS	MSCI EAFE STRTG	78463X434	367	4,704	SH	DFND	28	0	4,704	0
SPDR INDEX SHS FDS	PORTFOLIO EMG M	78463X509	204	4,709	SH	DFND	28	0	4,709	0
SPDR INDEX SHS FDS	DJ GLB RL ES ET	78463X749	414	7,811	SH	DFND	28	0	7,811	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	276	7,037	SH	DFND	28	0	7,037	0
SPDR INDEX SHS FDS	PORTFOLIO DEVL P	78463X889	860	22,990	SH	DFND	28	0	22,990	0
SPDR SER TR	ICE PFD SEC ETF	78464A292	1,060	24,227	SH	DFND	28	0	24,227	0
SPDR SER TR	BLMBRG BRC CNVR	78464A359	14,595	166,842	SH	DFND	14	0	166,842	0
SPDR SER TR	PORTFOLIO INTRM	78464A375	929	25,277	SH	DFND	28	0	25,277	0
SPDR SER TR	BLOMBERG INTL T	78464A516	311	10,649	SH	DFND	28	0	10,649	0
SPDR SER TR	COMP SOFTWARE	78464A599	1,039	5,863	SH	DFND	28	0	5,863	0
SPDR SER TR	PORTFOLIO AGRGT	78464A649	315	10,459	SH	DFND	28	0	10,459	0
SPDR SER TR	PORTFLI TIPS ET	78464A656	2,071	66,066	SH	DFND	28	0	66,066	0
SPDR SER TR	PORTFLI INTRMDI	78464A672	1,633	50,204	SH	DFND	28	0	50,204	0
SPDR SER TR	S&P REGL BKG	78464A698	1,677	26,267	SH	DFND	28	0	26,267	0
SPDR SER TR	S&P METALS MNG	78464A755	282	6,661	SH	DFND	28	0	6,661	0
SPDR SER TR	S&P DIVID ETF	78464A763	2,150	18,081	SH	DFND	28	0	18,081	0
SPDR SER TR	S&P BK ETF	78464A797	223	4,405	SH	DFND	28	0	4,405	0
SPDR SER TR	S&P 400 MDCP GR	78464A821	433	5,550	SH	DFND	28	0	5,550	0
SPDR SER TR	S&P 400 MDCP VA	78464A839	472	7,089	SH	DFND	28	0	7,089	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	218	1,063	SH	DFND	28	0	1,063	0
SPDR SER TR	S&P BIOTECH	78464A870	412	3,100	SH	DFND	14	0	3,100	0
SPDR SER TR	S&P BIOTECH	78464A870	1,064	8,009	SH	DFND	28	0	8,009	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	71,269	1,014,013	SH	DFND	14	161,284	852,729	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	70	994	SH	DFND	28	0	994	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	2,201	6,367	SH	DFND	28	0	6,367	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	343	705	SH	DFND	28	0	705	0
SPDR SER TR	BLOOMBERG SRT T	78468R408	399	14,559	SH	DFND	28	0	14,559	0
SPDR SER TR	BLOOMBERG BRCLY	78468R622	110	1,009	SH	DFND	18	0	1,009	0
SPDR SER TR	BLOOMBERG BRCLY	78468R622	990	9,003	SH	DFND	28	0	9,003	0
SPDR SER TR	SPDR BLOOMBERG	78468R663	265	2,896	SH	DFND	28	0	2,896	0
SPDR SER TR	PRTFLO S&P500 H	78468R788	233	5,955	SH	DFND	28	0	5,955	0
SPX FLOW INC	COM	78469X107	6,928	94,771	SH	DFND	14	20,595	74,176	0
SPX FLOW INC	COM	78469X107	541	7,400	SH	DFND	16	0	7,400	0
SVB FINANCIAL GROUP	COM	78486Q101	31,830	50,992	SH	DFND	14	23,943	27,049	0
SVB FINANCIAL GROUP	COM	78486Q101	76	124	SH	DFND	16	0	124	0
SVB FINANCIAL GROUP	COM	78486Q101	119	195	SH	DFND	28	0	195	0
SABRA HEALTH CARE REIT INC	COM	78573L106	9,859	669,737	SH	DFND	14	173,253	496,484	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,098	74,600	SH	DFND	16	0	74,600	0
SABRA HEALTH CARE REIT INC	COM	78573L106	365	24,785	SH	DFND	3	0	24,785	0
SABRE CORP	COM	78573M104	305	26,969	SH	DFND	14	22,264	4,705	0

SABRE CORP	COM	78573M104	155	13,721	SH	DFND	28	0	13,721	0
SAFEHOLD INC	COM	78645L100	1,193	14,806	SH	DFND	14	1,915	12,891	0
SAFEHOLD INC	COM	78645L100	7	81	SH	DFND	28	0	81	0
SAFETY INS GROUP INC	COM	78648T100	2,692	33,974	SH	DFND	14	1,645	32,329	0
SAGE THERAPEUTICS INC	COM	78667J108	5,523	124,635	SH	DFND	14	6,440	118,195	0
SAIA INC	COM	78709Y105	3,871	15,812	SH	DFND	14	3,484	12,328	0
SAIA INC	COM	78709Y105	490	2,000	SH	DFND	16	0	2,000	0
SAIA INC	COM	78709Y105	67	274	SH	DFND	28	0	274	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	597	12,714	SH	DFND	14	11,300	1,414	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	13	267	SH	DFND	28	0	267	0
ST JOE CO	COM	790148100	1,483	35,215	SH	DFND	14	3,508	31,707	0
SALESFORCE COM INC	COM	79466L302	370,950	1,409,284	SH	DFND	14	475,848	933,436	0
SALESFORCE COM INC	COM	79466L302	537	2,061	SH	DFND	16	0	2,061	0
SALESFORCE COM INC	COM	79466L302	3,115	11,955	SH	DFND	28	0	11,955	0
SALLY BEAUTY HLDGS INC	COM	79546E104	2,326	138,034	SH	DFND	14	12,062	125,972	0
SALLY BEAUTY HLDGS INC	COM	79546E104	263	15,600	SH	DFND	16	0	15,600	0
SANDERSON FARMS INC	COM	800013104	34,947	185,689	SH	DFND	14	70,241	115,448	0
SANDERSON FARMS INC	COM	800013104	2,324	12,350	SH	DFND	16	0	12,350	0
SANDERSON FARMS INC	COM	800013104	46	242	SH	DFND	28	0	242	0
SANDY SPRING BANCORP INC	COM	800363103	2,798	63,846	SH	DFND	14	3,912	59,934	0
SANDY SPRING BANCORP INC	COM	800363103	50	1,139	SH	DFND	28	0	1,139	0
SANFILIPPO JOHN B & SON INC	COM	800422107	2,377	29,084	SH	DFND	14	5,041	24,043	0
SANFILIPPO JOHN B & SON INC	COM	800422107	351	4,300	SH	DFND	16	0	4,300	0
SANGAMO THERAPEUTICS INC	COM	800677106	130	14,460	SH	DFND	14	9,821	4,639	0
SANMINA CORPORATION	COM	801056102	16,922	439,088	SH	DFND	14	82,365	356,723	0
SANMINA CORPORATION	COM	801056102	2,070	53,700	SH	DFND	16	0	53,700	0
SANMINA CORPORATION	COM	801056102	57	1,495	SH	DFND	28	0	1,495	0
SANOFI	SPONSORED ADR	80105N105	252	5,202	SH	DFND	28	0	5,202	0
SANTANDER CONSUMER USA HLDGS	COM	80283M101	1,533	36,765	SH	DFND	14	12,550	24,215	0
SAP SE	SPON ADR	803054204	1,143	7,978	SH	DFND	28	0	7,978	0
SAREPTA THERAPEUTICS INC	COM	803607100	210	2,430	SH	DFND	14	2,430	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	4	42	SH	DFND	28	0	42	0
SAUL CTRS INC	COM	804395101	634	14,400	SH	DFND	14	1,406	12,994	0
SCANSOURCE INC	COM	806037107	9,860	283,410	SH	DFND	14	28,862	254,548	0
SCANSOURCE INC	COM	806037107	1,513	43,480	SH	DFND	16	0	43,480	0
HENRY SCHEIN INC	COM	806407102	10,154	131,847	SH	DFND	14	56,298	75,549	0
HENRY SCHEIN INC	COM	806407102	23	292	SH	DFND	16	0	292	0
HENRY SCHEIN INC	COM	806407102	9	110	SH	DFND	28	0	110	0
SCHLUMBERGER LTD	COM STK	806857108	33,992	1,146,830	SH	DFND	14	921,215	225,615	0
SCHLUMBERGER LTD	COM STK	806857108	83	2,810	SH	DFND	16	0	2,810	0
SCHLUMBERGER LTD	COM STK	806857108	283	9,985	SH	DFND	28	0	9,985	0
SCHNITZER STEEL INDS INC	CL A	806882106	1,635	37,326	SH	DFND	14	2,273	35,053	0
SCHNEIDER NATIONAL INC	CL B	80689H102	7,760	346,730	SH	DFND	14	63,670	283,060	0
SCHNEIDER NATIONAL INC	CL B	80689H102	84	3,771	SH	DFND	28	0	3,771	0
SCHOLASTIC CORP	COM	807066105	1,161	32,564	SH	DFND	14	2,811	29,753	0
SCHRODINGER INC	COM	80810D103	209	3,830	SH	DFND	14	3,435	395	0

Schwab Charles Corp	COM	808513105	91,268	1,279,005	SH	DFND	14	611,130	667,875	0
Schwab Charles Corp	COM	808513105	223	3,168	SH	DFND	16	0	3,168	0
Schwab Charles Corp	COM	808513105	608	8,626	SH	DFND	28	0	8,626	0
Schwab Strategic Tr	US Mid-Cap ETF	808524508	918	11,685	SH	DFND	28	0	11,685	0
Schwab Strategic Tr	US SML Cap ETF	808524607	430	4,220	SH	DFND	28	0	4,220	0
Schwab Strategic Tr	EMRG MKTEQ ETF	808524706	393	12,669	SH	DFND	28	0	12,669	0
Schwab Strategic Tr	SchwB FDT EMK L	808524730	1,178	36,698	SH	DFND	28	0	36,698	0
Schwab Strategic Tr	Schwab FDT US L	808524771	3,097	56,459	SH	DFND	28	0	56,459	0
Schwab Strategic Tr	US Dividend EQ	808524797	3,784	50,092	SH	DFND	28	0	50,092	0
Schwab Strategic Tr	INTL EQTY ETF	808524805	1,288	32,267	SH	DFND	28	0	32,267	0
Schwab Strategic Tr	US Aggregate B	808524839	312	5,689	SH	DFND	28	0	5,689	0
Schwab Strategic Tr	SHT TM US TRES	808524862	391	7,633	SH	DFND	28	0	7,633	0
Schwab Strategic Tr	US TIPS ETF	808524870	40,333	640,000	SH	DFND	14	0	640,000	0
Schwab Strategic Tr	US TIPS ETF	808524870	432	6,860	SH	DFND	28	0	6,860	0
Schweitzer-Mauduit Intl Inc	COM	808541106	1,664	48,011	SH	DFND	14	14,476	33,535	0
Schweitzer-Mauduit Intl Inc	COM	808541106	54	1,550	SH	DFND	16	0	1,550	0
Science Applications Intl Co	COM	808625107	23,636	276,246	SH	DFND	14	52,096	224,150	0
Science Applications Intl Co	COM	808625107	137	1,600	SH	DFND	16	0	1,600	0
Science Applications Intl Co	COM	808625107	137	1,602	SH	DFND	18	0	1,602	0
Scientific Games Corp	COM	80874P109	5,925	71,320	SH	DFND	14	16,207	55,113	0
Scientific Games Corp	COM	80874P109	1,313	15,800	SH	DFND	16	0	15,800	0
Scott's Miracle-Gro Co	CL A	810186106	496	3,485	SH	DFND	14	2,834	651	0
Scott's Miracle-Gro Co	CL A	810186106	878	6,172	SH	DFND	28	0	6,172	0
Scripps E W Co Ohio	CL A NEW	811054402	4,009	221,998	SH	DFND	14	5,821	216,177	0
SEA LTD	SPONSORD ADS	81141R100	841	2,474	SH	DFND	14	2,448	26	0
SEA LTD	SPONSORD ADS	81141R100	1,499	4,412	SH	DFND	28	0	4,412	0
Seaboard Corp Del	COM	811543107	877	214	SH	DFND	14	10	204	0
Seacoast Bkg Corp Fla	COM NEW	811707801	1,871	59,202	SH	DFND	14	5,714	53,488	0
Seacoast Bkg Corp Fla	COM NEW	811707801	37	1,164	SH	DFND	28	0	1,164	0
Seagen Inc	COM	81181C104	812	5,201	SH	DFND	14	4,931	270	0
Seagen Inc	COM	81181C104	3,056	18,000	SH	DFND	18	0	18,000	0
Seagen Inc	COM	81181C104	169	1,085	SH	DFND	28	0	1,085	0
Sealed Air Corp New	COM	81211K100	7,031	126,236	SH	DFND	14	60,303	65,933	0
Sealed Air Corp New	COM	81211K100	18	317	SH	DFND	16	0	317	0
Sealed Air Corp New	COM	81211K100	297	5,273	SH	DFND	28	0	5,273	0
Seaworld Entmt Inc	COM	81282V100	231	4,190	SH	DFND	14	4,190	0	0
Seaworld Entmt Inc	COM	81282V100	15	275	SH	DFND	28	0	275	0
Select Sector SPDR Tr	SBI Materials	81369Y100	9,540	117,300	SH	DFND	14	0	117,300	0
Select Sector SPDR Tr	SBI Materials	81369Y100	150	1,900	SH	DFND	18	0	1,900	0
Select Sector SPDR Tr	SBI Materials	81369Y100	353	4,340	SH	DFND	28	0	4,340	0
Select Sector SPDR Tr	SBI Healthcare	81369Y209	721	5,660	SH	DFND	18	0	5,660	0
Select Sector SPDR Tr	SBI Healthcare	81369Y209	1,020	7,667	SH	DFND	28	0	7,667	0
Select Sector SPDR Tr	SBI Cons Stpls	81369Y308	204	2,970	SH	DFND	18	0	2,970	0
Select Sector SPDR Tr	SBI Cons Stpls	81369Y308	459	6,437	SH	DFND	28	0	6,437	0

SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	669	3,730	SH	DFND	18	0	3,730	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,510	8,204	SH	DFND	28	0	8,204	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	9,672	196,100	SH	DFND	14	0	196,100	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	182	3,500	SH	DFND	18	0	3,500	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	2,227	45,161	SH	DFND	28	0	45,161	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	38,380	1,021,300	SH	DFND	14	0	1,021,300	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	465	12,382	SH	DFND	18	0	12,382	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	2,202	58,601	SH	DFND	28	0	58,601	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	349	3,572	SH	DFND	18	0	3,572	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	839	8,363	SH	DFND	28	0	8,363	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	715	4,600	SH	DFND	14	0	4,600	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,798	12,044	SH	DFND	18	0	12,044	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	4,927	31,692	SH	DFND	28	0	31,692	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	305	6,515	SH	DFND	28	0	6,515	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	84	1,320	SH	DFND	18	0	1,320	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2,015	30,339	SH	DFND	28	0	30,339	0
SELECT MED HLDGS CORP	COM	81619Q105	16,418	453,911	SH	DFND	14	115,718	338,193	0
SELECT MED HLDGS CORP	COM	81619Q105	2,559	70,750	SH	DFND	16	0	70,750	0
SELECTA BIOSCIENCES INC	COM	816212104	174	41,740	SH	DFND	14	41,740	0	0
SELECTIVE INS GROUP INC	COM	816300107	4,160	55,071	SH	DFND	14	29,294	25,777	0
SELECTIVE INS GROUP INC	COM	816300107	593	7,850	SH	DFND	16	0	7,850	0
SELECTIVE INS GROUP INC	COM	816300107	133	1,724	SH	DFND	28	0	1,724	0
SELECTQUOTE INC	COM	816307300	1,716	132,725	SH	DFND	14	13,410	119,315	0
SEMTECH CORP	COM	816850101	14,478	185,681	SH	DFND	14	81,075	104,606	0
SEMTECH CORP	COM	816850101	2,456	31,500	SH	DFND	16	0	31,500	0
SEMTECH CORP	COM	816850101	2	24	SH	DFND	28	0	24	0
SEMPRA	COM	816851109	76,032	575,452	SH	DFND	14	152,761	422,691	0
SEMPRA	COM	816851109	89	665	SH	DFND	16	0	665	0
SEMPRA	COM	816851109	158	1,186	SH	DFND	28	0	1,186	0
SENECA FOODS CORP NEW	CL A	817070501	1,990	41,261	SH	DFND	14	700	40,561	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,912	31,969	SH	DFND	14	23,593	8,376	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3	31	SH	DFND	28	0	31	0
SENSEONICS HLDGS INC	COM	81727U105	113	33,210	SH	DFND	14	33,210	0	0
SERVICE CORP INTL	COM	817565104	2,252	36,451	SH	DFND	14	22,233	14,218	0
SERVICE CORP INTL	COM	817565104	6	100	SH	DFND	16	0	100	0
SERVICE CORP INTL	COM	817565104	121	2,011	SH	DFND	18	0	2,011	0
SERVICE CORP INTL	COM	817565104	13	204	SH	DFND	28	0	204	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	7,671	684,326	SH	DFND	14	102,223	582,103	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	767	68,400	SH	DFND	16	0	68,400	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	0	3	SH	DFND	28	0	3	0
SERVICENOW INC	COM	81762P102	126,603	197,345	SH	DFND	14	80,420	116,925	0
SERVICENOW INC	COM	81762P102	275	422	SH	DFND	16	0	422	0
SERVICENOW INC	COM	81762P102	3,896	5,985	SH	DFND	28	0	5,985	0
SERVISFIRST BANCSHARES INC	COM	81768T108	4,089	52,558	SH	DFND	14	5,530	47,028	0
SESEN BIO INC	COM	817763105	10	12,780	SH	DFND	14	12,780	0	0
SHAKE SHACK INC	CL A	819047101	3,498	41,659	SH	DFND	14	3,929	37,730	0
SHAKE SHACK INC	CL A	819047101	7	82	SH	DFND	28	0	82	0

SHERWIN WILLIAMS CO	COM	824348106	67,922	242,813	SH	DFND	14	125,899	116,914	0
SHERWIN WILLIAMS CO	COM	824348106	145	520	SH	DFND	16	0	520	0
SHERWIN WILLIAMS CO	COM	824348106	1,762	6,300	SH	DFND	18	0	6,300	0
SHERWIN WILLIAMS CO	COM	824348106	4,108	13,986	SH	DFND	28	0	13,986	0
SHOE CARNIVAL INC	COM	824889109	665	19,723	SH	DFND	14	2,092	17,631	0
SHOE CARNIVAL INC	COM	824889109	143	4,240	SH	DFND	28	0	4,240	0
SHOCKWAVE MED INC	COM	82489T104	778	3,781	SH	DFND	14	3,781	0	0
SHOCKWAVE MED INC	COM	82489T104	4,735	23,000	SH	DFND	18	0	23,000	0
SHOPIFY INC	CL A	82509L107	71	52	SH	DFND	14	0	52	0
SHOPIFY INC	CL A	82509L107	5,074	3,414	SH	DFND	28	0	3,414	0
SHUTTERSTOCK INC	COM	825690100	9,681	85,433	SH	DFND	14	15,940	69,493	0
SHUTTERSTOCK INC	COM	825690100	1,428	12,600	SH	DFND	16	0	12,600	0
SHUTTERSTOCK INC	COM	825690100	151	1,266	SH	DFND	28	0	1,266	0
SHYFT GROUP INC	COM	825698103	3,394	89,290	SH	DFND	14	49,100	40,190	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	5,174	19,772	SH	DFND	14	16,168	3,604	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	123	470	SH	DFND	16	0	470	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	453	1,731	SH	DFND	28	0	1,731	0
SILICON LABORATORIES INC	COM	826919102	861	5,975	SH	DFND	14	5,355	620	0
SILICON LABORATORIES INC	COM	826919102	512	3,551	SH	DFND	28	0	3,551	0
SILGAN HOLDINGS INC	COM	827048109	2,092	53,018	SH	DFND	14	44,410	8,608	0
SILGAN HOLDINGS INC	COM	827048109	0	4	SH	DFND	28	0	4	0
SILVERGATE CAP CORP	CL A	82837P408	209	1,875	SH	DFND	14	1,875	0	0
SILVERGATE CAP CORP	CL A	82837P408	386	3,466	SH	DFND	28	0	3,466	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	7,072	239,254	SH	DFND	14	32,961	206,293	0
SIMON PPTY GROUP INC NEW	COM	828806109	43,363	331,408	SH	DFND	14	133,507	197,901	0
SIMON PPTY GROUP INC NEW	COM	828806109	91	693	SH	DFND	16	0	693	0
SIMON PPTY GROUP INC NEW	COM	828806109	817	6,225	SH	DFND	28	0	6,225	0
SIMON PPTY GROUP INC NEW	COM	828806109	144,795	1,103,035	SH	DFND	3	0	1,103,035	0
SIMPLY GOOD FOODS CO	COM	82900L102	3,217	92,959	SH	DFND	14	9,345	83,614	0
SIMPLY GOOD FOODS CO	COM	82900L102	100	2,890	SH	DFND	28	0	2,890	0
SIMPSON MFG INC	COM	829073105	677	6,346	SH	DFND	14	5,461	885	0
SIMPSON MFG INC	COM	829073105	20	184	SH	DFND	28	0	184	0
SIMULATIONS PLUS INC	COM	829214105	664	16,803	SH	DFND	14	1,720	15,083	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	126	3,972	SH	DFND	14	3,972	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	151	4,775	SH	DFND	18	0	4,775	0
SIRIUS XM HOLDINGS INC	COM	82968B103	310	50,774	SH	DFND	14	30,080	20,694	0
SITE CTRS CORP	COM	82981J109	3,739	237,519	SH	DFND	14	19,464	218,055	0
SITE CTRS CORP	COM	82981J109	85	5,400	SH	DFND	16	0	5,400	0
SITE CTRS CORP	COM	82981J109	111	7,070	SH	DFND	28	0	7,070	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	309	1,550	SH	DFND	14	1,260	290	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	987	4,946	SH	DFND	28	0	4,946	0
SITIME CORP	COM	82982T106	230	1,126	SH	DFND	14	1,126	0	0

SIX FLAGS ENTMT CORP NEW	COM	83001A102	306	7,126	SH	DFND	14	5,320	1,806	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	9	202	SH	DFND	28	0	202	0
SKECHERS U S A INC	CL A	830566105	5,501	130,596	SH	DFND	14	73,617	56,979	0
SKECHERS U S A INC	CL A	830566105	13	300	SH	DFND	16	0	300	0
SKYLINE CHAMPION CORPORATION	COM	830830105	18,768	312,489	SH	DFND	14	76,480	236,009	0
SKYLINE CHAMPION CORPORATION	COM	830830105	2,619	43,600	SH	DFND	16	0	43,600	0
SKYWEST INC	COM	830879102	12,284	248,959	SH	DFND	14	70,878	178,081	0
SKYWEST INC	COM	830879102	1,712	34,700	SH	DFND	16	0	34,700	0
SKYWORKS SOLUTIONS INC	COM	83088M102	24,073	140,615	SH	DFND	14	67,381	73,234	0
SKYWORKS SOLUTIONS INC	COM	83088M102	61	349	SH	DFND	16	0	349	0
SKYWORKS SOLUTIONS INC	COM	83088M102	490	2,798	SH	DFND	28	0	2,798	0
SLEEP NUMBER CORP	COM	83125X103	2,373	25,389	SH	DFND	14	2,570	22,819	0
SMITH & WESSON BRANDS INC	COM	831754106	13,452	647,997	SH	DFND	14	295,259	352,738	0
SMITH & WESSON BRANDS INC	COM	831754106	747	36,000	SH	DFND	16	0	36,000	0
SMITH A O CORP	COM	831865209	10,314	160,810	SH	DFND	14	53,704	107,106	0
SMITH A O CORP	COM	831865209	19	285	SH	DFND	16	0	285	0
SMITH A O CORP	COM	831865209	28	426	SH	DFND	28	0	426	0
SMUCKER J M CO	COM NEW	832696405	18,550	151,678	SH	DFND	14	66,361	85,317	0
SMUCKER J M CO	COM NEW	832696405	28	231	SH	DFND	16	0	231	0
SMUCKER J M CO	COM NEW	832696405	20	166	SH	DFND	28	0	166	0
SNAP ON INC	COM	833034101	10,822	51,060	SH	DFND	14	22,383	28,677	0
SNAP ON INC	COM	833034101	24	114	SH	DFND	16	0	114	0
SNAP ON INC	COM	833034101	1,470	6,882	SH	DFND	28	0	6,882	0
SNAP INC	CL A	83304A106	1,131	15,130	SH	DFND	14	14,700	430	0
SNAP INC	CL A	83304A106	295	4,000	SH	DFND	18	0	4,000	0
SNAP INC	CL A	83304A106	1,134	15,164	SH	DFND	28	0	15,164	0
SNOWFLAKE INC	CL A	833445109	2,656	8,229	SH	DFND	14	3,984	4,245	0
SNOWFLAKE INC	CL A	833445109	740	2,292	SH	DFND	28	0	2,292	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	860	3,056	SH	DFND	14	2,194	862	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	33	117	SH	DFND	28	0	117	0
SOLID BIOSCIENCES INC	COM	83422E105	25	10,471	SH	DFND	14	4,025	6,446	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,649	31,385	SH	DFND	14	2,347	29,038	0
SONOCO PRODS CO	COM	835495102	599	9,947	SH	DFND	14	7,143	2,804	0
SONOCO PRODS CO	COM	835495102	92	1,525	SH	DFND	28	0	1,525	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	489	4,419	SH	DFND	28	0	4,419	0
SONOS INC	COM	83570H108	408	10,943	SH	DFND	14	10,160	783	0
SONOS INC	COM	83570H108	18	490	SH	DFND	28	0	490	0
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	149	19,550	SH	DFND	14	19,550	0	0
SOUTH JERSEY INDS INC	COM	838518108	6,272	294,992	SH	DFND	14	11,217	283,775	0
SOUTHSTATE CORPORATION	COM	840441109	5,304	81,947	SH	DFND	14	6,001	75,946	0
SOUTHSTATE CORPORATION	COM	840441109	615	9,500	SH	DFND	16	0	9,500	0
SOUTHSTATE CORPORATION	COM	840441109	87	1,344	SH	DFND	28	0	1,344	0
SOUTHERN CO	COM	842587107	76,089	1,227,840	SH	DFND	14	476,358	751,482	0
SOUTHERN CO	COM	842587107	139	2,237	SH	DFND	16	0	2,237	0
SOUTHERN CO	COM	842587107	752	11,731	SH	DFND	28	0	11,731	0

SOUTHERN COPPER CORP	COM	84265V105	5,594	95,609	SH	DFND	14	4,609	91,000	0
SOUTHERN COPPER CORP	COM	84265V105	41	700	SH	DFND	16	0	700	0
SOUTHERN COPPER CORP	COM	84265V105	421	7,500	SH	DFND	18	0	7,500	0
SOUTHERN COPPER CORP	COM	84265V105	7	123	SH	DFND	28	0	123	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,534	40,055	SH	DFND	14	3,620	36,435	0
SOUTHWEST AIRLS CO	COM	844741108	25,030	500,688	SH	DFND	14	237,198	263,490	0
SOUTHWEST AIRLS CO	COM	844741108	61	1,241	SH	DFND	16	0	1,241	0
SOUTHWEST AIRLS CO	COM	844741108	159	3,247	SH	DFND	28	0	3,247	0
SOUTHWEST GAS HLDGS INC	COM	844895102	8,684	129,848	SH	DFND	14	44,023	85,825	0
SOUTHWEST GAS HLDGS INC	COM	844895102	1,023	15,300	SH	DFND	16	0	15,300	0
SOUTHWEST GAS HLDGS INC	COM	844895102	25	371	SH	DFND	28	0	371	0
SOUTHWESTERN ENERGY CO	COM	845467109	4,067	734,133	SH	DFND	14	73,112	661,021	0
SOUTHWESTERN ENERGY CO	COM	845467109	176	31,700	SH	DFND	16	0	31,700	0
SPARTANNASH CO	COM	847215100	4,422	201,928	SH	DFND	14	3,777	198,151	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	373	171,089	SH	DFND	14	14,766	156,323	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	457	4,885	SH	DFND	14	1,315	3,570	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	1	7	SH	DFND	28	0	7	0
SPIRIT AIRLS INC	COM	848577102	229	8,810	SH	DFND	14	8,129	681	0
SPIRE INC	COM	84857L101	4,675	76,408	SH	DFND	14	6,345	70,063	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	6,882	139,367	SH	DFND	14	100,030	39,337	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	138	2,800	SH	DFND	16	0	2,800	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	143	2,891	SH	DFND	28	0	2,891	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	33,505	678,504	SH	DFND	3	0	678,504	0
SPLUNK INC	COM	848637104	778	5,125	SH	DFND	14	5,050	75	0
SPLUNK INC	COM	848637104	677	4,459	SH	DFND	28	0	4,459	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	166	2,610	SH	DFND	14	2,610	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	3,235	51,000	SH	DFND	18	0	51,000	0
SPROUTS FMRS MKT INC	COM	85208M102	414	18,206	SH	DFND	14	13,870	4,336	0
SPROUTS FMRS MKT INC	COM	85208M102	114	5,001	SH	DFND	28	0	5,001	0
SPROUT SOCIAL INC	COM CL A	85209W109	462	3,375	SH	DFND	14	3,375	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	956	6,980	SH	DFND	28	0	6,980	0
SQUARE INC	CL A	852234103	2,784	10,885	SH	DFND	14	10,700	185	0
SQUARE INC	CL A	852234103	456	1,900	SH	DFND	18	0	1,900	0
SQUARE INC	CL A	852234103	1,857	7,258	SH	DFND	28	0	7,258	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	2,218	17,260	SH	DFND	14	10,875	6,385	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	64	500	SH	DFND	16	0	500	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	81	566	SH	DFND	28	0	566	0
STAG INDL INC	COM	85254J102	587	14,045	SH	DFND	14	14,045	0	0
STAG INDL INC	COM	85254J102	106	2,526	SH	DFND	28	0	2,526	0
STAG INDL INC	COM	85254J102	395	9,451	SH	DFND	3	0	9,451	0
STAMPS COM INC	COM NEW	852857200	6,538	19,826	SH	DFND	14	2,088	17,738	0
STANDARD MTR PRODS INC	COM	853666105	2,356	53,901	SH	DFND	14	5,533	48,368	0
STANDARD MTR PRODS INC	COM	853666105	157	3,587	SH	DFND	18	0	3,587	0
STANDARD MTR PRODS INC	COM	853666105	0	7	SH	DFND	28	0	7	0
STANDEX INTL CORP	COM	854231107	3,661	37,015	SH	DFND	14	8,928	28,087	0
STANDEX INTL CORP	COM	854231107	841	8,500	SH	DFND	16	0	8,500	0

STANDEX INTL CORP	COM	854231107	136	1,388	SH	DFND	28	0	1,388	0
STANLEY BLACK & DECKER INC	COM	854502101	106,098	575,132	SH	DFND	14	154,369	420,763	0
STANLEY BLACK & DECKER INC	COM	854502101	64	341	SH	DFND	16	0	341	0
STANLEY BLACK & DECKER INC	COM	854502101	235	1,263	SH	DFND	28	0	1,263	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	171	16,800	SH	DFND	14	0	16,800	0
STARBUCKS CORP	COM	855244109	254,114	2,303,637	SH	DFND	14	731,822	1,571,815	0
STARBUCKS CORP	COM	855244109	274	2,487	SH	DFND	16	0	2,487	0
STARBUCKS CORP	COM	855244109	1,955	17,237	SH	DFND	28	0	17,237	0
STARWOOD PPTY TR INC	COM	85571B105	1,805	72,822	SH	DFND	14	21,512	51,310	0
STARWOOD PPTY TR INC	COM	85571B105	16	654	SH	DFND	28	0	654	0
STATE STR CORP	COM	857477103	150,379	1,773,170	SH	DFND	14	395,088	1,378,082	0
STATE STR CORP	COM	857477103	66	774	SH	DFND	16	0	774	0
STATE STR CORP	COM	857477103	181	2,131	SH	DFND	28	0	2,131	0
STEEL DYNAMICS INC	COM	858119100	32,113	518,363	SH	DFND	14	154,818	363,545	0
STEEL DYNAMICS INC	COM	858119100	223	3,600	SH	DFND	16	0	3,600	0
STEEL DYNAMICS INC	COM	858119100	5	78	SH	DFND	28	0	78	0
STEPAN CO	COM	858586100	3,625	32,093	SH	DFND	14	4,462	27,631	0
STEPAN CO	COM	858586100	0	1	SH	DFND	28	0	1	0
STERICYCLE INC	COM	858912108	600	8,846	SH	DFND	14	6,266	2,580	0
STERICYCLE INC	COM	858912108	192	2,834	SH	DFND	28	0	2,834	0
STERLING BANCORP DEL	COM	85917A100	422	18,929	SH	DFND	14	13,678	5,251	0
STERLING BANCORP DEL	COM	85917A100	78	3,500	SH	DFND	28	0	3,500	0
STEWART INFORMATION SVCS COR	COM	860372101	13,678	216,212	SH	DFND	14	53,445	162,767	0
STEWART INFORMATION SVCS COR	COM	860372101	1,499	23,700	SH	DFND	16	0	23,700	0
STEWART INFORMATION SVCS COR	COM	860372101	40	655	SH	DFND	28	0	655	0
STIFEL FINL CORP	COM	860630102	61,014	897,794	SH	DFND	14	210,283	687,511	0
STIFEL FINL CORP	COM	860630102	1,164	17,125	SH	DFND	16	0	17,125	0
STIFEL FINL CORP	COM	860630102	436	6,459	SH	DFND	28	0	6,459	0
STONEX GROUP INC	COM	861896108	3,295	49,999	SH	DFND	14	9,002	40,997	0
STONEX GROUP INC	COM	861896108	191	2,900	SH	DFND	16	0	2,900	0
STORE CAP CORP	COM	862121100	958	28,070	SH	DFND	14	21,060	7,010	0
STORE CAP CORP	COM	862121100	54	1,581	SH	DFND	28	0	1,581	0
STRATEGIC ED INC	COM	86272C103	5,055	71,698	SH	DFND	14	2,747	68,951	0
STRYKER CORPORATION	COM	863667101	231,250	852,071	SH	DFND	14	222,380	629,691	0
STRYKER CORPORATION	COM	863667101	193	707	SH	DFND	16	0	707	0
STRYKER CORPORATION	COM	863667101	3,956	15,000	SH	DFND	18	0	15,000	0
STRYKER CORPORATION	COM	863667101	1,516	5,552	SH	DFND	28	0	5,552	0
STURM RUGER & CO INC	COM	864159108	1,430	19,388	SH	DFND	14	1,909	17,479	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	144	19,945	SH	DFND	28	0	19,945	0
SUMMIT FINL GROUP INC	COM	86606G101	105	4,294	SH	DFND	14	1,260	3,034	0
SUMMIT FINL GROUP INC	COM	86606G101	161	6,570	SH	DFND	16	0	6,570	0
SUMMIT HOTEL PPTYS INC	COM	866082100	1,072	115,495	SH	DFND	14	11,260	104,235	0
SUMMIT HOTEL PPTYS INC	COM	866082100	135	14,506	SH	DFND	28	0	14,506	0
SUMMIT MATLS INC	CL A	86614U100	321	10,448	SH	DFND	14	9,881	567	0
SUMMIT MATLS INC	CL A	86614U100	110	3,595	SH	DFND	28	0	3,595	0

SUN CMNTYS INC	COM	866674104	24,221	124,803	SH	DFND	14	3,787	121,016	0
SUN CMNTYS INC	COM	866674104	751	3,871	SH	DFND	28	0	3,871	0
SUN CMNTYS INC	COM	866674104	35,276	181,768	SH	DFND	3	0	181,768	0
SUN LIFE FINANCIAL INC.	COM	866796105	890	17,298	SH	DFND	14	1,200	16,098	0
SUNCOKE ENERGY INC	COM	86722A103	1,763	280,792	SH	DFND	14	7,654	273,138	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	236	7,170	SH	DFND	14	7,170	0	0
SUNRUN INC	COM	86771W105	875	19,893	SH	DFND	14	14,031	5,862	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	235	19,671	SH	DFND	14	18,064	1,607	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	24	1,973	SH	DFND	28	0	1,973	0
SUPER MICRO COMPUTER INC	COM	86800U104	1,427	39,022	SH	DFND	14	3,090	35,932	0
SUPER MICRO COMPUTER INC	COM	86800U104	644	17,600	SH	DFND	16	0	17,600	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	4,774	175,007	SH	DFND	14	5,525	169,482	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	102	3,808	SH	DFND	18	0	3,808	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	12	432	SH	DFND	28	0	432	0
SURFACE ONCOLOGY INC	COM	86877M209	1,698	224,250	SH	DFND	14	2,950	221,300	0
SURMODICS INC	COM	868873100	851	15,309	SH	DFND	14	1,509	13,800	0
SYNAPTICS INC	COM	87157D109	939	5,181	SH	DFND	14	4,415	766	0
SYNAPTICS INC	COM	87157D109	82	453	SH	DFND	28	0	453	0
SYNOPSYS INC	COM	871607107	91,680	286,000	SH	DFND	14	71,039	214,961	0
SYNOPSYS INC	COM	871607107	105	322	SH	DFND	16	0	322	0
SYNOPSYS INC	COM	871607107	1,042	3,200	SH	DFND	28	0	3,200	0
SYNOVUS FINL CORP	COM NEW	87161C501	28,350	645,930	SH	DFND	14	186,037	459,893	0
SYNOVUS FINL CORP	COM NEW	87161C501	154	3,500	SH	DFND	16	0	3,500	0
SYNNEX CORP	COM	87162W100	42,080	404,224	SH	DFND	14	105,187	299,037	0
SYNNEX CORP	COM	87162W100	132	1,270	SH	DFND	16	0	1,270	0
SYNCHRONY FINANCIAL	COM	87165B103	71,949	1,471,950	SH	DFND	14	517,628	954,322	0
SYNCHRONY FINANCIAL	COM	87165B103	55	1,133	SH	DFND	16	0	1,133	0
SYNCHRONY FINANCIAL	COM	87165B103	58	1,189	SH	DFND	28	0	1,189	0
SYNEOS HEALTH INC	CL A	87166B102	6,795	72,022	SH	DFND	14	59,580	12,442	0
SYNEOS HEALTH INC	CL A	87166B102	156	1,650	SH	DFND	16	0	1,650	0
SYNEOS HEALTH INC	CL A	87166B102	639	6,778	SH	DFND	28	0	6,778	0
SYSCO CORP	COM	871829107	35,826	465,506	SH	DFND	14	207,096	258,410	0
SYSCO CORP	COM	871829107	82	1,083	SH	DFND	16	0	1,083	0
SYSCO CORP	COM	871829107	347	4,560	SH	DFND	28	0	4,560	0
TJX COS INC NEW	COM	872540109	95,160	1,380,220	SH	DFND	14	618,340	761,880	0
TJX COS INC NEW	COM	872540109	179	2,543	SH	DFND	16	0	2,543	0
TJX COS INC NEW	COM	872540109	470	7,130	SH	DFND	18	0	7,130	0
TJX COS INC NEW	COM	872540109	557	7,909	SH	DFND	28	0	7,909	0
T-MOBILE US INC	COM	872590104	95,500	746,480	SH	DFND	14	272,714	473,766	0
T-MOBILE US INC	COM	872590104	158	1,237	SH	DFND	16	0	1,237	0
T-MOBILE US INC	COM	872590104	472	3,693	SH	DFND	18	0	3,693	0
T-MOBILE US INC	COM	872590104	561	4,383	SH	DFND	28	0	4,383	0
TRI POINTE HOMES INC	COM	87265H109	16,055	763,818	SH	DFND	14	277,540	486,278	0
TRI POINTE HOMES INC	COM	87265H109	870	41,400	SH	DFND	16	0	41,400	0
TRI POINTE HOMES INC	COM	87265H109	43	1,882	SH	DFND	28	0	1,882	0
TPG RE FIN TR INC	COM	87266M107	6,276	506,944	SH	DFND	14	143,860	363,084	0

TPG RE FIN TR INC	COM	87266M107	1,233	99,600	SH	DFND	16	0	99,600	0
TTM TECHNOLOGIES INC	COM	87305R109	4,905	390,233	SH	DFND	14	10,674	379,559	0
TABULA RASA HEALTHCARE INC	COM	873379101	665	25,368	SH	DFND	14	2,595	22,773	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	973	21,885	SH	DFND	14	2,235	19,650	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	4,257	36,151	SH	DFND	28	0	36,151	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	15,253	99,958	SH	DFND	14	47,447	52,511	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	37	244	SH	DFND	16	0	244	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	573	3,775	SH	DFND	28	0	3,775	0
TALOS ENERGY INC	COM	87484T108	584	42,422	SH	DFND	14	3,469	38,953	0
TANDEM DIABETES CARE INC	COM NEW	875372203	676	5,525	SH	DFND	14	4,490	1,035	0
TANDEM DIABETES CARE INC	COM NEW	875372203	2,793	23,400	SH	DFND	18	0	23,400	0
TANDEM DIABETES CARE INC	COM NEW	875372203	54	437	SH	DFND	28	0	437	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,833	112,483	SH	DFND	14	10,777	101,706	0
TAPESTRY INC	COM	876030107	47,852	1,292,597	SH	DFND	14	458,169	834,428	0
TAPESTRY INC	COM	876030107	74	1,986	SH	DFND	16	0	1,986	0
TAPESTRY INC	COM	876030107	52	1,297	SH	DFND	28	0	1,297	0
TARGET CORP	COM	87612E106	221,927	970,086	SH	DFND	14	286,880	683,206	0
TARGET CORP	COM	87612E106	239	1,044	SH	DFND	16	0	1,044	0
TARGET CORP	COM	87612E106	412	1,800	SH	DFND	18	0	1,800	0
TARGET CORP	COM	87612E106	1,503	6,094	SH	DFND	28	0	6,094	0
TARGA RES CORP	COM	87612G101	13,435	273,012	SH	DFND	14	169,092	103,920	0
TARGA RES CORP	COM	87612G101	192	3,900	SH	DFND	16	0	3,900	0
TARGA RES CORP	COM	87612G101	394	8,000	SH	DFND	18	0	8,000	0
TATA MTRS LTD	SPONSORED ADR	876568502	401	17,900	SH	DFND	14	0	17,900	0
TAYLOR MORRISON HOME CORP	COM	87724P106	4,588	177,956	SH	DFND	14	14,970	162,986	0
TC ENERGY CORP	COM	87807B107	22	450	SH	DFND	14	0	450	0
TC ENERGY CORP	COM	87807B107	390	7,930	SH	DFND	28	0	7,930	0
TECK RESOURCES LTD	CL B	878742204	4	150	SH	DFND	14	0	150	0
TECK RESOURCES LTD	CL B	878742204	423	17,000	SH	DFND	18	0	17,000	0
TECHTARGET INC	COM	87874R100	2,435	27,233	SH	DFND	14	2,792	24,441	0
TECHTARGET INC	COM	87874R100	13	143	SH	DFND	28	0	143	0
TEGNA INC	COM	87901J105	17,817	903,511	SH	DFND	14	382,400	521,111	0
TEGNA INC	COM	87901J105	2,422	122,800	SH	DFND	16	0	122,800	0
TELADOC HEALTH INC	COM	87918A105	993	6,937	SH	DFND	14	4,820	2,117	0
TELADOC HEALTH INC	COM	87918A105	3,944	31,100	SH	DFND	18	0	31,100	0
TELADOC HEALTH INC	COM	87918A105	2,049	14,315	SH	DFND	28	0	14,315	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	17,125	40,237	SH	DFND	14	19,090	21,147	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	41	98	SH	DFND	16	0	98	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	148	350	SH	DFND	28	0	350	0
TELEFLEX INCORPORATED	COM	879369106	18,536	48,438	SH	DFND	14	19,259	29,179	0
TELEFLEX INCORPORATED	COM	879369106	38	99	SH	DFND	16	0	99	0
TELEFLEX INCORPORATED	COM	879369106	10	25	SH	DFND	28	0	25	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	3,647	187,004	SH	DFND	14	11,698	175,306	0

TELLURIAN INC NEW	COM	87968A104	106	27,082	SH	DFND	14	27,082	0	0
TEMPUR SEALY INTL INC	COM	88023U101	18,198	392,109	SH	DFND	14	138,554	253,555	0
TEMPUR SEALY INTL INC	COM	88023U101	129	2,780	SH	DFND	16	0	2,780	0
TEMPUR SEALY INTL INC	COM	88023U101	99	2,134	SH	DFND	18	0	2,134	0
TENABLE HLDGS INC	COM	88025T102	1,436	31,130	SH	DFND	14	31,130	0	0
10X GENOMICS INC	CL A COM	88025U109	309	1,890	SH	DFND	14	1,850	40	0
10X GENOMICS INC	CL A COM	88025U109	1,572	10,800	SH	DFND	18	0	10,800	0
10X GENOMICS INC	CL A COM	88025U109	30	184	SH	DFND	28	0	184	0
TENET HEALTHCARE CORP	COM NEW	88033G407	11,567	174,091	SH	DFND	14	105,357	68,734	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1,568	23,600	SH	DFND	16	0	23,600	0
TENET HEALTHCARE CORP	COM NEW	88033G407	44	606	SH	DFND	28	0	606	0
TENNANT CO	COM	880345103	1,694	22,903	SH	DFND	14	2,017	20,886	0
TENNANT CO	COM	880345103	37	500	SH	DFND	16	0	500	0
TENNECO INC	CL A VTG COM ST	880349105	3,736	261,809	SH	DFND	14	49,859	211,950	0
TENNECO INC	CL A VTG COM ST	880349105	458	32,100	SH	DFND	16	0	32,100	0
TERADATA CORP DEL	COM	88076W103	629	10,963	SH	DFND	14	7,920	3,043	0
TERADYNE INC	COM	880770102	26,887	227,026	SH	DFND	14	67,103	159,923	0
TERADYNE INC	COM	880770102	43	351	SH	DFND	16	0	351	0
TERADYNE INC	COM	880770102	126	1,042	SH	DFND	28	0	1,042	0
TEREX CORP NEW	COM	880779103	5,058	120,136	SH	DFND	14	68,996	51,140	0
TEREX CORP NEW	COM	880779103	749	17,800	SH	DFND	16	0	17,800	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	245	5,645	SH	DFND	14	3,960	1,685	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	330	7,590	SH	DFND	28	0	7,590	0
TERRENO RLTY CORP	COM	88146M101	476	7,335	SH	DFND	14	6,035	1,300	0
TERRENO RLTY CORP	COM	88146M101	58	900	SH	DFND	16	0	900	0
TERRENO RLTY CORP	COM	88146M101	9	135	SH	DFND	28	0	135	0
TESLA INC	COM	88160R101	810,647	1,045,349	SH	DFND	14	385,739	659,610	0
TESLA INC	COM	88160R101	1,330	1,715	SH	DFND	16	0	1,715	0
TESLA INC	COM	88160R101	2,846	3,670	SH	DFND	18	0	3,670	0
TESLA INC	COM	88160R101	3,783	4,981	SH	DFND	28	0	4,981	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	441	45,272	SH	DFND	14	45,032	240	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,704	546,270	SH	DFND	14	67,470	478,800	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	201	64,500	SH	DFND	16	0	64,500	0
TETRA TECH INC NEW	COM	88162G103	4,989	33,408	SH	DFND	14	17,846	15,562	0
TETRA TECH INC NEW	COM	88162G103	269	1,800	SH	DFND	16	0	1,800	0
TETRA TECH INC NEW	COM	88162G103	194	1,344	SH	DFND	28	0	1,344	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	960	15,994	SH	DFND	14	6,151	9,843	0
TEXAS INSTRS INC	COM	882508104	310,734	1,616,637	SH	DFND	14	507,251	1,109,386	0
TEXAS INSTRS INC	COM	882508104	375	1,949	SH	DFND	16	0	1,949	0
TEXAS INSTRS INC	COM	882508104	1,494	7,611	SH	DFND	28	0	7,611	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	290	223	SH	DFND	14	223	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	3	2	SH	DFND	28	0	2	0
TEXAS ROADHOUSE INC	COM	882681109	10,936	119,747	SH	DFND	14	59,145	60,602	0
TEXAS ROADHOUSE INC	COM	882681109	1,545	16,920	SH	DFND	16	0	16,920	0
TEXAS ROADHOUSE INC	COM	882681109	326	3,563	SH	DFND	28	0	3,563	0

TEXTRON INC	COM	883203101	13,891	201,462	SH	DFND	14	89,980	111,482	0
TEXTRON INC	COM	883203101	32	473	SH	DFND	16	0	473	0
TEXTRON INC	COM	883203101	131	1,909	SH	DFND	28	0	1,909	0
TG THERAPEUTICS INC	COM	88322Q108	290	9,270	SH	DFND	14	9,270	0	0
TG THERAPEUTICS INC	COM	88322Q108	38	1,222	SH	DFND	28	0	1,222	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	163	6,310	SH	DFND	14	6,310	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	60	2,303	SH	DFND	28	0	2,303	0
THE ODP CORP	COM	88337F105	5,728	142,636	SH	DFND	14	5,318	137,318	0
THE ODP CORP	COM	88337F105	60	1,500	SH	DFND	16	0	1,500	0
THERAPEUTICSMD INC	COM	88338N107	20	26,490	SH	DFND	14	26,490	0	0
THE TRADE DESK INC	COM CL A	88339J105	900	12,405	SH	DFND	14	12,210	195	0
THE TRADE DESK INC	COM CL A	88339J105	1,264	17,414	SH	DFND	28	0	17,414	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	419,126	733,597	SH	DFND	14	242,165	491,432	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	474	830	SH	DFND	16	0	830	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	13,826	24,200	SH	DFND	18	0	24,200	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,304	8,887	SH	DFND	28	0	8,887	0
THOMSON REUTERS CORP.	COM NEW	884903709	660	5,972	SH	DFND	14	0	5,972	0
THOMSON REUTERS CORP.	COM NEW	884903709	283	2,410	SH	DFND	28	0	2,410	0
THOR INDS INC	COM	885160101	6,849	62,311	SH	DFND	14	38,936	23,375	0
THOR INDS INC	COM	885160101	95	860	SH	DFND	16	0	860	0
THOR INDS INC	COM	885160101	549	4,995	SH	DFND	28	0	4,995	0
3-D SYS CORP DEL	COM NEW	88554D205	6,271	209,033	SH	DFND	14	13,417	195,616	0
3M CO	COM	88579Y101	216,259	1,232,809	SH	DFND	14	405,451	827,358	0
3M CO	COM	88579Y101	215	1,224	SH	DFND	16	0	1,224	0
3M CO	COM	88579Y101	1,052	5,795	SH	DFND	28	0	5,795	0
THRYV HLDGS INC	COM NEW	886029206	46	1,516	SH	DFND	14	690	826	0
THRYV HLDGS INC	COM NEW	886029206	90	3,000	SH	DFND	16	0	3,000	0
THRYV HLDGS INC	COM NEW	886029206	363	12,076	SH	DFND	3	12,076	0	0
TILLYS INC	CL A	886885102	1,212	86,520	SH	DFND	14	1,880	84,640	0
TIMKEN CO	COM	887389104	9,107	135,077	SH	DFND	14	64,659	70,418	0
TIMKEN CO	COM	887389104	108	1,600	SH	DFND	16	0	1,600	0
TIMKEN CO	COM	887389104	45	691	SH	DFND	18	0	691	0
TIMKEN CO	COM	887389104	72	1,068	SH	DFND	28	0	1,068	0
TIMKENSTEEL CORPORATION	COM	887399103	5,387	411,860	SH	DFND	14	62,758	349,102	0
TIMKENSTEEL CORPORATION	COM	887399103	848	64,800	SH	DFND	16	0	64,800	0
TITAN INTL INC ILL	COM	88830M102	544	75,982	SH	DFND	14	5,900	70,082	0
TITAN INTL INC ILL	COM	88830M102	80	11,200	SH	DFND	16	0	11,200	0
TITAN MACHY INC	COM	88830R101	1,617	62,400	SH	DFND	14	1,549	60,851	0
TITAN MACHY INC	COM	88830R101	88	3,400	SH	DFND	16	0	3,400	0
TIVITY HEALTH INC	COM	88870R102	1,124	48,742	SH	DFND	14	4,559	44,183	0
TOLL BROTHERS INC	COM	889478103	12,815	231,777	SH	DFND	14	143,494	88,283	0
TOLL BROTHERS INC	COM	889478103	122	2,200	SH	DFND	16	0	2,200	0
TOMPKINS FINL CORP	COM	890110109	1,060	13,105	SH	DFND	14	1,587	11,518	0
TONIX PHARMACEUTICALS HLDG C	COM	890260706	206	343,431	SH	DFND	14	23,690	319,741	0
TOPBUILD CORP	COM	89055F103	672	2,981	SH	DFND	14	2,369	612	0

TOPBUILD CORP	COM	89055F103	1	5	SH	DFND	28	0	5	0
TORO CO	COM	891092108	3,369	32,756	SH	DFND	14	28,142	4,614	0
TORO CO	COM	891092108	61	590	SH	DFND	16	0	590	0
TORO CO	COM	891092108	380	3,692	SH	DFND	28	0	3,692	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,303	19,691	SH	DFND	14	0	19,691	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1	15	SH	DFND	28	0	15	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	296	6,643	SH	DFND	28	0	6,643	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	2,647	85,091	SH	DFND	14	12,612	72,479	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	33	1,155	SH	DFND	28	0	1,155	0
TRACTOR SUPPLY CO	COM	892356106	20,313	98,884	SH	DFND	14	46,442	52,442	0
TRACTOR SUPPLY CO	COM	892356106	50	243	SH	DFND	16	0	243	0
TRACTOR SUPPLY CO	COM	892356106	720	3,477	SH	DFND	28	0	3,477	0
TRADEWEB MKTS INC	CL A	892672106	347	4,120	SH	DFND	14	2,650	1,470	0
TRADEWEB MKTS INC	CL A	892672106	31	365	SH	DFND	28	0	365	0
TRANSDIGM GROUP INC	COM	893641100	27,527	44,717	SH	DFND	14	21,414	23,303	0
TRANSDIGM GROUP INC	COM	893641100	68	111	SH	DFND	16	0	111	0
TRANSDIGM GROUP INC	COM	893641100	12	20	SH	DFND	28	0	20	0
TRANSUNION	COM	89400J107	26,960	232,250	SH	DFND	14	6,040	226,210	0
TRANSUNION	COM	89400J107	643	5,544	SH	DFND	28	0	5,544	0
TRAVEL PLUS LEISURE CO	COM	894164102	433	7,678	SH	DFND	14	5,967	1,711	0
TRAVEL PLUS LEISURE CO	COM	894164102	13	231	SH	DFND	28	0	231	0
TRAVELERS COMPANIES INC	COM	89417E109	50,966	328,347	SH	DFND	14	121,006	207,341	0
TRAVELERS COMPANIES INC	COM	89417E109	83	531	SH	DFND	16	0	531	0
TRAVELERS COMPANIES INC	COM	89417E109	193	1,235	SH	DFND	28	0	1,235	0
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	573	11,509	SH	DFND	14	1,300	10,209	0
TREDEGAR CORP	COM	894650100	357	29,313	SH	DFND	14	2,934	26,379	0
TREEHOUSE FOODS INC	COM	89469A104	5,464	137,022	SH	DFND	14	5,676	131,346	0
TREX CO INC	COM	89531P105	1,082	10,054	SH	DFND	14	8,290	1,764	0
TREX CO INC	COM	89531P105	484	4,494	SH	DFND	28	0	4,494	0
TREVENA INC	COM	89532E109	40	32,506	SH	DFND	14	13,240	19,266	0
TRILLIUM THERAPEUTICS INC	COM NEW	89620X506	193	11,007	SH	DFND	14	6,970	4,037	0
TRIMAS CORP	COM NEW	896215209	543	16,785	SH	DFND	14	9,061	7,724	0
TRIMAS CORP	COM NEW	896215209	71	2,200	SH	DFND	16	0	2,200	0
TRIMAS CORP	COM NEW	896215209	33	1,107	SH	DFND	28	0	1,107	0
TRIMBLE INC	COM	896239100	18,789	215,047	SH	DFND	14	101,954	113,093	0
TRIMBLE INC	COM	896239100	48	530	SH	DFND	16	0	530	0
TRIMBLE INC	COM	896239100	21	230	SH	DFND	28	0	230	0
TRINET GROUP INC	COM	896288107	5,340	56,457	SH	DFND	14	15,124	41,333	0
TRINET GROUP INC	COM	896288107	1,230	13,000	SH	DFND	16	0	13,000	0
TRIMTABS ETF TR	US FREE CASH FL	89628W302	1,786	31,973	SH	DFND	28	0	31,973	0
TRIMTABS ETF TR	INTL FRE CSH FL	89628W401	1,194	32,370	SH	DFND	28	0	32,370	0
TRIMTABS ETF TR	DONOGHUE FRLNS	89628W500	2,336	77,786	SH	DFND	28	0	77,786	0
TRIMTABS ETF TR	DONOGHUE FORLIN	89628W609	1,773	70,926	SH	DFND	28	0	70,926	0
TRINITY INDS INC	COM	896522109	293	10,916	SH	DFND	14	9,692	1,224	0
TRINITY INDS INC	COM	896522109	0	17	SH	DFND	28	0	17	0
TRIPLE-S MGMT CORP	COM	896749108	330	9,323	SH	DFND	14	8,576	747	0

TRISTATE CAP HLDGS INC	COM	89678F100	596	30,764	SH	DFND	14	2,460	28,304	0
TRISTATE CAP HLDGS INC	COM	89678F100	62	3,200	SH	DFND	16	0	3,200	0
TRISTATE CAP HLDGS INC	COM	89678F100	5	235	SH	DFND	28	0	235	0
TRIUMPH BANCORP INC	COM	89679E300	2,539	25,361	SH	DFND	14	2,600	22,761	0
TRIUMPH GROUP INC NEW	COM	896818101	1,265	67,906	SH	DFND	14	5,816	62,090	0
TRIPADVISOR INC	COM	896945201	297	8,769	SH	DFND	14	6,754	2,015	0
TRUECAR INC	COM	89785L107	45	10,852	SH	DFND	14	7,390	3,462	0
TRUEBLUE INC	COM	89785X101	1,099	38,884	SH	DFND	14	3,947	34,937	0
TRUEBLUE INC	COM	89785X101	39	1,363	SH	DFND	28	0	1,363	0
TRUPANION INC	COM	898202106	2,883	37,122	SH	DFND	14	4,160	32,962	0
TRUIST FINL CORP	COM	89832Q109	86,383	1,534,916	SH	DFND	14	608,111	926,805	0
TRUIST FINL CORP	COM	89832Q109	153	2,759	SH	DFND	16	0	2,759	0
TRUIST FINL CORP	COM	89832Q109	925	16,711	SH	DFND	28	0	16,711	0
TRUSTCO BK CORP N Y	COM NEW	898349204	676	21,160	SH	DFND	14	2,114	19,046	0
TRUSTMARK CORP	COM	898402102	3,861	126,457	SH	DFND	14	6,782	119,675	0
TRUSTMARK CORP	COM	898402102	10	325	SH	DFND	28	0	325	0
TTEC HLDGS INC	COM	89854H102	7,275	77,780	SH	DFND	14	16,012	61,768	0
TTEC HLDGS INC	COM	89854H102	1,600	17,110	SH	DFND	16	0	17,110	0
TUPPERWARE BRANDS CORP	COM	899896104	1,145	54,222	SH	DFND	14	5,352	48,870	0
TURNING POINT THERAPEUTICS I	COM	90041T108	337	4,319	SH	DFND	14	3,910	409	0
TURNING POINT THERAPEUTICS I	COM	90041T108	1,461	22,000	SH	DFND	18	0	22,000	0
TURNING POINT THERAPEUTICS I	COM	90041T108	69	888	SH	DFND	28	0	888	0
TUTOR PERINI CORP	COM	901109108	1,539	118,568	SH	DFND	14	3,168	115,400	0
22ND CENTY GROUP INC	COM	90137F103	36	12,320	SH	DFND	14	12,320	0	0
TWILIO INC	CL A	90138F102	2,085	5,840	SH	DFND	14	4,133	1,707	0
TWILIO INC	CL A	90138F102	1,590	4,507	SH	DFND	28	0	4,507	0
TWIST BIOSCIENCE CORP	COM	90184D100	425	3,969	SH	DFND	14	3,969	0	0
TWITTER INC	COM	90184L102	41,745	676,977	SH	DFND	14	322,860	354,117	0
TWITTER INC	COM	90184L102	105	1,679	SH	DFND	16	0	1,679	0
TWITTER INC	COM	90184L102	476	7,624	SH	DFND	28	0	7,624	0
TWO HBRS INVT CORP	COM NEW	90187B408	3,782	596,557	SH	DFND	14	33,609	562,948	0
TWO HBRS INVT CORP	COM NEW	90187B408	135	21,300	SH	DFND	16	0	21,300	0
II-VI INC	COM	902104108	899	14,863	SH	DFND	14	12,904	1,959	0
II-VI INC	COM	902104108	113	1,867	SH	DFND	28	0	1,867	0
2U INC	COM	90214J101	216	6,020	SH	DFND	14	6,020	0	0
2U INC	COM	90214J101	88	2,468	SH	DFND	28	0	2,468	0
TYLER TECHNOLOGIES INC	COM	902252105	16,104	34,698	SH	DFND	14	16,779	17,919	0
TYLER TECHNOLOGIES INC	COM	902252105	40	86	SH	DFND	16	0	86	0
TYLER TECHNOLOGIES INC	COM	902252105	107	233	SH	DFND	18	0	233	0
TYLER TECHNOLOGIES INC	COM	902252105	741	1,585	SH	DFND	28	0	1,585	0
TYSON FOODS INC	CL A	902494103	151,729	1,922,081	SH	DFND	14	455,172	1,466,909	0
TYSON FOODS INC	CL A	902494103	49	621	SH	DFND	16	0	621	0
TYSON FOODS INC	CL A	902494103	154	2,031	SH	DFND	28	0	2,031	0
UDR INC	COM	902653104	12,587	237,039	SH	DFND	14	113,403	123,636	0
UDR INC	COM	902653104	29	549	SH	DFND	16	0	549	0
UDR INC	COM	902653104	459	8,639	SH	DFND	28	0	8,639	0
UDR INC	COM	902653104	52,116	979,991	SH	DFND	3	0	979,991	0

UGI CORP NEW	COM	902681105	7,664	178,741	SH	DFND	14	112,763	65,978	0
UGI CORP NEW	COM	902681105	77	1,800	SH	DFND	16	0	1,800	0
UGI CORP NEW	COM	902681105	88	2,060	SH	DFND	28	0	2,060	0
UMB FINL CORP	COM	902788108	1,677	18,583	SH	DFND	14	5,394	13,189	0
UMB FINL CORP	COM	902788108	78	865	SH	DFND	28	0	865	0
UFP INDUSTRIES INC	COM	90278Q108	32,973	485,041	SH	DFND	14	170,985	314,056	0
UFP INDUSTRIES INC	COM	90278Q108	2,266	33,330	SH	DFND	16	0	33,330	0
UFP INDUSTRIES INC	COM	90278Q108	82	1,171	SH	DFND	28	0	1,171	0
US BANCORP DEL	COM NEW	902973304	91,942	1,593,807	SH	DFND	14	590,107	1,003,700	0
US BANCORP DEL	COM NEW	902973304	159	2,781	SH	DFND	16	0	2,781	0
US BANCORP DEL	COM NEW	902973304	1,882	33,010	SH	DFND	28	0	33,010	0
UMH PPTYS INC	COM	903002103	118	5,065	SH	DFND	14	3,163	1,902	0
UMH PPTYS INC	COM	903002103	86	3,680	SH	DFND	28	0	3,680	0
USANA HEALTH SCIENCES INC	COM	90328M107	5,364	58,175	SH	DFND	14	14,973	43,202	0
USANA HEALTH SCIENCES INC	COM	90328M107	848	9,200	SH	DFND	16	0	9,200	0
U S PHYSICAL THERAPY	COM	90337L108	1,610	13,931	SH	DFND	14	1,450	12,481	0
U S PHYSICAL THERAPY	COM	90337L108	108	932	SH	DFND	28	0	932	0
U S SILICA HLDGS INC	COM	90346E103	883	110,460	SH	DFND	14	37,370	73,090	0
UBER TECHNOLOGIES INC	COM	90353T100	2,303	57,930	SH	DFND	14	54,250	3,680	0
UBER TECHNOLOGIES INC	COM	90353T100	2,045	51,455	SH	DFND	28	0	51,455	0
UBIQUITI INC	COM	90353W103	23,795	79,671	SH	DFND	14	262	79,409	0
ULTA BEAUTY INC	COM	90384S303	17,533	47,119	SH	DFND	14	22,319	24,800	0
ULTA BEAUTY INC	COM	90384S303	44	116	SH	DFND	16	0	116	0
ULTA BEAUTY INC	COM	90384S303	665	1,754	SH	DFND	28	0	1,754	0
ULTRA CLEAN HLDGS INC	COM	90385V107	7,322	171,870	SH	DFND	14	65,210	106,660	0
ULTRA CLEAN HLDGS INC	COM	90385V107	1,110	26,050	SH	DFND	16	0	26,050	0
ULTRA CLEAN HLDGS INC	COM	90385V107	103	2,427	SH	DFND	18	0	2,427	0
ULTRA CLEAN HLDGS INC	COM	90385V107	2	37	SH	DFND	28	0	37	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,607	17,815	SH	DFND	14	1,800	16,015	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	262	2,900	SH	DFND	16	0	2,900	0
UMPQUA HLDGS CORP	COM	904214103	1,693	87,739	SH	DFND	14	62,362	25,377	0
UMPQUA HLDGS CORP	COM	904214103	14	700	SH	DFND	16	0	700	0
UMPQUA HLDGS CORP	COM	904214103	44	2,260	SH	DFND	28	0	2,260	0
UNDER ARMOUR INC	CL A	904311107	3,262	157,389	SH	DFND	14	74,608	82,781	0
UNDER ARMOUR INC	CL A	904311107	8	380	SH	DFND	16	0	380	0
UNDER ARMOUR INC	CL A	904311107	8	401	SH	DFND	28	0	401	0
UNDER ARMOUR INC	CL C	904311206	2,962	169,103	SH	DFND	14	79,249	89,854	0
UNDER ARMOUR INC	CL C	904311206	7	403	SH	DFND	16	0	403	0
UNIFI INC	COM NEW	904677200	347	15,844	SH	DFND	14	1,631	14,213	0
UNIFIRST CORP MASS	COM	904708104	3,689	16,562	SH	DFND	14	1,766	14,796	0
UNIFIRST CORP MASS	COM	904708104	369	1,656	SH	DFND	28	0	1,656	0
UNILEVER PLC	SPON ADR NEW	904767704	1,296	24,022	SH	DFND	28	0	24,022	0
UNION PAC CORP	COM	907818108	199,948	998,761	SH	DFND	14	304,370	694,391	0
UNION PAC CORP	COM	907818108	277	1,377	SH	DFND	16	0	1,377	0
UNION PAC CORP	COM	907818108	363	1,850	SH	DFND	18	0	1,850	0
UNION PAC CORP	COM	907818108	2,506	12,440	SH	DFND	28	0	12,440	0
UNISYS CORP	COM NEW	909214306	4,790	190,521	SH	DFND	14	44,106	146,415	0

UNISYS CORP	COM NEW	909214306	153	6,100	SH	DFND	16	0	6,100	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3,641	125,539	SH	DFND	14	9,327	116,212	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	38	1,301	SH	DFND	28	0	1,301	0
UNITED BANKSHARES INC WEST V	COM	909907107	3,599	108,907	SH	DFND	14	15,741	93,166	0
UNITED BANKSHARES INC WEST V	COM	909907107	90	2,710	SH	DFND	28	0	2,710	0
UNITED AIRLS HLDGS INC	COM	910047109	12,488	273,146	SH	DFND	14	129,549	143,597	0
UNITED AIRLS HLDGS INC	COM	910047109	30	680	SH	DFND	16	0	680	0
UNITED AIRLS HLDGS INC	COM	910047109	104	2,330	SH	DFND	28	0	2,330	0
UNITED FIRE GROUP INC	COM	910340108	542	23,565	SH	DFND	14	2,079	21,486	0
UNITED FIRE GROUP INC	COM	910340108	4	163	SH	DFND	28	0	163	0
UNITED NAT FOODS INC	COM	911163103	7,987	164,961	SH	DFND	14	6,166	158,795	0
UNITED PARCEL SERVICE INC	CL B	911312106	123,858	680,162	SH	DFND	14	329,713	350,449	0
UNITED PARCEL SERVICE INC	CL B	911312106	283	1,552	SH	DFND	16	0	1,552	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,457	7,667	SH	DFND	28	0	7,667	0
UNITED RENTALS INC	COM	911363109	27,318	79,340	SH	DFND	14	29,796	49,544	0
UNITED RENTALS INC	COM	911363109	52	153	SH	DFND	16	0	153	0
UNITED RENTALS INC	COM	911363109	49	143	SH	DFND	28	0	143	0
UNITED STATES CELLULAR CORP	COM	911684108	2,874	90,137	SH	DFND	14	12,079	78,058	0
UNITED STATES CELLULAR CORP	COM	911684108	64	2,000	SH	DFND	16	0	2,000	0
US FOODS HLDG CORP	COM	912008109	326	9,770	SH	DFND	14	6,780	2,990	0
US FOODS HLDG CORP	COM	912008109	21	639	SH	DFND	28	0	639	0
UNITED STATES STL CORP NEW	COM	912909108	6,310	287,214	SH	DFND	14	29,683	257,531	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	23,589	127,800	SH	DFND	14	48,654	79,146	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,209	6,550	SH	DFND	16	0	6,550	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	50	249	SH	DFND	28	0	249	0
UNITEDHEALTH GROUP INC	COM	91324P102	558,482	1,429,293	SH	DFND	14	518,301	910,992	0
UNITEDHEALTH GROUP INC	COM	91324P102	778	1,992	SH	DFND	16	0	1,992	0
UNITEDHEALTH GROUP INC	COM	91324P102	21,960	56,200	SH	DFND	18	0	56,200	0
UNITEDHEALTH GROUP INC	COM	91324P102	5,855	13,936	SH	DFND	28	0	13,936	0
UNITIL CORP	COM	913259107	800	17,257	SH	DFND	14	1,667	15,590	0
UNITIL CORP	COM	913259107	19	417	SH	DFND	28	0	417	0
UNITI GROUP INC	COM	91325V108	3,059	247,315	SH	DFND	14	22,422	224,893	0
UNITY SOFTWARE INC	COM	91332U101	560	4,095	SH	DFND	14	4,070	25	0
UNITY SOFTWARE INC	COM	91332U101	489	3,581	SH	DFND	28	0	3,581	0
UNIVAR SOLUTIONS INC	COM	91336L107	8,380	351,807	SH	DFND	14	199,113	152,694	0
UNIVAR SOLUTIONS INC	COM	91336L107	129	5,400	SH	DFND	16	0	5,400	0
UNIVERSAL CORP VA	COM	913456109	4,848	100,315	SH	DFND	14	2,698	97,617	0
UNIVERSAL DISPLAY CORP	COM	91347P105	746	3,812	SH	DFND	14	3,095	717	0
UNIVERSAL DISPLAY CORP	COM	91347P105	81	412	SH	DFND	28	0	412	0
UNIVERSAL ELECTRS INC	COM	913483103	767	14,954	SH	DFND	14	1,551	13,403	0
UNIVERSAL ELECTRS INC	COM	913483103	91	1,776	SH	DFND	28	0	1,776	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	802	14,260	SH	DFND	14	1,521	12,739	0

UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	1	13	SH	DFND	28	0	13	0
UNIVERSAL INS HLDGS INC	COM	91359V107	818	62,745	SH	DFND	14	2,956	59,789	0
UNIVERSAL INS HLDGS INC	COM	91359V107	61	4,700	SH	DFND	16	0	4,700	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	23,228	160,480	SH	DFND	14	59,370	101,110	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	61	415	SH	DFND	16	0	415	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	3	23	SH	DFND	28	0	23	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	915	33,407	SH	DFND	14	2,431	30,976	0
UNUM GROUP	COM	91529Y106	510	20,347	SH	DFND	14	14,102	6,245	0
UPLAND SOFTWARE INC	COM	91544A109	2,758	82,463	SH	DFND	14	36,315	46,148	0
UPLAND SOFTWARE INC	COM	91544A109	224	6,700	SH	DFND	16	0	6,700	0
UPSTART HLDGS INC	COM	91680M107	380	1,660	SH	DFND	14	1,660	0	0
UPSTART HLDGS INC	COM	91680M107	7	22	SH	DFND	28	0	22	0
UPWORK INC	COM	91688F104	504	10,140	SH	DFND	14	10,140	0	0
UPWORK INC	COM	91688F104	58	1,175	SH	DFND	28	0	1,175	0
UR-ENERGY INC	COM	91688R108	19	10,970	SH	DFND	14	10,970	0	0
URANIUM ENERGY CORP	COM	916896103	57	18,730	SH	DFND	14	18,730	0	0
URBAN OUTFITTERS INC	COM	917047102	302	10,188	SH	DFND	14	8,122	2,066	0
URBAN EDGE PPTYS	COM	91704F104	4,261	232,698	SH	DFND	14	89,935	142,763	0
URBAN EDGE PPTYS	COM	91704F104	571	31,200	SH	DFND	16	0	31,200	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	1,172	61,919	SH	DFND	14	3,218	58,701	0
US ECOLOGY INC	COM	91734M103	1,170	34,041	SH	DFND	14	3,647	30,394	0
US ECOLOGY INC	COM	91734M103	1	20	SH	DFND	28	0	20	0
V F CORP	COM	918204108	21,886	318,621	SH	DFND	14	131,618	187,003	0
V F CORP	COM	918204108	47	681	SH	DFND	16	0	681	0
V F CORP	COM	918204108	172	2,467	SH	DFND	28	0	2,467	0
VBI VACCINES INC CDA	COM NEW	91822J103	38	12,180	SH	DFND	14	12,180	0	0
VOXX INTL CORP	CL A	91829F104	273	23,865	SH	DFND	14	1,165	22,700	0
VAIL RESORTS INC	COM	91879Q109	378	1,225	SH	DFND	14	1,210	15	0
VAIL RESORTS INC	COM	91879Q109	178	577	SH	DFND	28	0	577	0
VALERO ENERGY CORP	COM	91913Y100	24,301	360,272	SH	DFND	14	166,467	193,805	0
VALERO ENERGY CORP	COM	91913Y100	56	859	SH	DFND	16	0	859	0
VALERO ENERGY CORP	COM	91913Y100	1,764	25,000	SH	DFND	18	0	25,000	0
VALERO ENERGY CORP	COM	91913Y100	19	295	SH	DFND	28	0	295	0
VALLEY NATL BANCORP	COM	919794107	16,092	1,209,010	SH	DFND	14	622,729	586,281	0
VALLEY NATL BANCORP	COM	919794107	1,169	87,800	SH	DFND	16	0	87,800	0
VALMONT INDS INC	COM	920253101	1,225	5,099	SH	DFND	14	4,145	954	0
VALMONT INDS INC	COM	920253101	38	160	SH	DFND	16	0	160	0
VALMONT INDS INC	COM	920253101	12	49	SH	DFND	28	0	49	0
VALVOLINE INC	COM	92047W101	553	17,737	SH	DFND	14	12,606	5,131	0
VANDA PHARMACEUTICALS INC	COM	921659108	9,185	535,855	SH	DFND	14	124,108	411,747	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,901	110,900	SH	DFND	16	0	110,900	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	1,002	34,000	SH	DFND	14	0	34,000	0
VANECK ETF TRUST	SHRT HGH YLD MU	92189F387	223	8,802	SH	DFND	28	0	8,802	0
VANECK ETF TRUST	VANECK RUSSIA E	92189F403	243	8,000	SH	DFND	18	0	8,000	0
VANECK ETF TRUST	SEMICONDUCTR ET	92189F676	1,990	7,343	SH	DFND	28	0	7,343	0

VANECK ETF TRUST	RUSSIA SML CAP	92189F734	968	25,700	SH	DFND	16	0	25,700	0
VANECK ETF TRUST	OIL SERVICES ET	92189H607	243	1,312	SH	DFND	28	0	1,312	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	5,235	33,048	SH	DFND	28	0	33,048	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	1,999	30,587	SH	DFND	28	0	30,587	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	369	4,464	SH	DFND	28	0	4,464	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	3,204	13,059	SH	DFND	28	0	13,059	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	283	1,791	SH	DFND	28	0	1,791	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	1,297	4,656	SH	DFND	28	0	4,656	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	1,592	11,320	SH	DFND	18	0	11,320	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	3,573	24,942	SH	DFND	28	0	24,942	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	722	4,198	SH	DFND	28	0	4,198	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	343	1,707	SH	DFND	28	0	1,707	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	7,398	70,231	SH	DFND	28	0	70,231	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	13,188	146,084	SH	DFND	28	0	146,084	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	20,458	249,214	SH	DFND	28	0	249,214	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	27,948	324,000	SH	DFND	14	0	324,000	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	2,398	27,794	SH	DFND	28	0	27,794	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ET	921943858	25,265	483,364	SH	DFND	28	0	483,364	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	365	3,484	SH	DFND	28	0	3,484	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	36,124	630,000	SH	DFND	14	0	630,000	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	18,827	328,339	SH	DFND	28	0	328,339	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	12,423	214,000	SH	DFND	14	0	214,000	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	8	138	SH	DFND	28	0	138	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	4,047	38,510	SH	DFND	28	0	38,510	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2,575	40,871	SH	DFND	28	0	40,871	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	6,142	119,371	SH	DFND	28	0	119,371	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	472	7,200	SH	DFND	14	0	7,200	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,496	4,668	SH	DFND	28	0	4,668	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	273	1,473	SH	DFND	28	0	1,473	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,024	29,064	SH	DFND	28	0	29,064	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,370	14,754	SH	DFND	28	0	14,754	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,282	8,818	SH	DFND	28	0	8,818	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,767	14,419	SH	DFND	28	0	14,419	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	14,007	33,441	SH	DFND	28	0	33,441	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,176	8,129	SH	DFND	28	0	8,129	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	745	5,084	SH	DFND	28	0	5,084	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREA	92206C102	2,120	34,492	SH	DFND	28	0	34,492	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	9,085	110,000	SH	DFND	14	0	110,000	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	19,903	240,985	SH	DFND	28	0	240,985	0

VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	892	4,040	SH	DFND	28	0	4,040	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	211	1,502	SH	DFND	28	0	1,502	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	712	9,670	SH	DFND	28	0	9,670	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ET	92206C771	7,482	140,120	SH	DFND	28	0	140,120	0
VAREX IMAGING CORP	COM	92214X106	1,228	43,549	SH	DFND	14	3,964	39,585	0
VARONIS SYS INC	COM	922280102	576	9,459	SH	DFND	14	9,015	444	0
VECTOR GROUP LTD	COM	92240M108	4,471	350,652	SH	DFND	14	25,015	325,637	0
VECTOR GROUP LTD	COM	92240M108	370	29,000	SH	DFND	16	0	29,000	0
VEECO INSTRS INC DEL	COM	922417100	1,185	53,362	SH	DFND	14	4,866	48,496	0
VECTRUS INC	COM	92242T101	4,862	96,703	SH	DFND	14	27,316	69,387	0
VECTRUS INC	COM	92242T101	969	19,280	SH	DFND	16	0	19,280	0
VEEVA SYS INC	CL A COM	922475108	15,964	52,835	SH	DFND	14	3,970	48,865	0
VEEVA SYS INC	CL A COM	922475108	1,681	5,565	SH	DFND	28	0	5,565	0
VENTAS INC	COM	92276F100	22,313	394,983	SH	DFND	14	158,700	236,283	0
VENTAS INC	COM	92276F100	45	785	SH	DFND	16	0	785	0
VENTAS INC	COM	92276F100	234	4,103	SH	DFND	28	0	4,103	0
VENTAS INC	COM	92276F100	17,451	305,626	SH	DFND	3	0	305,626	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	913	16,563	SH	DFND	28	0	16,563	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	28,443	69,871	SH	DFND	28	0	69,871	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	17,329	122,321	SH	DFND	10	0	122,321	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	981	6,924	SH	DFND	28	0	6,924	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	449	1,822	SH	DFND	28	0	1,822	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	61,340	576,500	SH	DFND	14	0	576,500	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	568	5,338	SH	DFND	28	0	5,338	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	324,733	3,052,006	SH	DFND	3	3,052,006	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,440	4,946	SH	DFND	28	0	4,946	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,628	9,573	SH	DFND	28	0	9,573	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	4,305	17,670	SH	DFND	28	0	17,670	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	3,870	20,665	SH	DFND	28	0	20,665	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,500	11,559	SH	DFND	28	0	11,559	0
VANGUARD INDEX FDS	VALUE ETF	922908744	10,904	79,000	SH	DFND	14	0	79,000	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,525	11,048	SH	DFND	28	0	11,048	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,559	11,470	SH	DFND	28	0	11,470	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,172	13,850	SH	DFND	28	0	13,850	0
VERA BRADLEY INC	COM	92335C106	1,498	159,158	SH	DFND	14	2,095	157,063	0
VERASTEM INC	COM	92337C104	228	74,165	SH	DFND	14	74,165	0	0
VERACYTE INC	COM	92337F107	2,474	53,255	SH	DFND	14	17,855	35,400	0
VERACYTE INC	COM	92337F107	8	157	SH	DFND	28	0	157	0
VEREIT INC	COM	92339V308	1,902	40,111	SH	DFND	14	11,142	28,969	0
VEREIT INC	COM	92339V308	1,092	23,029	SH	DFND	28	0	23,029	0
VERISIGN INC	COM	92343E102	45,574	210,333	SH	DFND	14	39,680	170,653	0
VERISIGN INC	COM	92343E102	46	209	SH	DFND	16	0	209	0
VERISIGN INC	COM	92343E102	9	43	SH	DFND	28	0	43	0
VERIZON COMMUNICATIONS INC	COM	92343V104	433,002	8,017,062	SH	DFND	14	2,601,068	5,415,994	0
VERIZON COMMUNICATIONS INC	COM	92343V104	472	8,731	SH	DFND	16	0	8,731	0

VERIZON COMMUNICATIONS INC	COM	92343V104	3,089	56,909	SH	DFND	28	0	56,909	0
VERINT SYS INC	COM	92343X100	4,884	109,038	SH	DFND	14	53,109	55,929	0
VERINT SYS INC	COM	92343X100	862	19,250	SH	DFND	16	0	19,250	0
VERITEX HLDGS INC	COM	923451108	2,307	58,615	SH	DFND	14	4,976	53,639	0
VERITIV CORP	COM	923454102	16,054	179,257	SH	DFND	14	47,905	131,352	0
VERITIV CORP	COM	923454102	1,415	15,800	SH	DFND	16	0	15,800	0
VERISK ANALYTICS INC	COM	92345Y106	27,302	135,980	SH	DFND	14	65,564	70,416	0
VERISK ANALYTICS INC	COM	92345Y106	69	342	SH	DFND	16	0	342	0
VERISK ANALYTICS INC	COM	92345Y106	1,059	5,266	SH	DFND	28	0	5,266	0
VERICEL CORP	COM	92346J108	3,042	62,334	SH	DFND	14	13,240	49,094	0
VERRA MOBILITY CORP	COM	92511U102	200	13,251	SH	DFND	14	11,530	1,721	0
VERSO CORP	CL A	92531L207	1,180	56,870	SH	DFND	14	13,470	43,400	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	104,256	557,205	SH	DFND	14	130,743	426,462	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	103	547	SH	DFND	16	0	547	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	6,857	37,800	SH	DFND	18	0	37,800	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,867	15,226	SH	DFND	28	0	15,226	0
VIAD CORP	COM	92552R406	995	21,918	SH	DFND	14	2,178	19,740	0
VIASAT INC	COM	92552V100	923	16,762	SH	DFND	14	5,566	11,196	0
VIAVI SOLUTIONS INC	COM	925550105	5,146	326,910	SH	DFND	14	35,133	291,777	0
VIAVI SOLUTIONS INC	COM	925550105	365	23,200	SH	DFND	16	0	23,200	0
VIACOMCBS INC	CL B	92556H206	25,397	637,478	SH	DFND	14	289,967	347,511	0
VIACOMCBS INC	CL B	92556H206	51	1,272	SH	DFND	16	0	1,272	0
VIACOMCBS INC	CL B	92556H206	514	13,000	SH	DFND	18	0	13,000	0
VIACOMCBS INC	CL B	92556H206	68	1,709	SH	DFND	28	0	1,709	0
VIATRIS INC	COM	92556V106	17,037	1,256,090	SH	DFND	14	554,901	701,189	0
VIATRIS INC	COM	92556V106	35	2,549	SH	DFND	16	0	2,549	0
VIATRIS INC	COM	92556V106	451	33,241	SH	DFND	28	0	33,241	0
VICI PPTYS INC	COM	925652109	2,053	69,428	SH	DFND	14	23,593	45,835	0
VICI PPTYS INC	COM	925652109	855	28,924	SH	DFND	28	0	28,924	0
VICI PPTYS INC	COM	925652109	15,978	540,340	SH	DFND	3	0	540,340	0
VICOR CORP	COM	925815102	3,101	23,112	SH	DFND	14	2,320	20,792	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	2,550	46,145	SH	DFND	14	44,640	1,505	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	43	699	SH	DFND	28	0	699	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	738	34,035	SH	DFND	14	925	33,110	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	21	1,900	SH	DFND	14	0	1,900	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	197	17,700	SH	DFND	18	0	17,700	0
VIR BIOTECHNOLOGY INC	COM	92764N102	233	5,355	SH	DFND	14	5,245	110	0
VIR BIOTECHNOLOGY INC	COM	92764N102	44	1,000	SH	DFND	16	0	1,000	0
VISA INC	COM CL A	92826C839	648,391	2,910,848	SH	DFND	14	922,110	1,988,738	0
VISA INC	COM CL A	92826C839	795	3,570	SH	DFND	16	0	3,570	0
VISA INC	COM CL A	92826C839	441	1,980	SH	DFND	18	0	1,980	0
VISA INC	COM CL A	92826C839	8,849	39,906	SH	DFND	28	0	39,906	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	9,326	30,053	SH	DFND	14	8,470	21,583	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,017	6,500	SH	DFND	16	0	6,500	0

VISHAY INTERTECHNOLOGY INC	COM	928298108	10,461	520,702	SH	DFND	14	207,186	313,516	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,669	83,100	SH	DFND	16	0	83,100	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	9	456	SH	DFND	28	0	456	0
VISTA OUTDOOR INC	COM	928377100	2,499	61,997	SH	DFND	14	6,212	55,785	0
VISTEON CORP	COM NEW	92839U206	376	3,943	SH	DFND	14	3,497	446	0
VISTEON CORP	COM NEW	92839U206	13	136	SH	DFND	28	0	136	0
VISTAGEN THERAPEUTICS INC	COM NEW	92840H202	31	11,370	SH	DFND	14	11,370	0	0
VISTRA CORP	COM	92840M102	6,695	391,498	SH	DFND	14	162,173	229,325	0
VISTRA CORP	COM	92840M102	257	15,000	SH	DFND	18	0	15,000	0
VISTRA CORP	COM	92840M102	16	908	SH	DFND	28	0	908	0
VISTRA CORP	COM	92840M102	14,030	820,466	SH	DFND	3	0	820,466	0
VMWARE INC	CL A COM	928563402	533	3,819	SH	DFND	14	2,652	1,167	0
VMWARE INC	CL A COM	928563402	158	1,134	SH	DFND	28	0	1,134	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	456	28,565	SH	DFND	28	0	28,565	0
VONAGE HLDGS CORP	COM	92886T201	4,367	270,911	SH	DFND	14	26,587	244,324	0
VONTIER CORPORATION	COM	928881101	1,538	43,775	SH	DFND	14	37,001	6,774	0
VONTIER CORPORATION	COM	928881101	11	300	SH	DFND	16	0	300	0
VONTIER CORPORATION	COM	928881101	30	864	SH	DFND	28	0	864	0
VORNADO RLTY TR	SH BEN INT	929042109	10,647	256,992	SH	DFND	14	110,342	146,650	0
VORNADO RLTY TR	SH BEN INT	929042109	14	331	SH	DFND	16	0	331	0
VORNADO RLTY TR	SH BEN INT	929042109	2	51	SH	DFND	28	0	51	0
VOYA FINANCIAL INC	COM	929089100	3,818	61,590	SH	DFND	14	26,500	35,090	0
VOYA FINANCIAL INC	COM	929089100	263	4,242	SH	DFND	28	0	4,242	0
VULCAN MATLS CO	COM	929160109	19,254	113,526	SH	DFND	14	53,757	59,769	0
VULCAN MATLS CO	COM	929160109	48	280	SH	DFND	16	0	280	0
VULCAN MATLS CO	COM	929160109	449	2,645	SH	DFND	28	0	2,645	0
W & T OFFSHORE INC	COM	92922P106	1,185	318,488	SH	DFND	14	50,288	268,200	0
W & T OFFSHORE INC	COM	92922P106	339	91,200	SH	DFND	16	0	91,200	0
WD 40 CO	COM	929236107	3,381	14,868	SH	DFND	14	1,613	13,255	0
WD 40 CO	COM	929236107	292	1,283	SH	DFND	28	0	1,283	0
WSFS FINL CORP	COM	929328102	4,042	78,773	SH	DFND	14	5,240	73,533	0
WP CAREY INC	COM	92936U109	647	8,485	SH	DFND	14	5,920	2,565	0
WP CAREY INC	COM	92936U109	96	1,264	SH	DFND	28	0	1,264	0
WEC ENERGY GROUP INC	COM	92939U106	24,147	269,000	SH	DFND	14	127,427	141,573	0
WEC ENERGY GROUP INC	COM	92939U106	60	663	SH	DFND	16	0	663	0
WEC ENERGY GROUP INC	COM	92939U106	207	2,285	SH	DFND	28	0	2,285	0
WABASH NATL CORP	COM	929566107	817	54,010	SH	DFND	14	5,031	48,979	0
WABTEC	COM	929740108	15,531	178,433	SH	DFND	14	78,745	99,688	0
WABTEC	COM	929740108	33	372	SH	DFND	16	0	372	0
WABTEC	COM	929740108	47	535	SH	DFND	28	0	535	0
WALMART INC	COM	931142103	329,702	2,365,488	SH	DFND	14	831,713	1,533,775	0
WALMART INC	COM	931142103	420	3,013	SH	DFND	16	0	3,013	0
WALMART INC	COM	931142103	1,185	8,500	SH	DFND	18	0	8,500	0
WALMART INC	COM	931142103	2,453	16,951	SH	DFND	28	0	16,951	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	66,759	1,357,611	SH	DFND	14	353,874	1,003,737	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	75	1,512	SH	DFND	16	0	1,512	0

WALGREENS BOOTS ALLIANCE INC	COM	931427108	236	4,746	SH	DFND	28	0	4,746	0
WALKER & DUNLOP INC	COM	93148P102	3,637	32,040	SH	DFND	14	3,390	28,650	0
WARRIOR MET COAL INC	COM	93627C101	1,726	74,171	SH	DFND	14	23,330	50,841	0
WASHINGTON FED INC	COM	938824109	1,748	50,948	SH	DFND	14	8,365	42,583	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	2,255	91,108	SH	DFND	14	9,488	81,620	0
WASTE MGMT INC DEL	COM	94106L109	50,049	330,570	SH	DFND	14	158,547	172,023	0
WASTE MGMT INC DEL	COM	94106L109	125	820	SH	DFND	16	0	820	0
WASTE MGMT INC DEL	COM	94106L109	321	2,105	SH	DFND	28	0	2,105	0
WATERS CORP	COM	941848103	47,110	121,244	SH	DFND	14	35,136	86,108	0
WATERS CORP	COM	941848103	52	131	SH	DFND	16	0	131	0
WATERS CORP	COM	941848103	10	25	SH	DFND	28	0	25	0
WATERSTONE FINL INC MD	COM	94188P101	182	8,897	SH	DFND	14	1,388	7,509	0
WATERSTONE FINL INC MD	COM	94188P101	162	7,900	SH	DFND	16	0	7,900	0
WATSCO INC	COM	942622200	910	3,321	SH	DFND	14	2,285	1,036	0
WATSCO INC	COM	942622200	483	1,765	SH	DFND	28	0	1,765	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5,029	29,917	SH	DFND	14	3,038	26,879	0
WAYFAIR INC	CL A	94419L101	647	2,533	SH	DFND	14	2,040	493	0
WEBSTER FINL CORP CONN	COM	947890109	534	10,966	SH	DFND	14	7,062	3,904	0
WEBSTER FINL CORP CONN	COM	947890109	11	235	SH	DFND	28	0	235	0
WEIBO CORP	SPONSORED ADR	948596101	10,714	210,656	SH	DFND	14	23,200	187,456	0
WEIBO CORP	SPONSORED ADR	948596101	448	8,800	SH	DFND	16	0	8,800	0
WEIBO CORP	SPONSORED ADR	948596101	3	61	SH	DFND	28	0	61	0
WEIS MKTS INC	COM	948849104	3,434	65,356	SH	DFND	14	1,549	63,807	0
WELBILT INC	COM	949090104	261	11,116	SH	DFND	14	11,116	0	0
WELBILT INC	COM	949090104	87	3,727	SH	DFND	28	0	3,727	0
WELLS FARGO CO NEW	COM	949746101	406,911	8,767,741	SH	DFND	14	2,878,182	5,889,559	0
WELLS FARGO CO NEW	COM	949746101	400	8,629	SH	DFND	16	0	8,629	0
WELLS FARGO CO NEW	COM	949746101	270	5,814	SH	DFND	28	0	5,814	0
WELLTOWER INC	COM	95040Q104	36,409	429,743	SH	DFND	14	173,322	256,421	0
WELLTOWER INC	COM	95040Q104	75	877	SH	DFND	16	0	877	0
WELLTOWER INC	COM	95040Q104	694	8,082	SH	DFND	28	0	8,082	0
WELLTOWER INC	COM	95040Q104	216,478	2,522,169	SH	DFND	3	0	2,522,169	0
WENDYS CO	COM	95058W100	5,896	271,952	SH	DFND	14	230,899	41,053	0
WENDYS CO	COM	95058W100	124	5,700	SH	DFND	16	0	5,700	0
WERNER ENTERPRISES INC	COM	950755108	12,053	272,260	SH	DFND	14	113,809	158,451	0
WERNER ENTERPRISES INC	COM	950755108	1,173	26,500	SH	DFND	16	0	26,500	0
WESBANCO INC	COM	950810101	5,943	190,170	SH	DFND	14	13,964	176,206	0
WESBANCO INC	COM	950810101	378	12,100	SH	DFND	16	0	12,100	0
WESBANCO INC	COM	950810101	38	1,231	SH	DFND	28	0	1,231	0
WESCO INTL INC	COM	95082P105	2,906	25,531	SH	DFND	14	3,799	21,732	0
WESCO INTL INC	COM	95082P105	146	1,266	SH	DFND	18	0	1,266	0
WESCO INTL INC	COM	95082P105	20	175	SH	DFND	28	0	175	0
WEST FRASER TIMBER CO LTD	COM	952845105	4	50	SH	DFND	14	0	50	0
WEST FRASER TIMBER CO LTD	COM	952845105	421	5,000	SH	DFND	18	0	5,000	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	37,086	83,983	SH	DFND	14	33,123	50,860	0

WEST PHARMACEUTICAL SVSC INC	COM	955306105	79	176	SH	DFND	16	0	176	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,929	6,528	SH	DFND	28	0	6,528	0
WESTAMERICA BANCORPORATION	COM	957090103	1,595	28,918	SH	DFND	14	2,995	25,923	0
WESTAMERICA BANCORPORATION	COM	957090103	0	2	SH	DFND	28	0	2	0
WESTERN ALLIANCE BANCORP	COM	957638109	380	3,863	SH	DFND	14	3,213	650	0
WESTERN ALLIANCE BANCORP	COM	957638109	152	1,396	SH	DFND	18	0	1,396	0
WESTERN ALLIANCE BANCORP	COM	957638109	508	5,165	SH	DFND	28	0	5,165	0
WESTERN DIGITAL CORP.	COM	958102105	87,307	1,511,482	SH	DFND	14	260,267	1,251,215	0
WESTERN DIGITAL CORP.	COM	958102105	37	646	SH	DFND	16	0	646	0
WESTERN DIGITAL CORP.	COM	958102105	160	2,771	SH	DFND	28	0	2,771	0
WESTERN UN CO	COM	959802109	7,019	341,174	SH	DFND	14	163,194	177,980	0
WESTERN UN CO	COM	959802109	18	855	SH	DFND	16	0	855	0
WESTERN UN CO	COM	959802109	2	86	SH	DFND	28	0	86	0
WESTLAKE CHEM CORP	COM	960413102	51,567	565,802	SH	DFND	14	114,180	451,622	0
WESTLAKE CHEM CORP	COM	960413102	82	900	SH	DFND	16	0	900	0
WESTROCK CO	COM	96145D105	20,592	414,031	SH	DFND	14	164,288	249,743	0
WESTROCK CO	COM	96145D105	28	556	SH	DFND	16	0	556	0
WESTROCK CO	COM	96145D105	492	9,903	SH	DFND	28	0	9,903	0
WEX INC	COM	96208T104	732	4,157	SH	DFND	14	3,283	874	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	142,802	4,014,663	SH	DFND	14	912,772	3,101,891	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	56	1,575	SH	DFND	16	0	1,575	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	530	14,651	SH	DFND	28	0	14,651	0
WHIRLPOOL CORP	COM	963320106	13,386	64,221	SH	DFND	14	26,670	37,551	0
WHIRLPOOL CORP	COM	963320106	28	132	SH	DFND	16	0	132	0
WHIRLPOOL CORP	COM	963320106	38	180	SH	DFND	28	0	180	0
WHITESTONE REIT	COM	966084204	6,748	690,020	SH	DFND	14	85,581	604,439	0
WHITESTONE REIT	COM	966084204	658	67,300	SH	DFND	16	0	67,300	0
WHITING PETE CORP NEW	COM NEW	966387508	5,129	87,806	SH	DFND	14	27,606	60,200	0
WHITING PETE CORP NEW	COM NEW	966387508	584	10,000	SH	DFND	16	0	10,000	0
WILEY JOHN & SONS INC	CL A	968223206	534	10,233	SH	DFND	14	9,338	895	0
WILLIAMS COS INC	COM	969457100	28,143	1,102,897	SH	DFND	14	521,626	581,271	0
WILLIAMS COS INC	COM	969457100	65	2,554	SH	DFND	16	0	2,554	0
WILLIAMS COS INC	COM	969457100	1,634	63,000	SH	DFND	18	0	63,000	0
WILLIAMS COS INC	COM	969457100	408	16,148	SH	DFND	28	0	16,148	0
WILLIAMS SONOMA INC	COM	969904101	19,011	102,564	SH	DFND	14	49,737	52,827	0
WILLIAMS SONOMA INC	COM	969904101	235	1,270	SH	DFND	16	0	1,270	0
WILLIAMS SONOMA INC	COM	969904101	154	832	SH	DFND	28	0	832	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	533	16,894	SH	DFND	14	16,894	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	19	589	SH	DFND	28	0	589	0
WINGSTOP INC	COM	974155103	799	4,361	SH	DFND	14	3,767	594	0
WINGSTOP INC	COM	974155103	185	1,008	SH	DFND	28	0	1,008	0
WINNEBAGO INDS INC	COM	974637100	10,838	149,586	SH	DFND	14	18,823	130,763	0
WINNEBAGO INDS INC	COM	974637100	1,949	26,900	SH	DFND	16	0	26,900	0
WINNEBAGO INDS INC	COM	974637100	97	1,342	SH	DFND	18	0	1,342	0

WINTRUST FINL CORP	COM	97650W108	10,091	134,621	SH	DFND	14	51,095	83,526	0
WINTRUST FINL CORP	COM	97650W108	82	1,100	SH	DFND	16	0	1,100	0
WINTRUST FINL CORP	COM	97650W108	2	20	SH	DFND	28	0	20	0
WIPRO LTD	SPON ADR 1 SH	97651M109	3,841	411,244	SH	DFND	14	0	411,244	0
WIPRO LTD	SPON ADR 1 SH	97651M109	18	1,935	SH	DFND	28	0	1,935	0
WISDOMTREE INVTS INC	COM	97717P104	689	121,596	SH	DFND	14	13,535	108,061	0
WISDOMTREE TR	US LARGE CAP DIV	97717W307	248	2,026	SH	DFND	28	0	2,026	0
WISDOMTREE TR	EM EX ST-OWNED	97717X578	387	10,076	SH	DFND	28	0	10,076	0
WISDOMTREE TR	ITL HDG QTLY DI	97717X594	2,077	45,916	SH	DFND	28	0	45,916	0
WOLVERINE WORLD WIDE INC	COM	978097103	2,920	89,133	SH	DFND	14	9,072	80,061	0
WOLVERINE WORLD WIDE INC	COM	978097103	101	3,391	SH	DFND	18	0	3,391	0
WOLVERINE WORLD WIDE INC	COM	978097103	80	2,431	SH	DFND	28	0	2,431	0
WOODWARD INC	COM	980745103	720	6,186	SH	DFND	14	4,407	1,779	0
WOODWARD INC	COM	980745103	327	2,808	SH	DFND	28	0	2,808	0
WORKDAY INC	CL A	98138H101	3,969	14,781	SH	DFND	14	4,896	9,885	0
WORKDAY INC	CL A	98138H101	724	2,698	SH	DFND	28	0	2,698	0
WORKIVA INC	COM CL A	98139A105	573	3,719	SH	DFND	14	3,515	204	0
WORKIVA INC	COM CL A	98139A105	241	1,565	SH	DFND	28	0	1,565	0
WORLD ACCEP CORPORATION	COM	981419104	889	4,687	SH	DFND	14	597	4,090	0
WORLD FUEL SVCS CORP	COM	981475106	18,646	554,608	SH	DFND	14	198,810	355,798	0
WORLD FUEL SVCS CORP	COM	981475106	1,836	54,600	SH	DFND	16	0	54,600	0
WORLD GOLD TR	SPDR GLD MINIS	98149E204	1,107	63,562	SH	DFND	28	0	63,562	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	37,208	661,354	SH	DFND	14	166,515	494,839	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	399	7,100	SH	DFND	16	0	7,100	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	113	2,014	SH	DFND	18	0	2,014	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	4	72	SH	DFND	28	0	72	0
WORTHINGTON INDS INC	COM	981811102	5,673	107,645	SH	DFND	14	42,639	65,006	0
WORTHINGTON INDS INC	COM	981811102	1,057	20,050	SH	DFND	16	0	20,050	0
WW INTL INC	COM	98262P101	1,198	56,442	SH	DFND	14	5,348	51,094	0
WW INTL INC	COM	98262P101	0	17	SH	DFND	28	0	17	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	608	8,374	SH	DFND	14	6,561	1,813	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	5	64	SH	DFND	28	0	64	0
WYNN RESORTS LTD	COM	983134107	7,404	88,279	SH	DFND	14	42,646	45,633	0
WYNN RESORTS LTD	COM	983134107	18	222	SH	DFND	16	0	222	0
WYNN RESORTS LTD	COM	983134107	70	845	SH	DFND	28	0	845	0
XPO LOGISTICS INC	COM	983793100	697	8,387	SH	DFND	14	6,699	1,688	0
XPO LOGISTICS INC	COM	983793100	21	248	SH	DFND	28	0	248	0
XPEL INC	COM	98379L100	405	5,339	SH	DFND	14	1,335	4,004	0
XCEL ENERGY INC	COM	98389B100	29,705	468,299	SH	DFND	14	218,356	249,943	0
XCEL ENERGY INC	COM	98389B100	73	1,133	SH	DFND	16	0	1,133	0
XCEL ENERGY INC	COM	98389B100	36	564	SH	DFND	28	0	564	0
XPERI HOLDING CORP	COM	98390M103	5,289	280,720	SH	DFND	14	11,382	269,338	0
XPERI HOLDING CORP	COM	98390M103	86	4,582	SH	DFND	18	0	4,582	0

XILINX INC	COM	983919101	31,595	206,929	SH	DFND	14	100,308	106,621	0
XILINX INC	COM	983919101	80	519	SH	DFND	16	0	519	0
XILINX INC	COM	983919101	1,420	9,232	SH	DFND	28	0	9,232	0
XENIA HOTELS & RESORTS INC	COM	984017103	3,551	200,156	SH	DFND	14	33,595	166,561	0
XENIA HOTELS & RESORTS INC	COM	984017103	10,661	600,958	SH	DFND	3	0	600,958	0
XENCOR INC	COM	98401F105	2,062	63,128	SH	DFND	14	6,035	57,093	0
XYLEM INC	COM	98419M100	19,566	152,282	SH	DFND	14	72,618	79,664	0
XYLEM INC	COM	98419M100	50	380	SH	DFND	16	0	380	0
XYLEM INC	COM	98419M100	31	236	SH	DFND	28	0	236	0
XEROX HOLDINGS CORP	COM NEW	98421M106	9,663	460,583	SH	DFND	14	189,625	270,958	0
XEROX HOLDINGS CORP	COM NEW	98421M106	38	1,800	SH	DFND	16	0	1,800	0
XEROX HOLDINGS CORP	COM NEW	98421M106	0	18	SH	DFND	28	0	18	0
YELP INC	CL A	985817105	404	10,836	SH	DFND	14	8,625	2,211	0
YEXT INC	COM	98585N106	129	10,718	SH	DFND	14	8,665	2,053	0
YETI HLDGS INC	COM	98585X104	777	7,851	SH	DFND	14	6,190	1,661	0
YETI HLDGS INC	COM	98585X104	15	155	SH	DFND	28	0	155	0
YUM BRANDS INC	COM	988498101	73,436	582,735	SH	DFND	14	192,830	389,905	0
YUM BRANDS INC	COM	988498101	80	629	SH	DFND	16	0	629	0
YUM BRANDS INC	COM	988498101	31	247	SH	DFND	28	0	247	0
YUM CHINA HLDGS INC	COM	98850P109	8,494	154,859	SH	DFND	14	32,704	122,155	0
YUM CHINA HLDGS INC	COM	98850P109	538	9,800	SH	DFND	16	0	9,800	0
YUM CHINA HLDGS INC	COM	98850P109	150	2,731	SH	DFND	28	0	2,731	0
ZAI LAB LTD	ADR	98887Q104	2,266	21,500	SH	DFND	18	0	21,500	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	49,129	87,983	SH	DFND	14	22,016	65,967	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	64	113	SH	DFND	16	0	113	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	2,236	3,928	SH	DFND	28	0	3,928	0
ZENDESK INC	COM	98936J101	475	3,815	SH	DFND	14	3,750	65	0
ZENDESK INC	COM	98936J101	2	20	SH	DFND	28	0	20	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	492	5,119	SH	DFND	14	5,044	75	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	684	7,122	SH	DFND	28	0	7,122	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	26,312	179,504	SH	DFND	14	85,153	94,351	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	65	440	SH	DFND	16	0	440	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	6,089	41,600	SH	DFND	18	0	41,600	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	117	795	SH	DFND	28	0	795	0
ZIONS BANCORPORATION N A	COM	989701107	13,785	222,728	SH	DFND	14	77,496	145,232	0
ZIONS BANCORPORATION N A	COM	989701107	21	340	SH	DFND	16	0	340	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	30	16,638	SH	DFND	14	16,638	0	0
ZOETIS INC	CL A	98978V103	151,928	768,960	SH	DFND	14	204,680	564,280	0
ZOETIS INC	CL A	98978V103	199	1,002	SH	DFND	16	0	1,002	0
ZOETIS INC	CL A	98978V103	5,037	25,376	SH	DFND	28	0	25,376	0
ZSCALER INC	COM	98980G102	722	2,620	SH	DFND	14	2,580	40	0
ZSCALER INC	COM	98980G102	88	318	SH	DFND	28	0	318	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	3,058	10,630	SH	DFND	14	4,430	6,200	0

ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	812	2,822	SH	DFND	28	0	2,822	0
ZOMEDICA CORP	COM	98980M109	5	10,200	SH	DFND	14	10,200	0	0
ZUMIEZ INC	COM	989817101	7,329	184,325	SH	DFND	14	13,466	170,859	0
ZUMIEZ INC	COM	989817101	839	21,100	SH	DFND	16	0	21,100	0
ZYNEX INC	COM	98986M103	235	20,625	SH	DFND	14	1,710	18,915	0
ZYNGA INC	CL A	98986T108	289	38,365	SH	DFND	14	31,280	7,085	0
CONSTELLIUM SE	CL A SHS	F21107101	1,036	55,180	SH	DFND	14	54,380	800	0
ADIENT PLC	ORD SHS	G0084W101	17,772	428,767	SH	DFND	14	169,314	259,453	0
ADIENT PLC	ORD SHS	G0084W101	2,253	54,350	SH	DFND	16	0	54,350	0
ALKERMES PLC	SHS	G01767105	8,824	286,125	SH	DFND	14	101,635	184,490	0
ALKERMES PLC	SHS	G01767105	2,039	66,100	SH	DFND	16	0	66,100	0
ALLEGION PLC	ORD SHS	G0176J109	10,228	75,213	SH	DFND	14	35,550	39,663	0
ALLEGION PLC	ORD SHS	G0176J109	26	190	SH	DFND	16	0	190	0
ALLEGION PLC	ORD SHS	G0176J109	938	6,772	SH	DFND	28	0	6,772	0
AMCOR PLC	ORD	G0250X107	18,110	1,539,342	SH	DFND	14	599,438	939,904	0
AMCOR PLC	ORD	G0250X107	39	3,250	SH	DFND	16	0	3,250	0
AMCOR PLC	ORD	G0250X107	3	274	SH	DFND	28	0	274	0
AMDOCS LTD	SHS	G02602103	11,825	156,185	SH	DFND	14	42,000	114,185	0
AMDOCS LTD	SHS	G02602103	5	60	SH	DFND	28	0	60	0
AMBARELLA INC	SHS	G037AX101	461	3,071	SH	DFND	14	3,071	0	0
AMBARELLA INC	SHS	G037AX101	58	389	SH	DFND	28	0	389	0
AON PLC	SHS CL A	G0403H108	62,757	217,869	SH	DFND	14	88,951	128,918	0
AON PLC	SHS CL A	G0403H108	138	476	SH	DFND	16	0	476	0
AON PLC	SHS CL A	G0403H108	763	2,637	SH	DFND	28	0	2,637	0
ARCH CAP GROUP LTD	ORD	G0450A105	7,768	197,655	SH	DFND	14	49,740	147,915	0
ARCH CAP GROUP LTD	ORD	G0450A105	21	524	SH	DFND	28	0	524	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3,507	67,164	SH	DFND	14	19,627	47,537	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	371	7,100	SH	DFND	16	0	7,100	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	18	360	SH	DFND	28	0	360	0
ASSURED GUARANTY LTD	COM	G0585R106	4,077	87,087	SH	DFND	14	4,225	82,862	0
ATLISSIAN CORP PLC	CL A	G06242104	1,052	2,600	SH	DFND	14	2,600	0	0
ATLISSIAN CORP PLC	CL A	G06242104	1,009	2,493	SH	DFND	28	0	2,493	0
ATHENE HOLDING LTD	CL A	G0684D107	270	3,915	SH	DFND	14	2,140	1,775	0
AXALTA COATING SYS LTD	COM	G0750C108	256	8,975	SH	DFND	14	6,700	2,275	0
AXALTA COATING SYS LTD	COM	G0750C108	63	2,206	SH	DFND	28	0	2,206	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	5,858	164,958	SH	DFND	14	52,419	112,539	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,648	46,420	SH	DFND	16	0	46,420	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	2	51	SH	DFND	28	0	51	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	2,366	17,030	SH	DFND	14	17,030	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	105	781	SH	DFND	28	0	781	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	374,574	1,170,835	SH	DFND	14	404,831	766,004	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	429	1,342	SH	DFND	16	0	1,342	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,556	7,621	SH	DFND	28	0	7,621	0
MIMECAST LTD	ORD SHS	G14838109	4,718	74,177	SH	DFND	14	31,205	42,972	0

MIMECAST LTD	ORD SHS	G14838109	1,476	23,200	SH	DFND	16	0	23,200	0
BUNGE LIMITED	COM	G16962105	17,271	214,337	SH	DFND	14	20,235	194,102	0
BUNGE LIMITED	COM	G16962105	40	500	SH	DFND	16	0	500	0
BUNGE LIMITED	COM	G16962105	26	321	SH	DFND	28	0	321	0
CAMBIUM NETWORKS CORP	SHS	G17766109	621	17,546	SH	DFND	14	930	16,616	0
CAMBIUM NETWORKS CORP	SHS	G17766109	89	2,500	SH	DFND	16	0	2,500	0
CAMBIUM NETWORKS CORP	SHS	G17766109	2	45	SH	DFND	28	0	45	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	31,498	599,891	SH	DFND	14	155,070	444,821	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	137	2,600	SH	DFND	16	0	2,600	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	20	372	SH	DFND	28	0	372	0
CLARIVATE PLC	ORD SHS	G21810109	340	14,075	SH	DFND	14	8,050	6,025	0
CLARIVATE PLC	ORD SHS	G21810109	258	10,674	SH	DFND	28	0	10,674	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	542	9,377	SH	DFND	14	7,608	1,769	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	69	1,187	SH	DFND	28	0	1,187	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	1,583	85,035	SH	DFND	14	36,440	48,595	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	463	24,900	SH	DFND	16	0	24,900	0
EATON CORP PLC	SHS	G29183103	54,201	350,912	SH	DFND	14	161,985	188,927	0
EATON CORP PLC	SHS	G29183103	132	841	SH	DFND	16	0	841	0
EATON CORP PLC	SHS	G29183103	921	5,849	SH	DFND	28	0	5,849	0
ENDO INTL PLC	SHS	G30401106	704	248,861	SH	DFND	14	24,042	224,819	0
ENDO INTL PLC	SHS	G30401106	0	45	SH	DFND	28	0	45	0
ENSTAR GROUP LIMITED	SHS	G3075P101	1,946	8,291	SH	DFND	14	1,134	7,157	0
ENSTAR GROUP LIMITED	SHS	G3075P101	775	3,300	SH	DFND	16	0	3,300	0
ESSENT GROUP LTD	COM	G3198U102	4,963	112,779	SH	DFND	14	12,475	100,304	0
EVEREST RE GROUP LTD	COM	G3223R108	11,270	44,313	SH	DFND	14	21,519	22,794	0
EVEREST RE GROUP LTD	COM	G3223R108	22	85	SH	DFND	16	0	85	0
EVEREST RE GROUP LTD	COM	G3223R108	31	121	SH	DFND	28	0	121	0
FABRINET	SHS	G3323L100	4,192	39,791	SH	DFND	14	3,729	36,062	0
FABRINET	SHS	G3323L100	18	173	SH	DFND	28	0	173	0
FERGUSON PLC NEW	SHS	G3421J106	204	1,407	SH	DFND	28	0	1,407	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3,534	113,953	SH	DFND	14	3,609	110,344	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	29	937	SH	DFND	28	0	937	0
FRONTLINE LTD	SHS NEW	G3682E192	403	42,957	SH	DFND	14	8,430	34,527	0
EROS STX GLOBAL CORPORATION	SHS NEW	G3788M114	19	20,190	SH	DFND	14	20,190	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	1,137	69,990	SH	DFND	14	27,100	42,890	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	238	14,645	SH	DFND	28	0	14,645	0
GENPACT LIMITED	SHS	G3922B107	7,032	143,122	SH	DFND	14	80,287	62,835	0
GENPACT LIMITED	SHS	G3922B107	142	2,900	SH	DFND	16	0	2,900	0
GENPACT LIMITED	SHS	G3922B107	196	3,984	SH	DFND	28	0	3,984	0
HELEN OF TROY LTD	COM	G4388N106	806	3,446	SH	DFND	14	3,010	436	0
HELEN OF TROY LTD	COM	G4388N106	27	115	SH	DFND	28	0	115	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	254	5,997	SH	DFND	14	3,332	2,665	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	9,399	227,420	SH	DFND	14	146,796	80,624	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	145	3,500	SH	DFND	16	0	3,500	0

HORIZON THERAPEUTICS PUB L	SHS	G46188101	16,207	147,725	SH	DFND	14	7,000	140,725	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	914	8,328	SH	DFND	28	0	8,328	0
ICON PLC	SHS	G4705A100	1,209	4,508	SH	DFND	28	0	4,508	0
ICHOR HOLDINGS	SHS	G4740B105	1,868	45,465	SH	DFND	14	3,040	42,425	0
ICHOR HOLDINGS	SHS	G4740B105	218	5,300	SH	DFND	16	0	5,300	0
IHS MARKIT LTD	SHS	G47567105	39,636	331,077	SH	DFND	14	155,840	175,237	0
IHS MARKIT LTD	SHS	G47567105	102	841	SH	DFND	16	0	841	0
IHS MARKIT LTD	SHS	G47567105	835	6,858	SH	DFND	28	0	6,858	0
INVESCO LTD	SHS	G491BT108	17,121	661,351	SH	DFND	14	218,229	443,122	0
INVESCO LTD	SHS	G491BT108	16	627	SH	DFND	16	0	627	0
INVESCO LTD	SHS	G491BT108	7	249	SH	DFND	28	0	249	0
JAMES RIV GROUP LTD	COM	G5005R107	1,494	39,598	SH	DFND	14	3,630	35,968	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	716	5,374	SH	DFND	14	3,585	1,789	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	149	1,118	SH	DFND	28	0	1,118	0
JOHNSON CTLS INTL PLC	SHS	G51502105	43,700	606,275	SH	DFND	14	288,982	317,293	0
JOHNSON CTLS INTL PLC	SHS	G51502105	113	1,512	SH	DFND	16	0	1,512	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,016	13,620	SH	DFND	28	0	13,620	0
LAZARD LTD	SHS A	G54050102	153	3,235	SH	DFND	14	1,915	1,320	0
LAZARD LTD	SHS A	G54050102	71	1,504	SH	DFND	28	0	1,504	0
LINDE PLC	SHS	G5494J103	129,223	426,512	SH	DFND	14	193,165	233,347	0
LINDE PLC	SHS	G5494J103	340	1,098	SH	DFND	16	0	1,098	0
LINDE PLC	SHS	G5494J103	1,014	3,278	SH	DFND	28	0	3,278	0
LIVANOVA PLC	SHS	G5509L101	1,687	21,304	SH	DFND	14	9,586	11,718	0
LIVANOVA PLC	SHS	G5509L101	404	5,100	SH	DFND	16	0	5,100	0
MEDTRONIC PLC	SHS	G5960L103	245,332	1,957,179	SH	DFND	14	670,450	1,286,729	0
MEDTRONIC PLC	SHS	G5960L103	356	2,839	SH	DFND	16	0	2,839	0
MEDTRONIC PLC	SHS	G5960L103	2,585	19,927	SH	DFND	28	0	19,927	0
APTIV PLC	SHS	G6095L109	33,658	228,310	SH	DFND	14	106,550	121,760	0
APTIV PLC	SHS	G6095L109	84	571	SH	DFND	16	0	571	0
APTIV PLC	SHS	G6095L109	725	4,953	SH	DFND	28	0	4,953	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	339	10,798	SH	DFND	14	1,890	8,908	0
NABORS INDUSTRIES LTD	SHS	G6359F137	806	8,355	SH	DFND	14	904	7,451	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	931	74,352	SH	DFND	14	2,970	71,382	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	5,786	294,081	SH	DFND	14	137,622	156,459	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	15	750	SH	DFND	16	0	750	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	0	14	SH	DFND	28	0	14	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	45	17,521	SH	DFND	14	10,310	7,211	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	8,061	309,741	SH	DFND	14	146,355	163,386	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	20	775	SH	DFND	16	0	775	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	70	2,731	SH	DFND	28	0	2,731	0
NOVOCURE LTD	ORD SHS	G6674U108	264	2,015	SH	DFND	14	1,970	45	0
NOVOCURE LTD	ORD SHS	G6674U108	24	184	SH	DFND	28	0	184	0
NVENT ELECTRIC PLC	SHS	G6700G107	11,266	345,152	SH	DFND	14	149,283	195,869	0

NVENT ELECTRIC PLC	SHS	G6700G107	69	2,100	SH	DFND	16	0	2,100	0
NVENT ELECTRIC PLC	SHS	G6700G107	13	397	SH	DFND	28	0	397	0
ORTHO CLINICAL DIAGNOSTICS H	ORD SHS	G6829J107	4,292	232,251	SH	DFND	14	82,590	149,661	0
ORTHO CLINICAL DIAGNOSTICS H	ORD SHS	G6829J107	1,002	54,200	SH	DFND	16	0	54,200	0
ORTHO CLINICAL DIAGNOSTICS H	ORD SHS	G6829J107	7	402	SH	DFND	28	0	402	0
PAYSAFE LIMITED	ORD	G6964L107	100	12,960	SH	DFND	14	7,300	5,660	0
PROTHENA CORP PLC	SHS	G72800I08	8,409	118,049	SH	DFND	14	40,269	77,780	0
PROTHENA CORP PLC	SHS	G72800I08	1,880	26,400	SH	DFND	16	0	26,400	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	664	4,613	SH	DFND	14	3,446	1,167	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	152	1,058	SH	DFND	28	0	1,058	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	714	19,765	SH	DFND	14	7,710	12,055	0
SFL CORPORATION LTD	SHS	G7738W106	265	31,580	SH	DFND	14	28,955	2,625	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	14,343	172,277	SH	DFND	14	78,020	94,257	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	35	422	SH	DFND	16	0	422	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	260	3,106	SH	DFND	28	0	3,106	0
PENTAIR PLC	SHS	G7S00T104	13,784	183,423	SH	DFND	14	64,797	118,626	0
PENTAIR PLC	SHS	G7S00T104	27	348	SH	DFND	16	0	348	0
PENTAIR PLC	SHS	G7S00T104	417	5,475	SH	DFND	28	0	5,475	0
SAPIENS INTL CORP N V	SHS	G7T16G103	4,973	172,804	SH	DFND	14	34,180	138,624	0
SAPIENS INTL CORP N V	SHS	G7T16G103	1,404	48,800	SH	DFND	16	0	48,800	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	601	10,690	SH	DFND	14	2,920	7,770	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	259	4,605	SH	DFND	28	0	4,605	0
SIGNET JEWELERS LIMITED	SHS	G81276I00	4,720	59,771	SH	DFND	14	5,806	53,965	0
SIRIUSPOINT LTD	COM	G8192H106	1,529	165,119	SH	DFND	14	7,210	157,909	0
SIRIUSPOINT LTD	COM	G8192H106	167	18,000	SH	DFND	16	0	18,000	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	1,088	24,455	SH	DFND	14	1,830	22,625	0
STERIS PLC	SHS USD	G8473T100	17,655	83,741	SH	DFND	14	39,081	44,660	0
STERIS PLC	SHS USD	G8473T100	44	206	SH	DFND	16	0	206	0
STERIS PLC	SHS USD	G8473T100	792	3,682	SH	DFND	28	0	3,682	0
STONECO LTD	COM CL A	G85158I06	175	4,185	SH	DFND	14	3,980	205	0
STONECO LTD	COM CL A	G85158I06	83	1,990	SH	DFND	28	0	1,990	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	3,932	112,630	SH	DFND	14	3,930	108,700	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	35,592	198,385	SH	DFND	14	93,398	104,987	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	93	505	SH	DFND	16	0	505	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	245	1,333	SH	DFND	28	0	1,333	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	230	17,565	SH	DFND	14	2,830	14,735	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	133	10,200	SH	DFND	16	0	10,200	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,906	145,272	SH	DFND	14	80,680	64,592	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	493	37,600	SH	DFND	16	0	37,600	0
TRITON INTL LTD	CL A	G9078F107	4,602	88,441	SH	DFND	14	4,841	83,600	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	2,119	85,948	SH	DFND	14	8,150	77,798	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629I03	25,020	108,249	SH	DFND	14	50,485	57,764	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629I03	63	272	SH	DFND	16	0	272	0

WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	54	234	SH	DFND	28	0	234	0
PERRIGO CO PLC	SHS	G97822103	2,194	49,937	SH	DFND	14	7,780	42,157	0
PERRIGO CO PLC	SHS	G97822103	25	565	SH	DFND	28	0	565	0
ALCON AG	ORD SHS	H01301128	2,166	25,680	SH	DFND	28	0	25,680	0
CHUBB LIMITED	COM	H1467J104	164,965	950,916	SH	DFND	14	295,817	655,099	0
CHUBB LIMITED	COM	H1467J104	160	924	SH	DFND	16	0	924	0
CHUBB LIMITED	COM	H1467J104	1,220	6,756	SH	DFND	28	0	6,756	0
GARMIN LTD	SHS	H2906T109	20,745	127,554	SH	DFND	14	59,670	67,884	0
GARMIN LTD	SHS	H2906T109	53	316	SH	DFND	16	0	316	0
GARMIN LTD	SHS	H2906T109	3	20	SH	DFND	28	0	20	0
UBS GROUP AG	SHS	H42097107	251	15,338	SH	DFND	28	0	15,338	0
LOGITECH INTL S A	SHS	H50430232	1,966	20,527	SH	DFND	14	0	20,527	0
LOGITECH INTL S A	SHS	H50430232	14	148	SH	DFND	28	0	148	0
TE CONNECTIVITY LTD	REG SHS	H84989104	37,320	266,638	SH	DFND	14	122,570	144,068	0
TE CONNECTIVITY LTD	REG SHS	H84989104	99	697	SH	DFND	16	0	697	0
TE CONNECTIVITY LTD	REG SHS	H84989104	933	6,581	SH	DFND	28	0	6,581	0
GLOBANT S A	COM	L44385109	246	770	SH	DFND	14	770	0	0
GLOBANT S A	COM	L44385109	368	1,152	SH	DFND	28	0	1,152	0
ORION ENGINEERED CARBONS S A	COM	L72967109	4,114	225,699	SH	DFND	14	60,235	165,464	0
ORION ENGINEERED CARBONS S A	COM	L72967109	1,093	59,950	SH	DFND	16	0	59,950	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	645	2,600	SH	DFND	14	2,600	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	55	220	SH	DFND	28	0	220	0
TRINSEO S A	SHS	L9340P101	9,010	166,914	SH	DFND	14	36,741	130,173	0
TRINSEO S A	SHS	L9340P101	1,673	31,000	SH	DFND	16	0	31,000	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,356	20,076	SH	DFND	14	3,946	16,130	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	682	5,814	SH	DFND	28	0	5,814	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	226	1,433	SH	DFND	14	1,413	20	0
FIVERR INTL LTD	ORD SHS	M4R82T106	249	1,243	SH	DFND	28	0	1,243	0
GLOBAL E ONLINE LTD	SHS	M5216V106	385	5,035	SH	DFND	28	0	5,035	0
INMODE LTD	SHS	M5425M103	1,547	9,700	SH	DFND	14	1,300	8,400	0
INMODE LTD	SHS	M5425M103	124	872	SH	DFND	28	0	872	0
KORNIT DIGITAL LTD	SHS	M6372Q113	208	1,421	SH	DFND	28	0	1,421	0
WIX COM LTD	SHS	M98068105	600	3,064	SH	DFND	14	3,034	30	0
AFFIMED N V	COM	N01045108	650	105,230	SH	DFND	14	7,230	98,000	0
AFFIMED N V	COM	N01045108	56	9,000	SH	DFND	16	0	9,000	0
ASML HOLDING N V	N Y REGISTRY SH	N07059210	3,286	3,822	SH	DFND	28	0	3,822	0
ELASTIC N V	ORD SHS	N14506104	217	1,320	SH	DFND	14	1,320	0	0
ELASTIC N V	ORD SHS	N14506104	160	973	SH	DFND	28	0	973	0
CORE LABORATORIES N V	COM	N22717107	1,263	45,915	SH	DFND	14	1,200	44,715	0
CORE LABORATORIES N V	COM	N22717107	11	402	SH	DFND	28	0	402	0
FERRARI N V	COM	N3167Y103	900	4,158	SH	DFND	28	0	4,158	0
FRANKS INTL N V	COM	N33462107	33	11,065	SH	DFND	14	11,065	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	34,395	366,488	SH	DFND	14	197,344	169,144	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	51	543	SH	DFND	16	0	543	0

LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	123	1,333	SH	DFND	28	0	1,333	0
NXP SEMICONDUCTORS N V	COM	N6596X109	47,884	234,358	SH	DFND	14	104,130	130,228	0
NXP SEMICONDUCTORS N V	COM	N6596X109	118	562	SH	DFND	16	0	562	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2,244	10,718	SH	DFND	28	0	10,718	0
QIAGEN NV	SHS NEW	N72482123	399	7,351	SH	DFND	14	4,291	3,060	0
QIAGEN NV	SHS NEW	N72482123	51	942	SH	DFND	28	0	942	0
UNIQUE NV	SHS	N90064101	1,310	35,585	SH	DFND	14	900	34,685	0
UNIQUE NV	SHS	N90064101	1	27	SH	DFND	28	0	27	0
YANDEX N V	SHS CLASS A	N97284108	356	4,428	SH	DFND	28	0	4,428	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	16,259	189,515	SH	DFND	14	89,895	99,620	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	39	467	SH	DFND	16	0	467	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	28	335	SH	DFND	28	0	335	0
ATLAS CORP	SHARES	Y0436Q109	805	51,380	SH	DFND	28	0	51,380	0
COSTAMARE INC	SHS	Y1771G102	7,161	462,315	SH	DFND	14	110,585	351,730	0
COSTAMARE INC	SHS	Y1771G102	400	25,800	SH	DFND	16	0	25,800	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	2,198	336,599	SH	DFND	14	9,110	327,489	0
DORIAN LPG LTD	SHS USD	Y2106R110	2,399	193,276	SH	DFND	14	21,764	171,512	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	3,027	150,348	SH	DFND	14	2,110	148,238	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	332	16,500	SH	DFND	16	0	16,500	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	765	41,969	SH	DFND	14	3,269	38,700	0
SAFE BULKERS INC	COM	Y7388L103	121	23,430	SH	DFND	14	3,530	19,900	0
TEEKAY CORPORATION	COM	Y8564W103	49	13,475	SH	DFND	14	7,270	6,205	0
TEEKAY TANKERS LTD	CL A	Y8565N300	301	20,721	SH	DFND	14	1,750	18,971	0