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: 03-31-2022

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 | Newark, NJ | 05-13-2022 |
|---|---|---|
| [Signature] | [City, State] | [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: | 9 |
| Form 13F Information Table Entry Total: | 6,624 |
| Form 13F Information Table Value Total: | 75,242,276 (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 |
| 26 | 028-19510 | PGIM INVESTMENTS LLC |
| 30 | 028-20883 | PGIM Custom Harvest LLC |

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 INFORMATION TABLE**

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

| 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 | 2,420 | 43,432 | SH | | DFND | 14 | 4,057 | 39,375 | 0 |
| AAON INC | COM PAR $0.004 | 000360206 | 1 | 21 | SH | | DFND | 28 | 0 | 21 | 0 |
| AAR CORP | COM | 000361105 | 1,692 | 34,932 | SH | | DFND | 14 | 3,301 | 31,631 | 0 |
| AAR CORP | COM | 000361105 | 75 | 1,549 | SH | | DFND | 28 | 0 | 1,549 | 0 |
| ACCO BRANDS CORP | COM | 00081T108 | 3,558 | 444,744 | SH | | DFND | 14 | 26,703 | 418,041 | 0 |
| ACCO BRANDS CORP | COM | 00081T108 | 92 | 11,482 | SH | | DFND | 18 | 0 | 11,482 | 0 |
| ADT INC DEL | COM | 00090Q103 | 164 | 21,595 | SH | | DFND | 14 | 3,500 | 18,095 | 0 |
| ABM INDS INC | COM | 000957100 | 5,781 | 125,570 | SH | | DFND | 14 | 26,569 | 99,001 | 0 |
| ABM INDS INC | COM | 000957100 | 1,432 | 31,100 | SH | | DFND | 16 | 0 | 31,100 | 0 |
| ABM INDS INC | COM | 000957100 | 113 | 2,445 | SH | | DFND | 28 | 0 | 2,445 | 0 |
| AFLAC INC | COM | 001055102 | 51,910 | 806,179 | SH | | DFND | 14 | 274,340 | 531,839 | 0 |
| AFLAC INC | COM | 001055102 | 83 | 1,291 | SH | | DFND | 16 | 0 | 1,291 | 0 |
| AFLAC INC | COM | 001055102 | 53 | 822 | SH | | DFND | 28 | 0 | 822 | 0 |
| AGCO CORP | COM | 001084102 | 6,189 | 42,383 | SH | | DFND | 14 | 33,581 | 8,802 | 0 |
| AGCO CORP | COM | 001084102 | 64 | 440 | SH | | DFND | 16 | 0 | 440 | 0 |
| AGCO CORP | COM | 001084102 | 183 | 1,254 | SH | | DFND | 18 | 0 | 1,254 | 0 |
| AGCO CORP | COM | 001084102 | 124 | 846 | SH | | DFND | 28 | 0 | 846 | 0 |
| AGNC INVT CORP | COM | 00123Q104 | 3,097 | 236,424 | SH | | DFND | 14 | 37,681 | 198,743 | 0 |
| AES CORP | COM | 00130H105 | 110,737 | 4,303,819 | SH | | DFND | 14 | 1,240,183 | 3,063,636 | 0 |
| AES CORP | COM | 00130H105 | 50 | 1,925 | SH | | DFND | 16 | 0 | 1,925 | 0 |
| AES CORP | COM | 00130H105 | 13 | 499 | SH | | DFND | 28 | 0 | 499 | 0 |
| ALPS ETF TR | ALERIAN MLP | 00162Q452 | 389 | 10,157 | SH | | DFND | 28 | 0 | 10,157 | 0 |
| AMC NETWORKS INC | CL A | 00164V103 | 1,240 | 30,514 | SH | | DFND | 14 | 2,837 | 27,677 | 0 |
| AMC NETWORKS INC | CL A | 00164V103 | 26 | 630 | SH | | DFND | 28 | 0 | 630 | 0 |
| AMC ENTMT HLDGS INC | CL A COM | 00165C104 | 973 | 39,507 | SH | | DFND | 14 | 39,507 | 0 | 0 |
| AMN HEALTHCARE SVCS INC | COM | 001744101 | 5,483 | 52,555 | SH | | DFND | 14 | 4,369 | 48,186 | 0 |
| AMN HEALTHCARE SVCS INC | COM | 001744101 | 459 | 4,400 | SH | | DFND | 16 | 0 | 4,400 | 0 |
| AMN HEALTHCARE SVCS INC | COM | 001744101 | 181 | 1,738 | SH | | DFND | 28 | 0 | 1,738 | 0 |
| ANI PHARMACEUTICALS INC | COM | 00182C103 | 493 | 17,538 | SH | | DFND | 14 | 5,490 | 12,048 | 0 |
| API GROUP CORP | COM STK | 00187Y100 | 16,827 | 800,129 | SH | | DFND | 14 | 328,029 | 472,100 | 0 |
| API GROUP CORP | COM STK | 00187Y100 | 1,672 | 79,500 | SH | | DFND | 16 | 0 | 79,500 | 0 |
| API GROUP CORP | COM STK | 00187Y100 | 16 | 781 | SH | | DFND | 28 | 0 | 781 | 0 |
| ASGN INC | COM | 00191U102 | 13,196 | 113,065 | SH | | DFND | 14 | 64,214 | 48,851 | 0 |
| ASGN INC | COM | 00191U102 | 2,178 | 18,660 | SH | | DFND | 16 | 0 | 18,660 | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| AT&T INC | COM | 00206R102 | 168,397 | 7,126,420 | SH | DFND | 14 | 2,754,885 | 4,371,535 | 0 |
| AT&T INC | COM | 00206R102 | 362 | 15,326 | SH | DFND | 16 | 0 | 15,326 | 0 |
| AT&T INC | COM | 00206R102 | 174 | 7,370 | SH | DFND | 18 | 0 | 7,370 | 0 |
| AT&T INC | COM | 00206R102 | 1,597 | 67,575 | SH | DFND | 28 | 0 | 67,575 | 0 |
| A10 NETWORKS INC | COM | 002121101 | 6,604 | 473,372 | SH | DFND | 14 | 174,092 | 299,280 | 0 |
| A10 NETWORKS INC | COM | 002121101 | 1,594 | 114,300 | SH | DFND | 16 | 0 | 114,300 | 0 |
| ATN INTL INC | COM | 00215F107 | 1,009 | 25,296 | SH | DFND | 14 | 4,661 | 20,635 | 0 |
| ATN INTL INC | COM | 00215F107 | 229 | 5,750 | SH | DFND | 16 | 0 | 5,750 | 0 |
| AZZ INC | COM | 002474104 | 4,950 | 102,615 | SH | DFND | 14 | 23,379 | 79,236 | 0 |
| AZZ INC | COM | 002474104 | 1,208 | 25,050 | SH | DFND | 16 | 0 | 25,050 | 0 |
| THE AARONS COMPANY INC | COM | 00258W108 | 3,011 | 149,972 | SH | DFND | 14 | 3,065 | 146,907 | 0 |
| THE AARONS COMPANY INC | COM | 00258W108 | 102 | 5,065 | SH | DFND | 28 | 0 | 5,065 | 0 |
| ABBOTT LABS | COM | 002824100 | 387,179 | 3,271,196 | SH | DFND | 14 | 987,348 | 2,283,848 | 0 |
| ABBOTT LABS | COM | 002824100 | 448 | 3,785 | SH | DFND | 16 | 0 | 3,785 | 0 |
| ABBOTT LABS | COM | 002824100 | 8,569 | 72,400 | SH | DFND | 18 | 0 | 72,400 | 0 |
| ABBOTT LABS | COM | 002824100 | 3,153 | 26,635 | SH | DFND | 28 | 0 | 26,635 | 0 |
| ABBVIE INC | COM | 00287Y109 | 433,574 | 2,674,564 | SH | DFND | 14 | 889,136 | 1,785,428 | 0 |
| ABBVIE INC | COM | 00287Y109 | 616 | 3,797 | SH | DFND | 16 | 0 | 3,797 | 0 |
| ABBVIE INC | COM | 00287Y109 | 18,513 | 114,200 | SH | DFND | 18 | 0 | 114,200 | 0 |
| ABBVIE INC | COM | 00287Y109 | 6,774 | 41,787 | SH | DFND | 28 | 0 | 41,787 | 0 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 1,895 | 59,240 | SH | DFND | 14 | 5,518 | 53,722 | 0 |
| ABIOMED INC | COM | 003654100 | 12,648 | 38,183 | SH | DFND | 14 | 16,564 | 21,619 | 0 |
| ABIOMED INC | COM | 003654100 | 32 | 96 | SH | DFND | 16 | 0 | 96 | 0 |
| ABIOMED INC | COM | 003654100 | 568 | 1,714 | SH | DFND | 28 | 0 | 1,714 | 0 |
| ACADEMY SPORTS & OUTDOORS IN | COM | 00402L107 | 3,590 | 91,125 | SH | DFND | 14 | 7,325 | 83,800 | 0 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 463 | 7,061 | SH | DFND | 14 | 5,318 | 1,743 | 0 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 349 | 5,332 | SH | DFND | 28 | 0 | 5,332 | 0 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 376 | 15,531 | SH | DFND | 14 | 9,831 | 5,700 | 0 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 199 | 8,200 | SH | DFND | 16 | 0 | 8,200 | 0 |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 4,329 | 199,775 | SH | DFND | 14 | 41,256 | 158,519 | 0 |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 371 | 17,100 | SH | DFND | 16 | 0 | 17,100 | 0 |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 1 | 44 | SH | DFND | 28 | 0 | 44 | 0 |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 55,749 | 2,572,654 | SH | DFND | 3 | 0 | 2,572,654 | 0 |
| ACCEL ENTERTAINMENT INC | COM CL A1 | 00436Q106 | 3,527 | 289,591 | SH | DFND | 14 | 105,591 | 184,000 | 0 |
| ACCEL ENTERTAINMENT INC | COM CL A1 | 00436Q106 | 878 | 72,100 | SH | DFND | 16 | 0 | 72,100 | 0 |
| ACI WORLDWIDE INC | COM | 004498101 | 1,901 | 60,369 | SH | DFND | 14 | 40,960 | 19,409 | 0 |
| ACI WORLDWIDE INC | COM | 004498101 | 384 | 12,200 | SH | DFND | 16 | 0 | 12,200 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 97,632 | 1,218,721 | SH | DFND | 14 | 428,886 | 789,835 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 133 | 1,661 | SH | DFND | 16 | 0 | 1,661 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 292 | 3,643 | SH | DFND | 28 | 0 | 3,643 | 0 |
| ACUITY BRANDS INC | COM | 00508Y102 | 14,817 | 78,270 | SH | DFND | 14 | 55,143 | 23,127 | 0 |
| ACUITY BRANDS INC | COM | 00508Y102 | 100 | 530 | SH | DFND | 16 | 0 | 530 | 0 |
| ACUITY BRANDS INC | COM | 00508Y102 | 92 | 486 | SH | DFND | 28 | 0 | 486 | 0 |
| ADAPTHEALTH CORP | COMMON STOCK | 00653Q102 | 1,897 | 118,362 | SH | DFND | 14 | 4,762 | 113,600 | 0 |
| ADDUS HOMECARE CORP | COM | 006739106 | 1,560 | 16,726 | SH | DFND | 14 | 1,577 | 15,149 | 0 |
| ADDUS HOMECARE CORP | COM | 006739106 | 112 | 1,204 | SH | DFND | 18 | 0 | 1,204 | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| ADOBE SYSTEMS INCORPORATED | COM | 00724F101 | 362,322 | 795,229 | SH | DFND | 14 | 242,746 | 552,483 | 0 |
| ADOBE SYSTEMS INCORPORATED | COM | 00724F101 | 465 | 1,021 | SH | DFND | 16 | 0 | 1,021 | 0 |
| ADOBE SYSTEMS INCORPORATED | COM | 00724F101 | 6,492 | 14,248 | SH | DFND | 28 | 0 | 14,248 | 0 |
| ADTALEM GLOBAL ED INC | COM | 00737L103 | 5,157 | 173,570 | SH | DFND | 14 | 4,778 | 168,792 | 0 |
| ADTALEM GLOBAL ED INC | COM | 00737L103 | 0 | 10 | SH | DFND | 28 | 0 | 10 | 0 |
| ADTRAN INC | COM | 00738A106 | 939 | 50,921 | SH | DFND | 14 | 4,241 | 46,680 | 0 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 11,134 | 53,800 | SH | DFND | 14 | 22,624 | 31,176 | 0 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 29 | 138 | SH | DFND | 16 | 0 | 138 | 0 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 644 | 3,113 | SH | DFND | 28 | 0 | 3,113 | 0 |
| AECOM | COM | 00766T100 | 4,786 | 62,312 | SH | DFND | 14 | 40,927 | 21,385 | 0 |
| AECOM | COM | 00766T100 | 123 | 1,600 | SH | DFND | 16 | 0 | 1,600 | 0 |
| AECOM | COM | 00766T100 | 3 | 39 | SH | DFND | 28 | 0 | 39 | 0 |
| AERIE PHARMACEUTICALS INC | COM | 00771V108 | 358 | 39,350 | SH | DFND | 14 | 39,350 | 0 | 0 |
| ADVANSIX INC | COM | 00773T101 | 3,926 | 76,842 | SH | DFND | 14 | 9,478 | 67,364 | 0 |
| ADVANSIX INC | COM | 00773T101 | 531 | 10,400 | SH | DFND | 16 | 0 | 10,400 | 0 |
| AEROJET ROCKETDYNE HLDGS INC | COM | 007800105 | 3,077 | 78,204 | SH | DFND | 14 | 7,049 | 71,155 | 0 |
| AEROJET ROCKETDYNE HLDGS INC | COM | 007800105 | 6 | 164 | SH | DFND | 28 | 0 | 164 | 0 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 185,843 | 1,699,684 | SH | DFND | 14 | 599,323 | 1,100,361 | 0 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 384 | 3,511 | SH | DFND | 16 | 0 | 3,511 | 0 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 2,360 | 21,585 | SH | DFND | 28 | 0 | 21,585 | 0 |
| ADVANCED DRAIN SYS INC DEL | COM | 00790R104 | 214 | 1,800 | SH | DFND | 14 | 1,800 | 0 | 0 |
| ADVANCED DRAIN SYS INC DEL | COM | 00790R104 | 32 | 271 | SH | DFND | 28 | 0 | 271 | 0 |
| ADVANTAGE SOLUTIONS INC | COM CL A | 00791N102 | 687 | 107,615 | SH | DFND | 14 | 4,465 | 103,150 | 0 |
| ADVANTAGE SOLUTIONS INC | COM CL A | 00791N102 | 106 | 16,600 | SH | DFND | 16 | 0 | 16,600 | 0 |
| ADVANCED ENERGY INDS | COM | 007973100 | 3,387 | 39,352 | SH | DFND | 14 | 3,568 | 35,784 | 0 |
| ADVANCED ENERGY INDS | COM | 007973100 | 154 | 1,789 | SH | DFND | 28 | 0 | 1,789 | 0 |
| AEROVIRONMENT INC | COM | 008073108 | 2,263 | 24,035 | SH | DFND | 14 | 2,193 | 21,842 | 0 |
| AEROVIRONMENT INC | COM | 008073108 | 74 | 790 | SH | DFND | 28 | 0 | 790 | 0 |
| AFFILIATED MANAGERS GROUP IN | COM | 008252108 | 10,094 | 71,612 | SH | DFND | 14 | 23,222 | 48,390 | 0 |
| AFFILIATED MANAGERS GROUP IN | COM | 008252108 | 89 | 630 | SH | DFND | 16 | 0 | 630 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 37,439 | 282,925 | SH | DFND | 14 | 137,910 | 145,015 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 85 | 641 | SH | DFND | 16 | 0 | 641 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2,660 | 20,100 | SH | DFND | 18 | 0 | 20,100 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 589 | 4,449 | SH | DFND | 28 | 0 | 4,449 | 0 |
| AGENUS INC | COM NEW | 00847G705 | 38 | 15,410 | SH | DFND | 14 | 15,410 | 0 | 0 |
| AGILYSYS INC | COM | 00847J105 | 2,188 | 54,861 | SH | DFND | 14 | 2,208 | 52,653 | 0 |
| AGILYSYS INC | COM | 00847J105 | 471 | 11,800 | SH | DFND | 16 | 0 | 11,800 | 0 |
| AGIOS PHARMACEUTICALS INC | COM | 00847X104 | 397 | 13,652 | SH | DFND | 14 | 4,152 | 9,500 | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| AGREE RLTY CORP | COM | 008492100 | 5,752 | 86,679 | SH | DFND | 14 | 13,668 | 73,011 | 0 |
| AGREE RLTY CORP | COM | 008492100 | 50 | 750 | SH | DFND | 28 | 0 | 750 | 0 |
| AIRBNB INC | COM CL A | 009066101 | 35 | 203 | SH | DFND | 10 | 203 | 0 | 0 |
| AIRBNB INC | COM CL A | 009066101 | 305 | 1,777 | SH | DFND | 14 | 770 | 1,007 | 0 |
| AIRBNB INC | COM CL A | 009066101 | 824 | 4,798 | SH | DFND | 28 | 0 | 4,798 | 0 |
| AIR LEASE CORP | CL A | 00912X302 | 43,889 | 982,950 | SH | DFND | 14 | 95,054 | 887,896 | 0 |
| AIR LEASE CORP | CL A | 00912X302 | 1,281 | 28,700 | SH | DFND | 16 | 0 | 28,700 | 0 |
| AIR LEASE CORP | CL A | 00912X302 | 338 | 7,567 | SH | DFND | 28 | 0 | 7,567 | 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 50,825 | 203,375 | SH | DFND | 14 | 81,107 | 122,268 | 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 117 | 467 | SH | DFND | 16 | 0 | 467 | 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 55 | 219 | SH | DFND | 28 | 0 | 219 | 0 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 1,481 | 44,278 | SH | DFND | 14 | 4,678 | 39,600 | 0 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 35 | 1,034 | SH | DFND | 28 | 0 | 1,034 | 0 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 16,657 | 139,516 | SH | DFND | 14 | 59,448 | 80,068 | 0 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 41 | 344 | SH | DFND | 16 | 0 | 344 | 0 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 305 | 2,555 | SH | DFND | 28 | 0 | 2,555 | 0 |
| AKEBIA THERAPEUTICS INC | COM | 00972D105 | 177 | 249,912 | SH | DFND | 14 | 12,912 | 237,000 | 0 |
| ALAMO GROUP INC | COM | 011311107 | 1,691 | 11,761 | SH | DFND | 14 | 937 | 10,824 | 0 |
| ALARM COM HLDGS INC | COM | 011642105 | 3,224 | 48,510 | SH | DFND | 14 | 4,340 | 44,170 | 0 |
| ALARM COM HLDGS INC | COM | 011642105 | 40 | 600 | SH | DFND | 16 | 0 | 600 | 0 |
| ALARM COM HLDGS INC | COM | 011642105 | 116 | 1,744 | SH | DFND | 28 | 0 | 1,744 | 0 |
| ALASKA AIR GROUP INC | COM | 011659109 | 6,246 | 107,677 | SH | DFND | 14 | 45,790 | 61,887 | 0 |
| ALASKA AIR GROUP INC | COM | 011659109 | 15 | 265 | SH | DFND | 16 | 0 | 265 | 0 |
| ALASKA AIR GROUP INC | COM | 011659109 | 11 | 195 | SH | DFND | 28 | 0 | 195 | 0 |
| ALBANY INTL CORP | CL A | 012348108 | 2,838 | 33,655 | SH | DFND | 14 | 2,889 | 30,766 | 0 |
| ALBANY INTL CORP | CL A | 012348108 | 426 | 5,056 | SH | DFND | 28 | 0 | 5,056 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 25,456 | 115,107 | SH | DFND | 14 | 42,802 | 72,305 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 55 | 247 | SH | DFND | 16 | 0 | 247 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 573 | 2,592 | SH | DFND | 28 | 0 | 2,592 | 0 |
| ALBERTSONS COS INC | COMMON STOCK | 013091103 | 13,692 | 411,795 | SH | DFND | 14 | 56,450 | 355,345 | 0 |
| ALBIREO PHARMA INC | COM | 01345P106 | 2,509 | 84,100 | SH | DFND | 14 | 54,700 | 29,400 | 0 |
| ALBIREO PHARMA INC | COM | 01345P106 | 498 | 16,700 | SH | DFND | 16 | 0 | 16,700 | 0 |
| ALCOA CORP | COM | 013872106 | 3,327 | 36,955 | SH | DFND | 14 | 17,275 | 19,680 | 0 |
| ALCOA CORP | COM | 013872106 | 35 | 390 | SH | DFND | 16 | 0 | 390 | 0 |
| ALCOA CORP | COM | 013872106 | 6 | 68 | SH | DFND | 28 | 0 | 68 | 0 |
| ALDEYRA THERAPEUTICS INC | COM | 01438T106 | 166 | 37,405 | SH | DFND | 14 | 37,405 | 0 | 0 |
| ALDEYRA THERAPEUTICS INC | COM | 01438T106 | 10 | 2,249 | SH | DFND | 28 | 0 | 2,249 | 0 |
| ALEXANDER & BALDWIN INC NEW | COM | 014491104 | 1,753 | 75,596 | SH | DFND | 14 | 6,689 | 68,907 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 26,834 | 133,339 | SH | DFND | 14 | 54,188 | 79,151 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 61 | 305 | SH | DFND | 16 | 0 | 305 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 198 | 983 | SH | DFND | 28 | 0 | 983 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 78,590 | 390,509 | SH | DFND | 3 | 0 | 390,509 | 0 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| ALIBABA GROUP HLDG LTD | SPONSORED ADS | 01609W102 | 868 | 7,977 | SH | DFND | 28 | 0 | 7,977 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 27,052 | 62,047 | SH | DFND | 14 | 26,969 | 35,078 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 68 | 157 | SH | DFND | 16 | 0 | 157 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 2,825 | 6,480 | SH | DFND | 18 | 0 | 6,480 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 1,917 | 4,396 | SH | DFND | 28 | 0 | 4,396 | 0 |
| ALLEGHANY CORP MD | COM | 017175100 | 3,324 | 3,924 | SH | DFND | 14 | 2,946 | 978 | 0 |
| ALLEGHANY CORP MD | COM | 017175100 | 39 | 46 | SH | DFND | 16 | 0 | 46 | 0 |
| ALLEGHANY CORP MD | COM | 017175100 | 45 | 53 | SH | DFND | 28 | 0 | 53 | 0 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 3,567 | 132,903 | SH | DFND | 14 | 12,047 | 120,856 | 0 |
| ALLEGIANCE BANCSHARES INC | COM | 01748H107 | 1,002 | 22,430 | SH | DFND | 14 | 4,547 | 17,883 | 0 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 2,593 | 15,965 | SH | DFND | 14 | 1,541 | 14,424 | 0 |
| ALLETE INC | COM NEW | 018522300 | 6,162 | 92,000 | SH | DFND | 14 | 46,736 | 45,264 | 0 |
| ALLETE INC | COM NEW | 018522300 | 1,299 | 19,400 | SH | DFND | 16 | 0 | 19,400 | 0 |
| ALLETE INC | COM NEW | 018522300 | 6 | 85 | SH | DFND | 28 | 0 | 85 | 0 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 3,811 | 67,879 | SH | DFND | 14 | 9,672 | 58,207 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 13,401 | 214,484 | SH | DFND | 14 | 91,788 | 122,696 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 33 | 530 | SH | DFND | 16 | 0 | 530 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 0 | 5 | SH | DFND | 28 | 0 | 5 | 0 |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 284 | 9,515 | SH | DFND | 14 | 915 | 8,600 | 0 |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 21 | 700 | SH | DFND | 16 | 0 | 700 | 0 |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 138 | 3,505 | SH | DFND | 14 | 3,200 | 305 | 0 |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 117 | 2,970 | SH | DFND | 28 | 0 | 2,970 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 2,884 | 128,062 | SH | DFND | 14 | 11,601 | 116,461 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 4 | 194 | SH | DFND | 28 | 0 | 194 | 0 |
| ALLSTATE CORP | COM | 020002101 | 43,302 | 312,629 | SH | DFND | 14 | 151,961 | 160,668 | 0 |
| ALLSTATE CORP | COM | 020002101 | 85 | 612 | SH | DFND | 16 | 0 | 612 | 0 |
| ALLSTATE CORP | COM | 020002101 | 348 | 2,514 | SH | DFND | 28 | 0 | 2,514 | 0 |
| ALLY FINL INC | COM | 02005N100 | 6,246 | 143,650 | SH | DFND | 14 | 26,441 | 117,209 | 0 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 536 | 3,284 | SH | DFND | 14 | 3,284 | 0 | 0 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 57 | 349 | SH | DFND | 28 | 0 | 349 | 0 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 1,173,542 | 420,174 | SH | DFND | 14 | 136,984 | 283,190 | 0 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 1,665 | 596 | SH | DFND | 16 | 0 | 596 | 0 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 4,860 | 1,740 | SH | DFND | 18 | 0 | 1,740 | 0 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 14,051 | 5,031 | SH | DFND | 28 | 0 | 5,031 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 1,277,004 | 459,131 | SH | DFND | 14 | 147,479 | 311,652 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 1,797 | 646 | SH | DFND | 16 | 0 | 646 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 6,185 | 2,224 | SH | DFND | 28 | 0 | 2,224 | 0 |
| ALTAIR ENGR INC | COM CL A | 021369103 | 211 | 3,270 | SH | DFND | 14 | 3,270 | 0 | 0 |
| ALTAIR ENGR INC | COM CL A | 021369103 | 9 | 140 | SH | DFND | 28 | 0 | 140 | 0 |
| ALTERYX INC | COM CL A | 02156B103 | 614 | 8,580 | SH | DFND | 14 | 1,280 | 7,300 | 0 |
| ALTICE USA INC | CL A | 02156K103 | 1,604 | 128,525 | SH | DFND | 14 | 4,360 | 124,165 | 0 |
| ALTRA INDL MOTION CORP | COM | 02208R106 | 15,300 | 393,010 | SH | DFND | 14 | 131,120 | 261,890 | 0 |
| ALTRA INDL MOTION CORP | COM | 02208R106 | 1,756 | 45,100 | SH | DFND | 16 | 0 | 45,100 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| ALTRA INDL MOTION CORP | COM | 02208R106 | 24 | 628 | SH | DFND | 28 | 0 | 628 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 124,666 | 2,385,952 | SH | DFND | 14 | 667,188 | 1,718,764 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 204 | 3,913 | SH | DFND | 16 | 0 | 3,913 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 2,153 | 41,202 | SH | DFND | 28 | 0 | 41,202 | 0 |
| AMALGAMATED FINANCIAL CORP | COM | 022671101 | 361 | 20,105 | SH | DFND | 14 | 905 | 19,200 | 0 |
| AMALGAMATED FINANCIAL CORP | COM | 022671101 | 478 | 26,600 | SH | DFND | 16 | 0 | 26,600 | 0 |
| AMAZON COM INC | COM | 023135106 | 1,955,370 | 599,816 | SH | DFND | 14 | 200,909 | 398,907 | 0 |
| AMAZON COM INC | COM | 023135106 | 3,058 | 938 | SH | DFND | 16 | 0 | 938 | 0 |
| AMAZON COM INC | COM | 023135106 | 3,879 | 1,190 | SH | DFND | 18 | 0 | 1,190 | 0 |
| AMAZON COM INC | COM | 023135106 | 21,561 | 6,614 | SH | DFND | 28 | 0 | 6,614 | 0 |
| AMBAC FINL GROUP INC | COM NEW | 023139884 | 497 | 47,772 | SH | DFND | 14 | 3,630 | 44,142 | 0 |
| AMBEV SA | SPONSORED ADR | 02319V103 | 282 | 87,212 | SH | DFND | 28 | 0 | 87,212 | 0 |
| AMEDISYS INC | COM | 023436108 | 393 | 2,281 | SH | DFND | 14 | 2,018 | 263 | 0 |
| AMEDISYS INC | COM | 023436108 | 246 | 1,426 | SH | DFND | 28 | 0 | 1,426 | 0 |
| AMERANT BANCORP INC | CL A | 023576101 | 67 | 2,115 | SH | DFND | 14 | 2,015 | 100 | 0 |
| AMERANT BANCORP INC | CL A | 023576101 | 152 | 4,800 | SH | DFND | 16 | 0 | 4,800 | 0 |
| AMERCO | COM | 023586100 | 27,735 | 46,462 | SH | DFND | 14 | 5,892 | 40,570 | 0 |
| AMEREN CORP | COM | 023608102 | 20,625 | 219,979 | SH | DFND | 14 | 94,074 | 125,905 | 0 |
| AMEREN CORP | COM | 023608102 | 52 | 556 | SH | DFND | 16 | 0 | 556 | 0 |
| AMEREN CORP | COM | 023608102 | 91 | 970 | SH | DFND | 28 | 0 | 970 | 0 |
| AMERICAN AIRLS GROUP INC | COM | 02376R102 | 10,107 | 553,788 | SH | DFND | 14 | 236,856 | 316,932 | 0 |
| AMERICAN AIRLS GROUP INC | COM | 02376R102 | 25 | 1,386 | SH | DFND | 16 | 0 | 1,386 | 0 |
| AMERICAN AIRLS GROUP INC | COM | 02376R102 | 22 | 1,210 | SH | DFND | 28 | 0 | 1,210 | 0 |
| AMERICAN ASSETS TR INC | COM | 024013104 | 2,958 | 78,071 | SH | DFND | 14 | 5,217 | 72,854 | 0 |
| AMERICAN ASSETS TR INC | COM | 024013104 | 428 | 11,300 | SH | DFND | 16 | 0 | 11,300 | 0 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 928 | 119,611 | SH | DFND | 14 | 10,721 | 108,890 | 0 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 10,527 | 188,086 | SH | DFND | 14 | 84,545 | 103,541 | 0 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 73 | 1,300 | SH | DFND | 16 | 0 | 1,300 | 0 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 202 | 3,611 | SH | DFND | 28 | 0 | 3,611 | 0 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 8,800 | 157,223 | SH | DFND | 3 | 0 | 157,223 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 43,556 | 436,567 | SH | DFND | 14 | 189,665 | 246,902 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 108 | 1,078 | SH | DFND | 16 | 0 | 1,078 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 805 | 8,073 | SH | DFND | 28 | 0 | 8,073 | 0 |
| AMERICAN EAGLE OUTFITTERS IN | COM | 02553E106 | 293 | 17,436 | SH | DFND | 14 | 16,456 | 980 | 0 |
| AMERICAN EAGLE OUTFITTERS IN | COM | 02553E106 | 85 | 5,057 | SH | DFND | 28 | 0 | 5,057 | 0 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 7,474 | 187,278 | SH | DFND | 14 | 29,814 | 157,464 | 0 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 176 | 4,400 | SH | DFND | 16 | 0 | 4,400 | 0 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 53 | 1,323 | SH | DFND | 28 | 0 | 1,323 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 173,021 | 925,244 | SH | DFND | 14 | 281,618 | 643,626 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN EXPRESS CO | COM | 025816109 | 247 | 1,323 | SH | DFND | 16 | 0 | 1,323 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,161 | 6,207 | SH | DFND | 28 | 0 | 6,207 | 0 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 12,101 | 83,103 | SH | DFND | 14 | 40,342 | 42,761 | 0 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 151 | 1,040 | SH | DFND | 16 | 0 | 1,040 | 0 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 32 | 219 | SH | DFND | 28 | 0 | 219 | 0 |
| THE NECESSITY RETAIL REIT IN | COM CLASS A | 02607T109 | 928 | 117,375 | SH | DFND | 14 | 8,775 | 108,600 | 0 |
| THE NECESSITY RETAIL REIT IN | COM CLASS A | 02607T109 | 139 | 17,600 | SH | DFND | 16 | 0 | 17,600 | 0 |
| AMERICAN HOMES 4 RENT | CL A | 02665T306 | 511 | 12,755 | SH | DFND | 14 | 9,090 | 3,665 | 0 |
| AMERICAN HOMES 4 RENT | CL A | 02665T306 | 3 | 73 | SH | DFND | 28 | 0 | 73 | 0 |
| AMERICAN HOMES 4 RENT | CL A | 02665T306 | 71,288 | 1,780,871 | SH | DFND | 3 | 0 | 1,780,871 | 0 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 88,605 | 1,411,576 | SH | DFND | 14 | 347,216 | 1,064,360 | 0 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 112 | 1,777 | SH | DFND | 16 | 0 | 1,777 | 0 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 1,462 | 23,289 | SH | DFND | 28 | 0 | 23,289 | 0 |
| AMERICAN OUTDOOR BRANDS INC | COM | 02875D109 | 1,154 | 87,896 | SH | DFND | 14 | 24,896 | 63,000 | 0 |
| AMERICAN OUTDOOR BRANDS INC | COM | 02875D109 | 234 | 17,800 | SH | DFND | 16 | 0 | 17,800 | 0 |
| AMERICAN PUB ED INC | COM | 02913V103 | 419 | 19,717 | SH | DFND | 14 | 1,880 | 17,837 | 0 |
| AMER SOFTWARE INC | CL A | 029683109 | 200 | 9,601 | SH | DFND | 14 | 2,401 | 7,200 | 0 |
| AMER STATES WTR CO | COM | 029899101 | 8,146 | 91,506 | SH | DFND | 14 | 30,162 | 61,344 | 0 |
| AMER STATES WTR CO | COM | 029899101 | 1,264 | 14,200 | SH | DFND | 16 | 0 | 14,200 | 0 |
| AMER STATES WTR CO | COM | 029899101 | 7 | 79 | SH | DFND | 28 | 0 | 79 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 96,721 | 385,007 | SH | DFND | 14 | 166,791 | 218,216 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 245 | 975 | SH | DFND | 16 | 0 | 975 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 104 | 412 | SH | DFND | 18 | 0 | 412 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 2,388 | 9,506 | SH | DFND | 28 | 0 | 9,506 | 0 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 576 | 28,353 | SH | DFND | 14 | 2,752 | 25,601 | 0 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 25,790 | 155,802 | SH | DFND | 14 | 66,543 | 89,259 | 0 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 63 | 383 | SH | DFND | 16 | 0 | 383 | 0 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 224 | 1,353 | SH | DFND | 18 | 0 | 1,353 | 0 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 138 | 831 | SH | DFND | 28 | 0 | 831 | 0 |
| AMERICAN WELL CORP | CL A | 03044L105 | 226 | 53,575 | SH | DFND | 14 | 12,775 | 40,800 | 0 |
| AMERICAN WOODMARK CORPORATIO | COM | 030506109 | 1,574 | 32,150 | SH | DFND | 14 | 1,669 | 30,481 | 0 |
| AMERICAN WOODMARK CORPORATIO | COM | 030506109 | 24 | 491 | SH | DFND | 28 | 0 | 491 | 0 |
| AMERICAS CAR-MART INC | COM | 03062T105 | 506 | 6,283 | SH | DFND | 14 | 583 | 5,700 | 0 |
| AMERICOLD RLTY TR | COM | 03064D108 | 310 | 11,130 | SH | DFND | 14 | 7,790 | 3,340 | 0 |
| AMERICOLD RLTY TR | COM | 03064D108 | 384 | 13,759 | SH | DFND | 28 | 0 | 13,759 | 0 |
| AMERICOLD RLTY TR | COM | 03064D108 | 16,739 | 600,390 | SH | DFND | 3 | 0 | 600,390 | 0 |
| AMERISAFE INC | COM | 03071H100 | 1,004 | 20,206 | SH | DFND | 14 | 1,868 | 18,338 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 20,013 | 129,358 | SH | DFND | 14 | 55,202 | 74,156 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 51 | 327 | SH | DFND | 16 | 0 | 327 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 229 | 1,482 | SH | DFND | 28 | 0 | 1,482 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | 106,456 | 354,429 | SH | DFND | 14 | 103,042 | 251,387 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | 74 | 245 | SH | DFND | 16 | 0 | 245 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | 2,196 | 7,311 | SH | DFND | 28 | 0 | 7,311 | 0 |
| AMERIS BANCORP | COM | 03076K108 | 6,133 | 139,765 | SH | DFND | 14 | 22,110 | 117,655 | 0 |
| AMETEK INC | COM | 031100100 | 98,185 | 737,239 | SH | DFND | 14 | 155,086 | 582,153 | 0 |
| AMETEK INC | COM | 031100100 | 65 | 487 | SH | DFND | 16 | 0 | 487 | 0 |
| AMETEK INC | COM | 031100100 | 1,841 | 13,820 | SH | DFND | 28 | 0 | 13,820 | 0 |
| AMGEN INC | COM | 031162100 | 120,996 | 500,355 | SH | DFND | 14 | 206,080 | 294,275 | 0 |
| AMGEN INC | COM | 031162100 | 293 | 1,213 | SH | DFND | 16 | 0 | 1,213 | 0 |
| AMGEN INC | COM | 031162100 | 3,260 | 13,482 | SH | DFND | 28 | 0 | 13,482 | 0 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 194 | 20,459 | SH | DFND | 14 | 20,459 | 0 | 0 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 1,555 | 164,200 | SH | DFND | 18 | 0 | 164,200 | 0 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 8,294 | 381,864 | SH | DFND | 14 | 194,345 | 187,519 | 0 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1,151 | 53,000 | SH | DFND | 16 | 0 | 53,000 | 0 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 2 | 92 | SH | DFND | 28 | 0 | 92 | 0 |
| AMNEAL PHARMACEUTICALS INC | COM STK CL A | 03168L105 | 1,281 | 307,216 | SH | DFND | 14 | 155,116 | 152,100 | 0 |
| AMNEAL PHARMACEUTICALS INC | COM STK CL A | 03168L105 | 232 | 55,650 | SH | DFND | 16 | 0 | 55,650 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 42,344 | 561,968 | SH | DFND | 14 | 218,438 | 343,530 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 96 | 1,279 | SH | DFND | 16 | 0 | 1,279 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 2,230 | 29,596 | SH | DFND | 28 | 0 | 29,596 | 0 |
| AMPHASTAR PHARMACEUTICALS IN | COM | 03209R103 | 2,562 | 71,376 | SH | DFND | 14 | 3,676 | 67,700 | 0 |
| AMPHASTAR PHARMACEUTICALS IN | COM | 03209R103 | 341 | 9,500 | SH | DFND | 16 | 0 | 9,500 | 0 |
| AMPHASTAR PHARMACEUTICALS IN | COM | 03209R103 | 0 | 9 | SH | DFND | 28 | 0 | 9 | 0 |
| AMPIO PHARMACEUTICALS INC | COM | 03209T109 | 7 | 14,160 | SH | DFND | 14 | 14,160 | 0 | 0 |
| AMYRIS INC | COM NEW | 03236M200 | 57 | 13,178 | SH | DFND | 14 | 13,178 | 0 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 74,170 | 449,026 | SH | DFND | 14 | 192,412 | 256,614 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 187 | 1,130 | SH | DFND | 16 | 0 | 1,130 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 550 | 3,331 | SH | DFND | 28 | 0 | 3,331 | 0 |
| ANAPLAN INC | COM | 03272L108 | 280 | 4,310 | SH | DFND | 14 | 4,310 | 0 | 0 |
| ANAVEX LIFE SCIENCES CORP | COM NEW | 032797300 | 1,124 | 91,280 | SH | DFND | 14 | 51,080 | 40,200 | 0 |
| ANAVEX LIFE SCIENCES CORP | COM NEW | 032797300 | 80 | 6,500 | SH | DFND | 16 | 0 | 6,500 | 0 |
| ANDERSONS INC | COM | 034164103 | 1,603 | 31,903 | SH | DFND | 14 | 2,979 | 28,924 | 0 |
| ANGIODYNAMICS INC | COM | 03475V101 | 2,271 | 105,429 | SH | DFND | 14 | 51,706 | 53,723 | 0 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 382 | 6,354 | SH | DFND | 28 | 0 | 6,354 | 0 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 381 | 15,192 | SH | DFND | 14 | 1,465 | 13,727 | 0 |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 3,908 | 555,045 | SH | DFND | 14 | 110,664 | 444,381 | 0 |
| ANNALY CAPITAL MANAGEMENT IN | COM | 035710409 | 2 | 222 | SH | DFND | 28 | 0 | 222 | 0 |
| ANSYS INC | COM | 03662Q105 | 23,477 | 73,909 | SH | DFND | 14 | 31,816 | 42,093 | 0 |
| ANSYS INC | COM | 03662Q105 | 62 | 194 | SH | DFND | 16 | 0 | 194 | 0 |
| ANSYS INC | COM | 03662Q105 | 646 | 2,033 | SH | DFND | 28 | 0 | 2,033 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| ANTARES PHARMA INC | COM | 036642106 | 52 | 12,645 | SH | DFND | 14 | 12,645 | 0 | 0 |
| ANTERO RESOURCES CORP | COM | 03674X106 | 265 | 8,696 | SH | DFND | 10 | 8,696 | 0 | 0 |
| ANTERO RESOURCES CORP | COM | 03674X106 | 7,400 | 242,376 | SH | DFND | 14 | 73,176 | 169,200 | 0 |
| ANTERO RESOURCES CORP | COM | 03674X106 | 531 | 17,400 | SH | DFND | 16 | 0 | 17,400 | 0 |
| ANTHEM INC | COM | 036752103 | 230,308 | 468,849 | SH | DFND | 14 | 142,125 | 326,724 | 0 |
| ANTHEM INC | COM | 036752103 | 259 | 527 | SH | DFND | 16 | 0 | 527 | 0 |
| ANTHEM INC | COM | 036752103 | 490 | 998 | SH | DFND | 28 | 0 | 998 | 0 |
| ANTERO MIDSTREAM CORP | COM | 03676B102 | 134 | 12,282 | SH | DFND | 10 | 12,282 | 0 | 0 |
| ANTERO MIDSTREAM CORP | COM | 03676B102 | 290 | 26,648 | SH | DFND | 14 | 20,320 | 6,328 | 0 |
| ANTERO MIDSTREAM CORP | COM | 03676B102 | 104 | 9,552 | SH | DFND | 18 | 0 | 9,552 | 0 |
| APA CORPORATION | COM | 03743Q108 | 66,440 | 1,607,552 | SH | DFND | 14 | 132,436 | 1,475,116 | 0 |
| APA CORPORATION | COM | 03743Q108 | 32 | 781 | SH | DFND | 16 | 0 | 781 | 0 |
| APA CORPORATION | COM | 03743Q108 | 29 | 693 | SH | DFND | 28 | 0 | 693 | 0 |
| APARTMENT INVT & MGMT CO | CL A | 03748R747 | 1,070 | 146,186 | SH | DFND | 14 | 11,486 | 134,700 | 0 |
| APARTMENT INVT & MGMT CO | CL A | 03748R747 | 1 | 165 | SH | DFND | 28 | 0 | 165 | 0 |
| APARTMENT INCOME REIT CORP | COM | 03750L109 | 6,851 | 128,146 | SH | DFND | 14 | 79,132 | 49,014 | 0 |
| APARTMENT INCOME REIT CORP | COM | 03750L109 | 102 | 1,900 | SH | DFND | 16 | 0 | 1,900 | 0 |
| APARTMENT INCOME REIT CORP | COM | 03750L109 | 318 | 5,946 | SH | DFND | 28 | 0 | 5,946 | 0 |
| APELLIS PHARMACEUTICALS INC | COM | 03753U106 | 7,032 | 138,402 | SH | DFND | 14 | 69,742 | 68,660 | 0 |
| APELLIS PHARMACEUTICALS INC | COM | 03753U106 | 2,109 | 41,500 | SH | DFND | 16 | 0 | 41,500 | 0 |
| APELLIS PHARMACEUTICALS INC | COM | 03753U106 | 7,738 | 152,300 | SH | DFND | 18 | 0 | 152,300 | 0 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1,234 | 26,005 | SH | DFND | 14 | 2,438 | 23,567 | 0 |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 5,193 | 372,804 | SH | DFND | 14 | 13,084 | 359,720 | 0 |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 0 | 14 | SH | DFND | 28 | 0 | 14 | 0 |
| APOLLO MED HLDGS INC | COM NEW | 03763A207 | 1,893 | 39,340 | SH | DFND | 14 | 3,500 | 35,840 | 0 |
| APOLLO GLOBAL MGMT INC | COM | 03769M106 | 3,202 | 51,649 | SH | DFND | 14 | 10,786 | 40,863 | 0 |
| APPLE INC | COM | 037833100 | 3,869,162 | 22,158,878 | SH | DFND | 14 | 7,335,670 | 14,823,208 | 0 |
| APPLE INC | COM | 037833100 | 5,810 | 33,275 | SH | DFND | 16 | 0 | 33,275 | 0 |
| APPLE INC | COM | 037833100 | 803 | 4,600 | SH | DFND | 18 | 0 | 4,600 | 0 |
| APPLE INC | COM | 037833100 | 16,689 | 95,577 | SH | DFND | 28 | 0 | 95,577 | 0 |
| APPFOLIO INC | COM CL A | 03783C100 | 1,164 | 10,280 | SH | DFND | 14 | 9,240 | 1,040 | 0 |
| APPFOLIO INC | COM CL A | 03783C100 | 385 | 3,400 | SH | DFND | 16 | 0 | 3,400 | 0 |
| APPHARVEST INC | COM | 03783T103 | 319 | 59,335 | SH | DFND | 14 | 59,335 | 0 | 0 |
| APPLE HOSPITALITY REIT INC | COM NEW | 03784Y200 | 19,670 | 1,094,580 | SH | DFND | 14 | 413,880 | 680,700 | 0 |
| APPLE HOSPITALITY REIT INC | COM NEW | 03784Y200 | 2,419 | 134,600 | SH | DFND | 16 | 0 | 134,600 | 0 |
| APPLE HOSPITALITY REIT INC | COM NEW | 03784Y200 | 3 | 145 | SH | DFND | 28 | 0 | 145 | 0 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 9,323 | 90,815 | SH | DFND | 14 | 23,304 | 67,511 | 0 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 1,211 | 11,800 | SH | DFND | 16 | 0 | 11,800 | 0 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 1 | 9 | SH | DFND | 28 | 0 | 9 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 155,345 | 1,178,639 | SH | DFND | 14 | 420,625 | 758,014 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| APPLIED MATLS INC | COM | 038222105 | 251 | 1,907 | SH | DFND | 16 | 0 | 1,907 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 863 | 6,548 | SH | DFND | 28 | 0 | 6,548 | 0 |
| APTARGROUP INC | COM | 038336103 | 589 | 5,009 | SH | DFND | 14 | 3,755 | 1,254 | 0 |
| APTARGROUP INC | COM | 038336103 | 207 | 1,760 | SH | DFND | 28 | 0 | 1,760 | 0 |
| ARAMARK | COM | 03852U106 | 348 | 9,260 | SH | DFND | 14 | 6,390 | 2,870 | 0 |
| ARBUTUS BIOPHARMA CORP | COM | 03879J100 | 1,009 | 338,460 | SH | DFND | 14 | 250,460 | 88,000 | 0 |
| ARBUTUS BIOPHARMA CORP | COM | 03879J100 | 352 | 118,200 | SH | DFND | 16 | 0 | 118,200 | 0 |
| ARBOR REALTY TRUST INC | COM | 038923108 | 184 | 10,777 | SH | DFND | 14 | 10,777 | 0 | 0 |
| ARBOR REALTY TRUST INC | COM | 038923108 | 55 | 3,200 | SH | DFND | 16 | 0 | 3,200 | 0 |
| ARCBEST CORP | COM | 03937C105 | 3,327 | 41,328 | SH | DFND | 14 | 7,297 | 34,031 | 0 |
| ARCBEST CORP | COM | 03937C105 | 547 | 6,800 | SH | DFND | 16 | 0 | 6,800 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 100,650 | 1,115,108 | SH | DFND | 14 | 320,604 | 794,504 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 108 | 1,197 | SH | DFND | 16 | 0 | 1,197 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 199 | 2,200 | SH | DFND | 18 | 0 | 2,200 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 201 | 2,229 | SH | DFND | 28 | 0 | 2,229 | 0 |
| ARCHROCK INC | COM | 03957W106 | 2,353 | 254,903 | SH | DFND | 14 | 62,108 | 192,795 | 0 |
| ARCHROCK INC | COM | 03957W106 | 85 | 9,200 | SH | DFND | 16 | 0 | 9,200 | 0 |
| ARCHROCK INC | COM | 03957W106 | 14 | 1,501 | SH | DFND | 28 | 0 | 1,501 | 0 |
| ARCOSA INC | COM | 039653100 | 2,999 | 52,392 | SH | DFND | 14 | 4,530 | 47,862 | 0 |
| ARCOSA INC | COM | 039653100 | 0 | 6 | SH | DFND | 28 | 0 | 6 | 0 |
| ARCONIC CORPORATION | COM | 03966V107 | 2,849 | 111,187 | SH | DFND | 14 | 10,096 | 101,091 | 0 |
| ARCONIC CORPORATION | COM | 03966V107 | 8 | 331 | SH | DFND | 28 | 0 | 331 | 0 |
| ARCUS BIOSCIENCES INC | COM | 03969F109 | 737 | 23,347 | SH | DFND | 14 | 23,347 | 0 | 0 |
| ARES MANAGEMENT CORPORATION | CL A COM STK | 03990B101 | 10,607 | 130,575 | SH | DFND | 14 | 4,950 | 125,625 | 0 |
| ARES MANAGEMENT CORPORATION | CL A COM STK | 03990B101 | 38 | 468 | SH | DFND | 28 | 0 | 468 | 0 |
| ARGAN INC | COM | 04010E109 | 183 | 4,503 | SH | DFND | 14 | 4,503 | 0 | 0 |
| ARGAN INC | COM | 04010E109 | 167 | 4,104 | SH | DFND | 18 | 0 | 4,104 | 0 |
| ARES COML REAL ESTATE CORP | COM | 04013V108 | 1,063 | 68,500 | SH | DFND | 14 | 2,800 | 65,700 | 0 |
| ARISTA NETWORKS INC | COM | 040413106 | 75,736 | 544,940 | SH | DFND | 14 | 82,644 | 462,296 | 0 |
| ARISTA NETWORKS INC | COM | 040413106 | 67 | 479 | SH | DFND | 16 | 0 | 479 | 0 |
| ARISTA NETWORKS INC | COM | 040413106 | 1,900 | 13,669 | SH | DFND | 28 | 0 | 13,669 | 0 |
| ARIS WATER SOLUTIONS INC | CLASS A COM | 04041L106 | 399 | 21,920 | SH | DFND | 14 | 8,620 | 13,300 | 0 |
| ARLO TECHNOLOGIES INC | COM | 04206A101 | 785 | 88,632 | SH | DFND | 14 | 8,400 | 80,232 | 0 |
| ARMADA HOFFLER PPTYS INC | COM | 04208T108 | 1,371 | 93,921 | SH | DFND | 14 | 31,869 | 62,052 | 0 |
| ARMOUR RESIDENTIAL REIT INC | COM NEW | 042315507 | 1,947 | 231,822 | SH | DFND | 14 | 7,353 | 224,469 | 0 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 25,866 | 287,367 | SH | DFND | 14 | 36,432 | 250,935 | 0 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 188 | 2,090 | SH | DFND | 16 | 0 | 2,090 | 0 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 357 | 3,968 | SH | DFND | 28 | 0 | 3,968 | 0 |
| ARROW ELECTRS INC | COM | 042735100 | 4,982 | 41,999 | SH | DFND | 14 | 16,146 | 25,853 | 0 |
| ARROW ELECTRS INC | COM | 042735100 | 186 | 1,571 | SH | DFND | 28 | 0 | 1,571 | 0 |
| ARROWHEAD PHARMACEUTICALS IN | COM | 04280A100 | 2,828 | 61,502 | SH | DFND | 14 | 11,080 | 50,422 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| ARROWHEAD PHARMACEUTICALS IN | COM | 04280A100 | 1,035 | 22,500 | SH | DFND | 16 | 0 | 22,500 | 0 |
| ARROWHEAD PHARMACEUTICALS IN | COM | 04280A100 | 51 | 1,117 | SH | DFND | 28 | 0 | 1,117 | 0 |
| ARTISAN PARTNERS ASSET MGMT | CL A | 04316A108 | 179 | 4,552 | SH | DFND | 14 | 4,552 | 0 | 0 |
| ARTISAN PARTNERS ASSET MGMT | CL A | 04316A108 | 93 | 2,368 | SH | DFND | 28 | 0 | 2,368 | 0 |
| ARVINAS INC | COM | 04335A105 | 238 | 3,538 | SH | DFND | 14 | 3,538 | 0 | 0 |
| ARVINAS INC | COM | 04335A105 | 1,790 | 26,600 | SH | DFND | 18 | 0 | 26,600 | 0 |
| ARVINAS INC | COM | 04335A105 | 44 | 656 | SH | DFND | 28 | 0 | 656 | 0 |
| ASANA INC | CL A | 04342Y104 | 206 | 5,161 | SH | DFND | 14 | 5,161 | 0 | 0 |
| ASANA INC | CL A | 04342Y104 | 38 | 951 | SH | DFND | 28 | 0 | 951 | 0 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 27,358 | 170,775 | SH | DFND | 14 | 75,221 | 95,554 | 0 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 2,051 | 12,800 | SH | DFND | 16 | 0 | 12,800 | 0 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 131 | 816 | SH | DFND | 28 | 0 | 816 | 0 |
| ASENSUS SURGICAL INC | COM | 04367G103 | 9 | 14,695 | SH | DFND | 14 | 14,695 | 0 | 0 |
| ASHLAND GLOBAL HLDGS INC | COM | 044186104 | 440 | 4,470 | SH | DFND | 14 | 3,411 | 1,059 | 0 |
| ASHLAND GLOBAL HLDGS INC | COM | 044186104 | 15 | 148 | SH | DFND | 28 | 0 | 148 | 0 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 743 | 4,492 | SH | DFND | 14 | 3,852 | 640 | 0 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 841 | 5,083 | SH | DFND | 28 | 0 | 5,083 | 0 |
| ASSOCIATED BANC CORP | COM | 045487105 | 2,898 | 127,339 | SH | DFND | 14 | 16,032 | 111,307 | 0 |
| ASSOCIATED BANC CORP | COM | 045487105 | 48 | 2,100 | SH | DFND | 16 | 0 | 2,100 | 0 |
| ASSURANT INC | COM | 04621X108 | 9,254 | 50,891 | SH | DFND | 14 | 20,753 | 30,138 | 0 |
| ASSURANT INC | COM | 04621X108 | 23 | 128 | SH | DFND | 16 | 0 | 128 | 0 |
| ASTEC INDS INC | COM | 046224101 | 1,027 | 23,880 | SH | DFND | 14 | 2,226 | 21,654 | 0 |
| ASTRA SPACE INC | COM CL A | 04634X103 | 347 | 89,959 | SH | DFND | 10 | 89,959 | 0 | 0 |
| ASTRA SPACE INC | COM CL A | 04634X103 | 5 | 1,300 | SH | DFND | 14 | 1,300 | 0 | 0 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 1,046 | 15,769 | SH | DFND | 28 | 0 | 15,769 | 0 |
| ATEA PHARMACEUTICALS INC | COM | 04683R106 | 3,228 | 447,115 | SH | DFND | 14 | 4,715 | 442,400 | 0 |
| ATHERSYS INC NEW | COM | 04744L106 | 6 | 10,420 | SH | DFND | 14 | 10,420 | 0 | 0 |
| ATKORE INC | COM | 047649108 | 54,411 | 552,735 | SH | DFND | 14 | 237,286 | 315,449 | 0 |
| ATKORE INC | COM | 047649108 | 2,614 | 26,550 | SH | DFND | 16 | 0 | 26,550 | 0 |
| ATKORE INC | COM | 047649108 | 3 | 27 | SH | DFND | 28 | 0 | 27 | 0 |
| ATLANTIC UN BANKSHARES CORP | COM | 04911A107 | 2,849 | 77,657 | SH | DFND | 14 | 5,857 | 71,800 | 0 |
| ATLANTIC UN BANKSHARES CORP | COM | 04911A107 | 245 | 6,679 | SH | DFND | 28 | 0 | 6,679 | 0 |
| ATLANTICUS HOLDINGS CORP | COM | 04914Y102 | 559 | 10,790 | SH | DFND | 14 | 6,500 | 4,290 | 0 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 6,387 | 73,949 | SH | DFND | 14 | 2,647 | 71,302 | 0 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 113 | 1,305 | SH | DFND | 18 | 0 | 1,305 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 31,388 | 262,680 | SH | DFND | 14 | 51,082 | 211,598 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 35 | 294 | SH | DFND | 16 | 0 | 294 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 126 | 1,052 | SH | DFND | 28 | 0 | 1,052 | 0 |
| ATRICURE INC | COM | 04963C209 | 963 | 14,660 | SH | DFND | 14 | 5,660 | 9,000 | 0 |
| ATRICURE INC | COM | 04963C209 | 99 | 1,500 | SH | DFND | 16 | 0 | 1,500 | 0 |
| ATRICURE INC | COM | 04963C209 | 138 | 2,103 | SH | DFND | 28 | 0 | 2,103 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| ATRION CORP | COM | 049904105 | 294 | 412 | SH | DFND | 14 | 412 | 0 | 0 |
| ATRION CORP | COM | 049904105 | 153 | 214 | SH | DFND | 28 | 0 | 214 | 0 |
| AUDACY INC | CL A | 05070N103 | 925 | 319,996 | SH | DFND | 14 | 8,596 | 311,400 | 0 |
| AUTODESK INC | COM | 052769106 | 62,530 | 291,718 | SH | DFND | 14 | 80,500 | 211,218 | 0 |
| AUTODESK INC | COM | 052769106 | 102 | 475 | SH | DFND | 16 | 0 | 475 | 0 |
| AUTODESK INC | COM | 052769106 | 2,100 | 9,796 | SH | DFND | 28 | 0 | 9,796 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 201,416 | 885,189 | SH | DFND | 14 | 241,405 | 643,784 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 204 | 898 | SH | DFND | 16 | 0 | 898 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 723 | 3,178 | SH | DFND | 28 | 0 | 3,178 | 0 |
| AUTONATION INC | COM | 05329W102 | 57,385 | 576,266 | SH | DFND | 14 | 118,458 | 457,808 | 0 |
| AUTONATION INC | COM | 05329W102 | 125 | 1,260 | SH | DFND | 16 | 0 | 1,260 | 0 |
| AUTOZONE INC | COM | 053332102 | 69,227 | 33,859 | SH | DFND | 14 | 8,666 | 25,193 | 0 |
| AUTOZONE INC | COM | 053332102 | 94 | 46 | SH | DFND | 16 | 0 | 46 | 0 |
| AUTOZONE INC | COM | 053332102 | 242 | 118 | SH | DFND | 28 | 0 | 118 | 0 |
| AVALARA INC | COM | 05338G106 | 255 | 2,560 | SH | DFND | 14 | 2,560 | 0 | 0 |
| AVALARA INC | COM | 05338G106 | 182 | 1,831 | SH | DFND | 28 | 0 | 1,831 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 48,593 | 195,646 | SH | DFND | 14 | 51,543 | 144,103 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 73 | 295 | SH | DFND | 16 | 0 | 295 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 97 | 390 | SH | DFND | 28 | 0 | 390 | 0 |
| AVANOS MED INC | COM | 05350V106 | 3,173 | 94,708 | SH | DFND | 14 | 4,702 | 90,006 | 0 |
| AVANOS MED INC | COM | 05350V106 | 45 | 1,353 | SH | DFND | 28 | 0 | 1,353 | 0 |
| AVANGRID INC | COM | 05351W103 | 4,189 | 89,623 | SH | DFND | 14 | 17,608 | 72,015 | 0 |
| AVANGRID INC | COM | 05351W103 | 12 | 247 | SH | DFND | 28 | 0 | 247 | 0 |
| AVAYA HLDGS CORP | COM | 05351X101 | 213 | 16,787 | SH | DFND | 14 | 16,787 | 0 | 0 |
| AVANTOR INC | COM | 05352A100 | 1,070 | 31,650 | SH | DFND | 14 | 17,050 | 14,600 | 0 |
| AVANTOR INC | COM | 05352A100 | 392 | 11,601 | SH | DFND | 28 | 0 | 11,601 | 0 |
| AVEANNA HEALTHCARE HLDGS INC | COM | 05356F105 | 971 | 284,675 | SH | DFND | 14 | 106,725 | 177,950 | 0 |
| AVEANNA HEALTHCARE HLDGS INC | COM | 05356F105 | 321 | 94,100 | SH | DFND | 16 | 0 | 94,100 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 12,230 | 70,298 | SH | DFND | 14 | 30,238 | 40,060 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 30 | 175 | SH | DFND | 16 | 0 | 175 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 348 | 1,998 | SH | DFND | 28 | 0 | 1,998 | 0 |
| AVID BIOSERVICES INC | COM | 05368M106 | 2,802 | 137,546 | SH | DFND | 14 | 79,056 | 58,490 | 0 |
| AVID BIOSERVICES INC | COM | 05368M106 | 24 | 1,183 | SH | DFND | 28 | 0 | 1,183 | 0 |
| AVIENT CORPORATION | COM | 05368V106 | 509 | 10,602 | SH | DFND | 14 | 9,898 | 704 | 0 |
| AVIENT CORPORATION | COM | 05368V106 | 146 | 3,044 | SH | DFND | 18 | 0 | 3,044 | 0 |
| AVIENT CORPORATION | COM | 05368V106 | 2 | 38 | SH | DFND | 28 | 0 | 38 | 0 |
| AVIS BUDGET GROUP | COM | 053774105 | 1,207 | 4,586 | SH | DFND | 14 | 4,303 | 283 | 0 |
| AVIS BUDGET GROUP | COM | 053774105 | 0 | 1 | SH | DFND | 28 | 0 | 1 | 0 |
| AVISTA CORP | COM | 05379B107 | 3,470 | 76,866 | SH | DFND | 14 | 6,502 | 70,364 | 0 |
| AVISTA CORP | COM | 05379B107 | 15 | 330 | SH | DFND | 28 | 0 | 330 | 0 |
| AVNET INC | COM | 053807103 | 2,347 | 57,820 | SH | DFND | 14 | 10,912 | 46,908 | 0 |
| AVNET INC | COM | 053807103 | 111 | 2,742 | SH | DFND | 28 | 0 | 2,742 | 0 |
| AXCELIS TECHNOLOGIES INC | COM NEW | 054540208 | 13,608 | 180,170 | SH | DFND | 14 | 42,983 | 137,187 | 0 |
| AXCELIS TECHNOLOGIES INC | COM NEW | 054540208 | 1,450 | 19,200 | SH | DFND | 16 | 0 | 19,200 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| AXCELIS TECHNOLOGIES INC | COM NEW | 054540208 | 139 | 1,842 | SH | DFND | 18 | 0 | 1,842 | 0 |
| AXCELIS TECHNOLOGIES INC | COM NEW | 054540208 | 1 | 19 | SH | DFND | 28 | 0 | 19 | 0 |
| AXON ENTERPRISE INC | COM | 05464C101 | 622 | 4,518 | SH | DFND | 14 | 4,057 | 461 | 0 |
| AXON ENTERPRISE INC | COM | 05464C101 | 140 | 1,015 | SH | DFND | 28 | 0 | 1,015 | 0 |
| AXOS FINANCIAL INC | COM | 05465C100 | 3,596 | 77,508 | SH | DFND | 14 | 26,735 | 50,773 | 0 |
| AXOS FINANCIAL INC | COM | 05465C100 | 29 | 630 | SH | DFND | 28 | 0 | 630 | 0 |
| AXONICS INC | COM | 05465P101 | 212 | 3,385 | SH | DFND | 14 | 3,385 | 0 | 0 |
| AXONICS INC | COM | 05465P101 | 4,820 | 77,000 | SH | DFND | 18 | 0 | 77,000 | 0 |
| B & G FOODS INC NEW | COM | 05508R106 | 1,835 | 67,998 | SH | DFND | 14 | 6,218 | 61,780 | 0 |
| BCE INC | COM NEW | 05534B760 | 1,176 | 21,207 | SH | DFND | 28 | 0 | 21,207 | 0 |
| BGC PARTNERS INC | CL A | 05541T101 | 527 | 119,831 | SH | DFND | 14 | 24,731 | 95,100 | 0 |
| BGC PARTNERS INC | CL A | 05541T101 | 497 | 113,000 | SH | DFND | 16 | 0 | 113,000 | 0 |
| BGC PARTNERS INC | CL A | 05541T101 | 4 | 1,008 | SH | DFND | 28 | 0 | 1,008 | 0 |
| BJS WHSL CLUB HLDGS INC | COM | 05550J101 | 5,631 | 83,290 | SH | DFND | 14 | 57,294 | 25,996 | 0 |
| BJS WHSL CLUB HLDGS INC | COM | 05550J101 | 1,156 | 17,100 | SH | DFND | 16 | 0 | 17,100 | 0 |
| BJS WHSL CLUB HLDGS INC | COM | 05550J101 | 530 | 7,846 | SH | DFND | 28 | 0 | 7,846 | 0 |
| BOK FINL CORP | COM NEW | 05561Q201 | 1,536 | 16,350 | SH | DFND | 14 | 2,985 | 13,365 | 0 |
| BOK FINL CORP | COM NEW | 05561Q201 | 29 | 312 | SH | DFND | 28 | 0 | 312 | 0 |
| BP PLC | SPONSORED ADR | 055622104 | 407 | 13,845 | SH | DFND | 28 | 0 | 13,845 | 0 |
| B. RILEY FINANCIAL INC | COM | 05580M108 | 1,185 | 16,945 | SH | DFND | 14 | 1,699 | 15,246 | 0 |
| BWX TECHNOLOGIES INC | COM | 05605H100 | 164 | 3,044 | SH | DFND | 14 | 2,729 | 315 | 0 |
| BWX TECHNOLOGIES INC | COM | 05605H100 | 116 | 2,159 | SH | DFND | 28 | 0 | 2,159 | 0 |
| BADGER METER INC | COM | 056525108 | 3,058 | 30,666 | SH | DFND | 14 | 2,861 | 27,805 | 0 |
| BADGER METER INC | COM | 056525108 | 226 | 2,262 | SH | DFND | 28 | 0 | 2,262 | 0 |
| BAIDU INC | SPON ADR REP A | 056752108 | 4,988 | 37,700 | SH | DFND | 14 | 0 | 37,700 | 0 |
| BAIDU INC | SPON ADR REP A | 056752108 | 172 | 1,300 | SH | DFND | 18 | 0 | 1,300 | 0 |
| BAIDU INC | SPON ADR REP A | 056752108 | 61 | 459 | SH | DFND | 28 | 0 | 459 | 0 |
| BAKER HUGHES COMPANY | CL A | 05722G100 | 29,223 | 802,603 | SH | DFND | 14 | 334,770 | 467,833 | 0 |
| BAKER HUGHES COMPANY | CL A | 05722G100 | 71 | 1,944 | SH | DFND | 16 | 0 | 1,944 | 0 |
| BAKER HUGHES COMPANY | CL A | 05722G100 | 1,893 | 52,000 | SH | DFND | 18 | 0 | 52,000 | 0 |
| BAKER HUGHES COMPANY | CL A | 05722G100 | 7 | 202 | SH | DFND | 28 | 0 | 202 | 0 |
| BALCHEM CORP | COM | 057665200 | 4,603 | 33,671 | SH | DFND | 14 | 2,922 | 30,749 | 0 |
| BALCHEM CORP | COM | 057665200 | 44 | 322 | SH | DFND | 28 | 0 | 322 | 0 |
| BALL CORP | COM | 058498106 | 24,879 | 276,430 | SH | DFND | 14 | 118,356 | 158,074 | 0 |
| BALL CORP | COM | 058498106 | 63 | 695 | SH | DFND | 16 | 0 | 695 | 0 |
| BALL CORP | COM | 058498106 | 40 | 446 | SH | DFND | 28 | 0 | 446 | 0 |
| BANCFIRST CORP | COM | 05945F103 | 1,634 | 19,643 | SH | DFND | 14 | 1,753 | 17,890 | 0 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 57 | 12,283 | SH | DFND | 28 | 0 | 12,283 | 0 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 389 | 68,336 | SH | DFND | 28 | 0 | 68,336 | 0 |
| BANCORP INC DEL | COM | 05969A105 | 5,525 | 195,008 | SH | DFND | 14 | 80,598 | 114,410 | 0 |
| BANCORP INC DEL | COM | 05969A105 | 527 | 18,600 | SH | DFND | 16 | 0 | 18,600 | 0 |
| BANC OF CALIFORNIA INC | COM | 05990K106 | 5,548 | 286,547 | SH | DFND | 14 | 78,944 | 207,603 | 0 |
| BANC OF CALIFORNIA INC | COM | 05990K106 | 1,218 | 62,900 | SH | DFND | 16 | 0 | 62,900 | 0 |
| BK OF AMERICA CORP | COM | 060505104 | 395,815 | 9,602,504 | SH | DFND | 14 | 3,190,439 | 6,412,065 | 0 |
| BK OF AMERICA CORP | COM | 060505104 | 629 | 15,260 | SH | DFND | 16 | 0 | 15,260 | 0 |
| BK OF AMERICA CORP | COM | 060505104 | 1,884 | 45,704 | SH | DFND | 28 | 0 | 45,704 | 0 |
| BANK HAWAII CORP | COM | 062540109 | 272 | 3,246 | SH | DFND | 14 | 2,365 | 881 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| BANK HAWAII CORP | COM | 062540109 | 383 | 4,566 | SH | DFND | 28 | 0 | 4,566 | 0 |
| BANK MONTREAL QUE | COM | 063671101 | 459 | 3,900 | SH | DFND | 14 | 0 | 3,900 | 0 |
| BANK MONTREAL QUE | COM | 063671101 | 563 | 4,770 | SH | DFND | 3 | 4,770 | 0 | 0 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 51,399 | 1,035,646 | SH | DFND | 14 | 326,859 | 708,787 | 0 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 79 | 1,591 | SH | DFND | 16 | 0 | 1,591 | 0 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 328 | 6,602 | SH | DFND | 28 | 0 | 6,602 | 0 |
| BANK NOVA SCOTIA B C | COM | 064149107 | 65 | 900 | SH | DFND | 14 | 0 | 900 | 0 |
| BANK NOVA SCOTIA B C | COM | 064149107 | 163 | 2,267 | SH | DFND | 28 | 0 | 2,267 | 0 |
| BANK OZK | COM | 06417N103 | 2,688 | 62,944 | SH | DFND | 14 | 28,201 | 34,743 | 0 |
| BANK OZK | COM | 06417N103 | 26 | 600 | SH | DFND | 16 | 0 | 600 | 0 |
| BANK OZK | COM | 06417N103 | 172 | 4,036 | SH | DFND | 28 | 0 | 4,036 | 0 |
| BANKUNITED INC | COM | 06652K103 | 6,844 | 155,688 | SH | DFND | 14 | 8,399 | 147,289 | 0 |
| BANNER CORP | COM NEW | 06652V208 | 4,414 | 75,416 | SH | DFND | 14 | 3,274 | 72,142 | 0 |
| BARCLAYS PLC | ADR | 06738E204 | 151 | 19,142 | SH | DFND | 28 | 0 | 19,142 | 0 |
| BARNES & NOBLE ED INC | COM | 06777U101 | 136 | 38,126 | SH | DFND | 14 | 4,018 | 34,108 | 0 |
| BARNES GROUP INC | COM | 067806109 | 1,959 | 48,752 | SH | DFND | 14 | 4,464 | 44,288 | 0 |
| BARNES GROUP INC | COM | 067806109 | 45 | 1,109 | SH | DFND | 28 | 0 | 1,109 | 0 |
| BARRETT BUSINESS SVCS INC | COM | 068463108 | 1,027 | 13,251 | SH | DFND | 14 | 651 | 12,600 | 0 |
| BARRETT BUSINESS SVCS INC | COM | 068463108 | 360 | 4,650 | SH | DFND | 16 | 0 | 4,650 | 0 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 317 | 19,130 | SH | DFND | 14 | 730 | 18,400 | 0 |
| BATH & BODY WORKS INC | COM | 070830104 | 21,626 | 452,417 | SH | DFND | 14 | 93,908 | 358,509 | 0 |
| BATH & BODY WORKS INC | COM | 070830104 | 27 | 557 | SH | DFND | 16 | 0 | 557 | 0 |
| BATH & BODY WORKS INC | COM | 070830104 | 15 | 314 | SH | DFND | 28 | 0 | 314 | 0 |
| BAXTER INTL INC | COM | 071813109 | 62,190 | 802,034 | SH | DFND | 14 | 200,407 | 601,627 | 0 |
| BAXTER INTL INC | COM | 071813109 | 83 | 1,071 | SH | DFND | 16 | 0 | 1,071 | 0 |
| BAXTER INTL INC | COM | 071813109 | 68 | 873 | SH | DFND | 28 | 0 | 873 | 0 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 249 | 4,199 | SH | DFND | 14 | 4,199 | 0 | 0 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 1 | 23 | SH | DFND | 28 | 0 | 23 | 0 |
| BEAM THERAPEUTICS INC | COM | 07373V105 | 222 | 3,870 | SH | DFND | 14 | 3,870 | 0 | 0 |
| BEAZER HOMES USA INC | COM NEW | 07556Q881 | 2,621 | 172,203 | SH | DFND | 14 | 2,303 | 169,900 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 83,160 | 312,631 | SH | DFND | 14 | 130,065 | 182,566 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 163 | 614 | SH | DFND | 16 | 0 | 614 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 285 | 1,071 | SH | DFND | 28 | 0 | 1,071 | 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 2,263 | 100,461 | SH | DFND | 14 | 9,031 | 91,430 | 0 |
| BELDEN INC | COM | 077454106 | 5,008 | 90,399 | SH | DFND | 14 | 52,642 | 37,757 | 0 |
| BELDEN INC | COM | 077454106 | 853 | 15,400 | SH | DFND | 16 | 0 | 15,400 | 0 |
| BELLRING BRANDS INC | COMMON STOCK | 07831C103 | 669 | 28,989 | SH | DFND | 14 | 11,913 | 17,076 | 0 |
| BELLRING BRANDS INC | COMMON STOCK | 07831C103 | 166 | 7,200 | SH | DFND | 16 | 0 | 7,200 | 0 |
| BELLRING BRANDS INC | COMMON STOCK | 07831C103 | 16 | 714 | SH | DFND | 28 | 0 | 714 | 0 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 1,218 | 48,644 | SH | DFND | 14 | 3,079 | 45,565 | 0 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 41 | 1,656 | SH | DFND | 28 | 0 | 1,656 | 0 |
| BENTLEY SYS INC | COM CL B | 08265T208 | 115 | 2,600 | SH | DFND | 14 | 2,600 | 0 | 0 |
| BENTLEY SYS INC | COM CL B | 08265T208 | 485 | 10,986 | SH | DFND | 28 | 0 | 10,986 | 0 |
| BERKLEY W R CORP | COM | 084423102 | 23,662 | 355,346 | SH | DFND | 14 | 76,939 | 278,407 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| BERKLEY W R CORP | COM | 084423102 | 29 | 438 | SH | DFND | 16 | 0 | 438 | 0 |
| BERKLEY W R CORP | COM | 084423102 | 598 | 8,975 | SH | DFND | 28 | 0 | 8,975 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 2,645 | 5 | SH | DFND | 14 | 5 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 876,235 | 2,482,886 | SH | DFND | 14 | 804,290 | 1,678,596 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1,387 | 3,930 | SH | DFND | 16 | 0 | 3,930 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1,137 | 3,221 | SH | DFND | 28 | 0 | 3,221 | 0 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 3,125 | 107,871 | SH | DFND | 14 | 4,584 | 103,287 | 0 |
| BERRY GLOBAL GROUP INC | COM | 08579W103 | 3,656 | 63,080 | SH | DFND | 14 | 3,790 | 59,290 | 0 |
| BERRY GLOBAL GROUP INC | COM | 08579W103 | 126 | 2,175 | SH | DFND | 18 | 0 | 2,175 | 0 |
| BERRY CORP | COM | 08579X101 | 3,268 | 316,677 | SH | DFND | 14 | 39,277 | 277,400 | 0 |
| BERRY CORP | COM | 08579X101 | 318 | 30,800 | SH | DFND | 16 | 0 | 30,800 | 0 |
| BEST BUY INC | COM | 086516101 | 16,886 | 185,769 | SH | DFND | 14 | 79,571 | 106,198 | 0 |
| BEST BUY INC | COM | 086516101 | 43 | 471 | SH | DFND | 16 | 0 | 471 | 0 |
| BEST BUY INC | COM | 086516101 | 254 | 2,790 | SH | DFND | 28 | 0 | 2,790 | 0 |
| BHP GROUP LTD | SPONSORED ADS | 088606108 | 918 | 11,878 | SH | DFND | 28 | 0 | 11,878 | 0 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 1,166 | 67,995 | SH | DFND | 14 | 1,495 | 66,500 | 0 |
| BIG LOTS INC | COM | 089302103 | 4,111 | 118,801 | SH | DFND | 14 | 2,968 | 115,833 | 0 |
| BIGLARI HLDGS INC | COM STK CL B | 08986R309 | 1,662 | 11,494 | SH | DFND | 14 | 84 | 11,410 | 0 |
| BIGLARI HLDGS INC | COM STK CL B | 08986R309 | 317 | 2,190 | SH | DFND | 16 | 0 | 2,190 | 0 |
| BILL COM HLDGS INC | COM | 090043100 | 620 | 2,732 | SH | DFND | 14 | 2,732 | 0 | 0 |
| BILL COM HLDGS INC | COM | 090043100 | 931 | 4,107 | SH | DFND | 28 | 0 | 4,107 | 0 |
| BIO RAD LABS INC | CL A | 090572207 | 43,932 | 78,000 | SH | DFND | 14 | 14,699 | 63,301 | 0 |
| BIO RAD LABS INC | CL A | 090572207 | 26 | 46 | SH | DFND | 16 | 0 | 46 | 0 |
| BIO RAD LABS INC | CL A | 090572207 | 3,464 | 6,150 | SH | DFND | 18 | 0 | 6,150 | 0 |
| BIO RAD LABS INC | CL A | 090572207 | 464 | 824 | SH | DFND | 28 | 0 | 824 | 0 |
| BIOCRYST PHARMACEUTICALS INC | COM | 09058V103 | 224 | 13,805 | SH | DFND | 14 | 13,805 | 0 | 0 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 560 | 7,268 | SH | DFND | 14 | 4,943 | 2,325 | 0 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 6,168 | 80,000 | SH | DFND | 18 | 0 | 80,000 | 0 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 24 | 315 | SH | DFND | 28 | 0 | 315 | 0 |
| BIOLIFE SOLUTIONS INC | COM NEW | 09062W204 | 683 | 30,060 | SH | DFND | 14 | 1,590 | 28,470 | 0 |
| BIOLIFE SOLUTIONS INC | COM NEW | 09062W204 | 10 | 432 | SH | DFND | 28 | 0 | 432 | 0 |
| BIOGEN INC | COM | 09062X103 | 34,814 | 165,311 | SH | DFND | 14 | 68,558 | 96,753 | 0 |
| BIOGEN INC | COM | 09062X103 | 67 | 318 | SH | DFND | 16 | 0 | 318 | 0 |
| BIOGEN INC | COM | 09062X103 | 76 | 360 | SH | DFND | 28 | 0 | 360 | 0 |
| BIO-TECHNE CORP | COM | 09073M104 | 14,787 | 34,147 | SH | DFND | 14 | 14,211 | 19,936 | 0 |
| BIO-TECHNE CORP | COM | 09073M104 | 37 | 85 | SH | DFND | 16 | 0 | 85 | 0 |
| BIO-TECHNE CORP | COM | 09073M104 | 232 | 536 | SH | DFND | 28 | 0 | 536 | 0 |
| BIOVENTUS INC | COM CL A | 09075A108 | 316 | 22,431 | SH | DFND | 14 | 20,731 | 1,700 | 0 |
| BIOVENTUS INC | COM CL A | 09075A108 | 41 | 2,900 | SH | DFND | 16 | 0 | 2,900 | 0 |
| BIONANO GENOMICS INC | COM | 09075F107 | 55 | 21,215 | SH | DFND | 14 | 21,215 | 0 | 0 |
| BIOATLA INC | COM | 09077B104 | 130 | 25,950 | SH | DFND | 14 | 25,950 | 0 | 0 |
| BJS RESTAURANTS INC | COM | 09180C106 | 688 | 24,300 | SH | DFND | 14 | 2,147 | 22,153 | 0 |
| BLACK HILLS CORP | COM | 092113109 | 562 | 7,300 | SH | DFND | 14 | 6,827 | 473 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| BLACK HILLS CORP | COM | 092113109 | 18 | 231 | SH | DFND | 28 | 0 | 231 | 0 |
| BLACK KNIGHT INC | COM | 09215C105 | 58,638 | 1,011,168 | SH | DFND | 14 | 148,168 | 863,000 | 0 |
| BLACK KNIGHT INC | COM | 09215C105 | 58 | 1,000 | SH | DFND | 16 | 0 | 1,000 | 0 |
| BLACK KNIGHT INC | COM | 09215C105 | 211 | 3,634 | SH | DFND | 28 | 0 | 3,634 | 0 |
| BLACKBAUD INC | COM | 09227Q100 | 6,271 | 104,736 | SH | DFND | 14 | 50,749 | 53,987 | 0 |
| BLACKBAUD INC | COM | 09227Q100 | 1,078 | 18,000 | SH | DFND | 16 | 0 | 18,000 | 0 |
| BLACKBAUD INC | COM | 09227Q100 | 41 | 685 | SH | DFND | 28 | 0 | 685 | 0 |
| BLACKLINE INC | COM | 09239B109 | 297 | 4,063 | SH | DFND | 14 | 4,063 | 0 | 0 |
| BLACKLINE INC | COM | 09239B109 | 165 | 2,249 | SH | DFND | 28 | 0 | 2,249 | 0 |
| BLACKROCK INC | COM | 09247X101 | 96,712 | 126,558 | SH | DFND | 14 | 52,224 | 74,334 | 0 |
| BLACKROCK INC | COM | 09247X101 | 233 | 305 | SH | DFND | 16 | 0 | 305 | 0 |
| BLACKROCK INC | COM | 09247X101 | 2,615 | 3,422 | SH | DFND | 28 | 0 | 3,422 | 0 |
| BLACKSTONE MTG TR INC | COM CL A | 09257W100 | 4,674 | 147,018 | SH | DFND | 14 | 12,018 | 135,000 | 0 |
| BLACKSTONE MTG TR INC | COM CL A | 09257W100 | 1 | 22 | SH | DFND | 28 | 0 | 22 | 0 |
| BLACKSTONE INC | COM | 09260D107 | 2,855 | 22,494 | SH | DFND | 14 | 20,810 | 1,684 | 0 |
| BLACKSTONE INC | COM | 09260D107 | 72 | 570 | SH | DFND | 28 | 0 | 570 | 0 |
| BLOCK H & R INC | COM | 093671105 | 308 | 11,821 | SH | DFND | 14 | 10,312 | 1,509 | 0 |
| BLOCK H & R INC | COM | 093671105 | 10 | 376 | SH | DFND | 28 | 0 | 376 | 0 |
| BLOOM ENERGY CORP | COM CL A | 093712107 | 2,967 | 122,850 | SH | DFND | 14 | 32,150 | 90,700 | 0 |
| BLOOM ENERGY CORP | COM CL A | 093712107 | 749 | 31,000 | SH | DFND | 16 | 0 | 31,000 | 0 |
| BLOOMIN BRANDS INC | COM | 094235108 | 2,658 | 121,139 | SH | DFND | 14 | 43,969 | 77,170 | 0 |
| BLOOMIN BRANDS INC | COM | 094235108 | 10 | 470 | SH | DFND | 28 | 0 | 470 | 0 |
| BLUCORA INC | COM | 095229100 | 989 | 50,594 | SH | DFND | 14 | 4,317 | 46,277 | 0 |
| BLUE FOUNDRY BANCORP | COM | 09549B104 | 280 | 20,690 | SH | DFND | 14 | 20,690 | 0 | 0 |
| BLUEPRINT MEDICINES CORP | COM | 09627Y109 | 2,981 | 46,668 | SH | DFND | 14 | 9,268 | 37,400 | 0 |
| BLUEPRINT MEDICINES CORP | COM | 09627Y109 | 1,022 | 16,000 | SH | DFND | 16 | 0 | 16,000 | 0 |
| BLUEPRINT MEDICINES CORP | COM | 09627Y109 | 56 | 870 | SH | DFND | 28 | 0 | 870 | 0 |
| BLUEGREEN VACATIONS HLDG COR | CLASS A | 096308101 | 298 | 10,067 | SH | DFND | 14 | 1,067 | 9,000 | 0 |
| BOEING CO | COM | 097023105 | 90,464 | 472,397 | SH | DFND | 14 | 201,547 | 270,850 | 0 |
| BOEING CO | COM | 097023105 | 226 | 1,180 | SH | DFND | 16 | 0 | 1,180 | 0 |
| BOEING CO | COM | 097023105 | 512 | 2,672 | SH | DFND | 28 | 0 | 2,672 | 0 |
| BOISE CASCADE CO DEL | COM | 09739D100 | 10,763 | 154,928 | SH | DFND | 14 | 59,071 | 95,857 | 0 |
| BOISE CASCADE CO DEL | COM | 09739D100 | 736 | 10,600 | SH | DFND | 16 | 0 | 10,600 | 0 |
| BOOKING HOLDINGS INC | COM | 09857L108 | 97,952 | 41,709 | SH | DFND | 14 | 15,013 | 26,696 | 0 |
| BOOKING HOLDINGS INC | COM | 09857L108 | 209 | 89 | SH | DFND | 16 | 0 | 89 | 0 |
| BOOKING HOLDINGS INC | COM | 09857L108 | 376 | 160 | SH | DFND | 18 | 0 | 160 | 0 |
| BOOKING HOLDINGS INC | COM | 09857L108 | 36 | 16 | SH | DFND | 28 | 0 | 16 | 0 |
| BOOT BARN HLDGS INC | COM | 099406100 | 2,947 | 31,090 | SH | DFND | 14 | 2,886 | 28,204 | 0 |
| BOOT BARN HLDGS INC | COM | 099406100 | 112 | 1,177 | SH | DFND | 28 | 0 | 1,177 | 0 |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 332 | 3,774 | SH | DFND | 14 | 3,774 | 0 | 0 |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 353 | 4,018 | SH | DFND | 28 | 0 | 4,018 | 0 |
| BORGWARNER INC | COM | 099724106 | 12,916 | 332,027 | SH | DFND | 14 | 108,195 | 223,832 | 0 |
| BORGWARNER INC | COM | 099724106 | 20 | 504 | SH | DFND | 16 | 0 | 504 | 0 |
| BORGWARNER INC | COM | 099724106 | 74 | 1,891 | SH | DFND | 28 | 0 | 1,891 | 0 |
| BOSTON BEER INC | CL A | 100557107 | 240 | 619 | SH | DFND | 14 | 567 | 52 | 0 |
| BOSTON BEER INC | CL A | 100557107 | 63 | 163 | SH | DFND | 28 | 0 | 163 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| BOSTON PROPERTIES INC | COM | 101121101 | 15,794 | 122,626 | SH | DFND | 14 | 52,480 | 70,146 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 39 | 300 | SH | DFND | 16 | 0 | 300 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 306 | 2,379 | SH | DFND | 28 | 0 | 2,379 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 8,097 | 62,863 | SH | DFND | 3 | 0 | 62,863 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 165,100 | 3,727,709 | SH | DFND | 14 | 901,936 | 2,825,773 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 135 | 3,054 | SH | DFND | 16 | 0 | 3,054 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 587 | 13,250 | SH | DFND | 28 | 0 | 13,250 | 0 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 2,335 | 41,204 | SH | DFND | 14 | 4,185 | 37,019 | 0 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 7 | 119 | SH | DFND | 28 | 0 | 119 | 0 |
| BOX INC | CL A | 10316T104 | 322 | 11,076 | SH | DFND | 14 | 11,076 | 0 | 0 |
| BOX INC | CL A | 10316T104 | 99 | 3,400 | SH | DFND | 16 | 0 | 3,400 | 0 |
| BOX INC | CL A | 10316T104 | 26 | 903 | SH | DFND | 28 | 0 | 903 | 0 |
| BOYD GAMING CORP | COM | 103304101 | 2,070 | 31,463 | SH | DFND | 14 | 22,830 | 8,633 | 0 |
| BOYD GAMING CORP | COM | 103304101 | 33 | 500 | SH | DFND | 16 | 0 | 500 | 0 |
| BOYD GAMING CORP | COM | 103304101 | 202 | 3,067 | SH | DFND | 18 | 0 | 3,067 | 0 |
| BOYD GAMING CORP | COM | 103304101 | 171 | 2,592 | SH | DFND | 28 | 0 | 2,592 | 0 |
| BRADY CORP | CL A | 104674106 | 2,329 | 50,343 | SH | DFND | 14 | 4,480 | 45,863 | 0 |
| BRAEMAR HOTELS & RESORTS INC | COM | 10482B101 | 763 | 123,496 | SH | DFND | 14 | 5,696 | 117,800 | 0 |
| BRAEMAR HOTELS & RESORTS INC | COM | 10482B101 | 137 | 22,200 | SH | DFND | 16 | 0 | 22,200 | 0 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 6,477 | 458,046 | SH | DFND | 14 | 16,585 | 441,461 | 0 |
| BRIGHAM MINERALS INC | CL A COM | 10918L103 | 74 | 2,880 | SH | DFND | 14 | 2,880 | 0 | 0 |
| BRIGHAM MINERALS INC | CL A COM | 10918L103 | 201 | 7,885 | SH | DFND | 28 | 0 | 7,885 | 0 |
| BRIGHT HORIZONS FAM SOL IN D | COM | 109194100 | 250 | 1,886 | SH | DFND | 14 | 1,750 | 136 | 0 |
| BRIGHT HORIZONS FAM SOL IN D | COM | 109194100 | 262 | 1,971 | SH | DFND | 28 | 0 | 1,971 | 0 |
| BRIGHT HEALTH GROUP INC | COM | 10920V107 | 31 | 16,096 | SH | DFND | 14 | 16,096 | 0 | 0 |
| BRIGHTHOUSE FINL INC | COM | 10922N103 | 1,585 | 30,687 | SH | DFND | 14 | 5,099 | 25,588 | 0 |
| BRIGHTVIEW HLDGS INC | COM | 10948C107 | 3,328 | 244,505 | SH | DFND | 14 | 3,905 | 240,600 | 0 |
| BRIGHTVIEW HLDGS INC | COM | 10948C107 | 157 | 11,500 | SH | DFND | 16 | 0 | 11,500 | 0 |
| BRIGHTSPHERE INVT GROUP INC | COM | 10948W103 | 879 | 36,227 | SH | DFND | 14 | 2,935 | 33,292 | 0 |
| BRIGHTSPIRE CAPITAL INC | COM CL A | 10949T109 | 2,162 | 233,699 | SH | DFND | 14 | 109,149 | 124,550 | 0 |
| BRIGHTSPIRE CAPITAL INC | COM CL A | 10949T109 | 474 | 51,200 | SH | DFND | 16 | 0 | 51,200 | 0 |
| BRINKER INTL INC | COM | 109641100 | 2,054 | 53,837 | SH | DFND | 14 | 4,280 | 49,557 | 0 |
| BRINKS CO | COM | 109696104 | 389 | 5,721 | SH | DFND | 14 | 5,129 | 592 | 0 |
| BRINKS CO | COM | 109696104 | 152 | 2,242 | SH | DFND | 18 | 0 | 2,242 | 0 |
| BRINKS CO | COM | 109696104 | 102 | 1,505 | SH | DFND | 28 | 0 | 1,505 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 205,752 | 2,817,366 | SH | DFND | 14 | 1,004,021 | 1,813,345 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 343 | 4,695 | SH | DFND | 16 | 0 | 4,695 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 11,904 | 163,000 | SH | DFND | 18 | 0 | 163,000 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 1,822 | 24,950 | SH | DFND | 28 | 0 | 24,950 | 0 |
| BRISTOW GROUP INC | COM | 11040G103 | 4,560 | 122,984 | SH | DFND | 14 | 19,169 | 103,815 | 0 |
| BRISTOW GROUP INC | COM | 11040G103 | 812 | 21,900 | SH | DFND | 16 | 0 | 21,900 | 0 |
| BRITISH AMERN TOB PLC | SPONSORED ADR | 110448107 | 1,206 | 28,607 | SH | DFND | 28 | 0 | 28,607 | 0 |
| BRIXMOR PPTY GROUP INC | COM | 11120U105 | 657 | 25,466 | SH | DFND | 14 | 18,670 | 6,796 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 15,340 | 98,518 | SH | DFND | 14 | 42,653 | 55,865 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 38 | 245 | SH | DFND | 16 | 0 | 245 | 0 |

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| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 874 | 5,615 | SH | DFND | 28 | 0 | 5,615 | 0 |
| BROADMARK RLTY CAP INC | COM | 11135B100 | 1,330 | 153,811 | SH | DFND | 14 | 10,411 | 143,400 | 0 |
| BROADSTONE NET LEASE INC | COM | 11135E203 | 1,364 | 62,625 | SH | DFND | 14 | 10,725 | 51,900 | 0 |
| BROADCOM INC | COM | 11135F101 | 467,996 | 743,228 | SH | DFND | 14 | 217,864 | 525,364 | 0 |
| BROADCOM INC | COM | 11135F101 | 559 | 887 | SH | DFND | 16 | 0 | 887 | 0 |
| BROADCOM INC | COM | 11135F101 | 1,786 | 2,836 | SH | DFND | 28 | 0 | 2,836 | 0 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 108 | 15,279 | SH | DFND | 14 | 15,279 | 0 | 0 |
| BROOKFIELD INFRASTRUCTURE CO | COM SB VTG SHS | 11275Q107 | 973 | 12,893 | SH | DFND | 14 | 8,013 | 4,880 | 0 |
| BROOKFIELD INFRASTRUCTURE CO | COM SB VTG SHS | 11275Q107 | 566 | 7,500 | SH | DFND | 16 | 0 | 7,500 | 0 |
| BROOKFIELD RENEWABLE CORP | CL A SUB VTG | 11284V105 | 667 | 15,222 | SH | DFND | 14 | 2,222 | 13,000 | 0 |
| BROOKFIELD RENEWABLE CORP | CL A SUB VTG | 11284V105 | 6 | 140 | SH | DFND | 28 | 0 | 140 | 0 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1,710 | 108,107 | SH | DFND | 14 | 7,317 | 100,790 | 0 |
| AZENTA INC | COM | 114340102 | 448 | 5,404 | SH | DFND | 14 | 4,530 | 874 | 0 |
| AZENTA INC | COM | 114340102 | 1,103 | 13,309 | SH | DFND | 28 | 0 | 13,309 | 0 |
| BROWN & BROWN INC | COM | 115236101 | 18,073 | 250,073 | SH | DFND | 14 | 85,666 | 164,407 | 0 |
| BROWN & BROWN INC | COM | 115236101 | 36 | 505 | SH | DFND | 16 | 0 | 505 | 0 |
| BROWN & BROWN INC | COM | 115236101 | 4 | 53 | SH | DFND | 28 | 0 | 53 | 0 |
| BROWN FORMAN CORP | CL B | 115637209 | 13,760 | 205,309 | SH | DFND | 14 | 67,921 | 137,388 | 0 |
| BROWN FORMAN CORP | CL B | 115637209 | 26 | 387 | SH | DFND | 16 | 0 | 387 | 0 |
| BROWN FORMAN CORP | CL B | 115637209 | 464 | 6,921 | SH | DFND | 28 | 0 | 6,921 | 0 |
| BRUKER CORP | COM | 116794108 | 5,576 | 86,711 | SH | DFND | 14 | 52,502 | 34,209 | 0 |
| BRUKER CORP | COM | 116794108 | 84 | 1,300 | SH | DFND | 16 | 0 | 1,300 | 0 |
| BRUKER CORP | COM | 116794108 | 2 | 37 | SH | DFND | 28 | 0 | 37 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 4,235 | 52,352 | SH | DFND | 14 | 46,162 | 6,190 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 74 | 920 | SH | DFND | 16 | 0 | 920 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 150 | 1,858 | SH | DFND | 28 | 0 | 1,858 | 0 |
| B2GOLD CORP | COM | 11777Q209 | 460 | 100,000 | SH | DFND | 18 | 0 | 100,000 | 0 |
| BTRS HOLDINGS INC | COM CL 1 | 11778X104 | 1,732 | 231,605 | SH | DFND | 14 | 81,805 | 149,800 | 0 |
| BTRS HOLDINGS INC | COM CL 1 | 11778X104 | 616 | 82,400 | SH | DFND | 16 | 0 | 82,400 | 0 |
| BUCKLE INC | COM | 118440106 | 2,491 | 75,398 | SH | DFND | 14 | 34,497 | 40,901 | 0 |
| BUCKLE INC | COM | 118440106 | 89 | 2,700 | SH | DFND | 16 | 0 | 2,700 | 0 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 2,018 | 31,274 | SH | DFND | 14 | 12,629 | 18,645 | 0 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 52 | 800 | SH | DFND | 16 | 0 | 800 | 0 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 151 | 2,334 | SH | DFND | 18 | 0 | 2,334 | 0 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 5 | 82 | SH | DFND | 28 | 0 | 82 | 0 |
| BURLINGTON STORES INC | COM | 122017106 | 333 | 1,826 | SH | DFND | 14 | 1,800 | 26 | 0 |
| BURLINGTON STORES INC | COM | 122017106 | 763 | 4,188 | SH | DFND | 28 | 0 | 4,188 | 0 |
| BYLINE BANCORP INC | COM | 124411109 | 1,208 | 45,265 | SH | DFND | 14 | 6,865 | 38,400 | 0 |
| BYLINE BANCORP INC | COM | 124411109 | 69 | 2,600 | SH | DFND | 16 | 0 | 2,600 | 0 |
| CBIZ INC | COM | 124805102 | 898 | 21,395 | SH | DFND | 14 | 14,595 | 6,800 | 0 |
| CBIZ INC | COM | 124805102 | 302 | 7,200 | SH | DFND | 16 | 0 | 7,200 | 0 |
| CBIZ INC | COM | 124805102 | 0 | 6 | SH | DFND | 28 | 0 | 6 | 0 |
| CBTX INC | COM | 12481V104 | 666 | 21,480 | SH | DFND | 14 | 10,080 | 11,400 | 0 |
| CBOE GLOBAL MKTS INC | COM | 12503M108 | 44,810 | 391,628 | SH | DFND | 14 | 39,030 | 352,598 | 0 |
| CBOE GLOBAL MKTS INC | COM | 12503M108 | 26 | 225 | SH | DFND | 16 | 0 | 225 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| CBOE GLOBAL MKTS INC | COM | 12503M108 | 4 | 36 | SH | DFND | 28 | 0 | 36 | 0 |
| CBRE GROUP INC | CL A | 12504L109 | 81,653 | 892,192 | SH | DFND | 14 | 214,258 | 677,934 | 0 |
| CBRE GROUP INC | CL A | 12504L109 | 65 | 710 | SH | DFND | 16 | 0 | 710 | 0 |
| CBRE GROUP INC | CL A | 12504L109 | 645 | 7,046 | SH | DFND | 28 | 0 | 7,046 | 0 |
| CDK GLOBAL INC | COM | 12508E101 | 4,152 | 85,289 | SH | DFND | 14 | 55,573 | 29,716 | 0 |
| CDK GLOBAL INC | COM | 12508E101 | 24 | 500 | SH | DFND | 16 | 0 | 500 | 0 |
| CDK GLOBAL INC | COM | 12508E101 | 275 | 5,646 | SH | DFND | 28 | 0 | 5,646 | 0 |
| CDW CORP | COM | 12514G108 | 20,545 | 114,849 | SH | DFND | 14 | 49,830 | 65,019 | 0 |
| CDW CORP | COM | 12514G108 | 53 | 296 | SH | DFND | 16 | 0 | 296 | 0 |
| CDW CORP | COM | 12514G108 | 1,010 | 5,643 | SH | DFND | 28 | 0 | 5,643 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 72,665 | 705,075 | SH | DFND | 14 | 80,880 | 624,195 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 46 | 450 | SH | DFND | 16 | 0 | 450 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 515 | 5,000 | SH | DFND | 18 | 0 | 5,000 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 84 | 819 | SH | DFND | 28 | 0 | 819 | 0 |
| CGI INC | CL A SUB VTG | 12532H104 | 2,489 | 31,219 | SH | DFND | 14 | 0 | 31,219 | 0 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 12,141 | 112,722 | SH | DFND | 14 | 47,535 | 65,187 | 0 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 31 | 285 | SH | DFND | 16 | 0 | 285 | 0 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 18 | 170 | SH | DFND | 28 | 0 | 170 | 0 |
| CIGNA CORP NEW | COM | 125523100 | 138,017 | 576,005 | SH | DFND | 14 | 200,410 | 375,595 | 0 |
| CIGNA CORP NEW | COM | 125523100 | 166 | 694 | SH | DFND | 16 | 0 | 694 | 0 |
| CIGNA CORP NEW | COM | 125523100 | 707 | 2,951 | SH | DFND | 28 | 0 | 2,951 | 0 |
| CMC MATERIALS INC | COM | 12571T100 | 580 | 3,130 | SH | DFND | 14 | 2,936 | 194 | 0 |
| CMC MATERIALS INC | COM | 12571T100 | 452 | 2,438 | SH | DFND | 28 | 0 | 2,438 | 0 |
| CME GROUP INC | COM | 12572Q105 | 85,971 | 361,437 | SH | DFND | 14 | 130,645 | 230,792 | 0 |
| CME GROUP INC | COM | 12572Q105 | 184 | 773 | SH | DFND | 16 | 0 | 773 | 0 |
| CME GROUP INC | COM | 12572Q105 | 640 | 2,689 | SH | DFND | 28 | 0 | 2,689 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 17,351 | 248,081 | SH | DFND | 14 | 105,825 | 142,256 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 43 | 621 | SH | DFND | 16 | 0 | 621 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 226 | 3,233 | SH | DFND | 18 | 0 | 3,233 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 153 | 2,194 | SH | DFND | 28 | 0 | 2,194 | 0 |
| CNA FINL CORP | COM | 126117100 | 3,267 | 67,203 | SH | DFND | 14 | 8,808 | 58,395 | 0 |
| CNA FINL CORP | COM | 126117100 | 6 | 133 | SH | DFND | 28 | 0 | 133 | 0 |
| CNB FINL CORP PA | COM | 126128107 | 1,364 | 51,811 | SH | DFND | 14 | 1,186 | 50,625 | 0 |
| CNB FINL CORP PA | COM | 126128107 | 39 | 1,500 | SH | DFND | 16 | 0 | 1,500 | 0 |
| CRA INTL INC | COM | 12618T105 | 204 | 2,423 | SH | DFND | 14 | 523 | 1,900 | 0 |
| CRA INTL INC | COM | 12618T105 | 86 | 1,018 | SH | DFND | 28 | 0 | 1,018 | 0 |
| CNO FINL GROUP INC | COM | 12621E103 | 4,291 | 171,030 | SH | DFND | 14 | 13,426 | 157,604 | 0 |
| CRH PLC | ADR | 12626K203 | 293 | 7,309 | SH | DFND | 28 | 0 | 7,309 | 0 |
| CSG SYS INTL INC | COM | 126349109 | 2,464 | 38,759 | SH | DFND | 14 | 7,808 | 30,951 | 0 |
| CSG SYS INTL INC | COM | 126349109 | 64 | 1,000 | SH | DFND | 16 | 0 | 1,000 | 0 |
| CSG SYS INTL INC | COM | 126349109 | 1 | 21 | SH | DFND | 28 | 0 | 21 | 0 |
| CSW INDUSTRIALS INC | COM | 126402106 | 137 | 1,165 | SH | DFND | 14 | 1,165 | 0 | 0 |
| CSW INDUSTRIALS INC | COM | 126402106 | 90 | 765 | SH | DFND | 18 | 0 | 765 | 0 |
| CSW INDUSTRIALS INC | COM | 126402106 | 35 | 296 | SH | DFND | 28 | 0 | 296 | 0 |
| CSX CORP | COM | 126408103 | 120,753 | 3,224,374 | SH | DFND | 14 | 863,739 | 2,360,635 | 0 |
| CSX CORP | COM | 126408103 | 178 | 4,763 | SH | DFND | 16 | 0 | 4,763 | 0 |
| CSX CORP | COM | 126408103 | 392 | 10,464 | SH | DFND | 28 | 0 | 10,464 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| CTS CORP | COM | 126501105 | 1,542 | 43,630 | SH | DFND | 14 | 6,989 | 36,641 | 0 |
| CTS CORP | COM | 126501105 | 70 | 1,970 | SH | DFND | 28 | 0 | 1,970 | 0 |
| CNX RES CORP | COM | 12653C108 | 4,013 | 193,671 | SH | DFND | 14 | 22,305 | 171,366 | 0 |
| CNX RES CORP | COM | 12653C108 | 98 | 4,725 | SH | DFND | 28 | 0 | 4,725 | 0 |
| CVB FINL CORP | COM | 126600105 | 3,281 | 141,365 | SH | DFND | 14 | 12,827 | 128,538 | 0 |
| CVB FINL CORP | COM | 126600105 | 15 | 646 | SH | DFND | 28 | 0 | 646 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 258,625 | 2,555,335 | SH | DFND | 14 | 698,087 | 1,857,248 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 285 | 2,819 | SH | DFND | 16 | 0 | 2,819 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 1,314 | 12,987 | SH | DFND | 28 | 0 | 12,987 | 0 |
| CABLE ONE INC | COM | 12685J105 | 545 | 372 | SH | DFND | 14 | 307 | 65 | 0 |
| CABLE ONE INC | COM | 12685J105 | 83 | 56 | SH | DFND | 28 | 0 | 56 | 0 |
| CABOT CORP | COM | 127055101 | 5,878 | 85,929 | SH | DFND | 14 | 40,074 | 45,855 | 0 |
| CABOT CORP | COM | 127055101 | 1,054 | 15,400 | SH | DFND | 16 | 0 | 15,400 | 0 |
| CABOT CORP | COM | 127055101 | 84 | 1,232 | SH | DFND | 28 | 0 | 1,232 | 0 |
| COTERRA ENERGY INC | COM | 127097103 | 25,448 | 943,562 | SH | DFND | 14 | 472,861 | 470,701 | 0 |
| COTERRA ENERGY INC | COM | 127097103 | 47 | 1,749 | SH | DFND | 16 | 0 | 1,749 | 0 |
| COTERRA ENERGY INC | COM | 127097103 | 364 | 13,489 | SH | DFND | 28 | 0 | 13,489 | 0 |
| CACI INTL INC | CL A | 127190304 | 546 | 1,812 | SH | DFND | 14 | 1,383 | 429 | 0 |
| CACI INTL INC | CL A | 127190304 | 194 | 643 | SH | DFND | 18 | 0 | 643 | 0 |
| CACI INTL INC | CL A | 127190304 | 31 | 102 | SH | DFND | 28 | 0 | 102 | 0 |
| CACTUS INC | CL A | 127203107 | 216 | 3,804 | SH | DFND | 14 | 3,804 | 0 | 0 |
| CACTUS INC | CL A | 127203107 | 60 | 1,064 | SH | DFND | 28 | 0 | 1,064 | 0 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 41,091 | 249,857 | SH | DFND | 14 | 101,606 | 148,251 | 0 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 97 | 587 | SH | DFND | 16 | 0 | 587 | 0 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 504 | 3,064 | SH | DFND | 28 | 0 | 3,064 | 0 |
| CADENCE BANK | COM | 12740C103 | 1,844 | 63,023 | SH | DFND | 14 | 19,873 | 43,150 | 0 |
| CADENCE BANK | COM | 12740C103 | 1 | 36 | SH | DFND | 28 | 0 | 36 | 0 |
| CAESARS ENTERTAINMENT INC NE | COM | 12769G100 | 14,034 | 181,417 | SH | DFND | 14 | 77,762 | 103,655 | 0 |
| CAESARS ENTERTAINMENT INC NE | COM | 12769G100 | 35 | 455 | SH | DFND | 16 | 0 | 455 | 0 |
| CAESARS ENTERTAINMENT INC NE | COM | 12769G100 | 47 | 612 | SH | DFND | 28 | 0 | 612 | 0 |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 2,164 | 39,187 | SH | DFND | 14 | 3,736 | 35,451 | 0 |
| CALAMP CORP | COM | 128126109 | 276 | 37,778 | SH | DFND | 14 | 3,285 | 34,493 | 0 |
| CALAVO GROWERS INC | COM | 128246105 | 679 | 18,641 | SH | DFND | 14 | 1,718 | 16,923 | 0 |
| CALAVO GROWERS INC | COM | 128246105 | 0 | 13 | SH | DFND | 28 | 0 | 13 | 0 |
| CALERES INC | COM | 129500104 | 1,107 | 57,283 | SH | DFND | 14 | 3,421 | 53,862 | 0 |
| CALIFORNIA RES CORP | COM STOCK | 13057Q305 | 2,745 | 61,366 | SH | DFND | 14 | 5,756 | 55,610 | 0 |
| CALIFORNIA RES CORP | COM STOCK | 13057Q305 | 1,069 | 23,900 | SH | DFND | 16 | 0 | 23,900 | 0 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 3,256 | 54,931 | SH | DFND | 14 | 4,998 | 49,933 | 0 |
| CALIX INC | COM | 13100M509 | 1,947 | 45,379 | SH | DFND | 14 | 44,959 | 420 | 0 |
| CALIX INC | COM | 13100M509 | 39 | 907 | SH | DFND | 28 | 0 | 907 | 0 |
| CALLAWAY GOLF CO | COM | 131193104 | 1,205 | 51,463 | SH | DFND | 14 | 13,049 | 38,414 | 0 |
| CALLAWAY GOLF CO | COM | 131193104 | 12 | 500 | SH | DFND | 16 | 0 | 500 | 0 |
| CALLON PETE CO DEL | COM | 13123X508 | 6,184 | 104,667 | SH | DFND | 14 | 57,645 | 47,022 | 0 |
| CALLON PETE CO DEL | COM | 13123X508 | 195 | 3,300 | SH | DFND | 16 | 0 | 3,300 | 0 |
| CAMDEN NATL CORP | COM | 133034108 | 724 | 15,400 | SH | DFND | 14 | 1,275 | 14,125 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 15,501 | 93,270 | SH | DFND | 14 | 42,184 | 51,086 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 178 | 1,070 | SH | DFND | 16 | 0 | 1,070 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 495 | 2,981 | SH | DFND | 28 | 0 | 2,981 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 116,842 | 703,023 | SH | DFND | 3 | 0 | 703,023 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 7,717 | 173,143 | SH | DFND | 14 | 72,714 | 100,429 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 19 | 426 | SH | DFND | 16 | 0 | 426 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 9 | 191 | SH | DFND | 28 | 0 | 191 | 0 |
| CANADIAN IMP BK COMM | COM | 136069101 | 2,032 | 16,725 | SH | DFND | 14 | 0 | 16,725 | 0 |
| CANADIAN IMP BK COMM | COM | 136069101 | 545 | 4,480 | SH | DFND | 28 | 0 | 4,480 | 0 |
| CANADIAN NATL RY CO | COM | 136375102 | 945 | 7,042 | SH | DFND | 28 | 0 | 7,042 | 0 |
| CANADIAN NAT RES LTD | COM | 136385101 | 1,277 | 20,600 | SH | DFND | 14 | 0 | 20,600 | 0 |
| CANADIAN NAT RES LTD | COM | 136385101 | 100 | 1,620 | SH | DFND | 28 | 0 | 1,620 | 0 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 1,424 | 17,248 | SH | DFND | 28 | 0 | 17,248 | 0 |
| CANNAE HLDGS INC | COM | 13765N107 | 1,787 | 74,709 | SH | DFND | 14 | 5,679 | 69,030 | 0 |
| CANNAE HLDGS INC | COM | 13765N107 | 720 | 30,100 | SH | DFND | 16 | 0 | 30,100 | 0 |
| CANNAE HLDGS INC | COM | 13765N107 | 24 | 990 | SH | DFND | 28 | 0 | 990 | 0 |
| CANON INC | SPONSORED ADR | 138006309 | 288 | 11,838 | SH | DFND | 28 | 0 | 11,838 | 0 |
| CANOPY GROWTH CORP | COM | 138035100 | 91 | 12,020 | SH | DFND | 28 | 0 | 12,020 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 175,143 | 1,334,020 | SH | DFND | 14 | 379,261 | 954,759 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 117 | 888 | SH | DFND | 16 | 0 | 888 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 192 | 1,462 | SH | DFND | 28 | 0 | 1,462 | 0 |
| CAPITOL FED FINL INC | COM | 14057J101 | 1,470 | 135,144 | SH | DFND | 14 | 12,081 | 123,063 | 0 |
| CARA THERAPEUTICS INC | COM | 140755109 | 535 | 44,032 | SH | DFND | 14 | 4,180 | 39,852 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 16,693 | 294,409 | SH | DFND | 14 | 100,917 | 193,492 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 34 | 597 | SH | DFND | 16 | 0 | 597 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 743 | 13,098 | SH | DFND | 28 | 0 | 13,098 | 0 |
| CARDIOVASCULAR SYS INC DEL | COM | 141619106 | 956 | 42,318 | SH | DFND | 14 | 3,724 | 38,594 | 0 |
| CARETRUST REIT INC | COM | 14174T107 | 1,958 | 101,474 | SH | DFND | 14 | 9,311 | 92,163 | 0 |
| CARGURUS INC | COM CL A | 141788109 | 272 | 6,412 | SH | DFND | 14 | 6,412 | 0 | 0 |
| CARGURUS INC | COM CL A | 141788109 | 98 | 2,300 | SH | DFND | 16 | 0 | 2,300 | 0 |
| CARGURUS INC | COM CL A | 141788109 | 75 | 1,767 | SH | DFND | 28 | 0 | 1,767 | 0 |
| CARLISLE COS INC | COM | 142339100 | 67,178 | 273,169 | SH | DFND | 14 | 48,613 | 224,556 | 0 |
| CARLISLE COS INC | COM | 142339100 | 189 | 770 | SH | DFND | 16 | 0 | 770 | 0 |
| CARLISLE COS INC | COM | 142339100 | 148 | 603 | SH | DFND | 18 | 0 | 603 | 0 |
| CARLISLE COS INC | COM | 142339100 | 53 | 215 | SH | DFND | 28 | 0 | 215 | 0 |
| CARMAX INC | COM | 143130102 | 13,383 | 138,715 | SH | DFND | 14 | 59,287 | 79,428 | 0 |
| CARMAX INC | COM | 143130102 | 33 | 344 | SH | DFND | 16 | 0 | 344 | 0 |
| CARMAX INC | COM | 143130102 | 204 | 2,111 | SH | DFND | 28 | 0 | 2,111 | 0 |
| CARLYLE GROUP INC | COM | 14316J108 | 20,845 | 426,182 | SH | DFND | 14 | 75,450 | 350,732 | 0 |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 6,224 | 307,817 | SH | DFND | 14 | 298,599 | 9,218 | 0 |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 35 | 1,725 | SH | DFND | 16 | 0 | 1,725 | 0 |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 78 | 3,880 | SH | DFND | 28 | 0 | 3,880 | 0 |
| CARRIAGE SVCS INC | COM | 143905107 | 468 | 8,780 | SH | DFND | 14 | 1,080 | 7,700 | 0 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 2,715 | 64,681 | SH | DFND | 14 | 10,940 | 53,741 | 0 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 344 | 8,200 | SH | DFND | 16 | 0 | 8,200 | 0 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 19 | 447 | SH | DFND | 28 | 0 | 447 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| CARRIER GLOBAL CORPORATION | COM | 14448C104 | 33,447 | 729,161 | SH | DFND | 14 | 312,224 | 416,937 | 0 |
| CARRIER GLOBAL CORPORATION | COM | 14448C104 | 84 | 1,835 | SH | DFND | 16 | 0 | 1,835 | 0 |
| CARRIER GLOBAL CORPORATION | COM | 14448C104 | 227 | 4,940 | SH | DFND | 28 | 0 | 4,940 | 0 |
| CARS COM INC | COM | 14575E105 | 2,804 | 194,286 | SH | DFND | 14 | 113,906 | 80,380 | 0 |
| CARTERS INC | COM | 146229109 | 1,137 | 12,356 | SH | DFND | 14 | 10,446 | 1,910 | 0 |
| CARTERS INC | COM | 146229109 | 31 | 340 | SH | DFND | 16 | 0 | 340 | 0 |
| CARTERS INC | COM | 146229109 | 112 | 1,220 | SH | DFND | 18 | 0 | 1,220 | 0 |
| CARTERS INC | COM | 146229109 | 151 | 1,639 | SH | DFND | 28 | 0 | 1,639 | 0 |
| CASELLA WASTE SYS INC | CL A | 147448104 | 328 | 3,737 | SH | DFND | 14 | 3,737 | 0 | 0 |
| CASELLA WASTE SYS INC | CL A | 147448104 | 138 | 1,569 | SH | DFND | 28 | 0 | 1,569 | 0 |
| CASEYS GEN STORES INC | COM | 147528103 | 1,289 | 6,506 | SH | DFND | 14 | 5,011 | 1,495 | 0 |
| CASEYS GEN STORES INC | COM | 147528103 | 46 | 230 | SH | DFND | 16 | 0 | 230 | 0 |
| CASEYS GEN STORES INC | COM | 147528103 | 220 | 1,109 | SH | DFND | 28 | 0 | 1,109 | 0 |
| CATALENT INC | COM | 148806102 | 17,143 | 154,580 | SH | DFND | 14 | 65,070 | 89,510 | 0 |
| CATALENT INC | COM | 148806102 | 43 | 385 | SH | DFND | 16 | 0 | 385 | 0 |
| CATALENT INC | COM | 148806102 | 854 | 7,700 | SH | DFND | 18 | 0 | 7,700 | 0 |
| CATALENT INC | COM | 148806102 | 542 | 4,883 | SH | DFND | 28 | 0 | 4,883 | 0 |
| CATALYST PHARMACEUTICALS INC | COM | 14888U101 | 9,400 | 1,133,950 | SH | DFND | 14 | 327,130 | 806,820 | 0 |
| CATALYST PHARMACEUTICALS INC | COM | 14888U101 | 2,432 | 293,350 | SH | DFND | 16 | 0 | 293,350 | 0 |
| CATERPILLAR INC | COM | 149123101 | 174,098 | 781,340 | SH | DFND | 14 | 250,132 | 531,208 | 0 |
| CATERPILLAR INC | COM | 149123101 | 261 | 1,171 | SH | DFND | 16 | 0 | 1,171 | 0 |
| CATERPILLAR INC | COM | 149123101 | 553 | 2,483 | SH | DFND | 28 | 0 | 2,483 | 0 |
| CATHAY GEN BANCORP | COM | 149150104 | 5,607 | 125,287 | SH | DFND | 14 | 50,480 | 74,807 | 0 |
| CATHAY GEN BANCORP | COM | 149150104 | 474 | 10,600 | SH | DFND | 16 | 0 | 10,600 | 0 |
| CATO CORP NEW | CL A | 149205106 | 1,164 | 79,417 | SH | DFND | 14 | 1,962 | 77,455 | 0 |
| CAVCO INDS INC DEL | COM | 149568107 | 7,813 | 32,439 | SH | DFND | 14 | 6,095 | 26,344 | 0 |
| CAVCO INDS INC DEL | COM | 149568107 | 434 | 1,800 | SH | DFND | 16 | 0 | 1,800 | 0 |
| CAVCO INDS INC DEL | COM | 149568107 | 257 | 1,066 | SH | DFND | 28 | 0 | 1,066 | 0 |
| CELANESE CORP DEL | COM | 150870103 | 21,293 | 149,036 | SH | DFND | 14 | 39,566 | 109,470 | 0 |
| CELANESE CORP DEL | COM | 150870103 | 34 | 238 | SH | DFND | 16 | 0 | 238 | 0 |
| CELANESE CORP DEL | COM | 150870103 | 1,000 | 7,000 | SH | DFND | 18 | 0 | 7,000 | 0 |
| CELANESE CORP DEL | COM | 150870103 | 82 | 577 | SH | DFND | 28 | 0 | 577 | 0 |
| CELSIUS HLDGS INC | COM NEW | 15118V207 | 2,253 | 40,836 | SH | DFND | 14 | 4,617 | 36,219 | 0 |
| CELSIUS HLDGS INC | COM NEW | 15118V207 | 106 | 1,928 | SH | DFND | 28 | 0 | 1,928 | 0 |
| CENTENE CORP DEL | COM | 15135B101 | 116,239 | 1,380,679 | SH | DFND | 14 | 418,745 | 961,934 | 0 |
| CENTENE CORP DEL | COM | 15135B101 | 105 | 1,244 | SH | DFND | 16 | 0 | 1,244 | 0 |
| CENTENE CORP DEL | COM | 15135B101 | 14,211 | 168,800 | SH | DFND | 18 | 0 | 168,800 | 0 |
| CENTENE CORP DEL | COM | 15135B101 | 163 | 1,934 | SH | DFND | 28 | 0 | 1,934 | 0 |
| CENTENNIAL RESOURCE DEV INC | CL A | 15136A102 | 2,462 | 305,117 | SH | DFND | 14 | 15,017 | 290,100 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 17,848 | 582,511 | SH | DFND | 14 | 233,840 | 348,671 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 41 | 1,348 | SH | DFND | 16 | 0 | 1,348 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 531 | 17,320 | SH | DFND | 18 | 0 | 17,320 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 82 | 2,689 | SH | DFND | 28 | 0 | 2,689 | 0 |
| CENTERSPACE | COM | 15202L107 | 1,550 | 15,795 | SH | DFND | 14 | 1,500 | 14,295 | 0 |
| CENTERSPACE | COM | 15202L107 | 4 | 40 | SH | DFND | 28 | 0 | 40 | 0 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 447 | 10,178 | SH | DFND | 14 | 873 | 9,305 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| CENTRAL GARDEN & PET CO | COM | 153527106 | 0 | 4 | SH | DFND | 28 | 0 | 4 | 0 |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 1,691 | 41,475 | SH | DFND | 14 | 3,747 | 37,728 | 0 |
| CENTRAL PAC FINL CORP | COM NEW | 154760409 | 814 | 29,177 | SH | DFND | 14 | 2,887 | 26,290 | 0 |
| CENTURY ALUM CO | COM | 156431108 | 1,394 | 52,980 | SH | DFND | 14 | 5,104 | 47,876 | 0 |
| CENTURY CASINOS INC | COM | 156492100 | 2,989 | 250,149 | SH | DFND | 14 | 91,805 | 158,344 | 0 |
| CENTURY CASINOS INC | COM | 156492100 | 1,000 | 83,700 | SH | DFND | 16 | 0 | 83,700 | 0 |
| CENTURY CMNTYS INC | COM | 156504300 | 3,802 | 70,975 | SH | DFND | 14 | 2,906 | 68,069 | 0 |
| CENTURY CMNTYS INC | COM | 156504300 | 91 | 1,700 | SH | DFND | 16 | 0 | 1,700 | 0 |
| CENTURY CMNTYS INC | COM | 156504300 | 81 | 1,507 | SH | DFND | 18 | 0 | 1,507 | 0 |
| CERENCE INC | COM | 156727109 | 1,476 | 40,883 | SH | DFND | 14 | 3,753 | 37,130 | 0 |
| CERENCE INC | COM | 156727109 | 99 | 2,750 | SH | DFND | 28 | 0 | 2,750 | 0 |
| CERIDIAN HCM HLDG INC | COM | 15677J108 | 7,985 | 116,806 | SH | DFND | 14 | 49,310 | 67,496 | 0 |
| CERIDIAN HCM HLDG INC | COM | 15677J108 | 19 | 285 | SH | DFND | 16 | 0 | 285 | 0 |
| CERNER CORP | COM | 156782104 | 24,146 | 258,082 | SH | DFND | 14 | 106,610 | 151,472 | 0 |
| CERNER CORP | COM | 156782104 | 60 | 636 | SH | DFND | 16 | 0 | 636 | 0 |
| CERNER CORP | COM | 156782104 | 10 | 102 | SH | DFND | 28 | 0 | 102 | 0 |
| CEREVEL THERAPEUTICS HLDNG I | COM | 15678U128 | 241 | 6,879 | SH | DFND | 14 | 2,579 | 4,300 | 0 |
| CEREVEL THERAPEUTICS HLDNG I | COM | 15678U128 | 266 | 7,600 | SH | DFND | 16 | 0 | 7,600 | 0 |
| CERTARA INC | COM | 15687V109 | 655 | 30,495 | SH | DFND | 14 | 2,650 | 27,845 | 0 |
| CERTARA INC | COM | 15687V109 | 86 | 3,994 | SH | DFND | 28 | 0 | 3,994 | 0 |
| CERUS CORP | COM | 157085101 | 64 | 11,617 | SH | DFND | 14 | 11,617 | 0 | 0 |
| CEVA INC | COM | 157210105 | 988 | 24,293 | SH | DFND | 14 | 2,350 | 21,943 | 0 |
| CHAMPIONX CORPORATION | COM | 15872M104 | 12,891 | 526,595 | SH | DFND | 14 | 225,427 | 301,168 | 0 |
| CHAMPIONX CORPORATION | COM | 15872M104 | 2,475 | 101,100 | SH | DFND | 16 | 0 | 101,100 | 0 |
| CHAMPIONX CORPORATION | COM | 15872M104 | 41 | 1,657 | SH | DFND | 28 | 0 | 1,657 | 0 |
| CHANGE HEALTHCARE INC | COM | 15912K100 | 254 | 11,635 | SH | DFND | 14 | 8,500 | 3,135 | 0 |
| CHANGE HEALTHCARE INC | COM | 15912K100 | 0 | 4 | SH | DFND | 28 | 0 | 4 | 0 |
| CHANNELADVISOR CORP | COM | 159179100 | 1,967 | 118,710 | SH | DFND | 14 | 30,980 | 87,730 | 0 |
| CHANNELADVISOR CORP | COM | 159179100 | 663 | 40,000 | SH | DFND | 16 | 0 | 40,000 | 0 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 14,102 | 49,659 | SH | DFND | 14 | 18,366 | 31,293 | 0 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 33 | 116 | SH | DFND | 16 | 0 | 116 | 0 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 607 | 2,137 | SH | DFND | 28 | 0 | 2,137 | 0 |
| CHART INDS INC | COM | 16115Q308 | 1,054 | 6,137 | SH | DFND | 14 | 3,699 | 2,438 | 0 |
| CHART INDS INC | COM | 16115Q308 | 155 | 900 | SH | DFND | 16 | 0 | 900 | 0 |
| CHART INDS INC | COM | 16115Q308 | 313 | 1,823 | SH | DFND | 28 | 0 | 1,823 | 0 |
| CHARTER COMMUNICATIONS INC N | CL A | 16119P108 | 55,824 | 102,332 | SH | DFND | 14 | 43,663 | 58,669 | 0 |
| CHARTER COMMUNICATIONS INC N | CL A | 16119P108 | 140 | 256 | SH | DFND | 16 | 0 | 256 | 0 |
| CHARTER COMMUNICATIONS INC N | CL A | 16119P108 | 359 | 658 | SH | DFND | 28 | 0 | 658 | 0 |
| CHATHAM LODGING TR | COM | 16208T102 | 705 | 51,152 | SH | DFND | 14 | 4,633 | 46,519 | 0 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 2,006 | 50,408 | SH | DFND | 14 | 4,286 | 46,122 | 0 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 349 | 8,765 | SH | DFND | 28 | 0 | 8,765 | 0 |
| CHEFS WHSE INC | COM | 163086101 | 1,533 | 47,033 | SH | DFND | 14 | 2,970 | 44,063 | 0 |
| CHEFS WHSE INC | COM | 163086101 | 65 | 2,000 | SH | DFND | 16 | 0 | 2,000 | 0 |
| CHEMED CORP NEW | COM | 16359R103 | 3,353 | 6,620 | SH | DFND | 14 | 5,758 | 862 | 0 |
| CHEMED CORP NEW | COM | 16359R103 | 66 | 130 | SH | DFND | 16 | 0 | 130 | 0 |
| CHEMED CORP NEW | COM | 16359R103 | 142 | 280 | SH | DFND | 18 | 0 | 280 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| CHEMED CORP NEW | COM | 16359R103 | 258 | 509 | SH | DFND | 28 | 0 | 509 | 0 |
| CHEMOURS CO | COM | 163851108 | 2,337 | 74,253 | SH | DFND | 14 | 43,313 | 30,940 | 0 |
| CHEMOURS CO | COM | 163851108 | 98 | 3,100 | SH | DFND | 16 | 0 | 3,100 | 0 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 69,563 | 501,718 | SH | DFND | 14 | 139,040 | 362,678 | 0 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 2,677 | 19,307 | SH | DFND | 18 | 0 | 19,307 | 0 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 313 | 2,257 | SH | DFND | 28 | 0 | 2,257 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167735 | 3,813 | 43,827 | SH | DFND | 14 | 7,927 | 35,900 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167735 | 956,474 | 10,993,953 | SH | DFND | 3 | 58,691 | 10,935,262 | 0 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 3,399 | 24,676 | SH | DFND | 14 | 6,502 | 18,174 | 0 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 317 | 2,300 | SH | DFND | 16 | 0 | 2,300 | 0 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 154 | 1,117 | SH | DFND | 28 | 0 | 1,117 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 451,978 | 2,775,769 | SH | DFND | 14 | 889,332 | 1,886,437 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 672 | 4,129 | SH | DFND | 16 | 0 | 4,129 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 11,235 | 69,000 | SH | DFND | 18 | 0 | 69,000 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 5,786 | 35,534 | SH | DFND | 28 | 0 | 35,534 | 0 |
| CHEWY INC | CL A | 16679L109 | 27 | 650 | SH | DFND | 14 | 650 | 0 | 0 |
| CHEWY INC | CL A | 16679L109 | 777 | 19,065 | SH | DFND | 28 | 0 | 19,065 | 0 |
| CHICOS FAS INC | COM | 168615102 | 612 | 127,463 | SH | DFND | 14 | 10,843 | 116,620 | 0 |
| CHILDRENS PL INC NEW | COM | 168905107 | 711 | 14,418 | SH | DFND | 14 | 1,395 | 13,023 | 0 |
| CHIMERA INVT CORP | COM NEW | 16934Q208 | 5,998 | 498,209 | SH | DFND | 14 | 253,009 | 245,200 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 37,540 | 23,729 | SH | DFND | 14 | 10,289 | 13,440 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 95 | 60 | SH | DFND | 16 | 0 | 60 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 75 | 47 | SH | DFND | 28 | 0 | 47 | 0 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 11,347 | 80,041 | SH | DFND | 14 | 27,187 | 52,854 | 0 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 116 | 820 | SH | DFND | 16 | 0 | 820 | 0 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 2 | 15 | SH | DFND | 28 | 0 | 15 | 0 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 24,080 | 242,300 | SH | DFND | 14 | 88,502 | 153,798 | 0 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 52 | 521 | SH | DFND | 16 | 0 | 521 | 0 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 931 | 9,367 | SH | DFND | 28 | 0 | 9,367 | 0 |
| CHURCHILL DOWNS INC | COM | 171484108 | 6,642 | 29,949 | SH | DFND | 14 | 8,680 | 21,269 | 0 |
| CHURCHILL DOWNS INC | COM | 171484108 | 35 | 160 | SH | DFND | 16 | 0 | 160 | 0 |
| CHURCHILL DOWNS INC | COM | 171484108 | 112 | 503 | SH | DFND | 28 | 0 | 503 | 0 |
| CHUYS HLDGS INC | COM | 171604101 | 1,513 | 56,044 | SH | DFND | 14 | 11,819 | 44,225 | 0 |
| CHUYS HLDGS INC | COM | 171604101 | 14 | 517 | SH | DFND | 28 | 0 | 517 | 0 |
| CIENA CORP | COM NEW | 171779309 | 5,592 | 92,232 | SH | DFND | 14 | 59,607 | 32,625 | 0 |
| CIENA CORP | COM NEW | 171779309 | 139 | 2,300 | SH | DFND | 16 | 0 | 2,300 | 0 |
| CIENA CORP | COM NEW | 171779309 | 43 | 706 | SH | DFND | 28 | 0 | 706 | 0 |
| CINCINNATI FINL CORP | COM | 172062101 | 22,233 | 163,525 | SH | DFND | 14 | 55,341 | 108,184 | 0 |
| CINCINNATI FINL CORP | COM | 172062101 | 43 | 316 | SH | DFND | 16 | 0 | 316 | 0 |
| CINCINNATI FINL CORP | COM | 172062101 | 26 | 188 | SH | DFND | 28 | 0 | 188 | 0 |
| CINEMARK HLDGS INC | COM | 17243V102 | 4,098 | 237,135 | SH | DFND | 14 | 106,379 | 130,756 | 0 |
| CINEMARK HLDGS INC | COM | 17243V102 | 921 | 53,300 | SH | DFND | 16 | 0 | 53,300 | 0 |
| CIRCOR INTL INC | COM | 17273K109 | 561 | 21,062 | SH | DFND | 14 | 1,823 | 19,239 | 0 |
| CIRRUS LOGIC INC | COM | 172755100 | 3,381 | 39,876 | SH | DFND | 14 | 35,216 | 4,660 | 0 |
| CIRRUS LOGIC INC | COM | 172755100 | 82 | 970 | SH | DFND | 16 | 0 | 970 | 0 |
| CIRRUS LOGIC INC | COM | 172755100 | 0 | 5 | SH | DFND | 28 | 0 | 5 | 0 |
| CISCO SYS INC | COM | 17275R102 | 276,554 | 4,959,725 | SH | DFND | 14 | 1,889,148 | 3,070,577 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| CISCO SYS INC | COM | 17275R102 | 505 | 9,053 | SH | DFND | 16 | 0 | 9,053 | 0 |
| CISCO SYS INC | COM | 17275R102 | 3,608 | 64,705 | SH | DFND | 28 | 0 | 64,705 | 0 |
| CINTAS CORP | COM | 172908105 | 39,935 | 93,878 | SH | DFND | 14 | 32,477 | 61,401 | 0 |
| CINTAS CORP | COM | 172908105 | 80 | 187 | SH | DFND | 16 | 0 | 187 | 0 |
| CINTAS CORP | COM | 172908105 | 1,241 | 2,918 | SH | DFND | 28 | 0 | 2,918 | 0 |
| CITIGROUP INC | COM NEW | 172967424 | 152,227 | 2,850,692 | SH | DFND | 14 | 1,047,021 | 1,803,671 | 0 |
| CITIGROUP INC | COM NEW | 172967424 | 227 | 4,250 | SH | DFND | 16 | 0 | 4,250 | 0 |
| CITIGROUP INC | COM NEW | 172967424 | 1,214 | 22,742 | SH | DFND | 28 | 0 | 22,742 | 0 |
| CITIZENS FINL GROUP INC | COM | 174610105 | 23,520 | 518,857 | SH | DFND | 14 | 232,404 | 286,453 | 0 |
| CITIZENS FINL GROUP INC | COM | 174610105 | 41 | 909 | SH | DFND | 16 | 0 | 909 | 0 |
| CITIZENS FINL GROUP INC | COM | 174610105 | 165 | 3,644 | SH | DFND | 28 | 0 | 3,644 | 0 |
| CITRIX SYS INC | COM | 177376100 | 11,365 | 112,632 | SH | DFND | 14 | 44,489 | 68,143 | 0 |
| CITRIX SYS INC | COM | 177376100 | 26 | 262 | SH | DFND | 16 | 0 | 262 | 0 |
| CITRIX SYS INC | COM | 177376100 | 47 | 468 | SH | DFND | 28 | 0 | 468 | 0 |
| CITY HLDG CO | COM | 177835105 | 1,239 | 15,740 | SH | DFND | 14 | 1,420 | 14,320 | 0 |
| CITY OFFICE REIT INC | COM | 178587101 | 2,968 | 168,050 | SH | DFND | 14 | 90,950 | 77,100 | 0 |
| CITY OFFICE REIT INC | COM | 178587101 | 503 | 28,500 | SH | DFND | 16 | 0 | 28,500 | 0 |
| CITY OFFICE REIT INC | COM | 178587101 | 2 | 141 | SH | DFND | 28 | 0 | 141 | 0 |
| CIVITAS RESOURCES INC | COM NEW | 17888H103 | 9,842 | 164,824 | SH | DFND | 14 | 4,836 | 159,988 | 0 |
| CIVITAS RESOURCES INC | COM NEW | 17888H103 | 830 | 13,900 | SH | DFND | 16 | 0 | 13,900 | 0 |
| CIVITAS RESOURCES INC | COM NEW | 17888H103 | 135 | 2,257 | SH | DFND | 28 | 0 | 2,257 | 0 |
| CIVITAS RESOURCES INC | COM NEW | 17888H103 | 115,951 | 1,941,902 | SH | DFND | 3 | 18,556 | 1,923,346 | 0 |
| CLEAN HARBORS INC | COM | 184496107 | 16,332 | 146,288 | SH | DFND | 14 | 17,860 | 128,428 | 0 |
| CLEAN HARBORS INC | COM | 184496107 | 526 | 4,710 | SH | DFND | 16 | 0 | 4,710 | 0 |
| CLEAN HARBORS INC | COM | 184496107 | 2 | 22 | SH | DFND | 28 | 0 | 22 | 0 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 92 | 11,534 | SH | DFND | 14 | 11,534 | 0 | 0 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18453H106 | 312 | 90,083 | SH | DFND | 14 | 90,083 | 0 | 0 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 2,815 | 100,412 | SH | DFND | 14 | 1,603 | 98,809 | 0 |
| CLEARWAY ENERGY INC | CL A | 18539C105 | 300 | 8,998 | SH | DFND | 14 | 2,098 | 6,900 | 0 |
| CLEARWAY ENERGY INC | CL C | 18539C204 | 1,360 | 37,243 | SH | DFND | 14 | 17,943 | 19,300 | 0 |
| CLEARWAY ENERGY INC | CL C | 18539C204 | 299 | 8,200 | SH | DFND | 16 | 0 | 8,200 | 0 |
| CLEARWAY ENERGY INC | CL C | 18539C204 | 5 | 130 | SH | DFND | 28 | 0 | 130 | 0 |
| CLEVELAND-CLIFFS INC NEW | COM | 185899101 | 3,440 | 106,794 | SH | DFND | 14 | 34,777 | 72,017 | 0 |
| CLEVELAND-CLIFFS INC NEW | COM | 185899101 | 115 | 3,560 | SH | DFND | 18 | 0 | 3,560 | 0 |
| CLEVELAND-CLIFFS INC NEW | COM | 185899101 | 7 | 219 | SH | DFND | 28 | 0 | 219 | 0 |
| CLOROX CO DEL | COM | 189054109 | 18,129 | 130,397 | SH | DFND | 14 | 44,982 | 85,415 | 0 |
| CLOROX CO DEL | COM | 189054109 | 37 | 263 | SH | DFND | 16 | 0 | 263 | 0 |
| CLOROX CO DEL | COM | 189054109 | 260 | 1,868 | SH | DFND | 28 | 0 | 1,868 | 0 |
| CLOUDFLARE INC | CL A COM | 18915M107 | 598 | 5,140 | SH | DFND | 14 | 4,970 | 170 | 0 |
| COASTAL FINL CORP WA | COM NEW | 19046P209 | 516 | 11,275 | SH | DFND | 14 | 625 | 10,650 | 0 |
| COASTAL FINL CORP WA | COM NEW | 19046P209 | 256 | 5,600 | SH | DFND | 16 | 0 | 5,600 | 0 |
| COCA COLA CONS INC | COM | 191098102 | 2,839 | 5,715 | SH | DFND | 14 | 428 | 5,287 | 0 |
| COCA COLA CONS INC | COM | 191098102 | 348 | 700 | SH | DFND | 16 | 0 | 700 | 0 |
| COCA COLA CONS INC | COM | 191098102 | 82 | 166 | SH | DFND | 28 | 0 | 166 | 0 |
| COCA COLA CO | COM | 191216100 | 409,857 | 6,610,591 | SH | DFND | 14 | 2,035,920 | 4,574,671 | 0 |
| COCA COLA CO | COM | 191216100 | 517 | 8,345 | SH | DFND | 16 | 0 | 8,345 | 0 |
| COCA COLA CO | COM | 191216100 | 372 | 6,000 | SH | DFND | 18 | 0 | 6,000 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| COCA COLA CO | COM | 191216100 | 751 | 12,116 | SH | DFND | 28 | 0 | 12,116 | 0 |
| COEUR MNG INC | COM NEW | 192108504 | 90 | 20,316 | SH | DFND | 14 | 20,316 | 0 | 0 |
| COGENT COMMUNICATIONS HLDGS | COM NEW | 19239V302 | 2,948 | 44,428 | SH | DFND | 14 | 4,074 | 40,354 | 0 |
| COGENT COMMUNICATIONS HLDGS | COM NEW | 19239V302 | 118 | 1,774 | SH | DFND | 28 | 0 | 1,774 | 0 |
| COGNEX CORP | COM | 192422103 | 914 | 11,848 | SH | DFND | 14 | 10,609 | 1,239 | 0 |
| COGNEX CORP | COM | 192422103 | 1,182 | 15,318 | SH | DFND | 28 | 0 | 15,318 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 94,098 | 1,049,381 | SH | DFND | 14 | 390,112 | 659,269 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 101 | 1,126 | SH | DFND | 16 | 0 | 1,126 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 447 | 4,990 | SH | DFND | 28 | 0 | 4,990 | 0 |
| COHERENT INC | COM | 192479103 | 472 | 1,727 | SH | DFND | 14 | 1,538 | 189 | 0 |
| COHERENT INC | COM | 192479103 | 34 | 125 | SH | DFND | 28 | 0 | 125 | 0 |
| COHEN & STEERS INC | COM | 19247A100 | 1,733 | 20,182 | SH | DFND | 14 | 1,932 | 18,250 | 0 |
| COHEN & STEERS INC | COM | 19247A100 | 601 | 7,000 | SH | DFND | 16 | 0 | 7,000 | 0 |
| COHEN & STEERS INC | COM | 19247A100 | 148 | 1,720 | SH | DFND | 28 | 0 | 1,720 | 0 |
| COHERUS BIOSCIENCES INC | COM | 19249H103 | 861 | 66,692 | SH | DFND | 14 | 5,925 | 60,767 | 0 |
| COHU INC | COM | 192576106 | 1,586 | 50,881 | SH | DFND | 14 | 4,667 | 46,214 | 0 |
| COINBASE GLOBAL INC | COM CL A | 19260Q107 | 488 | 2,570 | SH | DFND | 14 | 2,570 | 0 | 0 |
| COINBASE GLOBAL INC | COM CL A | 19260Q107 | 372 | 1,958 | SH | DFND | 28 | 0 | 1,958 | 0 |
| COLFAX CORP | COM | 194014106 | 2,772 | 69,671 | SH | DFND | 14 | 11,489 | 58,182 | 0 |
| COLFAX CORP | COM | 194014106 | 38 | 950 | SH | DFND | 28 | 0 | 950 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 58,221 | 767,788 | SH | DFND | 14 | 308,164 | 459,624 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 137 | 1,802 | SH | DFND | 16 | 0 | 1,802 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 597 | 7,878 | SH | DFND | 28 | 0 | 7,878 | 0 |
| COLLEGIUM PHARMACEUTICAL INC | COM | 19459J104 | 731 | 35,914 | SH | DFND | 14 | 3,145 | 32,769 | 0 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 5,571 | 172,626 | SH | DFND | 14 | 20,176 | 152,450 | 0 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 110 | 3,400 | SH | DFND | 16 | 0 | 3,400 | 0 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 33 | 1,017 | SH | DFND | 28 | 0 | 1,017 | 0 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 3,462 | 38,238 | SH | DFND | 14 | 25,196 | 13,042 | 0 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 75 | 830 | SH | DFND | 16 | 0 | 830 | 0 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 21 | 234 | SH | DFND | 28 | 0 | 234 | 0 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 86 | 2,034 | SH | DFND | 14 | 2,034 | 0 | 0 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 177 | 4,170 | SH | DFND | 28 | 0 | 4,170 | 0 |
| COMFORT SYS USA INC | COM | 199908104 | 4,898 | 55,029 | SH | DFND | 14 | 6,983 | 48,046 | 0 |
| COMFORT SYS USA INC | COM | 199908104 | 579 | 6,500 | SH | DFND | 16 | 0 | 6,500 | 0 |
| COMFORT SYS USA INC | COM | 199908104 | 249 | 2,801 | SH | DFND | 28 | 0 | 2,801 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 309,802 | 6,616,878 | SH | DFND | 14 | 1,956,422 | 4,660,456 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 455 | 9,708 | SH | DFND | 16 | 0 | 9,708 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 468 | 10,000 | SH | DFND | 18 | 0 | 10,000 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 2,033 | 43,429 | SH | DFND | 28 | 0 | 43,429 | 0 |
| COMERICA INC | COM | 200340107 | 11,673 | 129,087 | SH | DFND | 14 | 49,926 | 79,161 | 0 |
| COMERICA INC | COM | 200340107 | 26 | 292 | SH | DFND | 16 | 0 | 292 | 0 |
| COMERICA INC | COM | 200340107 | 194 | 2,149 | SH | DFND | 18 | 0 | 2,149 | 0 |
| COMERICA INC | COM | 200340107 | 181 | 2,004 | SH | DFND | 28 | 0 | 2,004 | 0 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 631 | 8,817 | SH | DFND | 14 | 6,635 | 2,182 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| COMMERCE BANCSHARES INC | COM | 200525103 | 1 | 9 | SH | DFND | 28 | 0 | 9 | 0 |
| COMMERCIAL METALS CO | COM | 201723103 | 7,026 | 168,813 | SH | DFND | 14 | 112,409 | 56,404 | 0 |
| COMMERCIAL METALS CO | COM | 201723103 | 683 | 16,400 | SH | DFND | 16 | 0 | 16,400 | 0 |
| COMMERCIAL METALS CO | COM | 201723103 | 1 | 26 | SH | DFND | 28 | 0 | 26 | 0 |
| COMMSCOPE HLDG CO INC | COM | 20337X109 | 3,344 | 424,340 | SH | DFND | 14 | 6,140 | 418,200 | 0 |
| COMMUNITY BK SYS INC | COM | 203607106 | 3,939 | 56,146 | SH | DFND | 14 | 4,966 | 51,180 | 0 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 2,052 | 172,851 | SH | DFND | 14 | 11,811 | 161,040 | 0 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 429 | 36,100 | SH | DFND | 16 | 0 | 36,100 | 0 |
| COMMUNITY HEALTHCARE TR INC | COM | 20369C106 | 1,038 | 24,598 | SH | DFND | 14 | 2,327 | 22,271 | 0 |
| COMMUNITY HEALTHCARE TR INC | COM | 20369C106 | 6 | 149 | SH | DFND | 28 | 0 | 149 | 0 |
| COMMUNITY HEALTHCARE TR INC | COM | 20369C106 | 20,799 | 492,739 | SH | DFND | 3 | 0 | 492,739 | 0 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 2,473 | 60,016 | SH | DFND | 14 | 6,150 | 53,866 | 0 |
| COMMVAULT SYS INC | COM | 204166102 | 6,159 | 92,829 | SH | DFND | 14 | 41,375 | 51,454 | 0 |
| COMMVAULT SYS INC | COM | 204166102 | 1,300 | 19,600 | SH | DFND | 16 | 0 | 19,600 | 0 |
| COMMVAULT SYS INC | COM | 204166102 | 60 | 902 | SH | DFND | 28 | 0 | 902 | 0 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 2,247 | 35,784 | SH | DFND | 14 | 3,388 | 32,396 | 0 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 59 | 938 | SH | DFND | 28 | 0 | 938 | 0 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 4,278 | 124,169 | SH | DFND | 14 | 34,917 | 89,252 | 0 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 1,194 | 34,650 | SH | DFND | 16 | 0 | 34,650 | 0 |
| COMSTOCK RES INC | COM | 205768302 | 404 | 30,920 | SH | DFND | 14 | 30,920 | 0 | 0 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 431 | 27,478 | SH | DFND | 14 | 2,545 | 24,933 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 16,409 | 488,804 | SH | DFND | 14 | 187,973 | 300,831 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 34 | 1,025 | SH | DFND | 16 | 0 | 1,025 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 360 | 10,729 | SH | DFND | 28 | 0 | 10,729 | 0 |
| CONCENTRIX CORP | COM | 20602D101 | 34,042 | 204,384 | SH | DFND | 14 | 40,657 | 163,727 | 0 |
| CONCENTRIX CORP | COM | 20602D101 | 137 | 820 | SH | DFND | 16 | 0 | 820 | 0 |
| CONCENTRIX CORP | COM | 20602D101 | 2 | 10 | SH | DFND | 28 | 0 | 10 | 0 |
| CONDUENT INC | COM | 206787103 | 82 | 15,866 | SH | DFND | 14 | 13,616 | 2,250 | 0 |
| CONMED CORP | COM | 207410101 | 4,540 | 30,562 | SH | DFND | 14 | 2,783 | 27,779 | 0 |
| CONMED CORP | COM | 207410101 | 3,743 | 25,200 | SH | DFND | 18 | 0 | 25,200 | 0 |
| CONMED CORP | COM | 207410101 | 264 | 1,776 | SH | DFND | 28 | 0 | 1,776 | 0 |
| CONNECTONE BANCORP INC | COM | 20786W107 | 4,669 | 145,865 | SH | DFND | 14 | 37,716 | 108,149 | 0 |
| CONNECTONE BANCORP INC | COM | 20786W107 | 695 | 21,700 | SH | DFND | 16 | 0 | 21,700 | 0 |
| CONNS INC | COM | 208242107 | 2,388 | 154,938 | SH | DFND | 14 | 1,785 | 153,153 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 52,044 | 1,442,443 | SH | DFND | 14 | 587,551 | 854,892 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 3 | 2,796 | SH | DFND | 16 | 0 | 2,796 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 4,650 | 46,500 | SH | DFND | 18 | 0 | 46,500 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 2,544 | 25,436 | SH | DFND | 28 | 0 | 25,436 | 0 |
| CONSENSUS CLOUD SOLUTIONS IN | COM | 20848V105 | 1,781 | 29,613 | SH | DFND | 14 | 9,587 | 20,026 | 0 |
| CONSENSUS CLOUD SOLUTIONS IN | COM | 20848V105 | 1 | 9 | SH | DFND | 28 | 0 | 9 | 0 |
| CONSOL ENERGY INC NEW | COM | 20854L108 | 1,274 | 33,843 | SH | DFND | 14 | 3,144 | 30,699 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| CONSOL ENERGY INC NEW | COM | 20854L108 | 218 | 5,800 | SH | DFND | 16 | 0 | 5,800 | 0 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 847 | 143,638 | SH | DFND | 14 | 6,912 | 136,726 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 38,615 | 407,846 | SH | DFND | 14 | 140,499 | 267,347 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 72 | 759 | SH | DFND | 16 | 0 | 759 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 9 | 92 | SH | DFND | 28 | 0 | 92 | 0 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 32,677 | 141,877 | SH | DFND | 14 | 60,102 | 81,775 | 0 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 82 | 357 | SH | DFND | 16 | 0 | 357 | 0 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 85 | 367 | SH | DFND | 28 | 0 | 367 | 0 |
| CONSTELLATION ENERGY CORP | COM | 21037T109 | 38,101 | 677,359 | SH | DFND | 14 | 138,913 | 538,446 | 0 |
| CONSTELLATION ENERGY CORP | COM | 21037T109 | 39 | 697 | SH | DFND | 16 | 0 | 697 | 0 |
| CONSTELLATION ENERGY CORP | COM | 21037T109 | 94 | 1,670 | SH | DFND | 18 | 0 | 1,670 | 0 |
| CONSTELLATION ENERGY CORP | COM | 21037T109 | 52 | 933 | SH | DFND | 28 | 0 | 933 | 0 |
| CONSTRUCTION PARTNERS INC | COM CL A | 21044C107 | 69 | 2,631 | SH | DFND | 14 | 2,631 | 0 | 0 |
| CONSTRUCTION PARTNERS INC | COM CL A | 21044C107 | 151 | 5,779 | SH | DFND | 28 | 0 | 5,779 | 0 |
| CONTAINER STORE GROUP INC | COM | 210751103 | 1,630 | 199,525 | SH | DFND | 14 | 2,225 | 197,300 | 0 |
| CONTINENTAL RES INC | COM | 212015101 | 1,038 | 16,926 | SH | DFND | 14 | 3,496 | 13,430 | 0 |
| CONTINENTAL RES INC | COM | 212015101 | 369 | 6,019 | SH | DFND | 28 | 0 | 6,019 | 0 |
| COOPER COS INC | COM NEW | 216648402 | 17,716 | 42,425 | SH | DFND | 14 | 17,990 | 24,435 | 0 |
| COOPER COS INC | COM NEW | 216648402 | 43 | 104 | SH | DFND | 16 | 0 | 104 | 0 |
| COOPER COS INC | COM NEW | 216648402 | 747 | 1,789 | SH | DFND | 28 | 0 | 1,789 | 0 |
| COPART INC | COM | 217204106 | 44,784 | 356,929 | SH | DFND | 14 | 78,916 | 278,013 | 0 |
| COPART INC | COM | 217204106 | 57 | 455 | SH | DFND | 16 | 0 | 455 | 0 |
| COPART INC | COM | 217204106 | 1,728 | 13,775 | SH | DFND | 28 | 0 | 13,775 | 0 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 2,238 | 99,394 | SH | DFND | 14 | 9,027 | 90,367 | 0 |
| CORECIVIC INC | COM | 21871N101 | 1,401 | 125,408 | SH | DFND | 14 | 10,840 | 114,568 | 0 |
| CORNING INC | COM | 219350105 | 74,420 | 2,016,251 | SH | DFND | 14 | 401,392 | 1,614,859 | 0 |
| CORNING INC | COM | 219350105 | 59 | 1,604 | SH | DFND | 16 | 0 | 1,604 | 0 |
| CORNING INC | COM | 219350105 | 507 | 13,740 | SH | DFND | 28 | 0 | 13,740 | 0 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 4,000 | 140,146 | SH | DFND | 14 | 113,131 | 27,015 | 0 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 97 | 3,400 | SH | DFND | 16 | 0 | 3,400 | 0 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 34 | 1,186 | SH | DFND | 28 | 0 | 1,186 | 0 |
| CORSAIR GAMING INC | COM | 22041X102 | 719 | 33,995 | SH | DFND | 14 | 2,675 | 31,320 | 0 |
| CORTEVA INC | COM | 22052L104 | 53,428 | 929,531 | SH | DFND | 14 | 469,921 | 459,610 | 0 |
| CORTEVA INC | COM | 22052L104 | 90 | 1,570 | SH | DFND | 16 | 0 | 1,570 | 0 |
| CORTEVA INC | COM | 22052L104 | 477 | 8,297 | SH | DFND | 28 | 0 | 8,297 | 0 |
| CORVEL CORP | COM | 221006109 | 7,660 | 45,476 | SH | DFND | 14 | 11,682 | 33,794 | 0 |
| CORVEL CORP | COM | 221006109 | 1,684 | 10,000 | SH | DFND | 16 | 0 | 10,000 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 389,668 | 676,683 | SH | DFND | 14 | 210,477 | 466,206 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 545 | 946 | SH | DFND | 16 | 0 | 946 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,163 | 2,020 | SH | DFND | 18 | 0 | 2,020 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 6,462 | 11,222 | SH | DFND | 28 | 0 | 11,222 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| COSTAR GROUP INC | COM | 22160N109 | 843 | 12,655 | SH | DFND | 14 | 11,530 | 1,125 | 0 |
| COSTAR GROUP INC | COM | 22160N109 | 587 | 8,819 | SH | DFND | 28 | 0 | 8,819 | 0 |
| COTY INC | COM CL A | 222070203 | 32,006 | 3,560,222 | SH | DFND | 14 | 722,906 | 2,837,316 | 0 |
| COTY INC | COM CL A | 222070203 | 107 | 11,900 | SH | DFND | 16 | 0 | 11,900 | 0 |
| COTY INC | COM CL A | 222070203 | 11 | 1,226 | SH | DFND | 28 | 0 | 1,226 | 0 |
| COUPA SOFTWARE INC | COM | 22266L106 | 221 | 2,170 | SH | DFND | 14 | 2,170 | 0 | 0 |
| COUPA SOFTWARE INC | COM | 22266L106 | 435 | 4,281 | SH | DFND | 28 | 0 | 4,281 | 0 |
| COUSINS PPTYS INC | COM NEW | 222795502 | 6,371 | 158,118 | SH | DFND | 14 | 28,694 | 129,424 | 0 |
| COUSINS PPTYS INC | COM NEW | 222795502 | 48 | 1,200 | SH | DFND | 16 | 0 | 1,200 | 0 |
| COUSINS PPTYS INC | COM NEW | 222795502 | 0 | 2 | SH | DFND | 28 | 0 | 2 | 0 |
| COUSINS PPTYS INC | COM NEW | 222795502 | 2,785 | 69,124 | SH | DFND | 3 | 0 | 69,124 | 0 |
| COVENANT LOGISTICS GROUP INC | CL A | 22284P105 | 2,532 | 117,600 | SH | DFND | 14 | 1,200 | 116,400 | 0 |
| COVETRUS INC | COM | 22304C100 | 1,901 | 113,248 | SH | DFND | 14 | 9,984 | 103,264 | 0 |
| COWEN INC | CL A NEW | 223622606 | 1,270 | 46,848 | SH | DFND | 14 | 2,048 | 44,800 | 0 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 318 | 2,679 | SH | DFND | 14 | 2,508 | 171 | 0 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 64 | 541 | SH | DFND | 28 | 0 | 541 | 0 |
| CRANE CO | COM | 224399105 | 17,306 | 159,825 | SH | DFND | 14 | 44,379 | 115,446 | 0 |
| CRANE CO | COM | 224399105 | 131 | 1,210 | SH | DFND | 16 | 0 | 1,210 | 0 |
| CRANE CO | COM | 224399105 | 1 | 7 | SH | DFND | 28 | 0 | 7 | 0 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 256 | 465 | SH | DFND | 14 | 269 | 196 | 0 |
| CROCS INC | COM | 227046109 | 14,663 | 191,918 | SH | DFND | 14 | 95,926 | 95,992 | 0 |
| CROCS INC | COM | 227046109 | 2,294 | 30,020 | SH | DFND | 16 | 0 | 30,020 | 0 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 1,614 | 74,469 | SH | DFND | 14 | 40,897 | 33,572 | 0 |
| CROWDSTRIKE HLDGS INC | CL A | 22788C105 | 5,427 | 27,800 | SH | DFND | 14 | 3,700 | 24,100 | 0 |
| CROWDSTRIKE HLDGS INC | CL A | 22788C105 | 1,072 | 4,720 | SH | DFND | 28 | 0 | 4,720 | 0 |
| CROWN CASTLE INTL CORP NEW | COM | 22822V101 | 75,448 | 408,713 | SH | DFND | 14 | 174,248 | 234,465 | 0 |
| CROWN CASTLE INTL CORP NEW | COM | 22822V101 | 171 | 927 | SH | DFND | 16 | 0 | 927 | 0 |
| CROWN CASTLE INTL CORP NEW | COM | 22822V101 | 116 | 627 | SH | DFND | 18 | 0 | 627 | 0 |
| CROWN CASTLE INTL CORP NEW | COM | 22822V101 | 2,864 | 15,514 | SH | DFND | 28 | 0 | 15,514 | 0 |
| CROWN CASTLE INTL CORP NEW | COM | 22822V101 | 108 | 585 | SH | DFND | 3 | 0 | 585 | 0 |
| CROWN HLDGS INC | COM | 228368106 | 6,206 | 49,616 | SH | DFND | 14 | 3,765 | 45,851 | 0 |
| CROWN HLDGS INC | COM | 228368106 | 10 | 83 | SH | DFND | 28 | 0 | 83 | 0 |
| ARTIVION INC | COM | 228903100 | 873 | 40,815 | SH | DFND | 14 | 3,426 | 37,389 | 0 |
| CTO RLTY GROWTH INC NEW | COM | 22948Q101 | 3,134 | 47,261 | SH | DFND | 14 | 500 | 46,761 | 0 |
| CUBESMART | COM | 229663109 | 474 | 9,105 | SH | DFND | 14 | 6,425 | 2,680 | 0 |
| CUBESMART | COM | 229663109 | 169 | 3,252 | SH | DFND | 28 | 0 | 3,252 | 0 |
| CUBESMART | COM | 229663109 | 128,760 | 2,474,724 | SH | DFND | 3 | 0 | 2,474,724 | 0 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 607 | 4,385 | SH | DFND | 14 | 3,313 | 1,072 | 0 |
| CUMMINS INC | COM | 231021106 | 39,642 | 193,271 | SH | DFND | 14 | 73,498 | 119,773 | 0 |
| CUMMINS INC | COM | 231021106 | 63 | 309 | SH | DFND | 16 | 0 | 309 | 0 |
| CUMMINS INC | COM | 231021106 | 506 | 2,465 | SH | DFND | 28 | 0 | 2,465 | 0 |
| CURTISS WRIGHT CORP | COM | 231561101 | 16,889 | 112,475 | SH | DFND | 14 | 30,828 | 81,647 | 0 |
| CURTISS WRIGHT CORP | COM | 231561101 | 117 | 780 | SH | DFND | 16 | 0 | 780 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| CURTISS WRIGHT CORP | COM | 231561101 | 20 | 131 | SH | DFND | 28 | 0 | 131 | 0 |
| CUSTOMERS BANCORP INC | COM | 23204G100 | 6,907 | 132,462 | SH | DFND | 14 | 55,302 | 77,160 | 0 |
| CUSTOMERS BANCORP INC | COM | 23204G100 | 889 | 17,050 | SH | DFND | 16 | 0 | 17,050 | 0 |
| CUTERA INC | COM | 232109108 | 1,191 | 17,260 | SH | DFND | 14 | 1,682 | 15,578 | 0 |
| CYTOKINETICS INC | COM NEW | 23282W605 | 3,213 | 87,289 | SH | DFND | 14 | 7,676 | 79,613 | 0 |
| CYTOKINETICS INC | COM NEW | 23282W605 | 47 | 1,270 | SH | DFND | 28 | 0 | 1,270 | 0 |
| DMC GLOBAL INC | COM | 23291C103 | 611 | 20,044 | SH | DFND | 14 | 1,830 | 18,214 | 0 |
| DMC GLOBAL INC | COM | 23291C103 | 8 | 268 | SH | DFND | 28 | 0 | 268 | 0 |
| DBX ETF TR | XTRACK CSI 500 | 233051754 | 396 | 11,080 | SH | DFND | 18 | 0 | 11,080 | 0 |
| DBX ETF TR | XTRACK HRVST CS | 233051879 | 559 | 16,900 | SH | DFND | 18 | 0 | 16,900 | 0 |
| D R HORTON INC | COM | 23331A109 | 23,630 | 317,142 | SH | DFND | 14 | 121,431 | 195,711 | 0 |
| D R HORTON INC | COM | 23331A109 | 52 | 693 | SH | DFND | 16 | 0 | 693 | 0 |
| D R HORTON INC | COM | 23331A109 | 1,040 | 13,962 | SH | DFND | 28 | 0 | 13,962 | 0 |
| DTE ENERGY CO | COM | 233331107 | 44,437 | 336,113 | SH | DFND | 14 | 71,958 | 264,155 | 0 |
| DTE ENERGY CO | COM | 233331107 | 54 | 409 | SH | DFND | 16 | 0 | 409 | 0 |
| DTE ENERGY CO | COM | 233331107 | 128 | 969 | SH | DFND | 28 | 0 | 969 | 0 |
| DXP ENTERPRISES INC | COM NEW | 233377407 | 491 | 18,138 | SH | DFND | 14 | 1,723 | 16,415 | 0 |
| DT MIDSTREAM INC | COMMON STOCK | 23345M107 | 4,238 | 78,110 | SH | DFND | 14 | 9,923 | 68,187 | 0 |
| DT MIDSTREAM INC | COMMON STOCK | 23345M107 | 209 | 3,853 | SH | DFND | 18 | 0 | 3,853 | 0 |
| DT MIDSTREAM INC | COMMON STOCK | 23345M107 | 12 | 226 | SH | DFND | 28 | 0 | 226 | 0 |
| DXC TECHNOLOGY CO | COM | 23355L106 | 11,132 | 341,158 | SH | DFND | 14 | 91,754 | 249,404 | 0 |
| DXC TECHNOLOGY CO | COM | 23355L106 | 17 | 527 | SH | DFND | 16 | 0 | 527 | 0 |
| DAKTRONICS INC | COM | 234264109 | 141 | 36,784 | SH | DFND | 14 | 2,684 | 34,100 | 0 |
| DANA INC | COM | 235825205 | 2,290 | 130,330 | SH | DFND | 14 | 15,944 | 114,386 | 0 |
| DANAHER CORPORATION | COM | 235851102 | 305,804 | 1,042,530 | SH | DFND | 14 | 318,946 | 723,584 | 0 |
| DANAHER CORPORATION | COM | 235851102 | 399 | 1,360 | SH | DFND | 16 | 0 | 1,360 | 0 |
| DANAHER CORPORATION | COM | 235851102 | 13,754 | 46,890 | SH | DFND | 18 | 0 | 46,890 | 0 |
| DANAHER CORPORATION | COM | 235851102 | 1,517 | 5,170 | SH | DFND | 28 | 0 | 5,170 | 0 |
| DAQO NEW ENERGY CORP | SPNSRD ADS NEW | 23703Q203 | 537 | 13,000 | SH | DFND | 14 | 1,300 | 11,700 | 0 |
| DAQO NEW ENERGY CORP | SPNSRD ADS NEW | 23703Q203 | 95 | 2,300 | SH | DFND | 18 | 0 | 2,300 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 16,500 | 124,104 | SH | DFND | 14 | 61,547 | 62,557 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 37 | 276 | SH | DFND | 16 | 0 | 276 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,063 | 7,992 | SH | DFND | 28 | 0 | 7,992 | 0 |
| DARLING INGREDIENTS INC | COM | 237266101 | 12,021 | 149,553 | SH | DFND | 14 | 112,821 | 36,732 | 0 |
| DARLING INGREDIENTS INC | COM | 237266101 | 145 | 1,800 | SH | DFND | 16 | 0 | 1,800 | 0 |
| DARLING INGREDIENTS INC | COM | 237266101 | 139 | 1,724 | SH | DFND | 18 | 0 | 1,724 | 0 |
| DARLING INGREDIENTS INC | COM | 237266101 | 210 | 2,609 | SH | DFND | 28 | 0 | 2,609 | 0 |
| DASEKE INC | COM | 23753F107 | 265 | 26,360 | SH | DFND | 14 | 2,260 | 24,100 | 0 |
| DATADOG INC | CL A COM | 23804L103 | 5,945 | 39,250 | SH | DFND | 14 | 4,750 | 34,500 | 0 |
| DATADOG INC | CL A COM | 23804L103 | 456 | 3,013 | SH | DFND | 28 | 0 | 3,013 | 0 |
| DAVE & BUSTERS ENTMT INC | COM | 238337109 | 11,997 | 244,347 | SH | DFND | 14 | 65,865 | 178,482 | 0 |
| DAVE & BUSTERS ENTMT INC | COM | 238337109 | 1,866 | 38,000 | SH | DFND | 16 | 0 | 38,000 | 0 |
| DAVITA INC | COM | 23918K108 | 6,352 | 56,155 | SH | DFND | 14 | 23,868 | 32,287 | 0 |
| DAVITA INC | COM | 23918K108 | 15 | 133 | SH | DFND | 16 | 0 | 133 | 0 |
| DAVITA INC | COM | 23918K108 | 30 | 268 | SH | DFND | 28 | 0 | 268 | 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 1,110 | 4,054 | SH | DFND | 14 | 3,037 | 1,017 | 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 36 | 130 | SH | DFND | 16 | 0 | 130 | 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 88 | 322 | SH | DFND | 28 | 0 | 322 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| DEERE & CO | COM | 244199105 | 125,683 | 302,516 | SH | DFND | 14 | 130,202 | 172,314 | 0 |
| DEERE & CO | COM | 244199105 | 253 | 609 | SH | DFND | 16 | 0 | 609 | 0 |
| DEERE & CO | COM | 244199105 | 629 | 1,515 | SH | DFND | 28 | 0 | 1,515 | 0 |
| DELL TECHNOLOGIES INC | CL C | 24703L202 | 20,390 | 406,250 | SH | DFND | 14 | 7,600 | 398,650 | 0 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 21,411 | 541,100 | SH | DFND | 14 | 234,275 | 306,825 | 0 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 54 | 1,368 | SH | DFND | 16 | 0 | 1,368 | 0 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 100 | 2,515 | SH | DFND | 28 | 0 | 2,515 | 0 |
| DENBURY INC | COM | 24790A101 | 287 | 3,655 | SH | DFND | 14 | 3,655 | 0 | 0 |
| DELUXE CORP | COM | 248019101 | 1,803 | 59,612 | SH | DFND | 14 | 10,287 | 49,325 | 0 |
| DELUXE CORP | COM | 248019101 | 366 | 12,100 | SH | DFND | 16 | 0 | 12,100 | 0 |
| DELUXE CORP | COM | 248019101 | 0 | 4 | SH | DFND | 28 | 0 | 4 | 0 |
| DENALI THERAPEUTICS INC | COM | 24823R105 | 525 | 16,323 | SH | DFND | 14 | 11,823 | 4,500 | 0 |
| DENALI THERAPEUTICS INC | COM | 24823R105 | 119 | 3,700 | SH | DFND | 16 | 0 | 3,700 | 0 |
| DENALI THERAPEUTICS INC | COM | 24823R105 | 18 | 575 | SH | DFND | 28 | 0 | 575 | 0 |
| DENTSPLY SIRONA INC | COM | 24906P109 | 11,255 | 228,669 | SH | DFND | 14 | 80,658 | 148,011 | 0 |
| DENTSPLY SIRONA INC | COM | 24906P109 | 42 | 862 | SH | DFND | 16 | 0 | 862 | 0 |
| DENTSPLY SIRONA INC | COM | 24906P109 | 131 | 2,661 | SH | DFND | 28 | 0 | 2,661 | 0 |
| DESIGNER BRANDS INC | CL A | 250565108 | 875 | 64,745 | SH | DFND | 14 | 6,141 | 58,604 | 0 |
| DESKTOP METAL INC | COM CL A | 25058X105 | 59 | 12,514 | SH | DFND | 14 | 12,514 | 0 | 0 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 32,548 | 550,449 | SH | DFND | 14 | 232,115 | 318,334 | 0 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 80 | 1,345 | SH | DFND | 16 | 0 | 1,345 | 0 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 3,075 | 52,000 | SH | DFND | 18 | 0 | 52,000 | 0 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 652 | 11,034 | SH | DFND | 28 | 0 | 11,034 | 0 |
| DEXCOM INC | COM | 252131107 | 41,822 | 81,747 | SH | DFND | 14 | 35,398 | 46,349 | 0 |
| DEXCOM INC | COM | 252131107 | 109 | 214 | SH | DFND | 16 | 0 | 214 | 0 |
| DEXCOM INC | COM | 252131107 | 10,754 | 21,020 | SH | DFND | 18 | 0 | 21,020 | 0 |
| DEXCOM INC | COM | 252131107 | 1,849 | 3,613 | SH | DFND | 28 | 0 | 3,613 | 0 |
| DIAGEO PLC | SPON ADR NEW | 25243Q205 | 1,207 | 5,942 | SH | DFND | 28 | 0 | 5,942 | 0 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C201 | 278 | 46,291 | SH | DFND | 3 | 0 | 46,291 | 0 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 6,911 | 684,298 | SH | DFND | 14 | 200,798 | 483,500 | 0 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 574 | 56,800 | SH | DFND | 16 | 0 | 56,800 | 0 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 1 | 59 | SH | DFND | 28 | 0 | 59 | 0 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 22,507 | 164,192 | SH | DFND | 14 | 66,067 | 98,125 | 0 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 49 | 360 | SH | DFND | 16 | 0 | 360 | 0 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 186 | 1,359 | SH | DFND | 18 | 0 | 1,359 | 0 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 715 | 5,216 | SH | DFND | 28 | 0 | 5,216 | 0 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 2,752 | 27,514 | SH | DFND | 14 | 24,253 | 3,261 | 0 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 43 | 430 | SH | DFND | 16 | 0 | 430 | 0 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 105 | 1,046 | SH | DFND | 18 | 0 | 1,046 | 0 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 2 | 21 | SH | DFND | 28 | 0 | 21 | 0 |
| DIEBOLD NIXDORF INC | COM STK | 253651103 | 513 | 76,161 | SH | DFND | 14 | 6,828 | 69,333 | 0 |
| DIGI INTL INC | COM | 253798102 | 1,839 | 85,450 | SH | DFND | 14 | 16,785 | 68,665 | 0 |
| DIGI INTL INC | COM | 253798102 | 405 | 18,800 | SH | DFND | 16 | 0 | 18,800 | 0 |
| DIGI INTL INC | COM | 253798102 | 44 | 2,040 | SH | DFND | 28 | 0 | 2,040 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| DIGITAL RLTY TR INC | COM | 253868103 | 34,457 | 242,999 | SH | DFND | 14 | 103,974 | 139,025 | 0 |
| DIGITAL RLTY TR INC | COM | 253868103 | 86 | 609 | SH | DFND | 16 | 0 | 609 | 0 |
| DIGITAL RLTY TR INC | COM | 253868103 | 1,080 | 7,620 | SH | DFND | 28 | 0 | 7,620 | 0 |
| DIGITAL RLTY TR INC | COM | 253868103 | 37,813 | 266,663 | SH | DFND | 3 | 0 | 266,663 | 0 |
| DIGITAL TURBINE INC | COM NEW | 25400W102 | 405 | 9,240 | SH | DFND | 14 | 8,570 | 670 | 0 |
| DIGITAL TURBINE INC | COM NEW | 25400W102 | 149 | 3,404 | SH | DFND | 18 | 0 | 3,404 | 0 |
| DIGITAL TURBINE INC | COM NEW | 25400W102 | 70 | 1,605 | SH | DFND | 28 | 0 | 1,605 | 0 |
| DIGITALBRIDGE GROUP INC | CL A COM | 25401T108 | 709 | 98,405 | SH | DFND | 14 | 38,605 | 59,800 | 0 |
| DIGITALBRIDGE GROUP INC | CL A COM | 25401T108 | 126 | 17,500 | SH | DFND | 16 | 0 | 17,500 | 0 |
| DIGITALOCEAN HLDGS INC | COM | 25402D102 | 202 | 3,490 | SH | DFND | 14 | 3,490 | 0 | 0 |
| DIME CMNTY BANCSHARES INC | COM | 25432X102 | 1,186 | 34,301 | SH | DFND | 14 | 3,261 | 31,040 | 0 |
| DINE BRANDS GLOBAL INC | COM | 254423106 | 1,693 | 21,724 | SH | DFND | 14 | 1,727 | 19,997 | 0 |
| DINE BRANDS GLOBAL INC | COM | 254423106 | 62 | 800 | SH | DFND | 16 | 0 | 800 | 0 |
| DIODES INC | COM | 254543101 | 11,790 | 135,532 | SH | DFND | 14 | 41,391 | 94,141 | 0 |
| DIODES INC | COM | 254543101 | 1,928 | 22,160 | SH | DFND | 16 | 0 | 22,160 | 0 |
| DIODES INC | COM | 254543101 | 143 | 1,648 | SH | DFND | 28 | 0 | 1,648 | 0 |
| DISNEY WALT CO | COM | 254687106 | 419,430 | 3,057,961 | SH | DFND | 14 | 952,492 | 2,105,469 | 0 |
| DISNEY WALT CO | COM | 254687106 | 536 | 3,909 | SH | DFND | 16 | 0 | 3,909 | 0 |
| DISNEY WALT CO | COM | 254687106 | 1,062 | 7,740 | SH | DFND | 18 | 0 | 7,740 | 0 |
| DISNEY WALT CO | COM | 254687106 | 1,638 | 11,942 | SH | DFND | 28 | 0 | 11,942 | 0 |
| DISCOVER FINL SVCS | COM | 254709108 | 35,088 | 318,428 | SH | DFND | 14 | 105,685 | 212,743 | 0 |
| DISCOVER FINL SVCS | COM | 254709108 | 69 | 629 | SH | DFND | 16 | 0 | 629 | 0 |
| DISCOVER FINL SVCS | COM | 254709108 | 1,878 | 17,046 | SH | DFND | 28 | 0 | 17,046 | 0 |
| DISCOVERY INC | COM SER A | 25470F104 | 5,724 | 229,711 | SH | DFND | 14 | 75,991 | 153,720 | 0 |
| DISCOVERY INC | COM SER A | 25470F104 | 9 | 365 | SH | DFND | 16 | 0 | 365 | 0 |
| DISCOVERY INC | COM SER A | 25470F104 | 108 | 4,326 | SH | DFND | 28 | 0 | 4,326 | 0 |
| DISCOVERY INC | COM SER C | 25470F302 | 8,790 | 352,032 | SH | DFND | 14 | 126,531 | 225,501 | 0 |
| DISCOVERY INC | COM SER C | 25470F302 | 16 | 650 | SH | DFND | 16 | 0 | 650 | 0 |
| DISH NETWORK CORPORATION | CL A | 25470M109 | 11,627 | 367,348 | SH | DFND | 14 | 115,636 | 251,712 | 0 |
| DISH NETWORK CORPORATION | CL A | 25470M109 | 17 | 538 | SH | DFND | 16 | 0 | 538 | 0 |
| DISH NETWORK CORPORATION | CL A | 25470M109 | 52 | 1,654 | SH | DFND | 28 | 0 | 1,654 | 0 |
| DIVERSIFIED HEALTHCARE TR | COM SH BEN INT | 25525P107 | 1,755 | 548,424 | SH | DFND | 14 | 22,803 | 525,621 | 0 |
| DIVERSIFIED HEALTHCARE TR | COM SH BEN INT | 25525P107 | 331 | 103,400 | SH | DFND | 16 | 0 | 103,400 | 0 |
| DR REDDYS LABS LTD | ADR | 256135203 | 2,311 | 41,470 | SH | DFND | 14 | 0 | 41,470 | 0 |
| DOCUSIGN INC | COM | 256163106 | 692 | 5,840 | SH | DFND | 14 | 5,840 | 0 | 0 |
| DOCUSIGN INC | COM | 256163106 | 141 | 1,319 | SH | DFND | 28 | 0 | 1,319 | 0 |
| DOLBY LABORATORIES INC | COM CL A | 25659T107 | 2,540 | 32,470 | SH | DFND | 14 | 1,858 | 30,612 | 0 |
| DOLBY LABORATORIES INC | COM CL A | 25659T107 | 501 | 6,407 | SH | DFND | 28 | 0 | 6,407 | 0 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 44,043 | 197,829 | SH | DFND | 14 | 84,599 | 113,230 | 0 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 111 | 499 | SH | DFND | 16 | 0 | 499 | 0 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 364 | 1,633 | SH | DFND | 28 | 0 | 1,633 | 0 |
| DOLLAR TREE INC | COM | 256746108 | 30,863 | 192,715 | SH | DFND | 14 | 82,361 | 110,354 | 0 |
| DOLLAR TREE INC | COM | 256746108 | 78 | 489 | SH | DFND | 16 | 0 | 489 | 0 |
| DOLLAR TREE INC | COM | 256746108 | 66 | 412 | SH | DFND | 28 | 0 | 412 | 0 |
| DOMINION ENERGY INC | COM | 25746U109 | 61,210 | 720,370 | SH | DFND | 14 | 298,657 | 421,713 | 0 |
| DOMINION ENERGY INC | COM | 25746U109 | 147 | 1,728 | SH | DFND | 16 | 0 | 1,728 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| DOMINION ENERGY INC | COM | 25746U109 | 441 | 5,194 | SH | DFND | 18 | 0 | 5,194 | 0 |
| DOMINION ENERGY INC | COM | 25746U109 | 829 | 9,757 | SH | DFND | 28 | 0 | 9,757 | 0 |
| DOMINOS PIZZA INC | COM | 25754A201 | 12,544 | 30,819 | SH | DFND | 14 | 13,297 | 17,522 | 0 |
| DOMINOS PIZZA INC | COM | 25754A201 | 33 | 82 | SH | DFND | 16 | 0 | 82 | 0 |
| DOMINOS PIZZA INC | COM | 25754A201 | 134 | 330 | SH | DFND | 18 | 0 | 330 | 0 |
| DOMINOS PIZZA INC | COM | 25754A201 | 1,108 | 2,722 | SH | DFND | 28 | 0 | 2,722 | 0 |
| DONALDSON INC | COM | 257651109 | 4,462 | 85,926 | SH | DFND | 14 | 75,387 | 10,539 | 0 |
| DONALDSON INC | COM | 257651109 | 88 | 1,700 | SH | DFND | 16 | 0 | 1,700 | 0 |
| DONALDSON INC | COM | 257651109 | 1 | 13 | SH | DFND | 28 | 0 | 13 | 0 |
| DONNELLEY FINL SOLUTIONS INC | COM | 25787G100 | 4,639 | 139,478 | SH | DFND | 14 | 41,190 | 98,288 | 0 |
| DONNELLEY FINL SOLUTIONS INC | COM | 25787G100 | 775 | 23,300 | SH | DFND | 16 | 0 | 23,300 | 0 |
| DONNELLEY FINL SOLUTIONS INC | COM | 25787G100 | 0 | 8 | SH | DFND | 28 | 0 | 8 | 0 |
| DOORDASH INC | CL A | 25809K105 | 370 | 3,160 | SH | DFND | 14 | 2,950 | 210 | 0 |
| DORMAN PRODS INC | COM | 258278100 | 2,816 | 29,633 | SH | DFND | 14 | 2,574 | 27,059 | 0 |
| DORMAN PRODS INC | COM | 258278100 | 293 | 3,088 | SH | DFND | 28 | 0 | 3,088 | 0 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 475 | 14,213 | SH | DFND | 14 | 10,828 | 3,385 | 0 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 2,220 | 66,431 | SH | DFND | 3 | 0 | 66,431 | 0 |
| DOUGLAS ELLIMAN INC | COM | 25961D105 | 507 | 69,476 | SH | DFND | 14 | 6,571 | 62,905 | 0 |
| DOVER CORP | COM | 260003108 | 44,535 | 283,844 | SH | DFND | 14 | 73,075 | 210,769 | 0 |
| DOVER CORP | COM | 260003108 | 48 | 304 | SH | DFND | 16 | 0 | 304 | 0 |
| DOVER CORP | COM | 260003108 | 566 | 3,605 | SH | DFND | 28 | 0 | 3,605 | 0 |
| DOW INC | COM | 260557103 | 70,436 | 1,105,424 | SH | DFND | 14 | 415,279 | 690,145 | 0 |
| DOW INC | COM | 260557103 | 101 | 1,581 | SH | DFND | 16 | 0 | 1,581 | 0 |
| DOW INC | COM | 260557103 | 446 | 7,000 | SH | DFND | 18 | 0 | 7,000 | 0 |
| DOW INC | COM | 260557103 | 308 | 4,831 | SH | DFND | 28 | 0 | 4,831 | 0 |
| DRAFTKINGS INC | COM CL A | 26142R104 | 286 | 14,700 | SH | DFND | 14 | 14,700 | 0 | 0 |
| DRAFTKINGS INC | COM CL A | 26142R104 | 1 | 42 | SH | DFND | 28 | 0 | 42 | 0 |
| DRIL-QUIP INC | COM | 262037104 | 1,382 | 37,004 | SH | DFND | 14 | 3,354 | 33,650 | 0 |
| DROPBOX INC | CL A | 26210C104 | 495 | 21,276 | SH | DFND | 14 | 5,650 | 15,626 | 0 |
| DROPBOX INC | CL A | 26210C104 | 20 | 859 | SH | DFND | 28 | 0 | 859 | 0 |
| DUKE REALTY CORP | COM NEW | 264411505 | 18,971 | 326,750 | SH | DFND | 14 | 139,771 | 186,979 | 0 |
| DUKE REALTY CORP | COM NEW | 264411505 | 47 | 808 | SH | DFND | 16 | 0 | 808 | 0 |
| DUKE REALTY CORP | COM NEW | 264411505 | 698 | 12,030 | SH | DFND | 28 | 0 | 12,030 | 0 |
| DUKE REALTY CORP | COM NEW | 264411505 | 53,719 | 925,230 | SH | DFND | 3 | 0 | 925,230 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 82,890 | 742,343 | SH | DFND | 14 | 317,695 | 424,648 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 184 | 1,645 | SH | DFND | 16 | 0 | 1,645 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 1,652 | 14,798 | SH | DFND | 28 | 0 | 14,798 | 0 |
| DULUTH HLDGS INC | COM CL B | 26443V101 | 2,426 | 198,405 | SH | DFND | 14 | 31,155 | 167,250 | 0 |
| DULUTH HLDGS INC | COM CL B | 26443V101 | 311 | 25,400 | SH | DFND | 16 | 0 | 25,400 | 0 |
| DUPONT DE NEMOURS INC | COM | 26614N102 | 150,667 | 2,047,664 | SH | DFND | 14 | 440,946 | 1,606,718 | 0 |
| DUPONT DE NEMOURS INC | COM | 26614N102 | 81 | 1,101 | SH | DFND | 16 | 0 | 1,101 | 0 |
| DUPONT DE NEMOURS INC | COM | 26614N102 | 93 | 1,267 | SH | DFND | 28 | 0 | 1,267 | 0 |
| DURECT CORP | COM | 266605104 | 10 | 14,760 | SH | DFND | 14 | 14,760 | 0 | 0 |
| DYCOM INDS INC | COM | 267475101 | 3,112 | 32,671 | SH | DFND | 14 | 19,050 | 13,621 | 0 |
| DYCOM INDS INC | COM | 267475101 | 352 | 3,690 | SH | DFND | 16 | 0 | 3,690 | 0 |
| DYCOM INDS INC | COM | 267475101 | 56 | 591 | SH | DFND | 28 | 0 | 591 | 0 |
| DYNATRACE INC | COM NEW | 268150109 | 2,161 | 45,875 | SH | DFND | 14 | 5,930 | 39,945 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| DYNATRACE INC | COM NEW | 268150109 | 2 | 33 | SH | DFND | 28 | 0 | 33 | 0 |
| DYNEX CAP INC | COM | 26817Q886 | 1,029 | 63,538 | SH | DFND | 14 | 2,303 | 61,235 | 0 |
| E L F BEAUTY INC | COM | 26856L103 | 1,292 | 50,034 | SH | DFND | 14 | 4,482 | 45,552 | 0 |
| E L F BEAUTY INC | COM | 26856L103 | 1 | 54 | SH | DFND | 28 | 0 | 54 | 0 |
| EL POLLO LOCO HLDGS INC | COM | 268603107 | 410 | 35,319 | SH | DFND | 14 | 1,655 | 33,664 | 0 |
| ENI S P A | SPONSORED ADR | 26874R108 | 285 | 9,744 | SH | DFND | 28 | 0 | 9,744 | 0 |
| EOG RES INC | COM | 26875P101 | 225,656 | 1,892,612 | SH | DFND | 14 | 513,044 | 1,379,568 | 0 |
| EOG RES INC | COM | 26875P101 | 149 | 1,249 | SH | DFND | 16 | 0 | 1,249 | 0 |
| EOG RES INC | COM | 26875P101 | 2,742 | 23,000 | SH | DFND | 18 | 0 | 23,000 | 0 |
| EOG RES INC | COM | 26875P101 | 722 | 6,052 | SH | DFND | 28 | 0 | 6,052 | 0 |
| EQT CORP | COM | 26884L109 | 3,716 | 107,991 | SH | DFND | 14 | 30,071 | 77,920 | 0 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 13,571 | 248,062 | SH | DFND | 14 | 72,597 | 175,465 | 0 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 164 | 3,000 | SH | DFND | 16 | 0 | 3,000 | 0 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 79,723 | 1,457,201 | SH | DFND | 3 | 0 | 1,457,201 | 0 |
| EAGLE BANCORP INC MD | COM | 268948106 | 3,601 | 63,160 | SH | DFND | 14 | 2,961 | 60,199 | 0 |
| EVO PMTS INC | CL A COM | 26927E104 | 4,495 | 194,670 | SH | DFND | 14 | 49,920 | 144,750 | 0 |
| EVO PMTS INC | CL A COM | 26927E104 | 1,118 | 48,400 | SH | DFND | 16 | 0 | 48,400 | 0 |
| EVO PMTS INC | CL A COM | 26927E104 | 62 | 2,672 | SH | DFND | 28 | 0 | 2,672 | 0 |
| EAGLE MATLS INC | COM | 26969P108 | 59,837 | 466,167 | SH | DFND | 14 | 94,168 | 371,999 | 0 |
| EAGLE MATLS INC | COM | 26969P108 | 236 | 1,840 | SH | DFND | 16 | 0 | 1,840 | 0 |
| EAGLE MATLS INC | COM | 26969P108 | 317 | 2,472 | SH | DFND | 28 | 0 | 2,472 | 0 |
| EAGLE PHARMACEUTICALS INC | COM | 269796108 | 4,554 | 92,023 | SH | DFND | 14 | 25,729 | 66,294 | 0 |
| EAGLE PHARMACEUTICALS INC | COM | 269796108 | 1,344 | 27,150 | SH | DFND | 16 | 0 | 27,150 | 0 |
| EARTHSTONE ENERGY INC | CL A | 27032D304 | 4,333 | 343,075 | SH | DFND | 14 | 40,675 | 302,400 | 0 |
| EARTHSTONE ENERGY INC | CL A | 27032D304 | 601 | 47,600 | SH | DFND | 16 | 0 | 47,600 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 3,991 | 50,502 | SH | DFND | 14 | 43,112 | 7,390 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 56 | 710 | SH | DFND | 16 | 0 | 710 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 178 | 2,253 | SH | DFND | 18 | 0 | 2,253 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 27 | 344 | SH | DFND | 28 | 0 | 344 | 0 |
| EASTERLY GOVT PPTYS INC | COM | 27616P103 | 1,904 | 90,055 | SH | DFND | 14 | 8,310 | 81,745 | 0 |
| EASTERLY GOVT PPTYS INC | COM | 27616P103 | 233 | 11,002 | SH | DFND | 28 | 0 | 11,002 | 0 |
| EASTERLY GOVT PPTYS INC | COM | 27616P103 | 299 | 14,124 | SH | DFND | 3 | 0 | 14,124 | 0 |
| EASTERN BANKSHARES INC | COM | 27627N105 | 3,906 | 181,316 | SH | DFND | 14 | 40,816 | 140,500 | 0 |
| EASTERN BANKSHARES INC | COM | 27627N105 | 978 | 45,400 | SH | DFND | 16 | 0 | 45,400 | 0 |
| EASTGROUP PPTYS INC | COM | 277276101 | 1,390 | 6,837 | SH | DFND | 14 | 6,213 | 624 | 0 |
| EASTGROUP PPTYS INC | COM | 277276101 | 10 | 50 | SH | DFND | 16 | 0 | 50 | 0 |
| EASTGROUP PPTYS INC | COM | 277276101 | 269 | 1,324 | SH | DFND | 28 | 0 | 1,324 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 16,651 | 148,594 | SH | DFND | 14 | 49,372 | 99,222 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 32 | 288 | SH | DFND | 16 | 0 | 288 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 384 | 3,428 | SH | DFND | 28 | 0 | 3,428 | 0 |
| EBAY INC. | COM | 278642103 | 146,013 | 2,549,992 | SH | DFND | 14 | 604,093 | 1,945,899 | 0 |
| EBAY INC. | COM | 278642103 | 77 | 1,340 | SH | DFND | 16 | 0 | 1,340 | 0 |
| EBAY INC. | COM | 278642103 | 339 | 5,929 | SH | DFND | 28 | 0 | 5,929 | 0 |
| EBIX INC | COM NEW | 278715206 | 1,516 | 45,729 | SH | DFND | 14 | 2,470 | 43,259 | 0 |
| ECHOSTAR CORP | CL A | 278768106 | 3,460 | 142,134 | SH | DFND | 14 | 3,034 | 139,100 | 0 |
| ECOLAB INC | COM | 278865100 | 40,488 | 229,314 | SH | DFND | 14 | 91,552 | 137,762 | 0 |
| ECOLAB INC | COM | 278865100 | 93 | 525 | SH | DFND | 16 | 0 | 525 | 0 |
| ECOLAB INC | COM | 278865100 | 131 | 743 | SH | DFND | 28 | 0 | 743 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| ECOVYST INC | COM | 27923Q109 | 4,187 | 362,225 | SH | DFND | 14 | 114,125 | 248,100 | 0 |
| ECOVYST INC | COM | 27923Q109 | 1,051 | 90,900 | SH | DFND | 16 | 0 | 90,900 | 0 |
| EDGEWELL PERS CARE CO | COM | 28035Q102 | 5,697 | 155,372 | SH | DFND | 14 | 5,326 | 150,046 | 0 |
| EDISON INTL | COM | 281020107 | 61,426 | 876,262 | SH | DFND | 14 | 206,481 | 669,781 | 0 |
| EDISON INTL | COM | 281020107 | 57 | 814 | SH | DFND | 16 | 0 | 814 | 0 |
| EDISON INTL | COM | 281020107 | 155 | 2,213 | SH | DFND | 28 | 0 | 2,213 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 146,789 | 1,246,933 | SH | DFND | 14 | 319,350 | 927,583 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 157 | 1,332 | SH | DFND | 16 | 0 | 1,332 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 3,534 | 30,018 | SH | DFND | 28 | 0 | 30,018 | 0 |
| EGAIN CORP | COM NEW | 28225C806 | 1,472 | 127,134 | SH | DFND | 14 | 2,034 | 125,100 | 0 |
| EGAIN CORP | COM NEW | 28225C806 | 37 | 3,200 | SH | DFND | 16 | 0 | 3,200 | 0 |
| EHEALTH INC | COM | 28238P109 | 313 | 25,196 | SH | DFND | 14 | 2,588 | 22,608 | 0 |
| 8X8 INC NEW | COM | 282914100 | 1,550 | 123,113 | SH | DFND | 14 | 10,713 | 112,400 | 0 |
| ELANCO ANIMAL HEALTH INC | COM | 28414H103 | 1,028 | 39,417 | SH | DFND | 14 | 14,847 | 24,570 | 0 |
| ELANCO ANIMAL HEALTH INC | COM | 28414H103 | 381 | 14,609 | SH | DFND | 28 | 0 | 14,609 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 58,347 | 461,207 | SH | DFND | 14 | 177,687 | 283,520 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 76 | 604 | SH | DFND | 16 | 0 | 604 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 400 | 3,159 | SH | DFND | 28 | 0 | 3,159 | 0 |
| ELEMENT SOLUTIONS INC | COM | 28618M106 | 165 | 7,550 | SH | DFND | 14 | 4,050 | 3,500 | 0 |
| ELEMENT SOLUTIONS INC | COM | 28618M106 | 320 | 14,595 | SH | DFND | 28 | 0 | 14,595 | 0 |
| ELLINGTON FINANCIAL INC | COM | 28852N109 | 2,575 | 145,057 | SH | DFND | 14 | 5,250 | 139,807 | 0 |
| ELLINGTON FINANCIAL INC | COM | 28852N109 | 6 | 311 | SH | DFND | 28 | 0 | 311 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 27,491 | 244,081 | SH | DFND | 14 | 99,167 | 144,914 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 2,790 | 24,770 | SH | DFND | 16 | 0 | 24,770 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 66 | 590 | SH | DFND | 28 | 0 | 590 | 0 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 6,533 | 159,116 | SH | DFND | 14 | 4,820 | 154,296 | 0 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 142 | 3,450 | SH | DFND | 16 | 0 | 3,450 | 0 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 39 | 941 | SH | DFND | 28 | 0 | 941 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 125,914 | 1,284,185 | SH | DFND | 14 | 304,199 | 979,986 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 125 | 1,277 | SH | DFND | 16 | 0 | 1,277 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 84 | 853 | SH | DFND | 28 | 0 | 853 | 0 |
| EMPIRE ST RLTY TR INC | CL A | 292104106 | 1,124 | 114,454 | SH | DFND | 14 | 11,054 | 103,400 | 0 |
| EMPLOYERS HLDGS INC | COM | 292218104 | 4,273 | 104,159 | SH | DFND | 14 | 11,438 | 92,721 | 0 |
| ENACT HLDGS INC | COM | 29249E109 | 177 | 7,970 | SH | DFND | 14 | 770 | 7,200 | 0 |
| ENACT HLDGS INC | COM | 29249E109 | 56 | 2,500 | SH | DFND | 16 | 0 | 2,500 | 0 |
| ENBRIDGE INC | COM | 29250N105 | 19 | 403 | SH | DFND | 14 | 0 | 403 | 0 |
| ENBRIDGE INC | COM | 29250N105 | 1,167 | 25,328 | SH | DFND | 28 | 0 | 25,328 | 0 |
| ENANTA PHARMACEUTICALS INC | COM | 29251M106 | 1,373 | 19,294 | SH | DFND | 14 | 1,934 | 17,360 | 0 |
| ENCORE CAP GROUP INC | COM | 292554102 | 4,241 | 67,608 | SH | DFND | 14 | 2,268 | 65,340 | 0 |
| ENCORE CAP GROUP INC | COM | 292554102 | 5 | 87 | SH | DFND | 28 | 0 | 87 | 0 |
| ENCORE WIRE CORP | COM | 292562105 | 13,858 | 121,490 | SH | DFND | 14 | 41,407 | 80,083 | 0 |
| ENCORE WIRE CORP | COM | 292562105 | 975 | 8,550 | SH | DFND | 16 | 0 | 8,550 | 0 |
| ENCOMPASS HEALTH CORP | COM | 29261A100 | 604 | 8,489 | SH | DFND | 14 | 6,639 | 1,850 | 0 |
| ENCOMPASS HEALTH CORP | COM | 29261A100 | 117 | 1,640 | SH | DFND | 18 | 0 | 1,640 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| ENCOMPASS HEALTH CORP | COM | 29261A100 | 140 | 1,962 | SH | DFND | 28 | 0 | 1,962 | 0 |
| ENERGIZER HLDGS INC NEW | COM | 29272W109 | 233 | 7,561 | SH | DFND | 14 | 7,068 | 493 | 0 |
| ENERSYS | COM | 29275Y102 | 353 | 4,733 | SH | DFND | 14 | 4,405 | 328 | 0 |
| ENERSYS | COM | 29275Y102 | 94 | 1,265 | SH | DFND | 28 | 0 | 1,265 | 0 |
| ENERPAC TOOL GROUP CORP | CL A COM | 292765104 | 1,383 | 63,161 | SH | DFND | 14 | 5,700 | 57,461 | 0 |
| ENGAGESMART INC | COMMON STOCK | 29283F103 | 1,043 | 48,940 | SH | DFND | 14 | 16,840 | 32,100 | 0 |
| ENGAGESMART INC | COMMON STOCK | 29283F103 | 390 | 18,300 | SH | DFND | 16 | 0 | 18,300 | 0 |
| ENPHASE ENERGY INC | COM | 29355A107 | 22,894 | 113,462 | SH | DFND | 14 | 49,070 | 64,392 | 0 |
| ENPHASE ENERGY INC | COM | 29355A107 | 58 | 287 | SH | DFND | 16 | 0 | 287 | 0 |
| ENPHASE ENERGY INC | COM | 29355A107 | 161 | 796 | SH | DFND | 28 | 0 | 796 | 0 |
| ENPRO INDS INC | COM | 29355X107 | 2,415 | 24,713 | SH | DFND | 14 | 5,124 | 19,589 | 0 |
| ENPRO INDS INC | COM | 29355X107 | 88 | 896 | SH | DFND | 28 | 0 | 896 | 0 |
| ENOVA INTL INC | COM | 29357K103 | 16,601 | 437,203 | SH | DFND | 14 | 110,720 | 326,483 | 0 |
| ENOVA INTL INC | COM | 29357K103 | 1,857 | 48,900 | SH | DFND | 16 | 0 | 48,900 | 0 |
| ENSIGN GROUP INC | COM | 29358P101 | 12,044 | 133,806 | SH | DFND | 14 | 41,988 | 91,818 | 0 |
| ENSIGN GROUP INC | COM | 29358P101 | 1,503 | 16,700 | SH | DFND | 16 | 0 | 16,700 | 0 |
| ENSIGN GROUP INC | COM | 29358P101 | 124 | 1,373 | SH | DFND | 18 | 0 | 1,373 | 0 |
| ENSIGN GROUP INC | COM | 29358P101 | 399 | 4,429 | SH | DFND | 28 | 0 | 4,429 | 0 |
| ENTEGRIS INC | COM | 29362U104 | 509 | 3,879 | SH | DFND | 14 | 3,879 | 0 | 0 |
| ENTEGRIS INC | COM | 29362U104 | 3,163 | 24,095 | SH | DFND | 28 | 0 | 24,095 | 0 |
| ENTERGY CORP NEW | COM | 29364G103 | 21,672 | 185,626 | SH | DFND | 14 | 77,402 | 108,224 | 0 |
| ENTERGY CORP NEW | COM | 29364G103 | 50 | 424 | SH | DFND | 16 | 0 | 424 | 0 |
| ENTERGY CORP NEW | COM | 29364G103 | 58 | 497 | SH | DFND | 28 | 0 | 497 | 0 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 2,560 | 54,101 | SH | DFND | 14 | 5,271 | 48,830 | 0 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 407 | 8,600 | SH | DFND | 16 | 0 | 8,600 | 0 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 22 | 476 | SH | DFND | 28 | 0 | 476 | 0 |
| ENTRAVISION COMMUNICATIONS C | CL A | 29382R107 | 1,464 | 228,454 | SH | DFND | 14 | 64,454 | 164,000 | 0 |
| ENTRAVISION COMMUNICATIONS C | CL A | 29382R107 | 246 | 38,400 | SH | DFND | 16 | 0 | 38,400 | 0 |
| ENVESTNET INC | COM | 29404K106 | 2,291 | 30,779 | SH | DFND | 14 | 27,904 | 2,875 | 0 |
| ENVESTNET INC | COM | 29404K106 | 45 | 600 | SH | DFND | 16 | 0 | 600 | 0 |
| ENVESTNET INC | COM | 29404K106 | 1 | 19 | SH | DFND | 28 | 0 | 19 | 0 |
| EPAM SYS INC | COM | 29414B104 | 23,542 | 79,369 | SH | DFND | 14 | 20,700 | 58,669 | 0 |
| EPAM SYS INC | COM | 29414B104 | 36 | 120 | SH | DFND | 16 | 0 | 120 | 0 |
| EPAM SYS INC | COM | 29414B104 | 1,061 | 3,577 | SH | DFND | 28 | 0 | 3,577 | 0 |
| ENVISTA HOLDINGS CORPORATION | COM | 29415F104 | 5,751 | 118,069 | SH | DFND | 14 | 74,090 | 43,979 | 0 |
| ENVISTA HOLDINGS CORPORATION | COM | 29415F104 | 97 | 2,000 | SH | DFND | 16 | 0 | 2,000 | 0 |
| ENVISTA HOLDINGS CORPORATION | COM | 29415F104 | 5,494 | 112,800 | SH | DFND | 18 | 0 | 112,800 | 0 |
| ENVISTA HOLDINGS CORPORATION | COM | 29415F104 | 14 | 289 | SH | DFND | 28 | 0 | 289 | 0 |
| EPLUS INC | COM | 294268107 | 5,515 | 98,384 | SH | DFND | 14 | 31,458 | 66,926 | 0 |
| EPLUS INC | COM | 294268107 | 1,172 | 20,900 | SH | DFND | 16 | 0 | 20,900 | 0 |
| EPIZYME INC | COM | 29428V104 | 129 | 112,590 | SH | DFND | 14 | 9,290 | 103,300 | 0 |
| EPIZYME INC | COM | 29428V104 | 136 | 118,200 | SH | DFND | 16 | 0 | 118,200 | 0 |
| EQUIFAX INC | COM | 294429105 | 24,616 | 103,821 | SH | DFND | 14 | 44,546 | 59,275 | 0 |
| EQUIFAX INC | COM | 294429105 | 61 | 257 | SH | DFND | 16 | 0 | 257 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| EQUIFAX INC | COM | 294429105 | 1,068 | 4,502 | SH | DFND | 28 | 0 | 4,502 | 0 |
| EQUINIX INC | COM | 29444U700 | 57,315 | 77,284 | SH | DFND | 14 | 33,020 | 44,264 | 0 |
| EQUINIX INC | COM | 29444U700 | 148 | 199 | SH | DFND | 16 | 0 | 199 | 0 |
| EQUINIX INC | COM | 29444U700 | 1,009 | 1,361 | SH | DFND | 28 | 0 | 1,361 | 0 |
| EQUINIX INC | COM | 29444U700 | 84,023 | 113,297 | SH | DFND | 3 | 0 | 113,297 | 0 |
| EQUINOR ASA | SPONSORED ADR | 29446M102 | 1,225 | 32,663 | SH | DFND | 28 | 0 | 32,663 | 0 |
| EQUITABLE HLDGS INC | COM | 29452E101 | 7,512 | 243,018 | SH | DFND | 14 | 26,850 | 216,168 | 0 |
| EQUITRANS MIDSTREAM CORP | COM | 294600101 | 477 | 56,534 | SH | DFND | 14 | 52,859 | 3,675 | 0 |
| EQUITY BANCSHARES INC | COM CL A | 29460X109 | 683 | 21,150 | SH | DFND | 14 | 14,500 | 6,650 | 0 |
| EQUITY BANCSHARES INC | COM CL A | 29460X109 | 223 | 6,900 | SH | DFND | 16 | 0 | 6,900 | 0 |
| EQUITY COMWLTH | COM SH BEN INT | 294628102 | 1,177 | 41,738 | SH | DFND | 14 | 9,438 | 32,300 | 0 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 501 | 6,546 | SH | DFND | 14 | 5,496 | 1,050 | 0 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 197 | 2,578 | SH | DFND | 28 | 0 | 2,578 | 0 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 15,504 | 202,721 | SH | DFND | 3 | 0 | 202,721 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 41,619 | 462,848 | SH | DFND | 14 | 144,800 | 318,048 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 65 | 726 | SH | DFND | 16 | 0 | 726 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 43 | 482 | SH | DFND | 28 | 0 | 482 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 171,022 | 1,901,933 | SH | DFND | 3 | 0 | 1,901,933 | 0 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1,889 | 27,013 | SH | DFND | 14 | 2,356 | 24,657 | 0 |
| ESSENTIAL PPTYS RLTY TR INC | COM | 29670E107 | 3,625 | 143,266 | SH | DFND | 14 | 11,631 | 131,635 | 0 |
| ESSENTIAL PPTYS RLTY TR INC | COM | 29670E107 | 63 | 2,500 | SH | DFND | 16 | 0 | 2,500 | 0 |
| ESSENTIAL PPTYS RLTY TR INC | COM | 29670E107 | 27 | 1,086 | SH | DFND | 28 | 0 | 1,086 | 0 |
| ESSENTIAL PPTYS RLTY TR INC | COM | 29670E107 | 59,831 | 2,364,858 | SH | DFND | 3 | 0 | 2,364,858 | 0 |
| ESSENTIAL UTILS INC | COM | 29670G102 | 1,012 | 19,801 | SH | DFND | 14 | 15,176 | 4,625 | 0 |
| ESSENTIAL UTILS INC | COM | 29670G102 | 142 | 2,769 | SH | DFND | 18 | 0 | 2,769 | 0 |
| ESSENTIAL UTILS INC | COM | 29670G102 | 1 | 26 | SH | DFND | 28 | 0 | 26 | 0 |
| ESSEX PPTY TR INC | COM | 297178105 | 22,731 | 65,796 | SH | DFND | 14 | 23,913 | 41,883 | 0 |
| ESSEX PPTY TR INC | COM | 297178105 | 48 | 138 | SH | DFND | 16 | 0 | 138 | 0 |
| ESSEX PPTY TR INC | COM | 297178105 | 494 | 1,430 | SH | DFND | 28 | 0 | 1,430 | 0 |
| ESSEX PPTY TR INC | COM | 297178105 | 47,215 | 136,664 | SH | DFND | 3 | 0 | 136,664 | 0 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 844 | 32,361 | SH | DFND | 14 | 2,017 | 30,344 | 0 |
| ETSY INC | COM | 29786A106 | 13,276 | 106,826 | SH | DFND | 14 | 46,380 | 60,446 | 0 |
| ETSY INC | COM | 29786A106 | 33 | 268 | SH | DFND | 16 | 0 | 268 | 0 |
| ETSY INC | COM | 29786A106 | 114 | 920 | SH | DFND | 18 | 0 | 920 | 0 |
| ETSY INC | COM | 29786A106 | 772 | 6,213 | SH | DFND | 28 | 0 | 6,213 | 0 |
| E2OPEN PARENT HOLDINGS INC | COM CL A | 29788T103 | 113 | 12,777 | SH | DFND | 14 | 12,777 | 0 | 0 |
| EURONET WORLDWIDE INC | COM | 298736109 | 465 | 3,574 | SH | DFND | 14 | 3,050 | 524 | 0 |
| EURONET WORLDWIDE INC | COM | 298736109 | 19 | 146 | SH | DFND | 28 | 0 | 146 | 0 |
| EVENTBRITE INC | COM CL A | 29975E109 | 1,187 | 80,341 | SH | DFND | 14 | 5,041 | 75,300 | 0 |
| EVENTBRITE INC | COM CL A | 29975E109 | 656 | 44,400 | SH | DFND | 16 | 0 | 44,400 | 0 |
| EVERCORE INC | CLASS A | 29977A105 | 2,285 | 20,525 | SH | DFND | 14 | 14,137 | 6,388 | 0 |
| EVERCORE INC | CLASS A | 29977A105 | 21 | 190 | SH | DFND | 16 | 0 | 190 | 0 |
| EVERCORE INC | CLASS A | 29977A105 | 198 | 1,776 | SH | DFND | 28 | 0 | 1,776 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| EVERI HLDGS INC | COM | 30034T103 | 281 | 13,376 | SH | DFND | 14 | 6,676 | 6,700 | 0 |
| EVERI HLDGS INC | COM | 30034T103 | 216 | 10,300 | SH | DFND | 16 | 0 | 10,300 | 0 |
| EVERI HLDGS INC | COM | 30034T103 | 185 | 8,795 | SH | DFND | 28 | 0 | 8,795 | 0 |
| EVERGY INC | COM | 30034W106 | 18,267 | 267,298 | SH | DFND | 14 | 93,615 | 173,683 | 0 |
| EVERGY INC | COM | 30034W106 | 33 | 485 | SH | DFND | 16 | 0 | 485 | 0 |
| EVERGY INC | COM | 30034W106 | 87 | 1,276 | SH | DFND | 28 | 0 | 1,276 | 0 |
| EVERTEC INC | COM | 30040P103 | 225 | 5,485 | SH | DFND | 14 | 5,205 | 280 | 0 |
| EVERTEC INC | COM | 30040P103 | 393 | 9,598 | SH | DFND | 28 | 0 | 9,598 | 0 |
| EVERSOURCE ENERGY | COM | 30040W108 | 26,822 | 304,135 | SH | DFND | 14 | 126,938 | 177,197 | 0 |
| EVERSOURCE ENERGY | COM | 30040W108 | 65 | 740 | SH | DFND | 16 | 0 | 740 | 0 |
| EVERSOURCE ENERGY | COM | 30040W108 | 222 | 2,518 | SH | DFND | 18 | 0 | 2,518 | 0 |
| EVERSOURCE ENERGY | COM | 30040W108 | 177 | 2,008 | SH | DFND | 28 | 0 | 2,008 | 0 |
| EVOLENT HEALTH INC | CL A | 30050B101 | 1,453 | 44,973 | SH | DFND | 14 | 26,473 | 18,500 | 0 |
| EVOLENT HEALTH INC | CL A | 30050B101 | 659 | 20,400 | SH | DFND | 16 | 0 | 20,400 | 0 |
| EVOLENT HEALTH INC | CL A | 30050B101 | 141 | 4,376 | SH | DFND | 28 | 0 | 4,376 | 0 |
| EVOLUS INC | COM | 30052C107 | 321 | 28,620 | SH | DFND | 14 | 2,620 | 26,000 | 0 |
| EVOQUA WATER TECHNOLOGIES CO | COM | 30057T105 | 413 | 8,793 | SH | DFND | 14 | 8,793 | 0 | 0 |
| EXACT SCIENCES CORP | COM | 30063P105 | 360 | 5,153 | SH | DFND | 14 | 4,981 | 172 | 0 |
| EXACT SCIENCES CORP | COM | 30063P105 | 548 | 7,842 | SH | DFND | 28 | 0 | 7,842 | 0 |
| EXELON CORP | COM | 30161N101 | 143,616 | 3,015,247 | SH | DFND | 14 | 670,455 | 2,344,792 | 0 |
| EXELON CORP | COM | 30161N101 | 100 | 2,106 | SH | DFND | 16 | 0 | 2,106 | 0 |
| EXELON CORP | COM | 30161N101 | 239 | 5,011 | SH | DFND | 18 | 0 | 5,011 | 0 |
| EXELON CORP | COM | 30161N101 | 138 | 2,899 | SH | DFND | 28 | 0 | 2,899 | 0 |
| EXELIXIS INC | COM | 30161Q104 | 11,568 | 510,275 | SH | DFND | 14 | 189,940 | 320,335 | 0 |
| EXELIXIS INC | COM | 30161Q104 | 345 | 15,200 | SH | DFND | 16 | 0 | 15,200 | 0 |
| EXELIXIS INC | COM | 30161Q104 | 145 | 6,408 | SH | DFND | 18 | 0 | 6,408 | 0 |
| EXELIXIS INC | COM | 30161Q104 | 21 | 940 | SH | DFND | 28 | 0 | 940 | 0 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 19,013 | 132,706 | SH | DFND | 14 | 44,111 | 88,595 | 0 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 2,506 | 17,490 | SH | DFND | 16 | 0 | 17,490 | 0 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 67 | 471 | SH | DFND | 28 | 0 | 471 | 0 |
| EXPEDIA GROUP INC | COM NEW | 30212P303 | 24,709 | 126,102 | SH | DFND | 14 | 54,494 | 71,608 | 0 |
| EXPEDIA GROUP INC | COM NEW | 30212P303 | 62 | 314 | SH | DFND | 16 | 0 | 314 | 0 |
| EXPEDIA GROUP INC | COM NEW | 30212P303 | 84 | 429 | SH | DFND | 28 | 0 | 429 | 0 |
| EXP WORLD HLDGS INC | COM | 30212W100 | 249 | 11,740 | SH | DFND | 14 | 5,140 | 6,600 | 0 |
| EXP WORLD HLDGS INC | COM | 30212W100 | 90 | 4,244 | SH | DFND | 28 | 0 | 4,244 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 18,225 | 176,672 | SH | DFND | 14 | 62,012 | 114,660 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 37 | 357 | SH | DFND | 16 | 0 | 357 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 94 | 909 | SH | DFND | 28 | 0 | 909 | 0 |
| EXPONENT INC | COM | 30214U102 | 5,874 | 54,366 | SH | DFND | 14 | 4,903 | 49,463 | 0 |
| EXPONENT INC | COM | 30214U102 | 1,047 | 9,690 | SH | DFND | 28 | 0 | 9,690 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 61,462 | 298,941 | SH | DFND | 14 | 75,322 | 223,619 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 58 | 282 | SH | DFND | 16 | 0 | 282 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 467 | 2,270 | SH | DFND | 28 | 0 | 2,270 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 54,055 | 262,913 | SH | DFND | 3 | 0 | 262,913 | 0 |
| EXTREME NETWORKS INC | COM | 30226D106 | 2,803 | 229,548 | SH | DFND | 14 | 98,535 | 131,013 | 0 |
| EZCORP INC | CL A NON VTG | 302301106 | 337 | 55,807 | SH | DFND | 14 | 4,765 | 51,042 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 592,455 | 7,173,448 | SH | DFND | 14 | 2,273,413 | 4,900,035 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 751 | 9,088 | SH | DFND | 16 | 0 | 9,088 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| EXXON MOBIL CORP | COM | 30231G102 | 10,902 | 132,000 | SH | DFND | 18 | 0 | 132,000 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,582 | 31,265 | SH | DFND | 28 | 0 | 31,265 | 0 |
| FMC CORP | COM NEW | 302491303 | 14,232 | 108,168 | SH | DFND | 14 | 46,216 | 61,952 | 0 |
| FMC CORP | COM NEW | 302491303 | 36 | 272 | SH | DFND | 16 | 0 | 272 | 0 |
| FMC CORP | COM NEW | 302491303 | 28 | 216 | SH | DFND | 28 | 0 | 216 | 0 |
| F N B CORP | COM | 302520101 | 5,800 | 465,854 | SH | DFND | 14 | 272,794 | 193,060 | 0 |
| F N B CORP | COM | 302520101 | 68 | 5,500 | SH | DFND | 16 | 0 | 5,500 | 0 |
| F N B CORP | COM | 302520101 | 44 | 3,561 | SH | DFND | 28 | 0 | 3,561 | 0 |
| FB FINL CORP | COM | 30257X104 | 1,642 | 36,964 | SH | DFND | 14 | 3,154 | 33,810 | 0 |
| FIGS INC | CL A | 30260D103 | 1,954 | 90,780 | SH | DFND | 14 | 1,800 | 88,980 | 0 |
| FTI CONSULTING INC | COM | 302941109 | 398 | 2,530 | SH | DFND | 14 | 1,888 | 642 | 0 |
| FTI CONSULTING INC | COM | 302941109 | 19 | 124 | SH | DFND | 28 | 0 | 124 | 0 |
| META PLATFORMS INC | CL A | 30303M102 | 729,643 | 3,281,359 | SH | DFND | 14 | 1,073,959 | 2,207,400 | 0 |
| META PLATFORMS INC | CL A | 30303M102 | 1,102 | 4,956 | SH | DFND | 16 | 0 | 4,956 | 0 |
| META PLATFORMS INC | CL A | 30303M102 | 2,092 | 9,410 | SH | DFND | 18 | 0 | 9,410 | 0 |
| META PLATFORMS INC | CL A | 30303M102 | 5,989 | 26,935 | SH | DFND | 28 | 0 | 26,935 | 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 28,587 | 65,846 | SH | DFND | 14 | 13,773 | 52,073 | 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 35 | 80 | SH | DFND | 16 | 0 | 80 | 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 122 | 282 | SH | DFND | 28 | 0 | 282 | 0 |
| FAIR ISAAC CORP | COM | 303250104 | 9,395 | 20,141 | SH | DFND | 14 | 10,604 | 9,537 | 0 |
| FAIR ISAAC CORP | COM | 303250104 | 112 | 240 | SH | DFND | 16 | 0 | 240 | 0 |
| FAIR ISAAC CORP | COM | 303250104 | 709 | 1,520 | SH | DFND | 28 | 0 | 1,520 | 0 |
| FALCON MINERALS CORP | CL A COM | 30607B109 | 613 | 90,935 | SH | DFND | 14 | 41,935 | 49,000 | 0 |
| FALCON MINERALS CORP | CL A COM | 30607B109 | 212 | 31,400 | SH | DFND | 16 | 0 | 31,400 | 0 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 994 | 19,136 | SH | DFND | 14 | 1,811 | 17,325 | 0 |
| FATE THERAPEUTICS INC | COM | 31189P102 | 243 | 6,276 | SH | DFND | 14 | 6,276 | 0 | 0 |
| FATE THERAPEUTICS INC | COM | 31189P102 | 19 | 490 | SH | DFND | 28 | 0 | 490 | 0 |
| FASTENAL CO | COM | 311900104 | 28,992 | 488,073 | SH | DFND | 14 | 210,682 | 277,391 | 0 |
| FASTENAL CO | COM | 311900104 | 73 | 1,231 | SH | DFND | 16 | 0 | 1,231 | 0 |
| FASTENAL CO | COM | 311900104 | 306 | 5,157 | SH | DFND | 28 | 0 | 5,157 | 0 |
| FEDERAL AGRIC MTG CORP | CL A | 313148108 | 224 | 2,000 | SH | DFND | 3 | 2,000 | 0 | 0 |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 904 | 8,334 | SH | DFND | 14 | 8,334 | 0 | 0 |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 98 | 900 | SH | DFND | 16 | 0 | 900 | 0 |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 119 | 1,093 | SH | DFND | 28 | 0 | 1,093 | 0 |
| FEDERAL RLTY INVT TR NEW | SH BEN INT NEW | 313745101 | 10,745 | 88,027 | SH | DFND | 14 | 26,105 | 61,922 | 0 |
| FEDERAL RLTY INVT TR NEW | SH BEN INT NEW | 313745101 | 18 | 149 | SH | DFND | 16 | 0 | 149 | 0 |
| FEDERAL RLTY INVT TR NEW | SH BEN INT NEW | 313745101 | 84 | 688 | SH | DFND | 28 | 0 | 688 | 0 |
| FEDERAL RLTY INVT TR NEW | SH BEN INT NEW | 313745101 | 43,831 | 359,066 | SH | DFND | 3 | 0 | 359,066 | 0 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 2,156 | 63,892 | SH | DFND | 14 | 5,878 | 58,014 | 0 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 177 | 5,234 | SH | DFND | 28 | 0 | 5,234 | 0 |
| FEDERATED HERMES INC | CL B | 314211103 | 3,603 | 105,792 | SH | DFND | 14 | 105,154 | 638 | 0 |
| FEDERATED HERMES INC | CL B | 314211103 | 1 | 31 | SH | DFND | 28 | 0 | 31 | 0 |
| FEDEX CORP | COM | 31428X106 | 127,126 | 549,401 | SH | DFND | 14 | 145,262 | 404,139 | 0 |
| FEDEX CORP | COM | 31428X106 | 119 | 515 | SH | DFND | 16 | 0 | 515 | 0 |
| FEDEX CORP | COM | 31428X106 | 425 | 1,836 | SH | DFND | 28 | 0 | 1,836 | 0 |
| FERRO CORP | COM | 315405100 | 1,881 | 86,517 | SH | DFND | 14 | 7,620 | 78,897 | 0 |
| FERRO CORP | COM | 315405100 | 29 | 1,311 | SH | DFND | 28 | 0 | 1,311 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| F5 INC | COM | 315616102 | 10,911 | 52,220 | SH | DFND | 14 | 22,268 | 29,952 | 0 |
| F5 INC | COM | 315616102 | 26 | 126 | SH | DFND | 16 | 0 | 126 | 0 |
| F5 INC | COM | 315616102 | 24 | 113 | SH | DFND | 28 | 0 | 113 | 0 |
| FIDELITY COVINGTON TRUST | MSCI CONSM DIS | 316092204 | 315 | 3,981 | SH | DFND | 28 | 0 | 3,981 | 0 |
| FIDELITY COVINGTON TRUST | CONSMR STAPLES | 316092303 | 382 | 8,340 | SH | DFND | 28 | 0 | 8,340 | 0 |
| FIDELITY COVINGTON TRUST | MSCI ENERGY IDX | 316092402 | 7,574 | 361,677 | SH | DFND | 28 | 0 | 361,677 | 0 |
| FIDELITY COVINGTON TRUST | MSCI HLTH CARE | 316092600 | 929 | 14,142 | SH | DFND | 28 | 0 | 14,142 | 0 |
| FIDELITY COVINGTON TRUST | MSCI INFO TECH | 316092808 | 4,769 | 38,747 | SH | DFND | 28 | 0 | 38,747 | 0 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 57,668 | 574,269 | SH | DFND | 14 | 231,014 | 343,255 | 0 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 131 | 1,309 | SH | DFND | 16 | 0 | 1,309 | 0 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 858 | 8,542 | SH | DFND | 28 | 0 | 8,542 | 0 |
| FIDELITY NATIONAL FINANCIAL | FNF GROUP COM | 31620R303 | 3,150 | 64,503 | SH | DFND | 14 | 17,710 | 46,793 | 0 |
| FIDELITY NATIONAL FINANCIAL | FNF GROUP COM | 31620R303 | 93 | 1,908 | SH | DFND | 28 | 0 | 1,908 | 0 |
| FIESTA RESTAURANT GROUP INC | COM | 31660B101 | 140 | 18,700 | SH | DFND | 14 | 2,037 | 16,663 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 36,068 | 838,015 | SH | DFND | 14 | 270,491 | 567,524 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 64 | 1,477 | SH | DFND | 16 | 0 | 1,477 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 122 | 2,828 | SH | DFND | 28 | 0 | 2,828 | 0 |
| FINANCIAL INSTNS INC | COM | 317585404 | 4,351 | 144,403 | SH | DFND | 14 | 17,074 | 127,329 | 0 |
| FINANCIAL INSTNS INC | COM | 317585404 | 564 | 18,730 | SH | DFND | 16 | 0 | 18,730 | 0 |
| FINANCIAL INSTNS INC | COM | 317585404 | 0 | 3 | SH | DFND | 28 | 0 | 3 | 0 |
| FINVOLUTION GROUP | SPONSORED ADS | 31810T101 | 1,184 | 298,300 | SH | DFND | 14 | 0 | 298,300 | 0 |
| FINVOLUTION GROUP | SPONSORED ADS | 31810T101 | 280 | 70,600 | SH | DFND | 16 | 0 | 70,600 | 0 |
| FINVOLUTION GROUP | SPONSORED ADS | 31810T101 | 5 | 1,282 | SH | DFND | 28 | 0 | 1,282 | 0 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 7,050 | 108,759 | SH | DFND | 14 | 47,731 | 61,028 | 0 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 65 | 1,000 | SH | DFND | 16 | 0 | 1,000 | 0 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 168 | 2,599 | SH | DFND | 18 | 0 | 2,599 | 0 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 331 | 5,109 | SH | DFND | 28 | 0 | 5,109 | 0 |
| FIRST BANCORP P R | COM NEW | 318672706 | 5,092 | 388,103 | SH | DFND | 14 | 291,846 | 96,257 | 0 |
| FIRST BANCORP P R | COM NEW | 318672706 | 1,725 | 131,450 | SH | DFND | 16 | 0 | 131,450 | 0 |
| FIRST BANCORP N C | COM | 318910106 | 2,562 | 61,333 | SH | DFND | 14 | 3,297 | 58,036 | 0 |
| FIRST BUSEY CORP | COM NEW | 319383204 | 1,820 | 71,806 | SH | DFND | 14 | 14,606 | 57,200 | 0 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 493 | 740 | SH | DFND | 14 | 391 | 349 | 0 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 2 | 3 | SH | DFND | 28 | 0 | 3 | 0 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 2,841 | 187,417 | SH | DFND | 14 | 9,019 | 178,398 | 0 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 0 | 29 | SH | DFND | 28 | 0 | 29 | 0 |
| FIRST FINL BANCORP OH | COM | 320209109 | 5,238 | 227,251 | SH | DFND | 14 | 22,763 | 204,488 | 0 |
| FIRST FINL BANCORP OH | COM | 320209109 | 40 | 1,746 | SH | DFND | 28 | 0 | 1,746 | 0 |
| FIRST FINL BANKSHARES INC | COM | 32020R109 | 663 | 15,032 | SH | DFND | 14 | 14,112 | 920 | 0 |
| FIRST FINL BANKSHARES INC | COM | 32020R109 | 791 | 17,928 | SH | DFND | 28 | 0 | 17,928 | 0 |
| FIRST FINL CORP IND | COM | 320218100 | 1,451 | 33,536 | SH | DFND | 14 | 1,077 | 32,459 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| FIRST FINL CORP IND | COM | 320218100 | 0 | 5 | SH | DFND | 28 | 0 | 5 | 0 |
| FIRST FNDTN INC | COM | 32026V104 | 395 | 16,282 | SH | DFND | 14 | 16,282 | 0 | 0 |
| FIRST FNDTN INC | COM | 32026V104 | 190 | 7,831 | SH | DFND | 28 | 0 | 7,831 | 0 |
| FIRST HORIZON CORPORATION | COM | 320517105 | 4,856 | 206,713 | SH | DFND | 14 | 164,519 | 42,194 | 0 |
| FIRST HORIZON CORPORATION | COM | 320517105 | 87 | 3,700 | SH | DFND | 16 | 0 | 3,700 | 0 |
| FIRST HORIZON CORPORATION | COM | 320517105 | 1 | 40 | SH | DFND | 28 | 0 | 40 | 0 |
| FIRST HAWAIIAN INC | COM | 32051X108 | 3,742 | 134,163 | SH | DFND | 14 | 6,950 | 127,213 | 0 |
| FIRST INDL RLTY TR INC | COM | 32054K103 | 1,364 | 22,040 | SH | DFND | 14 | 18,907 | 3,133 | 0 |
| FIRST INDL RLTY TR INC | COM | 32054K103 | 6 | 100 | SH | DFND | 16 | 0 | 100 | 0 |
| FIRST INDL RLTY TR INC | COM | 32054K103 | 98 | 1,589 | SH | DFND | 28 | 0 | 1,589 | 0 |
| FIRST INDL RLTY TR INC | COM | 32054K103 | 55,528 | 896,916 | SH | DFND | 3 | 0 | 896,916 | 0 |
| FIRST INTERNET BANCORP | COM | 320557101 | 1,894 | 44,038 | SH | DFND | 14 | 10,760 | 33,278 | 0 |
| FIRST INTERNET BANCORP | COM | 320557101 | 1,099 | 25,550 | SH | DFND | 16 | 0 | 25,550 | 0 |
| FIRST INTST BANCSYSTEM INC | COM CL A | 32055Y201 | 1,974 | 53,674 | SH | DFND | 14 | 6,774 | 46,900 | 0 |
| FIRST MERCHANTS CORP | COM | 320817109 | 4,729 | 113,682 | SH | DFND | 14 | 4,282 | 109,400 | 0 |
| FIRST MERCHANTS CORP | COM | 320817109 | 329 | 7,900 | SH | DFND | 16 | 0 | 7,900 | 0 |
| FIRST MERCHANTS CORP | COM | 320817109 | 24 | 584 | SH | DFND | 28 | 0 | 584 | 0 |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 24,878 | 153,475 | SH | DFND | 14 | 65,608 | 87,867 | 0 |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 63 | 387 | SH | DFND | 16 | 0 | 387 | 0 |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 1,365 | 8,423 | SH | DFND | 28 | 0 | 8,423 | 0 |
| FIRST SOLAR INC | COM | 336433107 | 2,287 | 27,306 | SH | DFND | 14 | 7,999 | 19,307 | 0 |
| FIRST SOLAR INC | COM | 336433107 | 18 | 218 | SH | DFND | 28 | 0 | 218 | 0 |
| 1ST SOURCE CORP | COM | 336901103 | 1,028 | 22,234 | SH | DFND | 14 | 12,434 | 9,800 | 0 |
| FIRST TR EXCHANGE TRADED FD | WTR ETF | 33733B100 | 449 | 5,330 | SH | DFND | 28 | 0 | 5,330 | 0 |
| FIRST TR EXCHANGE-TRADED FD | CAP STRENGTH ET | 33733E104 | 905 | 11,571 | SH | DFND | 28 | 0 | 11,571 | 0 |
| FIRST TR EXCHANGE-TRADED FD | DJ INTERNT IDX | 33733E302 | 800 | 4,257 | SH | DFND | 28 | 0 | 4,257 | 0 |
| FIRST TR EXCHANGE-TRADED FD | NAT GAS ETF | 33733E807 | 237 | 9,731 | SH | DFND | 28 | 0 | 9,731 | 0 |
| FIRST TR EXCHANGE TRADED FD | HLTH CARE ALPH | 33734X143 | 451 | 3,935 | SH | DFND | 28 | 0 | 3,935 | 0 |
| FIRST TR EXCHANGE TRADED FD | CLOUD COMPUTING | 33734X192 | 451 | 4,987 | SH | DFND | 28 | 0 | 4,987 | 0 |
| FIRST TR EXCHANGE-TRADED FD | RISNG DIVD ACHI | 33738R506 | 93 | 1,900 | SH | DFND | 18 | 0 | 1,900 | 0 |
| FIRST TR EXCHANGE-TRADED FD | RISNG DIVD ACHI | 33738R506 | 5,504 | 112,316 | SH | DFND | 28 | 0 | 112,316 | 0 |
| FIRSTCASH HOLDINGS INC | COM | 33768G107 | 323 | 4,587 | SH | DFND | 14 | 4,227 | 360 | 0 |
| FIRSTCASH HOLDINGS INC | COM | 33768G107 | 106 | 1,502 | SH | DFND | 28 | 0 | 1,502 | 0 |
| FISERV INC | COM | 337738108 | 63,941 | 630,584 | SH | DFND | 14 | 249,165 | 381,419 | 0 |
| FISERV INC | COM | 337738108 | 129 | 1,272 | SH | DFND | 16 | 0 | 1,272 | 0 |
| FISERV INC | COM | 337738108 | 171 | 1,691 | SH | DFND | 28 | 0 | 1,691 | 0 |
| FLAGSTAR BANCORP INC | COM PAR .001 | 337930705 | 2,361 | 55,679 | SH | DFND | 14 | 5,169 | 50,510 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 23,323 | 508,570 | SH | DFND | 14 | 210,751 | 297,819 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 56 | 1,227 | SH | DFND | 16 | 0 | 1,227 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 115 | 2,518 | SH | DFND | 28 | 0 | 2,518 | 0 |
| FISKER INC | CL A COM STK | 33813J106 | 140 | 10,872 | SH | DFND | 14 | 10,872 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| FIVE BELOW INC | COM | 33829M101 | 4,211 | 26,592 | SH | DFND | 14 | 3,322 | 23,270 | 0 |
| FIVE BELOW INC | COM | 33829M101 | 543 | 3,431 | SH | DFND | 28 | 0 | 3,431 | 0 |
| FIVE9 INC | COM | 338307101 | 225 | 2,040 | SH | DFND | 14 | 2,040 | 0 | 0 |
| FIVE9 INC | COM | 338307101 | 85 | 766 | SH | DFND | 28 | 0 | 766 | 0 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 17,333 | 69,595 | SH | DFND | 14 | 29,705 | 39,890 | 0 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 44 | 176 | SH | DFND | 16 | 0 | 176 | 0 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 66 | 263 | SH | DFND | 28 | 0 | 263 | 0 |
| FLEXSHARES TR | MORNSTAR UPSTR | 33939L407 | 359 | 7,660 | SH | DFND | 28 | 0 | 7,660 | 0 |
| FLOOR & DECOR HLDGS INC | CL A | 339750101 | 232 | 2,870 | SH | DFND | 14 | 2,870 | 0 | 0 |
| FLOOR & DECOR HLDGS INC | CL A | 339750101 | 668 | 8,250 | SH | DFND | 28 | 0 | 8,250 | 0 |
| FLUOR CORP NEW | COM | 343412102 | 1,581 | 55,123 | SH | DFND | 14 | 43,829 | 11,294 | 0 |
| FLUOR CORP NEW | COM | 343412102 | 250 | 8,700 | SH | DFND | 16 | 0 | 8,700 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 440 | 17,123 | SH | DFND | 14 | 11,944 | 5,179 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 18 | 700 | SH | DFND | 16 | 0 | 700 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 149 | 5,794 | SH | DFND | 18 | 0 | 5,794 | 0 |
| FLOWSERVE CORP | COM | 34354P105 | 413 | 11,499 | SH | DFND | 14 | 7,392 | 4,107 | 0 |
| FLOWSERVE CORP | COM | 34354P105 | 29 | 800 | SH | DFND | 16 | 0 | 800 | 0 |
| FLUSHING FINL CORP | COM | 343873105 | 1,013 | 45,331 | SH | DFND | 14 | 22,481 | 22,850 | 0 |
| FLUSHING FINL CORP | COM | 343873105 | 87 | 3,900 | SH | DFND | 16 | 0 | 3,900 | 0 |
| FOCUS FINL PARTNERS INC | COM CL A | 34417P100 | 486 | 10,618 | SH | DFND | 14 | 4,338 | 6,280 | 0 |
| FOCUS FINL PARTNERS INC | COM CL A | 34417P100 | 435 | 9,500 | SH | DFND | 16 | 0 | 9,500 | 0 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 338 | 4,079 | SH | DFND | 28 | 0 | 4,079 | 0 |
| FOOT LOCKER INC | COM | 344849104 | 10,777 | 363,338 | SH | DFND | 14 | 91,971 | 271,367 | 0 |
| FOOT LOCKER INC | COM | 344849104 | 71 | 2,400 | SH | DFND | 16 | 0 | 2,400 | 0 |
| FORD MTR CO DEL | COM | 345370860 | 150,845 | 8,920,472 | SH | DFND | 14 | 2,936,030 | 5,984,442 | 0 |
| FORD MTR CO DEL | COM | 345370860 | 143 | 8,443 | SH | DFND | 16 | 0 | 8,443 | 0 |
| FORD MTR CO DEL | COM | 345370860 | 468 | 27,650 | SH | DFND | 18 | 0 | 27,650 | 0 |
| FORD MTR CO DEL | COM | 345370860 | 180 | 10,660 | SH | DFND | 28 | 0 | 10,660 | 0 |
| FORESTAR GROUP INC | COM | 346232101 | 2,064 | 116,192 | SH | DFND | 14 | 1,492 | 114,700 | 0 |
| FORESTAR GROUP INC | COM | 346232101 | 21 | 1,200 | SH | DFND | 16 | 0 | 1,200 | 0 |
| FORMFACTOR INC | COM | 346375108 | 3,439 | 81,824 | SH | DFND | 14 | 7,499 | 74,325 | 0 |
| FORMFACTOR INC | COM | 346375108 | 52 | 1,233 | SH | DFND | 28 | 0 | 1,233 | 0 |
| FORRESTER RESH INC | COM | 346563109 | 666 | 11,797 | SH | DFND | 14 | 1,203 | 10,594 | 0 |
| FORTINET INC | COM | 34959E109 | 91,105 | 266,592 | SH | DFND | 14 | 64,776 | 201,816 | 0 |
| FORTINET INC | COM | 34959E109 | 101 | 296 | SH | DFND | 16 | 0 | 296 | 0 |
| FORTINET INC | COM | 34959E109 | 1,686 | 4,935 | SH | DFND | 28 | 0 | 4,935 | 0 |
| FORTIVE CORP | COM | 34959J108 | 18,675 | 306,498 | SH | DFND | 14 | 130,667 | 175,831 | 0 |
| FORTIVE CORP | COM | 34959J108 | 47 | 769 | SH | DFND | 16 | 0 | 769 | 0 |
| FORTIVE CORP | COM | 34959J108 | 76 | 1,243 | SH | DFND | 28 | 0 | 1,243 | 0 |
| FORTRESS BIOTECH INC | COM | 34960Q109 | 23 | 17,130 | SH | DFND | 14 | 7,080 | 10,050 | 0 |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 22,416 | 301,781 | SH | DFND | 14 | 68,206 | 233,575 | 0 |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 22 | 290 | SH | DFND | 16 | 0 | 290 | 0 |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 13 | 169 | SH | DFND | 28 | 0 | 169 | 0 |
| FORWARD AIR CORP | COM | 349853101 | 2,747 | 28,089 | SH | DFND | 14 | 2,497 | 25,592 | 0 |
| FORWARD AIR CORP | COM | 349853101 | 61 | 626 | SH | DFND | 28 | 0 | 626 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| FOSSIL GROUP INC | COM | 34988V106 | 480 | 49,832 | SH | DFND | 14 | 4,356 | 45,476 | 0 |
| FOUR CORNERS PPTY TR INC | COM | 35086T109 | 2,191 | 81,030 | SH | DFND | 14 | 7,398 | 73,632 | 0 |
| FOX CORP | CL A COM | 35137L105 | 28,784 | 729,643 | SH | DFND | 14 | 122,311 | 607,332 | 0 |
| FOX CORP | CL A COM | 35137L105 | 27 | 679 | SH | DFND | 16 | 0 | 679 | 0 |
| FOX CORP | CL B COM | 35137L204 | 5,436 | 149,839 | SH | DFND | 14 | 59,679 | 90,160 | 0 |
| FOX CORP | CL B COM | 35137L204 | 11 | 310 | SH | DFND | 16 | 0 | 310 | 0 |
| FOX FACTORY HLDG CORP | COM | 35138V102 | 467 | 4,769 | SH | DFND | 14 | 4,452 | 317 | 0 |
| FOX FACTORY HLDG CORP | COM | 35138V102 | 44 | 449 | SH | DFND | 28 | 0 | 449 | 0 |
| FRANCHISE GROUP INC | COM | 35180X105 | 2,401 | 57,950 | SH | DFND | 14 | 17,370 | 40,580 | 0 |
| FRANCHISE GROUP INC | COM | 35180X105 | 472 | 11,400 | SH | DFND | 16 | 0 | 11,400 | 0 |
| FRANKLIN BSP RLTY TR INC | COMMON STOCK | 35243J101 | 634 | 45,345 | SH | DFND | 14 | 3,441 | 41,904 | 0 |
| FRANKLIN ELEC INC | COM | 353514102 | 3,417 | 41,152 | SH | DFND | 14 | 4,120 | 37,032 | 0 |
| FRANKLIN ELEC INC | COM | 353514102 | 109 | 1,307 | SH | DFND | 28 | 0 | 1,307 | 0 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 13,120 | 469,923 | SH | DFND | 14 | 118,687 | 351,236 | 0 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 17 | 595 | SH | DFND | 16 | 0 | 595 | 0 |
| FRANKLIN STR PPTYS CORP | COM | 35471R106 | 5,627 | 953,706 | SH | DFND | 14 | 10,263 | 943,443 | 0 |
| FRANKLIN STR PPTYS CORP | COM | 35471R106 | 635 | 107,650 | SH | DFND | 16 | 0 | 107,650 | 0 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 191,460 | 3,849,208 | SH | DFND | 14 | 1,225,946 | 2,623,262 | 0 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 157 | 3,154 | SH | DFND | 16 | 0 | 3,154 | 0 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 1,741 | 35,000 | SH | DFND | 18 | 0 | 35,000 | 0 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 157 | 3,153 | SH | DFND | 28 | 0 | 3,153 | 0 |
| FRESHPET INC | COM | 358039105 | 116 | 1,130 | SH | DFND | 14 | 1,130 | 0 | 0 |
| FRESHPET INC | COM | 358039105 | 99 | 960 | SH | DFND | 28 | 0 | 960 | 0 |
| FRONTIER COMMUNICATIONS PARE | COM | 35909D109 | 84 | 3,050 | SH | DFND | 14 | 3,050 | 0 | 0 |
| FRONTIER COMMUNICATIONS PARE | COM | 35909D109 | 1,740 | 62,892 | SH | DFND | 3 | 0 | 62,892 | 0 |
| FUELCELL ENERGY INC | COM | 35952H601 | 156 | 27,033 | SH | DFND | 14 | 27,033 | 0 | 0 |
| FUBOTV INC | COM | 35953D104 | 58 | 8,785 | SH | DFND | 14 | 8,785 | 0 | 0 |
| FUBOTV INC | COM | 35953D104 | 17 | 2,514 | SH | DFND | 28 | 0 | 2,514 | 0 |
| FULGENT GENETICS INC | COM | 359664109 | 2,941 | 47,129 | SH | DFND | 14 | 2,015 | 45,114 | 0 |
| FULGENT GENETICS INC | COM | 359664109 | 343 | 5,500 | SH | DFND | 16 | 0 | 5,500 | 0 |
| FULLER H B CO | COM | 359694106 | 3,640 | 55,099 | SH | DFND | 14 | 4,872 | 50,227 | 0 |
| FULLER H B CO | COM | 359694106 | 183 | 2,775 | SH | DFND | 28 | 0 | 2,775 | 0 |
| FULTON FINL CORP PA | COM | 360271100 | 4,227 | 254,361 | SH | DFND | 14 | 66,513 | 187,848 | 0 |
| FULTON FINL CORP PA | COM | 360271100 | 25 | 1,500 | SH | DFND | 16 | 0 | 1,500 | 0 |
| FULTON FINL CORP PA | COM | 360271100 | 1 | 56 | SH | DFND | 28 | 0 | 56 | 0 |
| FUTUREFUEL CORP | COM | 36116M106 | 262 | 26,973 | SH | DFND | 14 | 2,540 | 24,433 | 0 |
| GATX CORP | COM | 361448103 | 490 | 3,975 | SH | DFND | 14 | 3,743 | 232 | 0 |
| GATX CORP | COM | 361448103 | 334 | 2,711 | SH | DFND | 28 | 0 | 2,711 | 0 |
| GEO GROUP INC NEW | COM | 36162J106 | 4,124 | 623,913 | SH | DFND | 14 | 12,037 | 611,876 | 0 |
| GCP APPLIED TECHNOLOGIES INC | COM | 36164Y101 | 1,778 | 56,584 | SH | DFND | 14 | 5,472 | 51,112 | 0 |
| GCP APPLIED TECHNOLOGIES INC | COM | 36164Y101 | 58 | 1,848 | SH | DFND | 28 | 0 | 1,848 | 0 |
| G III APPAREL GROUP LTD | COM | 36237H101 | 4,643 | 171,644 | SH | DFND | 14 | 4,308 | 167,336 | 0 |
| G III APPAREL GROUP LTD | COM | 36237H101 | 80 | 2,962 | SH | DFND | 28 | 0 | 2,962 | 0 |
| GMS INC | COM | 36251C103 | 7,163 | 143,913 | SH | DFND | 14 | 89,634 | 54,279 | 0 |
| GMS INC | COM | 36251C103 | 546 | 10,970 | SH | DFND | 16 | 0 | 10,970 | 0 |
| GXO LOGISTICS INCORPORATED | COMMON STOCK | 36262G101 | 488 | 6,842 | SH | DFND | 14 | 6,009 | 833 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| GXO LOGISTICS INCORPORATED | COMMON STOCK | 36262G101 | 5 | 67 | SH | DFND | 28 | 0 | 67 | 0 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 31,293 | 179,229 | SH | DFND | 14 | 76,330 | 102,899 | 0 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 78 | 448 | SH | DFND | 16 | 0 | 448 | 0 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1,636 | 9,368 | SH | DFND | 28 | 0 | 9,368 | 0 |
| GAMING & LEISURE PPTYS INC | COM | 36467J108 | 11,044 | 235,327 | SH | DFND | 14 | 53,792 | 181,535 | 0 |
| GAMING & LEISURE PPTYS INC | COM | 36467J108 | 110 | 2,352 | SH | DFND | 28 | 0 | 2,352 | 0 |
| GAMING & LEISURE PPTYS INC | COM | 36467J108 | 33,089 | 705,082 | SH | DFND | 3 | 0 | 705,082 | 0 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 527 | 4,275 | SH | DFND | 14 | 3,865 | 410 | 0 |
| GANNETT CO INC | COM | 36472T109 | 669 | 148,402 | SH | DFND | 14 | 12,826 | 135,576 | 0 |
| GAP INC | COM | 364760108 | 233 | 16,540 | SH | DFND | 14 | 12,434 | 4,106 | 0 |
| GARTNER INC | COM | 366651107 | 113,339 | 381,021 | SH | DFND | 14 | 101,627 | 279,394 | 0 |
| GARTNER INC | COM | 366651107 | 54 | 182 | SH | DFND | 16 | 0 | 182 | 0 |
| GARTNER INC | COM | 366651107 | 384 | 1,290 | SH | DFND | 28 | 0 | 1,290 | 0 |
| GENERAC HLDGS INC | COM | 368736104 | 15,830 | 53,252 | SH | DFND | 14 | 23,034 | 30,218 | 0 |
| GENERAC HLDGS INC | COM | 368736104 | 43 | 143 | SH | DFND | 16 | 0 | 143 | 0 |
| GENERAC HLDGS INC | COM | 368736104 | 136 | 458 | SH | DFND | 28 | 0 | 458 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 135,479 | 561,735 | SH | DFND | 14 | 182,839 | 378,896 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 120 | 498 | SH | DFND | 16 | 0 | 498 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 860 | 3,564 | SH | DFND | 28 | 0 | 3,564 | 0 |
| GENERAL ELECTRIC CO | COM NEW | 369604301 | 86,584 | 946,276 | SH | DFND | 14 | 401,819 | 544,457 | 0 |
| GENERAL ELECTRIC CO | COM NEW | 369604301 | 216 | 2,359 | SH | DFND | 16 | 0 | 2,359 | 0 |
| GENERAL ELECTRIC CO | COM NEW | 369604301 | 81 | 890 | SH | DFND | 28 | 0 | 890 | 0 |
| GENERAL MLS INC | COM | 370334104 | 35,128 | 518,731 | SH | DFND | 14 | 220,772 | 297,959 | 0 |
| GENERAL MLS INC | COM | 370334104 | 88 | 1,297 | SH | DFND | 16 | 0 | 1,297 | 0 |
| GENERAL MLS INC | COM | 370334104 | 399 | 5,892 | SH | DFND | 28 | 0 | 5,892 | 0 |
| GENERAL MTRS CO | COM | 37045V100 | 66,690 | 1,524,688 | SH | DFND | 14 | 742,965 | 781,723 | 0 |
| GENERAL MTRS CO | COM | 37045V100 | 136 | 3,120 | SH | DFND | 16 | 0 | 3,120 | 0 |
| GENERAL MTRS CO | COM | 37045V100 | 505 | 11,555 | SH | DFND | 28 | 0 | 11,555 | 0 |
| GENERAL MTRS CO | COM | 37045V100 | 36 | 824 | SH | DFND | 3 | 0 | 824 | 0 |
| GENESCO INC | COM | 371532102 | 2,642 | 41,527 | SH | DFND | 14 | 1,342 | 40,185 | 0 |
| GENTEX CORP | COM | 371901109 | 551 | 18,896 | SH | DFND | 14 | 14,358 | 4,538 | 0 |
| GENIUS BRANDS INTL INC | COM | 37229T301 | 18 | 17,940 | SH | DFND | 14 | 17,940 | 0 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 30,110 | 238,932 | SH | DFND | 14 | 67,963 | 170,969 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 38 | 305 | SH | DFND | 16 | 0 | 305 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 720 | 5,717 | SH | DFND | 28 | 0 | 5,717 | 0 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 2,312 | 611,712 | SH | DFND | 14 | 49,712 | 562,000 | 0 |
| GENTHERM INC | COM | 37253A103 | 2,541 | 34,794 | SH | DFND | 14 | 3,217 | 31,577 | 0 |
| GENTHERM INC | COM | 37253A103 | 152 | 2,078 | SH | DFND | 28 | 0 | 2,078 | 0 |
| GERON CORP | COM | 374163103 | 28 | 20,932 | SH | DFND | 14 | 20,932 | 0 | 0 |
| GETTY RLTY CORP NEW | COM | 374297109 | 1,179 | 41,180 | SH | DFND | 14 | 3,721 | 37,459 | 0 |
| GETTY RLTY CORP NEW | COM | 374297109 | 4 | 134 | SH | DFND | 28 | 0 | 134 | 0 |
| GEVO INC | COM PAR | 374396406 | 70 | 14,975 | SH | DFND | 14 | 14,975 | 0 | 0 |
| GIBRALTAR INDS INC | COM | 374689107 | 1,469 | 34,201 | SH | DFND | 14 | 3,147 | 31,054 | 0 |
| GIBRALTAR INDS INC | COM | 374689107 | 133 | 3,102 | SH | DFND | 28 | 0 | 3,102 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 127,955 | 2,152,314 | SH | DFND | 14 | 603,653 | 1,548,661 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 160 | 2,694 | SH | DFND | 16 | 0 | 2,694 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 975 | 16,392 | SH | DFND | 28 | 0 | 16,392 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 184 | 4,900 | SH | DFND | 14 | 0 | 4,900 | 0 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 146 | 3,884 | SH | DFND | 28 | 0 | 3,884 | 0 |
| GINKGO BIOWORKS HOLDINGS INC | CL A SHS | 37611X100 | 56 | 13,800 | SH | DFND | 14 | 13,800 | 0 | 0 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 623 | 12,387 | SH | DFND | 14 | 11,663 | 724 | 0 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 162 | 3,225 | SH | DFND | 28 | 0 | 3,225 | 0 |
| GLADSTONE COMMERCIAL CORP | COM | 376536108 | 749 | 34,017 | SH | DFND | 14 | 28,567 | 5,450 | 0 |
| GLATFELTER CORPORATION | COM | 377320106 | 2,538 | 205,039 | SH | DFND | 14 | 4,259 | 200,780 | 0 |
| GLATFELTER CORPORATION | COM | 377320106 | 32 | 2,567 | SH | DFND | 28 | 0 | 2,567 | 0 |
| GLAUKOS CORP | COM | 377322102 | 2,819 | 48,754 | SH | DFND | 14 | 4,294 | 44,460 | 0 |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 645 | 14,801 | SH | DFND | 28 | 0 | 14,801 | 0 |
| GLOBALSTAR INC | COM | 378973408 | 71 | 48,005 | SH | DFND | 14 | 48,005 | 0 | 0 |
| GLOBAL NET LEASE INC | COM NEW | 379378201 | 5,398 | 343,135 | SH | DFND | 14 | 9,813 | 333,322 | 0 |
| GLOBAL PMTS INC | COM | 37940X102 | 36,889 | 269,578 | SH | DFND | 14 | 108,888 | 160,690 | 0 |
| GLOBAL PMTS INC | COM | 37940X102 | 85 | 623 | SH | DFND | 16 | 0 | 623 | 0 |
| GLOBAL PMTS INC | COM | 37940X102 | 382 | 2,791 | SH | DFND | 28 | 0 | 2,791 | 0 |
| GLOBAL MED REIT INC | COM NEW | 37954A204 | 639 | 39,181 | SH | DFND | 14 | 30,381 | 8,800 | 0 |
| GLOBAL MED REIT INC | COM NEW | 37954A204 | 2 | 99 | SH | DFND | 28 | 0 | 99 | 0 |
| GLOBAL MED REIT INC | COM NEW | 37954A204 | 37,931 | 2,324,192 | SH | DFND | 3 | 0 | 2,324,192 | 0 |
| GLOBAL X FDS | US PFD ETF | 37954Y657 | 1,796 | 76,419 | SH | DFND | 28 | 0 | 76,419 | 0 |
| GLOBAL X FDS | US INFR DEV ETF | 37954Y673 | 373 | 13,175 | SH | DFND | 28 | 0 | 13,175 | 0 |
| GLOBAL X FDS | RBTCS ARTFL INT | 37954Y715 | 381 | 13,124 | SH | DFND | 28 | 0 | 13,124 | 0 |
| GLOBAL X FDS | LITHIUM BTRY ET | 37954Y855 | 534 | 6,932 | SH | DFND | 28 | 0 | 6,932 | 0 |
| GLOBUS MED INC | CL A | 379577208 | 3,748 | 50,804 | SH | DFND | 14 | 39,460 | 11,344 | 0 |
| GLOBUS MED INC | CL A | 379577208 | 66 | 900 | SH | DFND | 16 | 0 | 900 | 0 |
| GLOBUS MED INC | CL A | 379577208 | 902 | 12,230 | SH | DFND | 28 | 0 | 12,230 | 0 |
| GLOBE LIFE INC | COM | 37959E102 | 8,147 | 80,984 | SH | DFND | 14 | 34,085 | 46,899 | 0 |
| GLOBE LIFE INC | COM | 37959E102 | 20 | 199 | SH | DFND | 16 | 0 | 199 | 0 |
| GLOBE LIFE INC | COM | 37959E102 | 47 | 464 | SH | DFND | 28 | 0 | 464 | 0 |
| GODADDY INC | CL A | 380237107 | 4,636 | 55,385 | SH | DFND | 14 | 3,800 | 51,585 | 0 |
| GODADDY INC | CL A | 380237107 | 270 | 3,227 | SH | DFND | 28 | 0 | 3,227 | 0 |
| GOHEALTH INC | COM CL A | 38046W105 | 12 | 10,080 | SH | DFND | 14 | 1,100 | 8,980 | 0 |
| GOLDEN ENTMT INC | COM | 381013101 | 1,666 | 28,687 | SH | DFND | 14 | 1,757 | 26,930 | 0 |
| GOLDEN ENTMT INC | COM | 381013101 | 139 | 2,400 | SH | DFND | 16 | 0 | 2,400 | 0 |
| GOLDEN ENTMT INC | COM | 381013101 | 87 | 1,490 | SH | DFND | 18 | 0 | 1,490 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 245,856 | 744,793 | SH | DFND | 14 | 229,119 | 515,674 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 240 | 728 | SH | DFND | 16 | 0 | 728 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,007 | 3,050 | SH | DFND | 28 | 0 | 3,050 | 0 |
| GOLDMAN SACHS ETF TR | ACTIVEBETA INT | 381430107 | 1,816 | 55,492 | SH | DFND | 28 | 0 | 55,492 | 0 |
| GOLDMAN SACHS ETF TR | ACTIVEBETA EME | 381430206 | 452 | 13,334 | SH | DFND | 28 | 0 | 13,334 | 0 |
| GOLDMAN SACHS ETF TR | ACTIVEBETA US L | 381430503 | 346 | 3,889 | SH | DFND | 28 | 0 | 3,889 | 0 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 6,213 | 434,804 | SH | DFND | 14 | 78,978 | 355,826 | 0 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 449 | 31,400 | SH | DFND | 16 | 0 | 31,400 | 0 |
| GRACO INC | COM | 384109104 | 880 | 12,616 | SH | DFND | 14 | 10,211 | 2,405 | 0 |
| GRACO INC | COM | 384109104 | 14 | 200 | SH | DFND | 16 | 0 | 200 | 0 |
| GRACO INC | COM | 384109104 | 1,498 | 21,487 | SH | DFND | 28 | 0 | 21,487 | 0 |
| GRAFTECH INTL LTD | COM | 384313508 | 144 | 14,932 | SH | DFND | 14 | 14,932 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| GRAHAM HLDGS CO | COM CL B | 384637104 | 1,435 | 2,347 | SH | DFND | 14 | 413 | 1,934 | 0 |
| GRAINGER W W INC | COM | 384802104 | 47,213 | 91,535 | SH | DFND | 14 | 20,239 | 71,296 | 0 |
| GRAINGER W W INC | COM | 384802104 | 48 | 93 | SH | DFND | 16 | 0 | 93 | 0 |
| GRAINGER W W INC | COM | 384802104 | 873 | 1,692 | SH | DFND | 28 | 0 | 1,692 | 0 |
| GRAND CANYON ED INC | COM | 38526M106 | 318 | 3,271 | SH | DFND | 14 | 2,263 | 1,008 | 0 |
| GRAND CANYON ED INC | COM | 38526M106 | 354 | 3,650 | SH | DFND | 28 | 0 | 3,650 | 0 |
| GRANITE CONSTR INC | COM | 387328107 | 1,568 | 47,790 | SH | DFND | 14 | 4,270 | 43,520 | 0 |
| GRANITE PT MTG TR INC | COM STK | 38741L107 | 2,984 | 268,363 | SH | DFND | 14 | 5,452 | 262,911 | 0 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 216 | 10,779 | SH | DFND | 14 | 8,239 | 2,540 | 0 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 3 | 154 | SH | DFND | 28 | 0 | 154 | 0 |
| GRAY TELEVISION INC | COM | 389375106 | 11,077 | 501,892 | SH | DFND | 14 | 173,732 | 328,160 | 0 |
| GRAY TELEVISION INC | COM | 389375106 | 1,735 | 78,600 | SH | DFND | 16 | 0 | 78,600 | 0 |
| GRAY TELEVISION INC | COM | 389375106 | 24 | 1,104 | SH | DFND | 28 | 0 | 1,104 | 0 |
| GREAT AJAX CORP | COM | 38983D300 | 296 | 25,238 | SH | DFND | 14 | 1,238 | 24,000 | 0 |
| GREAT AJAX CORP | COM | 38983D300 | 479 | 40,800 | SH | DFND | 16 | 0 | 40,800 | 0 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 1,306 | 22,131 | SH | DFND | 14 | 868 | 21,263 | 0 |
| GREEN DOT CORP | CL A | 39304D102 | 1,568 | 57,066 | SH | DFND | 14 | 5,151 | 51,915 | 0 |
| GREEN PLAINS INC | COM | 393222104 | 1,729 | 55,770 | SH | DFND | 14 | 4,874 | 50,896 | 0 |
| GREENBRIER COS INC | COM | 393657101 | 1,744 | 33,860 | SH | DFND | 14 | 2,993 | 30,867 | 0 |
| GREENHILL & CO INC | COM | 395259104 | 224 | 14,506 | SH | DFND | 14 | 1,729 | 12,777 | 0 |
| GREIF INC | CL A | 397624107 | 11,003 | 169,118 | SH | DFND | 14 | 85,687 | 83,431 | 0 |
| GREIF INC | CL A | 397624107 | 2,180 | 33,500 | SH | DFND | 16 | 0 | 33,500 | 0 |
| GRID DYNAMICS HLDGS INC | CL A | 39813G109 | 435 | 30,930 | SH | DFND | 14 | 2,830 | 28,100 | 0 |
| GRID DYNAMICS HLDGS INC | CL A | 39813G109 | 118 | 8,400 | SH | DFND | 16 | 0 | 8,400 | 0 |
| GRID DYNAMICS HLDGS INC | CL A | 39813G109 | 33 | 2,370 | SH | DFND | 28 | 0 | 2,370 | 0 |
| GRIFFON CORP | COM | 398433102 | 1,166 | 58,214 | SH | DFND | 14 | 10,362 | 47,852 | 0 |
| GRIFFON CORP | COM | 398433102 | 56 | 2,800 | SH | DFND | 16 | 0 | 2,800 | 0 |
| GROCERY OUTLET HLDG CORP | COM | 39874R101 | 224 | 6,833 | SH | DFND | 14 | 5,054 | 1,779 | 0 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 29,146 | 173,664 | SH | DFND | 14 | 61,261 | 112,403 | 0 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1,930 | 11,500 | SH | DFND | 16 | 0 | 11,500 | 0 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 2 | 12 | SH | DFND | 28 | 0 | 12 | 0 |
| GUARDANT HEALTH INC | COM | 40131M109 | 655 | 9,890 | SH | DFND | 14 | 2,790 | 7,100 | 0 |
| GUARDANT HEALTH INC | COM | 40131M109 | 50 | 753 | SH | DFND | 28 | 0 | 753 | 0 |
| GUESS INC | COM | 401617105 | 888 | 40,648 | SH | DFND | 14 | 3,579 | 37,069 | 0 |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 329 | 3,472 | SH | DFND | 14 | 2,400 | 1,072 | 0 |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 151 | 1,591 | SH | DFND | 28 | 0 | 1,591 | 0 |
| HF SINCLAIR CORPORATION | COM | 403949100 | 7,119 | 178,644 | SH | DFND | 14 | 76,287 | 102,357 | 0 |
| HF SINCLAIR CORPORATION | COM | 403949100 | 80 | 2,000 | SH | DFND | 16 | 0 | 2,000 | 0 |
| HF SINCLAIR CORPORATION | COM | 403949100 | 1 | 18 | SH | DFND | 28 | 0 | 18 | 0 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 377 | 8,670 | SH | DFND | 14 | 5,770 | 2,900 | 0 |
| HCA HEALTHCARE INC | COM | 40412C101 | 78,460 | 313,064 | SH | DFND | 14 | 110,799 | 202,265 | 0 |
| HCA HEALTHCARE INC | COM | 40412C101 | 130 | 520 | SH | DFND | 16 | 0 | 520 | 0 |
| HCA HEALTHCARE INC | COM | 40412C101 | 140 | 557 | SH | DFND | 28 | 0 | 557 | 0 |
| HDFC BANK LTD | SPONSORED ADS | 40415F101 | 680 | 11,093 | SH | DFND | 28 | 0 | 11,093 | 0 |
| HCI GROUP INC | COM | 40416E103 | 562 | 8,236 | SH | DFND | 14 | 635 | 7,601 | 0 |
| HNI CORP | COM | 404251100 | 2,503 | 67,555 | SH | DFND | 14 | 4,242 | 63,313 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 217 | 6,337 | SH | DFND | 28 | 0 | 6,337 | 0 |
| HP INC | COM | 40434L105 | 36,048 | 993,050 | SH | DFND | 14 | 396,678 | 596,372 | 0 |
| HP INC | COM | 40434L105 | 84 | 2,323 | SH | DFND | 16 | 0 | 2,323 | 0 |
| HP INC | COM | 40434L105 | 220 | 6,053 | SH | DFND | 28 | 0 | 6,053 | 0 |
| HACKETT GROUP INC | COM | 404609109 | 5,589 | 242,375 | SH | DFND | 14 | 36,895 | 205,480 | 0 |
| HACKETT GROUP INC | COM | 404609109 | 1,061 | 46,000 | SH | DFND | 16 | 0 | 46,000 | 0 |
| HAEMONETICS CORP MASS | COM | 405024100 | 10,848 | 171,592 | SH | DFND | 14 | 109,694 | 61,898 | 0 |
| HAEMONETICS CORP MASS | COM | 405024100 | 1,682 | 26,600 | SH | DFND | 16 | 0 | 26,600 | 0 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 248 | 7,203 | SH | DFND | 14 | 5,426 | 1,777 | 0 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 47 | 1,361 | SH | DFND | 28 | 0 | 1,361 | 0 |
| HALLIBURTON CO | COM | 406216101 | 103,970 | 2,745,437 | SH | DFND | 14 | 740,038 | 2,005,399 | 0 |
| HALLIBURTON CO | COM | 406216101 | 73 | 1,931 | SH | DFND | 16 | 0 | 1,931 | 0 |
| HALLIBURTON CO | COM | 406216101 | 1,969 | 52,000 | SH | DFND | 18 | 0 | 52,000 | 0 |
| HALLIBURTON CO | COM | 406216101 | 11 | 281 | SH | DFND | 28 | 0 | 281 | 0 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 3,150 | 78,986 | SH | DFND | 14 | 67,608 | 11,378 | 0 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 104 | 2,600 | SH | DFND | 16 | 0 | 2,600 | 0 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 143 | 3,585 | SH | DFND | 28 | 0 | 3,585 | 0 |
| HAMILTON LANE INC | CL A | 407497106 | 186 | 2,406 | SH | DFND | 14 | 2,406 | 0 | 0 |
| HAMILTON LANE INC | CL A | 407497106 | 118 | 1,521 | SH | DFND | 28 | 0 | 1,521 | 0 |
| HANCOCK WHITNEY CORPORATION | COM | 410120109 | 22,040 | 422,624 | SH | DFND | 14 | 200,704 | 221,920 | 0 |
| HANCOCK WHITNEY CORPORATION | COM | 410120109 | 2,461 | 47,190 | SH | DFND | 16 | 0 | 47,190 | 0 |
| HANESBRANDS INC | COM | 410345102 | 377 | 25,346 | SH | DFND | 14 | 21,220 | 4,126 | 0 |
| HANESBRANDS INC | COM | 410345102 | 62 | 4,180 | SH | DFND | 28 | 0 | 4,180 | 0 |
| HANGER INC | COM NEW | 41043F208 | 700 | 38,190 | SH | DFND | 14 | 3,134 | 35,056 | 0 |
| HANMI FINL CORP | COM NEW | 410495204 | 3,591 | 145,925 | SH | DFND | 14 | 25,682 | 120,243 | 0 |
| HANMI FINL CORP | COM NEW | 410495204 | 475 | 19,300 | SH | DFND | 16 | 0 | 19,300 | 0 |
| HANNON ARMSTRONG SUST INFR C | COM | 41068X100 | 283 | 5,969 | SH | DFND | 14 | 5,969 | 0 | 0 |
| HANNON ARMSTRONG SUST INFR C | COM | 41068X100 | 11 | 228 | SH | DFND | 28 | 0 | 228 | 0 |
| HANOVER INS GROUP INC | COM | 410867105 | 5,388 | 36,034 | SH | DFND | 14 | 16,899 | 19,135 | 0 |
| HANOVER INS GROUP INC | COM | 410867105 | 117 | 780 | SH | DFND | 16 | 0 | 780 | 0 |
| HANOVER INS GROUP INC | COM | 410867105 | 63 | 421 | SH | DFND | 28 | 0 | 421 | 0 |
| HARBORONE BANCORP INC NEW | COM NEW | 41165Y100 | 320 | 22,844 | SH | DFND | 14 | 3,444 | 19,400 | 0 |
| HARLEY DAVIDSON INC | COM | 412822108 | 3,086 | 78,324 | SH | DFND | 14 | 67,606 | 10,718 | 0 |
| HARLEY DAVIDSON INC | COM | 412822108 | 55 | 1,400 | SH | DFND | 16 | 0 | 1,400 | 0 |
| HARLEY DAVIDSON INC | COM | 412822108 | 116 | 2,946 | SH | DFND | 28 | 0 | 2,946 | 0 |
| HARMONIC INC | COM | 413160102 | 986 | 106,166 | SH | DFND | 14 | 8,499 | 97,667 | 0 |
| HARMONY BIOSCIENCES HLDGS IN | COM | 413197104 | 3,817 | 78,467 | SH | DFND | 14 | 26,617 | 51,850 | 0 |
| HARMONY BIOSCIENCES HLDGS IN | COM | 413197104 | 574 | 11,800 | SH | DFND | 16 | 0 | 11,800 | 0 |
| HARSCO CORP | COM | 415864107 | 1,086 | 88,761 | SH | DFND | 14 | 7,594 | 81,167 | 0 |
| HARSCO CORP | COM | 415864107 | 20 | 1,642 | SH | DFND | 28 | 0 | 1,642 | 0 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 32,755 | 456,139 | SH | DFND | 14 | 135,480 | 320,659 | 0 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 52 | 731 | SH | DFND | 16 | 0 | 731 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 22 | 306 | SH | DFND | 28 | 0 | 306 | 0 |
| HASBRO INC | COM | 418056107 | 9,147 | 111,656 | SH | DFND | 14 | 47,429 | 64,227 | 0 |
| HASBRO INC | COM | 418056107 | 22 | 273 | SH | DFND | 16 | 0 | 273 | 0 |
| HASBRO INC | COM | 418056107 | 85 | 1,032 | SH | DFND | 28 | 0 | 1,032 | 0 |
| HAVERTY FURNITURE COS INC | COM | 419596101 | 431 | 15,708 | SH | DFND | 14 | 1,542 | 14,166 | 0 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 15,205 | 359,360 | SH | DFND | 14 | 82,548 | 276,812 | 0 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 444 | 10,500 | SH | DFND | 16 | 0 | 10,500 | 0 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 1,050 | 53,277 | SH | DFND | 14 | 4,533 | 48,744 | 0 |
| HAWKINS INC | COM | 420261109 | 2,130 | 46,398 | SH | DFND | 14 | 23,359 | 23,039 | 0 |
| HAWKINS INC | COM | 420261109 | 216 | 4,700 | SH | DFND | 16 | 0 | 4,700 | 0 |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 560 | 13,151 | SH | DFND | 14 | 1,289 | 11,862 | 0 |
| HEALTHCARE SVCS GROUP INC | COM | 421906108 | 1,446 | 77,878 | SH | DFND | 14 | 7,052 | 70,826 | 0 |
| HEALTHCARE SVCS GROUP INC | COM | 421906108 | 59 | 3,155 | SH | DFND | 28 | 0 | 3,155 | 0 |
| HEALTHCARE RLTY TR | COM | 421946104 | 473 | 17,212 | SH | DFND | 14 | 16,180 | 1,032 | 0 |
| HEALTHCARE RLTY TR | COM | 421946104 | 26 | 934 | SH | DFND | 28 | 0 | 934 | 0 |
| HEALTHCARE RLTY TR | COM | 421946104 | 2,304 | 83,826 | SH | DFND | 3 | 0 | 83,826 | 0 |
| HEALTHSTREAM INC | COM | 42222N103 | 532 | 26,682 | SH | DFND | 14 | 2,607 | 24,075 | 0 |
| HEALTHCARE TR AMER INC | CL A NEW | 42225P501 | 301 | 9,615 | SH | DFND | 14 | 6,890 | 2,725 | 0 |
| HEALTHCARE TR AMER INC | CL A NEW | 42225P501 | 215 | 6,873 | SH | DFND | 28 | 0 | 6,873 | 0 |
| HEALTHCARE TR AMER INC | CL A NEW | 42225P501 | 7,501 | 239,356 | SH | DFND | 3 | 0 | 239,356 | 0 |
| HEALTHEQUITY INC | COM | 42226A107 | 641 | 9,501 | SH | DFND | 14 | 8,970 | 531 | 0 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 682 | 48,504 | SH | DFND | 14 | 4,068 | 44,436 | 0 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 6,704 | 140,158 | SH | DFND | 14 | 36,854 | 103,304 | 0 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 914 | 19,100 | SH | DFND | 16 | 0 | 19,100 | 0 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 98 | 2,053 | SH | DFND | 28 | 0 | 2,053 | 0 |
| HEALTHPEAK PROPERTIES INC | COM | 42250P103 | 16,434 | 478,708 | SH | DFND | 14 | 197,693 | 281,015 | 0 |
| HEALTHPEAK PROPERTIES INC | COM | 42250P103 | 40 | 1,153 | SH | DFND | 16 | 0 | 1,153 | 0 |
| HEALTHPEAK PROPERTIES INC | COM | 42250P103 | 839 | 24,432 | SH | DFND | 28 | 0 | 24,432 | 0 |
| HEALTHPEAK PROPERTIES INC | COM | 42250P103 | 13,581 | 395,587 | SH | DFND | 3 | 0 | 395,587 | 0 |
| HECLA MNG CO | COM | 422704106 | 273 | 41,601 | SH | DFND | 14 | 41,601 | 0 | 0 |
| HEICO CORP NEW | COM | 422806109 | 271 | 1,765 | SH | DFND | 14 | 1,379 | 386 | 0 |
| HEICO CORP NEW | COM | 422806109 | 290 | 1,891 | SH | DFND | 28 | 0 | 1,891 | 0 |
| HEICO CORP NEW | CL A | 422806208 | 370 | 2,916 | SH | DFND | 14 | 2,266 | 650 | 0 |
| HEICO CORP NEW | CL A | 422806208 | 1,045 | 8,243 | SH | DFND | 28 | 0 | 8,243 | 0 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 1,518 | 38,344 | SH | DFND | 14 | 9,323 | 29,021 | 0 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1,308 | 273,641 | SH | DFND | 14 | 13,582 | 260,059 | 0 |
| HELMERICH & PAYNE INC | COM | 423452101 | 4,716 | 110,247 | SH | DFND | 14 | 10,075 | 100,172 | 0 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 12,442 | 63,141 | SH | DFND | 14 | 26,650 | 36,491 | 0 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 31 | 157 | SH | DFND | 16 | 0 | 157 | 0 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 513 | 2,603 | SH | DFND | 28 | 0 | 2,603 | 0 |
| HERC HLDGS INC | COM | 42704L104 | 3,449 | 20,643 | SH | DFND | 14 | 1,923 | 18,720 | 0 |
| HERC HLDGS INC | COM | 42704L104 | 568 | 3,400 | SH | DFND | 16 | 0 | 3,400 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| HERITAGE FINL CORP WASH | COM | 42722X106 | 917 | 36,600 | SH | DFND | 14 | 3,253 | 33,347 | 0 |
| HERSHA HOSPITALITY TR | PR SHS BEN INT | 427825500 | 2,273 | 250,342 | SH | DFND | 14 | 52,157 | 198,185 | 0 |
| HERSHA HOSPITALITY TR | PR SHS BEN INT | 427825500 | 487 | 53,600 | SH | DFND | 16 | 0 | 53,600 | 0 |
| HERSHA HOSPITALITY TR | PR SHS BEN INT | 427825500 | 1,496 | 164,809 | SH | DFND | 3 | 0 | 164,809 | 0 |
| HERSHEY CO | COM | 427866108 | 26,789 | 123,663 | SH | DFND | 14 | 53,025 | 70,638 | 0 |
| HERSHEY CO | COM | 427866108 | 67 | 309 | SH | DFND | 16 | 0 | 309 | 0 |
| HERSHEY CO | COM | 427866108 | 97 | 448 | SH | DFND | 28 | 0 | 448 | 0 |
| HESKA CORP | COM RESTRC NEW | 42805E306 | 1,546 | 11,177 | SH | DFND | 14 | 991 | 10,186 | 0 |
| HESS CORP | COM | 42809H107 | 29,647 | 276,967 | SH | DFND | 14 | 100,751 | 176,216 | 0 |
| HESS CORP | COM | 42809H107 | 63 | 590 | SH | DFND | 16 | 0 | 590 | 0 |
| HESS CORP | COM | 42809H107 | 115 | 1,075 | SH | DFND | 28 | 0 | 1,075 | 0 |
| HEWLETT PACKARD ENTERPRISE C | COM | 42824C109 | 24,714 | 1,478,975 | SH | DFND | 14 | 530,118 | 948,857 | 0 |
| HEWLETT PACKARD ENTERPRISE C | COM | 42824C109 | 46 | 2,776 | SH | DFND | 16 | 0 | 2,776 | 0 |
| HEWLETT PACKARD ENTERPRISE C | COM | 42824C109 | 120 | 7,180 | SH | DFND | 28 | 0 | 7,180 | 0 |
| HEXCEL CORP NEW | COM | 428291108 | 3,379 | 56,824 | SH | DFND | 14 | 47,150 | 9,674 | 0 |
| HEXCEL CORP NEW | COM | 428291108 | 59 | 1,000 | SH | DFND | 16 | 0 | 1,000 | 0 |
| HEXCEL CORP NEW | COM | 428291108 | 492 | 8,269 | SH | DFND | 28 | 0 | 8,269 | 0 |
| HIBBETT INC | COM | 428567101 | 2,318 | 52,280 | SH | DFND | 14 | 39,836 | 12,444 | 0 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 4,716 | 103,103 | SH | DFND | 14 | 31,876 | 71,227 | 0 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 50 | 1,100 | SH | DFND | 16 | 0 | 1,100 | 0 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 279 | 6,099 | SH | DFND | 28 | 0 | 6,099 | 0 |
| HILLENBRAND INC | COM | 431571108 | 14,510 | 328,509 | SH | DFND | 14 | 86,053 | 242,456 | 0 |
| HILLENBRAND INC | COM | 431571108 | 2,045 | 46,300 | SH | DFND | 16 | 0 | 46,300 | 0 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 4,892 | 166,386 | SH | DFND | 14 | 44,245 | 122,141 | 0 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 1 | 30 | SH | DFND | 28 | 0 | 30 | 0 |
| HILTON GRAND VACATIONS INC | COM | 43283X105 | 7,854 | 151,010 | SH | DFND | 14 | 57,310 | 93,700 | 0 |
| HILTON GRAND VACATIONS INC | COM | 43283X105 | 1,581 | 30,400 | SH | DFND | 16 | 0 | 30,400 | 0 |
| HILTON GRAND VACATIONS INC | COM | 43283X105 | 193 | 3,702 | SH | DFND | 18 | 0 | 3,702 | 0 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A203 | 112,769 | 743,175 | SH | DFND | 14 | 119,899 | 623,276 | 0 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A203 | 89 | 588 | SH | DFND | 16 | 0 | 588 | 0 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A203 | 347 | 2,284 | SH | DFND | 28 | 0 | 2,284 | 0 |
| HOLOGIC INC | COM | 436440101 | 67,334 | 876,521 | SH | DFND | 14 | 102,271 | 774,250 | 0 |
| HOLOGIC INC | COM | 436440101 | 42 | 542 | SH | DFND | 16 | 0 | 542 | 0 |
| HOLOGIC INC | COM | 436440101 | 3,150 | 41,000 | SH | DFND | 18 | 0 | 41,000 | 0 |
| HOLOGIC INC | COM | 436440101 | 177 | 2,304 | SH | DFND | 28 | 0 | 2,304 | 0 |
| HOME BANCSHARES INC | COM | 436893200 | 5,610 | 248,247 | SH | DFND | 14 | 136,473 | 111,774 | 0 |
| HOME BANCSHARES INC | COM | 436893200 | 400 | 17,700 | SH | DFND | 16 | 0 | 17,700 | 0 |
| HOME BANCSHARES INC | COM | 436893200 | 145 | 6,400 | SH | DFND | 28 | 0 | 6,400 | 0 |
| HOME DEPOT INC | COM | 437076102 | 391,359 | 1,307,451 | SH | DFND | 14 | 442,191 | 865,260 | 0 |
| HOME DEPOT INC | COM | 437076102 | 672 | 2,244 | SH | DFND | 16 | 0 | 2,244 | 0 |
| HOME DEPOT INC | COM | 437076102 | 970 | 3,240 | SH | DFND | 18 | 0 | 3,240 | 0 |
| HOME DEPOT INC | COM | 437076102 | 6,196 | 20,701 | SH | DFND | 28 | 0 | 20,701 | 0 |
| HOMESTREET INC | COM | 43785V102 | 991 | 20,922 | SH | DFND | 14 | 1,899 | 19,023 | 0 |
| HONEYWELL INTL INC | COM | 438516106 | 225,987 | 1,161,410 | SH | DFND | 14 | 329,553 | 831,857 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| HONEYWELL INTL INC | COM | 438516106 | 285 | 1,466 | SH | DFND | 16 | 0 | 1,466 | 0 |
| HONEYWELL INTL INC | COM | 438516106 | 2,046 | 10,513 | SH | DFND | 28 | 0 | 10,513 | 0 |
| HOPE BANCORP INC | COM | 43940T109 | 7,495 | 466,114 | SH | DFND | 14 | 70,328 | 395,786 | 0 |
| HOPE BANCORP INC | COM | 43940T109 | 477 | 29,650 | SH | DFND | 16 | 0 | 29,650 | 0 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 4,100 | 98,025 | SH | DFND | 14 | 3,899 | 94,126 | 0 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 17 | 414 | SH | DFND | 28 | 0 | 414 | 0 |
| HORIZON BANCORP INC | COM | 440407104 | 1,501 | 80,394 | SH | DFND | 14 | 3,313 | 77,081 | 0 |
| HORIZON BANCORP INC | COM | 440407104 | 528 | 28,300 | SH | DFND | 16 | 0 | 28,300 | 0 |
| HORMEL FOODS CORP | COM | 440452100 | 15,773 | 306,040 | SH | DFND | 14 | 103,728 | 202,312 | 0 |
| HORMEL FOODS CORP | COM | 440452100 | 31 | 602 | SH | DFND | 16 | 0 | 602 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 51,332 | 2,641,917 | SH | DFND | 14 | 261,885 | 2,380,032 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 30 | 1,524 | SH | DFND | 16 | 0 | 1,524 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 340 | 17,479 | SH | DFND | 28 | 0 | 17,479 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 45,466 | 2,339,989 | SH | DFND | 3 | 0 | 2,339,989 | 0 |
| HOSTESS BRANDS INC | CL A | 44109J106 | 3,151 | 143,640 | SH | DFND | 14 | 12,190 | 131,450 | 0 |
| HOSTESS BRANDS INC | CL A | 44109J106 | 109 | 4,963 | SH | DFND | 28 | 0 | 4,963 | 0 |
| HOUGHTON MIFFLIN HARCOURT CO | COM | 44157R109 | 265 | 12,632 | SH | DFND | 14 | 10,032 | 2,600 | 0 |
| HOUGHTON MIFFLIN HARCOURT CO | COM | 44157R109 | 90 | 4,300 | SH | DFND | 16 | 0 | 4,300 | 0 |
| HOULIHAN LOKEY INC | CL A | 441593100 | 530 | 6,042 | SH | DFND | 14 | 3,512 | 2,530 | 0 |
| HOULIHAN LOKEY INC | CL A | 441593100 | 167 | 1,900 | SH | DFND | 16 | 0 | 1,900 | 0 |
| HOULIHAN LOKEY INC | CL A | 441593100 | 956 | 10,884 | SH | DFND | 28 | 0 | 10,884 | 0 |
| HOWMET AEROSPACE INC | COM | 443201108 | 11,765 | 327,363 | SH | DFND | 14 | 138,269 | 189,094 | 0 |
| HOWMET AEROSPACE INC | COM | 443201108 | 30 | 824 | SH | DFND | 16 | 0 | 824 | 0 |
| HOWMET AEROSPACE INC | COM | 443201108 | 52 | 1,456 | SH | DFND | 28 | 0 | 1,456 | 0 |
| HUB GROUP INC | CL A | 443320106 | 6,191 | 80,179 | SH | DFND | 14 | 12,477 | 67,702 | 0 |
| HUB GROUP INC | CL A | 443320106 | 1,120 | 14,500 | SH | DFND | 16 | 0 | 14,500 | 0 |
| HUB GROUP INC | CL A | 443320106 | 57 | 735 | SH | DFND | 28 | 0 | 735 | 0 |
| HUBBELL INC | COM | 443510607 | 26,002 | 141,491 | SH | DFND | 14 | 35,232 | 106,259 | 0 |
| HUBBELL INC | COM | 443510607 | 132 | 720 | SH | DFND | 16 | 0 | 720 | 0 |
| HUBBELL INC | COM | 443510607 | 216 | 1,174 | SH | DFND | 18 | 0 | 1,174 | 0 |
| HUBSPOT INC | COM | 443573100 | 627 | 1,321 | SH | DFND | 14 | 1,321 | 0 | 0 |
| HUBSPOT INC | COM | 443573100 | 323 | 679 | SH | DFND | 28 | 0 | 679 | 0 |
| HUDSON PAC PPTYS INC | COM | 444097109 | 6,472 | 233,236 | SH | DFND | 14 | 37,137 | 196,099 | 0 |
| HUDSON PAC PPTYS INC | COM | 444097109 | 181 | 6,510 | SH | DFND | 28 | 0 | 6,510 | 0 |
| HUDSON PAC PPTYS INC | COM | 444097109 | 18,421 | 663,823 | SH | DFND | 3 | 0 | 663,823 | 0 |
| HUMANA INC | COM | 444859102 | 47,975 | 110,244 | SH | DFND | 14 | 46,946 | 63,298 | 0 |
| HUMANA INC | COM | 444859102 | 119 | 273 | SH | DFND | 16 | 0 | 273 | 0 |
| HUMANA INC | COM | 444859102 | 13,473 | 30,960 | SH | DFND | 18 | 0 | 30,960 | 0 |
| HUMANA INC | COM | 444859102 | 86 | 197 | SH | DFND | 28 | 0 | 197 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 15,123 | 75,319 | SH | DFND | 14 | 30,801 | 44,518 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 35 | 176 | SH | DFND | 16 | 0 | 176 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 115 | 574 | SH | DFND | 28 | 0 | 574 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 21,693 | 1,483,756 | SH | DFND | 14 | 570,704 | 913,052 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 45 | 3,098 | SH | DFND | 16 | 0 | 3,098 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 674 | 46,089 | SH | DFND | 28 | 0 | 46,089 | 0 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 6,814 | 34,168 | SH | DFND | 14 | 14,608 | 19,560 | 0 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 17 | 85 | SH | DFND | 16 | 0 | 85 | 0 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 164 | 821 | SH | DFND | 28 | 0 | 821 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 722 | 19,250 | SH | DFND | 14 | 7,355 | 11,895 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 10 | 271 | SH | DFND | 28 | 0 | 271 | 0 |
| HYATT HOTELS CORP | COM CL A | 448579102 | 2,004 | 20,991 | SH | DFND | 14 | 12,246 | 8,745 | 0 |
| HYATT HOTELS CORP | COM CL A | 448579102 | 28 | 291 | SH | DFND | 28 | 0 | 291 | 0 |
| IAC INTERACTIVECORP NEW | COM NEW | 44891N208 | 2,993 | 29,850 | SH | DFND | 14 | 4,400 | 25,450 | 0 |
| IAC INTERACTIVECORP NEW | COM NEW | 44891N208 | 81 | 807 | SH | DFND | 28 | 0 | 807 | 0 |
| IAA INC | COM | 449253103 | 2,064 | 53,969 | SH | DFND | 14 | 8,240 | 45,729 | 0 |
| IAA INC | COM | 449253103 | 45 | 1,189 | SH | DFND | 28 | 0 | 1,189 | 0 |
| ICU MED INC | COM | 44930G107 | 3,903 | 17,532 | SH | DFND | 14 | 14,091 | 3,441 | 0 |
| ICU MED INC | COM | 44930G107 | 53 | 240 | SH | DFND | 16 | 0 | 240 | 0 |
| ICU MED INC | COM | 44930G107 | 22 | 97 | SH | DFND | 28 | 0 | 97 | 0 |
| IPG PHOTONICS CORP | COM | 44980X109 | 3,383 | 30,819 | SH | DFND | 14 | 13,187 | 17,632 | 0 |
| IPG PHOTONICS CORP | COM | 44980X109 | 8 | 76 | SH | DFND | 16 | 0 | 76 | 0 |
| IPG PHOTONICS CORP | COM | 44980X109 | 282 | 2,574 | SH | DFND | 28 | 0 | 2,574 | 0 |
| IRHYTHM TECHNOLOGIES INC | COM | 450056106 | 3,421 | 21,725 | SH | DFND | 14 | 11,225 | 10,500 | 0 |
| IRHYTHM TECHNOLOGIES INC | COM | 450056106 | 709 | 4,500 | SH | DFND | 16 | 0 | 4,500 | 0 |
| ISTAR INC | COM | 45031U101 | 1,692 | 72,288 | SH | DFND | 14 | 6,245 | 66,043 | 0 |
| ISTAR INC | COM | 45031U101 | 9 | 402 | SH | DFND | 28 | 0 | 402 | 0 |
| ITT INC | COM | 45073V108 | 1,174 | 15,616 | SH | DFND | 14 | 11,392 | 4,224 | 0 |
| ITT INC | COM | 45073V108 | 56 | 740 | SH | DFND | 16 | 0 | 740 | 0 |
| ITT INC | COM | 45073V108 | 50 | 659 | SH | DFND | 28 | 0 | 659 | 0 |
| IBIO INC | COM NEW | 451033203 | 5 | 12,215 | SH | DFND | 14 | 12,215 | 0 | 0 |
| ICICI BANK LIMITED | ADR | 45104G104 | 585 | 30,900 | SH | DFND | 14 | 0 | 30,900 | 0 |
| ICICI BANK LIMITED | ADR | 45104G104 | 556 | 29,350 | SH | DFND | 28 | 0 | 29,350 | 0 |
| IDACORP INC | COM | 451107106 | 456 | 3,950 | SH | DFND | 14 | 2,991 | 959 | 0 |
| IDACORP INC | COM | 451107106 | 250 | 2,170 | SH | DFND | 28 | 0 | 2,170 | 0 |
| IDEANOMICS INC | COM | 45166V106 | 33 | 29,730 | SH | DFND | 14 | 29,730 | 0 | 0 |
| IDEX CORP | COM | 45167R104 | 12,466 | 65,019 | SH | DFND | 14 | 27,739 | 37,280 | 0 |
| IDEX CORP | COM | 45167R104 | 31 | 161 | SH | DFND | 16 | 0 | 161 | 0 |
| IDEX CORP | COM | 45167R104 | 1,191 | 6,211 | SH | DFND | 28 | 0 | 6,211 | 0 |
| IDEXX LABS INC | COM | 45168D104 | 41,261 | 75,423 | SH | DFND | 14 | 32,884 | 42,539 | 0 |
| IDEXX LABS INC | COM | 45168D104 | 100 | 183 | SH | DFND | 16 | 0 | 183 | 0 |
| IDEXX LABS INC | COM | 45168D104 | 1,368 | 2,500 | SH | DFND | 28 | 0 | 2,500 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 53,991 | 257,837 | SH | DFND | 14 | 105,151 | 152,686 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 127 | 607 | SH | DFND | 16 | 0 | 607 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 804 | 3,840 | SH | DFND | 28 | 0 | 3,840 | 0 |
| ILLUMINA INC | COM | 452327109 | 45,984 | 131,609 | SH | DFND | 14 | 56,870 | 74,739 | 0 |
| ILLUMINA INC | COM | 452327109 | 117 | 336 | SH | DFND | 16 | 0 | 336 | 0 |
| ILLUMINA INC | COM | 452327109 | 533 | 1,526 | SH | DFND | 28 | 0 | 1,526 | 0 |
| IMMUNOGEN INC | COM | 45253H101 | 75 | 15,697 | SH | DFND | 14 | 15,697 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| IMMUNOGEN INC | COM | 45253H101 | 8 | 1,617 | SH | DFND | 28 | 0 | 1,617 | 0 |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 523 | 10,800 | SH | DFND | 14 | 0 | 10,800 | 0 |
| IMPINJ INC | COM | 453204109 | 265 | 4,166 | SH | DFND | 14 | 1,566 | 2,600 | 0 |
| IMPINJ INC | COM | 453204109 | 38 | 600 | SH | DFND | 16 | 0 | 600 | 0 |
| INARI MED INC | COM | 45332Y109 | 237 | 2,615 | SH | DFND | 14 | 2,615 | 0 | 0 |
| INARI MED INC | COM | 45332Y109 | 2,928 | 32,300 | SH | DFND | 18 | 0 | 32,300 | 0 |
| INARI MED INC | COM | 45332Y109 | 55 | 612 | SH | DFND | 28 | 0 | 612 | 0 |
| INCYTE CORP | COM | 45337C102 | 12,645 | 159,219 | SH | DFND | 14 | 68,765 | 90,454 | 0 |
| INCYTE CORP | COM | 45337C102 | 32 | 405 | SH | DFND | 16 | 0 | 405 | 0 |
| INDEPENDENCE RLTY TR INC | COM | 45378A106 | 6,058 | 229,104 | SH | DFND | 14 | 19,776 | 209,328 | 0 |
| INDEPENDENT BK CORP MASS | COM | 453836108 | 4,027 | 49,294 | SH | DFND | 14 | 4,342 | 44,952 | 0 |
| INDEPENDENT BK CORP MICH | COM NEW | 453838609 | 213 | 9,660 | SH | DFND | 14 | 1,660 | 8,000 | 0 |
| INDEPENDENT BANK GROUP INC | COM | 45384B106 | 4,436 | 62,343 | SH | DFND | 14 | 3,404 | 58,939 | 0 |
| INDEPENDENT BANK GROUP INC | COM | 45384B106 | 136 | 1,917 | SH | DFND | 18 | 0 | 1,917 | 0 |
| INDEPENDENT BANK GROUP INC | COM | 45384B106 | 54 | 753 | SH | DFND | 28 | 0 | 753 | 0 |
| INDUS REALTY TRUST INC | COM | 45580R103 | 23 | 317 | SH | DFND | 14 | 317 | 0 | 0 |
| INDUS REALTY TRUST INC | COM | 45580R103 | 1,200 | 16,419 | SH | DFND | 3 | 0 | 16,419 | 0 |
| INDUSTRIAL LOGISTICS PPTYS T | COM SHS BEN INT | 456237106 | 2,212 | 97,556 | SH | DFND | 14 | 6,589 | 90,967 | 0 |
| INDUSTRIAL LOGISTICS PPTYS T | COM SHS BEN INT | 456237106 | 0 | 9 | SH | DFND | 28 | 0 | 9 | 0 |
| INDUSTRIAL LOGISTICS PPTYS T | COM SHS BEN INT | 456237106 | 224 | 9,900 | SH | DFND | 3 | 0 | 9,900 | 0 |
| INFINERA CORP | COM | 45667G103 | 119 | 13,735 | SH | DFND | 14 | 13,735 | 0 | 0 |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 7,887 | 316,888 | SH | DFND | 14 | 0 | 316,888 | 0 |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 70 | 2,830 | SH | DFND | 28 | 0 | 2,830 | 0 |
| INGERSOLL RAND INC | COM | 45687V106 | 63,593 | 1,263,012 | SH | DFND | 14 | 210,718 | 1,052,294 | 0 |
| INGERSOLL RAND INC | COM | 45687V106 | 44 | 868 | SH | DFND | 16 | 0 | 868 | 0 |
| INGERSOLL RAND INC | COM | 45687V106 | 329 | 6,531 | SH | DFND | 28 | 0 | 6,531 | 0 |
| INGEVITY CORP | COM | 45688C107 | 2,822 | 44,049 | SH | DFND | 14 | 24,454 | 19,595 | 0 |
| INGEVITY CORP | COM | 45688C107 | 967 | 15,100 | SH | DFND | 16 | 0 | 15,100 | 0 |
| INGEVITY CORP | COM | 45688C107 | 1 | 16 | SH | DFND | 28 | 0 | 16 | 0 |
| INGLES MKTS INC | CL A | 457030104 | 3,500 | 39,305 | SH | DFND | 14 | 5,050 | 34,255 | 0 |
| INGLES MKTS INC | CL A | 457030104 | 214 | 2,400 | SH | DFND | 16 | 0 | 2,400 | 0 |
| INGREDION INC | COM | 457187102 | 11,779 | 135,155 | SH | DFND | 14 | 72,795 | 62,360 | 0 |
| INGREDION INC | COM | 457187102 | 95 | 1,090 | SH | DFND | 16 | 0 | 1,090 | 0 |
| INGREDION INC | COM | 457187102 | 588 | 6,750 | SH | DFND | 28 | 0 | 6,750 | 0 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 3,909 | 36,428 | SH | DFND | 14 | 3,312 | 33,116 | 0 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 178 | 1,659 | SH | DFND | 18 | 0 | 1,659 | 0 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 7 | 67 | SH | DFND | 28 | 0 | 67 | 0 |
| INSMED INC | COM PAR $.01 | 457669307 | 206 | 8,787 | SH | DFND | 14 | 8,787 | 0 | 0 |
| INSMED INC | COM PAR $.01 | 457669307 | 51 | 2,171 | SH | DFND | 28 | 0 | 2,171 | 0 |
| INNOSPEC INC | COM | 45768S105 | 3,075 | 33,223 | SH | DFND | 14 | 6,480 | 26,743 | 0 |
| INNOSPEC INC | COM | 45768S105 | 194 | 2,100 | SH | DFND | 16 | 0 | 2,100 | 0 |
| INSPIRE MED SYS INC | COM | 457730109 | 1,492 | 5,811 | SH | DFND | 14 | 2,071 | 3,740 | 0 |
| INSPIRE MED SYS INC | COM | 457730109 | 385 | 1,500 | SH | DFND | 16 | 0 | 1,500 | 0 |
| INSPIRE MED SYS INC | COM | 457730109 | 2,721 | 10,600 | SH | DFND | 18 | 0 | 10,600 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| INSPIRE MED SYS INC | COM | 457730109 | 82 | 319 | SH | DFND | 28 | 0 | 319 | 0 |
| INOVIO PHARMACEUTICALS INC | COM NEW | 45773H201 | 57 | 15,940 | SH | DFND | 14 | 15,940 | 0 | 0 |
| INSTEEL INDS INC | COM | 45774W108 | 3,433 | 92,818 | SH | DFND | 14 | 29,789 | 63,029 | 0 |
| INSTEEL INDS INC | COM | 45774W108 | 536 | 14,500 | SH | DFND | 16 | 0 | 14,500 | 0 |
| INSPERITY INC | COM | 45778Q107 | 3,869 | 38,525 | SH | DFND | 14 | 28,696 | 9,829 | 0 |
| INSPERITY INC | COM | 45778Q107 | 289 | 2,880 | SH | DFND | 16 | 0 | 2,880 | 0 |
| INSPERITY INC | COM | 45778Q107 | 106 | 1,052 | SH | DFND | 28 | 0 | 1,052 | 0 |
| INOGEN INC | COM | 45780L104 | 691 | 21,301 | SH | DFND | 14 | 1,886 | 19,415 | 0 |
| INSTALLED BLDG PRODS INC | COM | 45780R101 | 2,085 | 24,672 | SH | DFND | 14 | 2,360 | 22,312 | 0 |
| INNOVIVA INC | COM | 45781M101 | 1,238 | 63,995 | SH | DFND | 14 | 4,631 | 59,364 | 0 |
| INNOVATIVE INDL PPTYS INC | COM | 45781V101 | 5,467 | 26,618 | SH | DFND | 14 | 2,292 | 24,326 | 0 |
| INNOVATIVE INDL PPTYS INC | COM | 45781V101 | 138 | 671 | SH | DFND | 28 | 0 | 671 | 0 |
| INSULET CORP | COM | 45784P101 | 458 | 1,719 | SH | DFND | 14 | 1,719 | 0 | 0 |
| INSULET CORP | COM | 45784P101 | 83 | 310 | SH | DFND | 28 | 0 | 310 | 0 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 2,108 | 32,807 | SH | DFND | 14 | 26,126 | 6,681 | 0 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 64 | 1,000 | SH | DFND | 16 | 0 | 1,000 | 0 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 58 | 899 | SH | DFND | 28 | 0 | 899 | 0 |
| INTEL CORP | COM | 458140100 | 307,367 | 6,201,910 | SH | DFND | 14 | 2,342,071 | 3,859,839 | 0 |
| INTEL CORP | COM | 458140100 | 433 | 8,740 | SH | DFND | 16 | 0 | 8,740 | 0 |
| INTEL CORP | COM | 458140100 | 975 | 19,682 | SH | DFND | 28 | 0 | 19,682 | 0 |
| INTEGER HLDGS CORP | COM | 45826H109 | 12,457 | 154,605 | SH | DFND | 14 | 41,737 | 112,868 | 0 |
| INTEGER HLDGS CORP | COM | 45826H109 | 2,014 | 25,000 | SH | DFND | 16 | 0 | 25,000 | 0 |
| INTEGER HLDGS CORP | COM | 45826H109 | 199 | 2,470 | SH | DFND | 28 | 0 | 2,470 | 0 |
| INTELLIA THERAPEUTICS INC | COM | 45826J105 | 380 | 5,234 | SH | DFND | 14 | 5,234 | 0 | 0 |
| INTELLIA THERAPEUTICS INC | COM | 45826J105 | 1,221 | 16,800 | SH | DFND | 18 | 0 | 16,800 | 0 |
| INTELLIA THERAPEUTICS INC | COM | 45826J105 | 37 | 515 | SH | DFND | 28 | 0 | 515 | 0 |
| INTER PARFUMS INC | COM | 458334109 | 5,926 | 67,300 | SH | DFND | 14 | 19,060 | 48,240 | 0 |
| INTER PARFUMS INC | COM | 458334109 | 1,374 | 15,600 | SH | DFND | 16 | 0 | 15,600 | 0 |
| INTER PARFUMS INC | COM | 458334109 | 94 | 1,071 | SH | DFND | 28 | 0 | 1,071 | 0 |
| INTERACTIVE BROKERS GROUP IN | COM CL A | 45841N107 | 425 | 6,452 | SH | DFND | 14 | 4,869 | 1,583 | 0 |
| INTERACTIVE BROKERS GROUP IN | COM CL A | 45841N107 | 95 | 1,445 | SH | DFND | 28 | 0 | 1,445 | 0 |
| INTERFACE INC | COM | 458665304 | 1,414 | 104,234 | SH | DFND | 14 | 29,154 | 75,080 | 0 |
| INTERFACE INC | COM | 458665304 | 7 | 500 | SH | DFND | 16 | 0 | 500 | 0 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 108,947 | 824,610 | SH | DFND | 14 | 205,600 | 619,010 | 0 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 159 | 1,203 | SH | DFND | 16 | 0 | 1,203 | 0 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 809 | 6,123 | SH | DFND | 28 | 0 | 6,123 | 0 |
| INTERDIGITAL INC | COM | 45867G101 | 2,044 | 32,035 | SH | DFND | 14 | 2,919 | 29,116 | 0 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 5,430 | 128,646 | SH | DFND | 14 | 57,631 | 71,015 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 120,873 | 929,650 | SH | DFND | 14 | 393,535 | 536,115 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 249 | 1,916 | SH | DFND | 16 | 0 | 1,916 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 821 | 6,318 | SH | DFND | 28 | 0 | 6,318 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 35,237 | 268,310 | SH | DFND | 14 | 100,620 | 167,690 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 72 | 545 | SH | DFND | 16 | 0 | 545 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 423 | 3,220 | SH | DFND | 28 | 0 | 3,220 | 0 |
| INTERNATIONAL MNY EXPRESS IN | COM | 46005L101 | 3,797 | 184,230 | SH | DFND | 14 | 76,030 | 108,200 | 0 |
| INTERNATIONAL MNY EXPRESS IN | COM | 46005L101 | 552 | 26,800 | SH | DFND | 16 | 0 | 26,800 | 0 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 17,953 | 389,014 | SH | DFND | 14 | 148,875 | 240,139 | 0 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 38 | 827 | SH | DFND | 16 | 0 | 827 | 0 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 75 | 1,622 | SH | DFND | 28 | 0 | 1,622 | 0 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 18,709 | 527,753 | SH | DFND | 14 | 143,515 | 384,238 | 0 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 30 | 840 | SH | DFND | 16 | 0 | 840 | 0 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 387 | 10,922 | SH | DFND | 28 | 0 | 10,922 | 0 |
| INVESCO QQQ TR | UNIT SER 1 | 46090E103 | 89,787 | 247,660 | SH | DFND | 14 | 0 | 247,660 | 0 |
| INVESCO QQQ TR | UNIT SER 1 | 46090E103 | 152 | 420 | SH | DFND | 18 | 0 | 420 | 0 |
| INVESCO QQQ TR | UNIT SER 1 | 46090E103 | 15,738 | 43,412 | SH | DFND | 28 | 0 | 43,412 | 0 |
| INTRA-CELLULAR THERAPIES INC | COM | 46116X101 | 14,976 | 244,738 | SH | DFND | 14 | 74,648 | 170,090 | 0 |
| INTRA-CELLULAR THERAPIES INC | COM | 46116X101 | 2,374 | 38,800 | SH | DFND | 16 | 0 | 38,800 | 0 |
| INTUIT | COM | 461202103 | 130,737 | 271,893 | SH | DFND | 14 | 125,439 | 146,454 | 0 |
| INTUIT | COM | 461202103 | 292 | 607 | SH | DFND | 16 | 0 | 607 | 0 |
| INTUIT | COM | 461202103 | 3,097 | 6,440 | SH | DFND | 28 | 0 | 6,440 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 91,167 | 302,198 | SH | DFND | 14 | 130,887 | 171,311 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 231 | 766 | SH | DFND | 16 | 0 | 766 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 12,158 | 40,300 | SH | DFND | 18 | 0 | 40,300 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 5,558 | 18,424 | SH | DFND | 28 | 0 | 18,424 | 0 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 737 | 323,318 | SH | DFND | 14 | 25,479 | 297,839 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 QUALITY | 46137V241 | 325 | 6,511 | SH | DFND | 28 | 0 | 6,511 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL ENR | 46137V365 | 404 | 6,000 | SH | DFND | 14 | 0 | 6,000 | 0 |
| INVESCO DB COMMDY INDX TRCK | UNIT | 46138B103 | 624 | 23,935 | SH | DFND | 28 | 0 | 23,935 | 0 |
| INVESCO EXCH TRADED FD TR II | S&P500 LOW VOL | 46138E354 | 953 | 14,204 | SH | DFND | 28 | 0 | 14,204 | 0 |
| INVESCO EXCH TRADED FD TR II | S&P500 HDL VOL | 46138E362 | 353 | 7,467 | SH | DFND | 28 | 0 | 7,467 | 0 |
| INVESCO EXCH TRADED FD TR II | PFD ETF | 46138E511 | 14,582 | 1,074,588 | SH | DFND | 14 | 0 | 1,074,588 | 0 |
| INVESCO EXCH TRADED FD TR II | PFD ETF | 46138E511 | 1,012 | 74,588 | SH | DFND | 28 | 0 | 74,588 | 0 |
| INVESCO EXCH TRADED FD TR II | NATL AMT MUNI | 46138E537 | 459 | 18,396 | SH | DFND | 28 | 0 | 18,396 | 0 |
| INVESCO EXCH TRADED FD TR II | KBW BK ETF | 46138E628 | 208 | 3,259 | SH | DFND | 28 | 0 | 3,259 | 0 |
| INVESCO EXCH TRADED FD TR II | SR LN ETF | 46138G508 | 934 | 42,882 | SH | DFND | 28 | 0 | 42,882 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| INVESCO DB MULTI-SECTOR COMM | BASE METALS FD | 46140H700 | 840 | 32,500 | SH | DFND | 14 | 0 | 32,500 | 0 |
| INVESTORS BANCORP INC NEW | COM | 46146L101 | 3,523 | 235,970 | SH | DFND | 14 | 21,685 | 214,285 | 0 |
| INVESTORS BANCORP INC NEW | COM | 46146L101 | 3 | 170 | SH | DFND | 28 | 0 | 170 | 0 |
| INVITAE CORP | COM | 46185L103 | 128 | 16,050 | SH | DFND | 14 | 15,550 | 500 | 0 |
| INVITATION HOMES INC | COM | 46187W107 | 1,026 | 25,541 | SH | DFND | 14 | 18,076 | 7,465 | 0 |
| INVITATION HOMES INC | COM | 46187W107 | 723 | 18,003 | SH | DFND | 28 | 0 | 18,003 | 0 |
| INVITATION HOMES INC | COM | 46187W107 | 64,766 | 1,611,904 | SH | DFND | 3 | 0 | 1,611,904 | 0 |
| IRADIMED CORP | COM | 46266A109 | 1,320 | 29,440 | SH | DFND | 14 | 13,440 | 16,000 | 0 |
| IRADIMED CORP | COM | 46266A109 | 327 | 7,300 | SH | DFND | 16 | 0 | 7,300 | 0 |
| IQVIA HLDGS INC | COM | 46266C105 | 158,700 | 686,389 | SH | DFND | 14 | 162,213 | 524,176 | 0 |
| IQVIA HLDGS INC | COM | 46266C105 | 94 | 405 | SH | DFND | 16 | 0 | 405 | 0 |
| IQVIA HLDGS INC | COM | 46266C105 | 1,387 | 6,000 | SH | DFND | 18 | 0 | 6,000 | 0 |
| IQVIA HLDGS INC | COM | 46266C105 | 75 | 323 | SH | DFND | 28 | 0 | 323 | 0 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 907 | 22,489 | SH | DFND | 14 | 21,511 | 978 | 0 |
| IROBOT CORP | COM | 462726100 | 1,790 | 28,231 | SH | DFND | 14 | 2,601 | 25,630 | 0 |
| IRON MTN INC NEW | COM | 46284V101 | 13,659 | 246,499 | SH | DFND | 14 | 105,730 | 140,769 | 0 |
| IRON MTN INC NEW | COM | 46284V101 | 34 | 619 | SH | DFND | 16 | 0 | 619 | 0 |
| IRON MTN INC NEW | COM | 46284V101 | 125 | 2,260 | SH | DFND | 28 | 0 | 2,260 | 0 |
| IRONWOOD PHARMACEUTICALS INC | COM CL A | 46333X108 | 450 | 35,801 | SH | DFND | 14 | 11,301 | 24,500 | 0 |
| ISHARES GOLD TR | ISHARES NEW | 464285204 | 2,792 | 75,800 | SH | DFND | 14 | 0 | 75,800 | 0 |
| ISHARES GOLD TR | ISHARES NEW | 464285204 | 2 | 42 | SH | DFND | 28 | 0 | 42 | 0 |
| ISHARES INC | JP MRG EM CRP B | 464286251 | 761 | 16,400 | SH | DFND | 18 | 0 | 16,400 | 0 |
| ISHARES INC | JP MRGN EM HI B | 464286285 | 119 | 2,980 | SH | DFND | 18 | 0 | 2,980 | 0 |
| ISHARES INC | JP MRGN EM HI B | 464286285 | 279 | 7,003 | SH | DFND | 28 | 0 | 7,003 | 0 |
| ISHARES INC | MSCI WORLD ETF | 464286392 | 1,029 | 8,033 | SH | DFND | 28 | 0 | 8,033 | 0 |
| ISHARES INC | MSCI BRAZIL ETF | 464286400 | 1,315 | 34,773 | SH | DFND | 18 | 0 | 34,773 | 0 |
| ISHARES INC | EM MKT SM-CP ET | 464286475 | 647 | 11,350 | SH | DFND | 14 | 0 | 11,350 | 0 |
| ISHARES INC | MSCI GBL MIN VO | 464286525 | 1,028 | 9,810 | SH | DFND | 28 | 0 | 9,810 | 0 |
| ISHARES INC | MSCI THAILND ET | 464286624 | 429 | 5,500 | SH | DFND | 18 | 0 | 5,500 | 0 |
| ISHARES INC | MSCI STH KOR ET | 464286772 | 2,665 | 37,418 | SH | DFND | 18 | 0 | 37,418 | 0 |
| ISHARES INC | MSCI STH KOR ET | 464286772 | 9 | 130 | SH | DFND | 28 | 0 | 130 | 0 |
| ISHARES INC | MSCI STH AFR ET | 464286780 | 928 | 16,714 | SH | DFND | 18 | 0 | 16,714 | 0 |
| ISHARES INC | MSCI MEXICO ETF | 464286822 | 551 | 10,020 | SH | DFND | 18 | 0 | 10,020 | 0 |
| ISHARES TR | CORE S&P TTL ST | 464287150 | 298 | 2,953 | SH | DFND | 28 | 0 | 2,953 | 0 |
| ISHARES TR | SELECT DIVID ET | 464287168 | 186 | 1,450 | SH | DFND | 18 | 0 | 1,450 | 0 |
| ISHARES TR | SELECT DIVID ET | 464287168 | 19 | 148 | SH | DFND | 28 | 0 | 148 | 0 |
| ISHARES TR | TIPS BD ETF | 464287176 | 43,336 | 347,887 | SH | DFND | 14 | 0 | 347,887 | 0 |
| ISHARES TR | TIPS BD ETF | 464287176 | 8,902 | 71,465 | SH | DFND | 28 | 0 | 71,465 | 0 |
| ISHARES TR | US TRSPRTION | 464287192 | 275 | 1,020 | SH | DFND | 28 | 0 | 1,020 | 0 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 920,827 | 2,029,640 | SH | DFND | 14 | 96,330 | 1,933,310 | 0 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 2,191 | 4,830 | SH | DFND | 16 | 0 | 4,830 | 0 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 2,429 | 5,353 | SH | DFND | 18 | 0 | 5,353 | 0 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 145,260 | 320,175 | SH | DFND | 20 | 320,175 | 0 | 0 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 31,758 | 70,000 | SH | DFND | 22 | 70,000 | 0 | 0 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 8,513 | 18,763 | SH | DFND | 26 | 0 | 18,763 | 0 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 62,540 | 137,848 | SH | DFND | 28 | 0 | 137,848 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| ISHARES TR | CORE US AGGBD E | 464287226 | 148,393 | 1,385,554 | SH | DFND | 14 | 0 | 1,385,554 | 0 |
| ISHARES TR | CORE US AGGBD E | 464287226 | 26 | 240 | SH | DFND | 18 | 0 | 240 | 0 |
| ISHARES TR | CORE US AGGBD E | 464287226 | 161,021 | 1,503,466 | SH | DFND | 20 | 1,503,466 | 0 | 0 |
| ISHARES TR | CORE US AGGBD E | 464287226 | 90,893 | 848,672 | SH | DFND | 26 | 0 | 848,672 | 0 |
| ISHARES TR | CORE US AGGBD E | 464287226 | 11,421 | 106,642 | SH | DFND | 28 | 0 | 106,642 | 0 |
| ISHARES TR | MSCI EMG MKT ET | 464287234 | 12,057 | 267,045 | SH | DFND | 14 | 0 | 267,045 | 0 |
| ISHARES TR | MSCI EMG MKT ET | 464287234 | 740 | 16,400 | SH | DFND | 18 | 0 | 16,400 | 0 |
| ISHARES TR | MSCI EMG MKT ET | 464287234 | 5,455 | 120,814 | SH | DFND | 28 | 0 | 120,814 | 0 |
| ISHARES TR | IBOXX INV CP ET | 464287242 | 132,870 | 1,098,645 | SH | DFND | 14 | 0 | 1,098,645 | 0 |
| ISHARES TR | IBOXX INV CP ET | 464287242 | 2,379 | 19,672 | SH | DFND | 28 | 0 | 19,672 | 0 |
| ISHARES TR | IBOXX INV CP ET | 464287242 | 758,064 | 6,268,100 | SH | DFND | 3 | 6,268,100 | 0 | 0 |
| ISHARES TR | GLOBAL TECH ETF | 464287291 | 4,190 | 72,221 | SH | DFND | 28 | 0 | 72,221 | 0 |
| ISHARES TR | S&P 500 GRWT ET | 464287309 | 2,008 | 26,296 | SH | DFND | 28 | 0 | 26,296 | 0 |
| ISHARES TR | GLOBAL FINLS ET | 464287333 | 795 | 10,000 | SH | DFND | 18 | 0 | 10,000 | 0 |
| ISHARES TR | GLOBAL FINLS ET | 464287333 | 51 | 639 | SH | DFND | 28 | 0 | 639 | 0 |
| ISHARES TR | NORTH AMERN NAT | 464287374 | 459 | 11,338 | SH | DFND | 28 | 0 | 11,338 | 0 |
| ISHARES TR | S&P 500 VAL ETF | 464287408 | 2,035 | 13,066 | SH | DFND | 28 | 0 | 13,066 | 0 |
| ISHARES TR | 20 YR TR BD ETF | 464287432 | 475 | 3,600 | SH | DFND | 14 | 0 | 3,600 | 0 |
| ISHARES TR | 20 YR TR BD ETF | 464287432 | 3,478 | 26,331 | SH | DFND | 28 | 0 | 26,331 | 0 |
| ISHARES TR | BARCLAYS 7 10 Y | 464287440 | 403 | 3,750 | SH | DFND | 14 | 0 | 3,750 | 0 |
| ISHARES TR | BARCLAYS 7 10 Y | 464287440 | 1,761 | 16,386 | SH | DFND | 28 | 0 | 16,386 | 0 |
| ISHARES TR | 1 3 YR TREAS BD | 464287457 | 2,277 | 27,318 | SH | DFND | 14 | 0 | 27,318 | 0 |
| ISHARES TR | 1 3 YR TREAS BD | 464287457 | 6,015 | 72,166 | SH | DFND | 28 | 0 | 72,166 | 0 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 147,816 | 2,008,364 | SH | DFND | 14 | 697,610 | 1,310,754 | 0 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 8,944 | 121,519 | SH | DFND | 26 | 0 | 121,519 | 0 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 8,205 | 111,478 | SH | DFND | 28 | 0 | 111,478 | 0 |
| ISHARES TR | RUS MDCP VAL ET | 464287473 | 933 | 7,800 | SH | DFND | 14 | 900 | 6,900 | 0 |
| ISHARES TR | RUS MDCP VAL ET | 464287473 | 7,551 | 63,112 | SH | DFND | 26 | 0 | 63,112 | 0 |
| ISHARES TR | RUS MDCP VAL ET | 464287473 | 3,293 | 27,526 | SH | DFND | 28 | 0 | 27,526 | 0 |
| ISHARES TR | RUS MD CP GR ET | 464287481 | 17,112 | 170,273 | SH | DFND | 26 | 0 | 170,273 | 0 |
| ISHARES TR | RUS MD CP GR ET | 464287481 | 4,340 | 43,181 | SH | DFND | 28 | 0 | 43,181 | 0 |
| ISHARES TR | RUS MID CAP ETF | 464287499 | 2,587 | 33,148 | SH | DFND | 28 | 0 | 33,148 | 0 |
| ISHARES TR | CORE S&P MCP ET | 464287507 | 3,287 | 12,248 | SH | DFND | 14 | 8,420 | 3,828 | 0 |
| ISHARES TR | CORE S&P MCP ET | 464287507 | 1,266 | 4,718 | SH | DFND | 28 | 0 | 4,718 | 0 |
| ISHARES TR | ISHARES SEMICDT | 464287523 | 3,050 | 6,445 | SH | DFND | 28 | 0 | 6,445 | 0 |
| ISHARES TR | ISHARES BIOTECH | 464287556 | 337 | 2,587 | SH | DFND | 28 | 0 | 2,587 | 0 |
| ISHARES TR | COHEN STEER REI | 464287564 | 618 | 8,709 | SH | DFND | 28 | 0 | 8,709 | 0 |
| ISHARES TR | RUS 1000 VAL ET | 464287598 | 181,350 | 1,092,601 | SH | DFND | 14 | 0 | 1,092,601 | 0 |
| ISHARES TR | RUS 1000 VAL ET | 464287598 | 33,836 | 203,856 | SH | DFND | 26 | 0 | 203,856 | 0 |
| ISHARES TR | RUS 1000 VAL ET | 464287598 | 3,438 | 20,716 | SH | DFND | 28 | 0 | 20,716 | 0 |
| ISHARES TR | RUS 1000 GRW ET | 464287614 | 220,958 | 795,871 | SH | DFND | 14 | 0 | 795,871 | 0 |
| ISHARES TR | RUS 1000 GRW ET | 464287614 | 5,130 | 18,477 | SH | DFND | 28 | 0 | 18,477 | 0 |
| ISHARES TR | RUS 1000 ETF | 464287622 | 2,288 | 9,148 | SH | DFND | 14 | 9,148 | 0 | 0 |
| ISHARES TR | RUS 1000 ETF | 464287622 | 5,867 | 23,461 | SH | DFND | 28 | 0 | 23,461 | 0 |
| ISHARES TR | RUS 2000 VAL ET | 464287630 | 1,711 | 10,600 | SH | DFND | 14 | 0 | 10,600 | 0 |
| ISHARES TR | RUS 2000 VAL ET | 464287630 | 18,960 | 117,471 | SH | DFND | 26 | 0 | 117,471 | 0 |
| ISHARES TR | RUS 2000 VAL ET | 464287630 | 2,024 | 12,539 | SH | DFND | 28 | 0 | 12,539 | 0 |
| ISHARES TR | RUS 2000 GRW ET | 464287648 | 17,681 | 69,132 | SH | DFND | 26 | 0 | 69,132 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| ISHARES TR | RUS 2000 GRW ET | 464287648 | 1,924 | 7,525 | SH | DFND | 28 | 0 | 7,525 | 0 |
| ISHARES TR | RUSSELL 2000 ET | 464287655 | 9,203 | 44,835 | SH | DFND | 14 | 24,235 | 20,600 | 0 |
| ISHARES TR | RUSSELL 2000 ET | 464287655 | 2,246 | 10,941 | SH | DFND | 28 | 0 | 10,941 | 0 |
| ISHARES TR | CORE S&P US VLU | 464287663 | 5,770 | 76,046 | SH | DFND | 28 | 0 | 76,046 | 0 |
| ISHARES TR | CORE S&P US GWT | 464287671 | 1,126 | 10,653 | SH | DFND | 28 | 0 | 10,653 | 0 |
| ISHARES TR | RUSSELL 3000 ET | 464287689 | 3,770 | 14,370 | SH | DFND | 14 | 14,370 | 0 | 0 |
| ISHARES TR | U.S. UTILITS ET | 464287697 | 1,193 | 13,113 | SH | DFND | 28 | 0 | 13,113 | 0 |
| ISHARES TR | U.S. TECH ETF | 464287721 | 9,081 | 88,131 | SH | DFND | 28 | 0 | 88,131 | 0 |
| ISHARES TR | U.S. REAL ES ET | 464287739 | 464 | 4,284 | SH | DFND | 28 | 0 | 4,284 | 0 |
| ISHARES TR | US INDUSTRIALS | 464287754 | 747 | 7,087 | SH | DFND | 28 | 0 | 7,087 | 0 |
| ISHARES TR | U.S. FIN SVC ET | 464287770 | 1,600 | 8,873 | SH | DFND | 28 | 0 | 8,873 | 0 |
| ISHARES TR | U.S. FINLS ETF | 464287788 | 1,305 | 15,433 | SH | DFND | 28 | 0 | 15,433 | 0 |
| ISHARES TR | U.S. ENERGY ETF | 464287796 | 4,992 | 122,000 | SH | DFND | 28 | 0 | 122,000 | 0 |
| ISHARES TR | CORE S&P SCP ET | 464287804 | 7,045 | 65,300 | SH | DFND | 14 | 7,610 | 57,690 | 0 |
| ISHARES TR | CORE S&P SCP ET | 464287804 | 13,584 | 125,915 | SH | DFND | 28 | 0 | 125,915 | 0 |
| ISHARES TR | U.S. BAS MTL ET | 464287838 | 701 | 4,690 | SH | DFND | 28 | 0 | 4,690 | 0 |
| ISHARES TR | SP SMCP600VL ET | 464287879 | 4,001 | 39,072 | SH | DFND | 14 | 0 | 39,072 | 0 |
| ISHARES TR | SP SMCP600VL ET | 464287879 | 2,761 | 26,964 | SH | DFND | 28 | 0 | 26,964 | 0 |
| ISHARES TR | INTL TREA BD ET | 464288117 | 1,882 | 40,526 | SH | DFND | 28 | 0 | 40,526 | 0 |
| ISHARES TR | SHRT NAT MUN ET | 464288158 | 6,064 | 57,976 | SH | DFND | 28 | 0 | 57,976 | 0 |
| ISHARES TR | GL CLEAN ENE ET | 464288224 | 637 | 29,599 | SH | DFND | 28 | 0 | 29,599 | 0 |
| ISHARES TR | MSCI ACWI EX US | 464288240 | 2,091 | 40,000 | SH | DFND | 18 | 0 | 40,000 | 0 |
| ISHARES TR | MSCI ACWI EX US | 464288240 | 1,952 | 37,349 | SH | DFND | 28 | 0 | 37,349 | 0 |
| ISHARES TR | MSCI ACWI ETF | 464288257 | 4,390 | 44,000 | SH | DFND | 14 | 0 | 44,000 | 0 |
| ISHARES TR | MSCI ACWI ETF | 464288257 | 6,821 | 68,360 | SH | DFND | 18 | 0 | 68,360 | 0 |
| ISHARES TR | MSCI ACWI ETF | 464288257 | 19 | 191 | SH | DFND | 28 | 0 | 191 | 0 |
| ISHARES TR | EAFE SML CP ETF | 464288273 | 6,574 | 99,100 | SH | DFND | 14 | 0 | 99,100 | 0 |
| ISHARES TR | EAFE SML CP ETF | 464288273 | 569 | 8,583 | SH | DFND | 28 | 0 | 8,583 | 0 |
| ISHARES TR | JPMORGAN USD EM | 464288281 | 1,368 | 13,994 | SH | DFND | 28 | 0 | 13,994 | 0 |
| ISHARES TR | NATIONAL MUN ET | 464288414 | 16,578 | 151,204 | SH | DFND | 28 | 0 | 151,204 | 0 |
| ISHARES TR | INTL SEL DIV ET | 464288448 | 506 | 15,936 | SH | DFND | 28 | 0 | 15,936 | 0 |
| ISHARES TR | IBOXX HI YD ETF | 464288513 | 905 | 11,000 | SH | DFND | 14 | 0 | 11,000 | 0 |
| ISHARES TR | IBOXX HI YD ETF | 464288513 | 516 | 6,266 | SH | DFND | 18 | 0 | 6,266 | 0 |
| ISHARES TR | IBOXX HI YD ETF | 464288513 | 8,866 | 107,744 | SH | DFND | 26 | 0 | 107,744 | 0 |
| ISHARES TR | IBOXX HI YD ETF | 464288513 | 1,878 | 22,820 | SH | DFND | 28 | 0 | 22,820 | 0 |
| ISHARES TR | IBOXX HI YD ETF | 464288513 | 69,947 | 850,000 | SH | DFND | 3 | 850,000 | 0 | 0 |
| ISHARES TR | CRE U S REIT ET | 464288521 | 202 | 3,130 | SH | DFND | 28 | 0 | 3,130 | 0 |
| ISHARES TR | MSCI KLD400 SOC | 464288570 | 955 | 11,029 | SH | DFND | 28 | 0 | 11,029 | 0 |
| ISHARES TR | MBS ETF | 464288588 | 3,515 | 34,502 | SH | DFND | 28 | 0 | 34,502 | 0 |
| ISHARES TR | ISHS 5-10YR INV | 464288638 | 1,759 | 32,058 | SH | DFND | 28 | 0 | 32,058 | 0 |
| ISHARES TR | ISHS 1-5YR INVS | 464288646 | 715 | 13,820 | SH | DFND | 28 | 0 | 13,820 | 0 |
| ISHARES TR | 10-20 YR TRS ET | 464288653 | 108 | 800 | SH | DFND | 14 | 0 | 800 | 0 |
| ISHARES TR | 10-20 YR TRS ET | 464288653 | 2,386 | 17,724 | SH | DFND | 28 | 0 | 17,724 | 0 |
| ISHARES TR | 3 7 YR TREAS BD | 464288661 | 1,742 | 14,270 | SH | DFND | 14 | 0 | 14,270 | 0 |
| ISHARES TR | 3 7 YR TREAS BD | 464288661 | 1,242 | 10,175 | SH | DFND | 28 | 0 | 10,175 | 0 |
| ISHARES TR | SHORT TREAS BD | 464288679 | 765 | 6,940 | SH | DFND | 28 | 0 | 6,940 | 0 |
| ISHARES TR | PFD AND INCM SE | 464288687 | 3,415 | 93,779 | SH | DFND | 28 | 0 | 93,779 | 0 |
| ISHARES TR | US HOME CONS ET | 464288752 | 506 | 8,542 | SH | DFND | 28 | 0 | 8,542 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| ISHARES TR | US AER DEF ETF | 464288760 | 422 | 3,812 | SH | DFND | 28 | 0 | 3,812 | 0 |
| ISHARES TR | U.S. MED DVC ET | 464288810 | 4,974 | 81,588 | SH | DFND | 28 | 0 | 81,588 | 0 |
| ISHARES TR | US OIL GS EX ET | 464288851 | 312 | 3,703 | SH | DFND | 28 | 0 | 3,703 | 0 |
| ISHARES TR | EAFE VALUE ETF | 464288877 | 5,329 | 106,026 | SH | DFND | 26 | 0 | 106,026 | 0 |
| ISHARES TR | EAFE VALUE ETF | 464288877 | 17,338 | 344,965 | SH | DFND | 28 | 0 | 344,965 | 0 |
| ISHARES TR | EAFE GRWTH ETF | 464288885 | 8,528 | 88,586 | SH | DFND | 26 | 0 | 88,586 | 0 |
| ISHARES TR | EAFE GRWTH ETF | 464288885 | 10,886 | 113,078 | SH | DFND | 28 | 0 | 113,078 | 0 |
| ISHARES SILVER TR | ISHARES | 46428Q109 | 1,006 | 43,987 | SH | DFND | 28 | 0 | 43,987 | 0 |
| ISHARES TR | US TREAS BD ETF | 46429B267 | 13,920 | 558,798 | SH | DFND | 28 | 0 | 558,798 | 0 |
| ISHARES TR | MSCI INDONIA ET | 46429B309 | 413 | 16,669 | SH | DFND | 18 | 0 | 16,669 | 0 |
| ISHARES TR | MSCI INDIA ETF | 46429B598 | 21,608 | 484,800 | SH | DFND | 14 | 0 | 484,800 | 0 |
| ISHARES TR | MSCI INDIA ETF | 46429B598 | 2,441 | 54,776 | SH | DFND | 18 | 0 | 54,776 | 0 |
| ISHARES TR | MSCI INDIA SM C | 46429B614 | 18,554 | 330,435 | SH | DFND | 16 | 0 | 330,435 | 0 |
| ISHARES TR | FLTG RATE NT ET | 46429B655 | 35,043 | 693,646 | SH | DFND | 14 | 0 | 693,646 | 0 |
| ISHARES TR | FLTG RATE NT ET | 46429B655 | 570 | 11,288 | SH | DFND | 28 | 0 | 11,288 | 0 |
| ISHARES TR | CORE HIGH DV ET | 46429B663 | 1,365 | 12,767 | SH | DFND | 28 | 0 | 12,767 | 0 |
| ISHARES TR | MSCI CHINA ETF | 46429B671 | 5,093 | 96,300 | SH | DFND | 18 | 0 | 96,300 | 0 |
| ISHARES TR | MSCI CHINA ETF | 46429B671 | 25 | 482 | SH | DFND | 28 | 0 | 482 | 0 |
| ISHARES TR | MSCI EAFE MIN V | 46429B689 | 1,780 | 24,671 | SH | DFND | 28 | 0 | 24,671 | 0 |
| ISHARES TR | MSCI USA MIN VO | 46429B697 | 4,580 | 59,047 | SH | DFND | 28 | 0 | 59,047 | 0 |
| ISHARES TR | 0-5 YR TIPS ETF | 46429B747 | 3,754 | 35,777 | SH | DFND | 28 | 0 | 35,777 | 0 |
| ISHARES U S ETF TR | BLACKROCK SHORT | 46431W838 | 320 | 6,430 | SH | DFND | 28 | 0 | 6,430 | 0 |
| ISHARES U S ETF TR | GSCI CMDTY STGY | 46431W853 | 5,039 | 125,824 | SH | DFND | 28 | 0 | 125,824 | 0 |
| ISHARES TR | MSCI USA QLT FC | 46432F339 | 6,634 | 49,277 | SH | DFND | 28 | 0 | 49,277 | 0 |
| ISHARES TR | MSCI USA VALUE | 46432F388 | 32,876 | 314,391 | SH | DFND | 26 | 0 | 314,391 | 0 |
| ISHARES TR | MSCI USA VALUE | 46432F388 | 4,120 | 39,400 | SH | DFND | 28 | 0 | 39,400 | 0 |
| ISHARES TR | MSCI USA MMENTM | 46432F396 | 503 | 2,988 | SH | DFND | 28 | 0 | 2,988 | 0 |
| ISHARES TR | CORE MSCI TOTAL | 46432F834 | 2,895 | 43,481 | SH | DFND | 28 | 0 | 43,481 | 0 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 32,253 | 464,000 | SH | DFND | 14 | 0 | 464,000 | 0 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 9,343 | 134,410 | SH | DFND | 26 | 0 | 134,410 | 0 |
| ISHARES TR | CORE MSCI EAFE | 46432F842 | 4,411 | 63,458 | SH | DFND | 28 | 0 | 63,458 | 0 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 5,902 | 106,248 | SH | DFND | 26 | 0 | 106,248 | 0 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 817 | 14,706 | SH | DFND | 28 | 0 | 14,706 | 0 |
| ISHARES INC | MSCI TAIWAN ETF | 46434G772 | 1,053 | 17,137 | SH | DFND | 18 | 0 | 17,137 | 0 |
| ISHARES INC | ESG AWR MSCI EM | 46434G863 | 9,354 | 254,672 | SH | DFND | 28 | 0 | 254,672 | 0 |
| ISHARES TR | MSCI USA MULTIF | 46434V282 | 472 | 10,606 | SH | DFND | 28 | 0 | 10,606 | 0 |
| ISHARES TR | 0-5YR HI YL CP | 46434V407 | 1,846 | 42,000 | SH | DFND | 14 | 0 | 42,000 | 0 |
| ISHARES TR | 0-5YR HI YL CP | 46434V407 | 501 | 11,396 | SH | DFND | 28 | 0 | 11,396 | 0 |
| ISHARES TR | MSCI SAUDI ARBI | 46434V423 | 3,830 | 80,700 | SH | DFND | 14 | 80,700 | 0 | 0 |
| ISHARES TR | MSCI SAUDI ARBI | 46434V423 | 3,741 | 78,829 | SH | DFND | 16 | 0 | 78,829 | 0 |
| ISHARES TR | MSCI SAUDI ARBI | 46434V423 | 960 | 20,220 | SH | DFND | 18 | 0 | 20,220 | 0 |
| ISHARES TR | MSCI INTL QUALT | 46434V456 | 2,308 | 62,610 | SH | DFND | 28 | 0 | 62,610 | 0 |
| ISHARES TR | CORE TOTAL USD | 46434V613 | 22,053 | 444,348 | SH | DFND | 28 | 0 | 444,348 | 0 |
| ISHARES TR | CORE DIV GRWTH | 46434V621 | 2,774 | 51,947 | SH | DFND | 28 | 0 | 51,947 | 0 |
| ISHARES TR | MSCI UAE ETF | 46434V761 | 304 | 16,000 | SH | DFND | 18 | 0 | 16,000 | 0 |
| ISHARES TR | MSCI QATAR ETF | 46434V779 | 229 | 9,520 | SH | DFND | 18 | 0 | 9,520 | 0 |
| ISHARES TR | CONV BD ETF | 46435G102 | 791 | 9,489 | SH | DFND | 28 | 0 | 9,489 | 0 |
| ISHARES TR | ESG AWRE USD ET | 46435G193 | 1,283 | 51,074 | SH | DFND | 28 | 0 | 51,074 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| ISHARES TR | ESG AWR MSCI US | 46435G425 | 46,380 | 457,626 | SH | DFND | 28 | 0 | 457,626 | 0 |
| ISHARES TR | ESG ADVNCD HY B | 46435G441 | 219 | 4,502 | SH | DFND | 28 | 0 | 4,502 | 0 |
| ISHARES TR | FALN ANGLS USD | 46435G474 | 4,462 | 160,719 | SH | DFND | 28 | 0 | 160,719 | 0 |
| ISHARES TR | ESG AW MSCI EAF | 46435G516 | 1,179 | 15,991 | SH | DFND | 28 | 0 | 15,991 | 0 |
| ISHARES TR | INTL DIV GRWTH | 46435G524 | 226 | 3,472 | SH | DFND | 28 | 0 | 3,472 | 0 |
| ISHARES TR | CORE INTL AGGR | 46435G672 | 715 | 13,711 | SH | DFND | 28 | 0 | 13,711 | 0 |
| ISHARES TR | ESG AWARE MSCI | 46435U663 | 2,314 | 60,834 | SH | DFND | 28 | 0 | 60,834 | 0 |
| ISHARES TR | BROAD USD HIGH | 46435U853 | 5,641 | 145,151 | SH | DFND | 26 | 0 | 145,151 | 0 |
| ISHARES TR | BROAD USD HIGH | 46435U853 | 269 | 6,915 | SH | DFND | 28 | 0 | 6,915 | 0 |
| ISHARES TR | ESG ADV TTL USD | 46436E619 | 7,691 | 165,505 | SH | DFND | 28 | 0 | 165,505 | 0 |
| ISHARES TR | ESG EAFE ETF | 46436E759 | 1,738 | 28,500 | SH | DFND | 28 | 0 | 28,500 | 0 |
| ISHARES TR | ESG MSCI USA ET | 46436E767 | 3,770 | 105,639 | SH | DFND | 28 | 0 | 105,639 | 0 |
| ITEOS THERAPEUTICS INC | COM | 46565G104 | 4,326 | 134,421 | SH | DFND | 14 | 49,851 | 84,570 | 0 |
| ITEOS THERAPEUTICS INC | COM | 46565G104 | 1,036 | 32,200 | SH | DFND | 16 | 0 | 32,200 | 0 |
| ITRON INC | COM | 465741106 | 2,491 | 47,280 | SH | DFND | 14 | 4,215 | 43,065 | 0 |
| IVERIC BIO INC | COM | 46583P102 | 142 | 8,410 | SH | DFND | 14 | 8,410 | 0 | 0 |
| IVERIC BIO INC | COM | 46583P102 | 2,962 | 176,000 | SH | DFND | 18 | 0 | 176,000 | 0 |
| JBG SMITH PPTYS | COM | 46590V100 | 2,289 | 78,334 | SH | DFND | 14 | 16,722 | 61,612 | 0 |
| JBG SMITH PPTYS | COM | 46590V100 | 1,400 | 47,900 | SH | DFND | 3 | 0 | 47,900 | 0 |
| JOYY INC | ADS REPSTG COM | 46591M109 | 253 | 6,900 | SH | DFND | 14 | 0 | 6,900 | 0 |
| JOYY INC | ADS REPSTG COM | 46591M109 | 22 | 600 | SH | DFND | 16 | 0 | 600 | 0 |
| J & J SNACK FOODS CORP | COM | 466032109 | 2,412 | 15,551 | SH | DFND | 14 | 1,375 | 14,176 | 0 |
| J & J SNACK FOODS CORP | COM | 466032109 | 34 | 218 | SH | DFND | 28 | 0 | 218 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 540,809 | 3,967,204 | SH | DFND | 14 | 1,316,164 | 2,651,040 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 865 | 6,343 | SH | DFND | 16 | 0 | 6,343 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 5,380 | 39,468 | SH | DFND | 28 | 0 | 39,468 | 0 |
| JABIL INC | COM | 466313103 | 16,585 | 268,672 | SH | DFND | 14 | 100,922 | 167,750 | 0 |
| JABIL INC | COM | 466313103 | 154 | 2,500 | SH | DFND | 16 | 0 | 2,500 | 0 |
| JABIL INC | COM | 466313103 | 98 | 1,583 | SH | DFND | 28 | 0 | 1,583 | 0 |
| JACK IN THE BOX INC | COM | 466367109 | 2,071 | 22,167 | SH | DFND | 14 | 2,198 | 19,969 | 0 |
| JACK IN THE BOX INC | COM | 466367109 | 59 | 627 | SH | DFND | 28 | 0 | 627 | 0 |
| J P MORGAN EXCHANGE-TRADED F | US QUALTY FCTR | 46641Q761 | 476 | 11,096 | SH | DFND | 28 | 0 | 11,096 | 0 |
| JACOBS ENGR GROUP INC | COM | 469814107 | 20,402 | 148,045 | SH | DFND | 14 | 47,078 | 100,967 | 0 |
| JACOBS ENGR GROUP INC | COM | 469814107 | 38 | 275 | SH | DFND | 16 | 0 | 275 | 0 |
| JACOBS ENGR GROUP INC | COM | 469814107 | 9 | 62 | SH | DFND | 28 | 0 | 62 | 0 |
| JD.COM INC | SPON ADR CL A | 47215P106 | 4,143 | 71,600 | SH | DFND | 14 | 8,400 | 63,200 | 0 |
| JD.COM INC | SPON ADR CL A | 47215P106 | 191 | 3,300 | SH | DFND | 16 | 0 | 3,300 | 0 |
| JD.COM INC | SPON ADR CL A | 47215P106 | 110 | 1,900 | SH | DFND | 18 | 0 | 1,900 | 0 |
| JD.COM INC | SPON ADR CL A | 47215P106 | 117 | 2,018 | SH | DFND | 28 | 0 | 2,018 | 0 |
| JEFFERIES FINL GROUP INC | COM | 47233W109 | 6,774 | 206,200 | SH | DFND | 14 | 107,044 | 99,156 | 0 |
| JEFFERIES FINL GROUP INC | COM | 47233W109 | 66 | 2,000 | SH | DFND | 16 | 0 | 2,000 | 0 |
| JEFFERIES FINL GROUP INC | COM | 47233W109 | 201 | 6,130 | SH | DFND | 18 | 0 | 6,130 | 0 |
| JEFFERIES FINL GROUP INC | COM | 47233W109 | 0 | 13 | SH | DFND | 28 | 0 | 13 | 0 |
| JELD-WEN HLDG INC | COM | 47580P103 | 2,042 | 100,670 | SH | DFND | 14 | 32,420 | 68,250 | 0 |
| JELD-WEN HLDG INC | COM | 47580P103 | 83 | 4,100 | SH | DFND | 16 | 0 | 4,100 | 0 |
| JELD-WEN HLDG INC | COM | 47580P103 | 9 | 458 | SH | DFND | 28 | 0 | 458 | 0 |
| JETBLUE AWYS CORP | COM | 477143101 | 2,375 | 158,842 | SH | DFND | 14 | 42,341 | 116,501 | 0 |
| JETBLUE AWYS CORP | COM | 477143101 | 0 | 1 | SH | DFND | 28 | 0 | 1 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 3,917 | 33,062 | SH | DFND | 14 | 2,876 | 30,186 | 0 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 309 | 2,608 | SH | DFND | 28 | 0 | 2,608 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 721,398 | 4,070,407 | SH | DFND | 14 | 1,275,409 | 2,794,998 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,002 | 5,652 | SH | DFND | 16 | 0 | 5,652 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 2,096 | 11,824 | SH | DFND | 28 | 0 | 11,824 | 0 |
| JOHNSON OUTDOORS INC | CL A | 479167108 | 266 | 3,423 | SH | DFND | 14 | 453 | 2,970 | 0 |
| JOHNSON OUTDOORS INC | CL A | 479167108 | 78 | 1,000 | SH | DFND | 16 | 0 | 1,000 | 0 |
| JOHNSON OUTDOORS INC | CL A | 479167108 | 0 | 2 | SH | DFND | 28 | 0 | 2 | 0 |
| JOINT CORP | COM | 47973J102 | 535 | 15,120 | SH | DFND | 14 | 1,440 | 13,680 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 15,199 | 63,472 | SH | DFND | 14 | 27,906 | 35,566 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 175 | 730 | SH | DFND | 16 | 0 | 730 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 177 | 738 | SH | DFND | 18 | 0 | 738 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 338 | 1,410 | SH | DFND | 28 | 0 | 1,410 | 0 |
| JOUNCE THERAPEUTICS INC | COM | 481116101 | 235 | 34,645 | SH | DFND | 14 | 34,645 | 0 | 0 |
| ZIFF DAVIS INC | COM | 48123V102 | 1,310 | 13,534 | SH | DFND | 14 | 13,155 | 379 | 0 |
| ZIFF DAVIS INC | COM | 48123V102 | 2 | 25 | SH | DFND | 28 | 0 | 25 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 10,517 | 283,018 | SH | DFND | 14 | 118,896 | 164,122 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 26 | 700 | SH | DFND | 16 | 0 | 700 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 6 | 173 | SH | DFND | 28 | 0 | 173 | 0 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 5,894 | 326,543 | SH | DFND | 14 | 11,781 | 314,762 | 0 |
| KBR INC | COM | 48242W106 | 1,801 | 32,911 | SH | DFND | 14 | 31,243 | 1,668 | 0 |
| KBR INC | COM | 48242W106 | 11 | 200 | SH | DFND | 16 | 0 | 200 | 0 |
| KLA CORP | COM NEW | 482480100 | 134,425 | 367,221 | SH | DFND | 14 | 107,762 | 259,459 | 0 |
| KLA CORP | COM NEW | 482480100 | 119 | 324 | SH | DFND | 16 | 0 | 324 | 0 |
| KLA CORP | COM NEW | 482480100 | 298 | 814 | SH | DFND | 28 | 0 | 814 | 0 |
| KKR REAL ESTATE FIN TR INC | COM | 48251K100 | 2,699 | 130,976 | SH | DFND | 14 | 3,495 | 127,481 | 0 |
| KKR & CO INC | COM | 48251W104 | 1,629 | 27,853 | SH | DFND | 14 | 9,650 | 18,203 | 0 |
| KKR & CO INC | COM | 48251W104 | 12 | 211 | SH | DFND | 28 | 0 | 211 | 0 |
| KT CORP | SPONSORED ADR | 48268K101 | 161 | 11,197 | SH | DFND | 28 | 0 | 11,197 | 0 |
| KADANT INC | COM | 48282T104 | 173 | 891 | SH | DFND | 14 | 891 | 0 | 0 |
| KADANT INC | COM | 48282T104 | 29 | 150 | SH | DFND | 28 | 0 | 150 | 0 |
| KAISER ALUMINUM CORP | COM PAR $0.01 | 483007704 | 1,571 | 16,682 | SH | DFND | 14 | 1,587 | 15,095 | 0 |
| KAISER ALUMINUM CORP | COM PAR $0.01 | 483007704 | 109 | 1,159 | SH | DFND | 28 | 0 | 1,159 | 0 |
| KALVISTA PHARMACEUTICALS INC | COM | 483497103 | 174 | 11,835 | SH | DFND | 14 | 11,835 | 0 | 0 |
| KAMAN CORP | COM | 483548103 | 1,261 | 29,011 | SH | DFND | 14 | 2,629 | 26,382 | 0 |
| KARUNA THERAPEUTICS INC | COM | 48576A100 | 375 | 2,954 | SH | DFND | 14 | 2,854 | 100 | 0 |
| KARUNA THERAPEUTICS INC | COM | 48576A100 | 368 | 2,900 | SH | DFND | 16 | 0 | 2,900 | 0 |
| KARUNA THERAPEUTICS INC | COM | 48576A100 | 3,144 | 24,800 | SH | DFND | 18 | 0 | 24,800 | 0 |
| KARUNA THERAPEUTICS INC | COM | 48576A100 | 66 | 522 | SH | DFND | 28 | 0 | 522 | 0 |
| KB HOME | COM | 48666K109 | 2,387 | 73,717 | SH | DFND | 14 | 30,619 | 43,098 | 0 |
| KB HOME | COM | 48666K109 | 314 | 9,700 | SH | DFND | 16 | 0 | 9,700 | 0 |
| KB HOME | COM | 48666K109 | 106 | 3,269 | SH | DFND | 28 | 0 | 3,269 | 0 |
| KELLOGG CO | COM | 487836108 | 14,081 | 218,343 | SH | DFND | 14 | 93,724 | 124,619 | 0 |
| KELLOGG CO | COM | 487836108 | 35 | 548 | SH | DFND | 16 | 0 | 548 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| KELLOGG CO | COM | 487836108 | 69 | 1,063 | SH | DFND | 28 | 0 | 1,063 | 0 |
| KELLY SVCS INC | CL A | 488152208 | 3,713 | 171,167 | SH | DFND | 14 | 11,078 | 160,089 | 0 |
| KEMPER CORP | COM | 488401100 | 283 | 5,009 | SH | DFND | 14 | 3,664 | 1,345 | 0 |
| KEMPER CORP | COM | 488401100 | 33 | 578 | SH | DFND | 28 | 0 | 578 | 0 |
| KENNAMETAL INC | COM | 489170100 | 570 | 19,918 | SH | DFND | 14 | 18,800 | 1,118 | 0 |
| KENNEDY-WILSON HOLDINGS INC | COM | 489398107 | 3,471 | 142,331 | SH | DFND | 14 | 73,531 | 68,800 | 0 |
| KENNEDY-WILSON HOLDINGS INC | COM | 489398107 | 1,051 | 43,100 | SH | DFND | 16 | 0 | 43,100 | 0 |
| KENNEDY-WILSON HOLDINGS INC | COM | 489398107 | 91 | 3,726 | SH | DFND | 28 | 0 | 3,726 | 0 |
| KEURIG DR PEPPER INC | COM | 49271V100 | 3,297 | 87,005 | SH | DFND | 14 | 23,260 | 63,745 | 0 |
| KEURIG DR PEPPER INC | COM | 49271V100 | 283 | 7,460 | SH | DFND | 28 | 0 | 7,460 | 0 |
| KEYCORP | COM | 493267108 | 72,668 | 3,247,006 | SH | DFND | 14 | 525,625 | 2,721,381 | 0 |
| KEYCORP | COM | 493267108 | 45 | 1,996 | SH | DFND | 16 | 0 | 1,996 | 0 |
| KEYCORP | COM | 493267108 | 542 | 24,220 | SH | DFND | 28 | 0 | 24,220 | 0 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 25,445 | 161,072 | SH | DFND | 14 | 66,959 | 94,113 | 0 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 61 | 389 | SH | DFND | 16 | 0 | 389 | 0 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 468 | 2,963 | SH | DFND | 28 | 0 | 2,963 | 0 |
| KFORCE INC | COM | 493732101 | 6,103 | 82,506 | SH | DFND | 14 | 42,676 | 39,830 | 0 |
| KFORCE INC | COM | 493732101 | 936 | 12,650 | SH | DFND | 16 | 0 | 12,650 | 0 |
| KFORCE INC | COM | 493732101 | 57 | 775 | SH | DFND | 28 | 0 | 775 | 0 |
| KILROY RLTY CORP | COM | 49427F108 | 5,305 | 69,425 | SH | DFND | 14 | 50,597 | 18,828 | 0 |
| KILROY RLTY CORP | COM | 49427F108 | 46 | 600 | SH | DFND | 16 | 0 | 600 | 0 |
| KILROY RLTY CORP | COM | 49427F108 | 3,643 | 47,669 | SH | DFND | 3 | 0 | 47,669 | 0 |
| KIMBALL ELECTRONICS INC | COM | 49428J109 | 1,640 | 82,056 | SH | DFND | 14 | 1,956 | 80,100 | 0 |
| KIMBALL ELECTRONICS INC | COM | 49428J109 | 102 | 5,100 | SH | DFND | 16 | 0 | 5,100 | 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 38,975 | 316,462 | SH | DFND | 14 | 123,551 | 192,911 | 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 88 | 712 | SH | DFND | 16 | 0 | 712 | 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 601 | 4,881 | SH | DFND | 28 | 0 | 4,881 | 0 |
| KIMCO RLTY CORP | COM | 49446R109 | 15,444 | 625,279 | SH | DFND | 14 | 237,100 | 388,179 | 0 |
| KIMCO RLTY CORP | COM | 49446R109 | 33 | 1,326 | SH | DFND | 16 | 0 | 1,326 | 0 |
| KIMCO RLTY CORP | COM | 49446R109 | 262 | 10,606 | SH | DFND | 28 | 0 | 10,606 | 0 |
| KIMCO RLTY CORP | COM | 49446R109 | 89,218 | 3,612,075 | SH | DFND | 3 | 0 | 3,612,075 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 66,008 | 3,490,657 | SH | DFND | 14 | 905,706 | 2,584,951 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 79 | 4,175 | SH | DFND | 16 | 0 | 4,175 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 1,229 | 65,000 | SH | DFND | 18 | 0 | 65,000 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 809 | 42,782 | SH | DFND | 28 | 0 | 42,782 | 0 |
| KINROSS GOLD CORP | COM | 496902404 | 264 | 45,000 | SH | DFND | 18 | 0 | 45,000 | 0 |
| KINSALE CAP GROUP INC | COM | 49714P108 | 20,944 | 91,853 | SH | DFND | 14 | 41,634 | 50,219 | 0 |
| KINSALE CAP GROUP INC | COM | 49714P108 | 2,289 | 10,040 | SH | DFND | 16 | 0 | 10,040 | 0 |
| KINSALE CAP GROUP INC | COM | 49714P108 | 162 | 709 | SH | DFND | 18 | 0 | 709 | 0 |
| KINSALE CAP GROUP INC | COM | 49714P108 | 393 | 1,725 | SH | DFND | 28 | 0 | 1,725 | 0 |
| KIRBY CORP | COM | 497266106 | 1,764 | 24,429 | SH | DFND | 14 | 9,164 | 15,265 | 0 |
| KITE RLTY GROUP TR | COM NEW | 49803T300 | 11,379 | 499,715 | SH | DFND | 14 | 283,310 | 216,405 | 0 |
| KITE RLTY GROUP TR | COM NEW | 49803T300 | 1,979 | 86,902 | SH | DFND | 16 | 0 | 86,902 | 0 |
| KITE RLTY GROUP TR | COM NEW | 49803T300 | 37 | 1,615 | SH | DFND | 28 | 0 | 1,615 | 0 |
| KITE RLTY GROUP TR | COM NEW | 49803T300 | 34,380 | 1,509,861 | SH | DFND | 3 | 0 | 1,509,861 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| KNIGHT-SWIFT TRANSN HLDGS IN | CL A | 499049104 | 7,348 | 145,627 | SH | DFND | 14 | 35,557 | 110,070 | 0 |
| KNIGHT-SWIFT TRANSN HLDGS IN | CL A | 499049104 | 30 | 600 | SH | DFND | 16 | 0 | 600 | 0 |
| KNOWLES CORP | COM | 49926D109 | 4,411 | 204,894 | SH | DFND | 14 | 8,582 | 196,312 | 0 |
| KOHLS CORP | COM | 500255104 | 4,108 | 67,948 | SH | DFND | 14 | 25,749 | 42,199 | 0 |
| KOHLS CORP | COM | 500255104 | 36 | 600 | SH | DFND | 16 | 0 | 600 | 0 |
| KOHLS CORP | COM | 500255104 | 14 | 225 | SH | DFND | 28 | 0 | 225 | 0 |
| KONTOOR BRANDS INC | COM | 50050N103 | 2,067 | 49,993 | SH | DFND | 14 | 4,851 | 45,142 | 0 |
| KONTOOR BRANDS INC | COM | 50050N103 | 722 | 17,472 | SH | DFND | 28 | 0 | 17,472 | 0 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 898 | 32,630 | SH | DFND | 14 | 2,095 | 30,535 | 0 |
| KORN FERRY | COM NEW | 500643200 | 36,180 | 557,137 | SH | DFND | 14 | 203,831 | 353,306 | 0 |
| KORN FERRY | COM NEW | 500643200 | 2,059 | 31,700 | SH | DFND | 16 | 0 | 31,700 | 0 |
| KORN FERRY | COM NEW | 500643200 | 95 | 1,467 | SH | DFND | 28 | 0 | 1,467 | 0 |
| KOSMOS ENERGY LTD | COM | 500688106 | 1,986 | 276,260 | SH | DFND | 14 | 276,260 | 0 | 0 |
| KRAFT HEINZ CO | COM | 500754106 | 110,172 | 2,796,953 | SH | DFND | 14 | 638,066 | 2,158,887 | 0 |
| KRAFT HEINZ CO | COM | 500754106 | 60 | 1,519 | SH | DFND | 16 | 0 | 1,519 | 0 |
| KRAFT HEINZ CO | COM | 500754106 | 797 | 20,238 | SH | DFND | 28 | 0 | 20,238 | 0 |
| KROGER CO | COM | 501044101 | 63,666 | 1,109,748 | SH | DFND | 14 | 400,595 | 709,153 | 0 |
| KROGER CO | COM | 501044101 | 82 | 1,438 | SH | DFND | 16 | 0 | 1,438 | 0 |
| KROGER CO | COM | 501044101 | 43 | 743 | SH | DFND | 28 | 0 | 743 | 0 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 350 | 22,562 | SH | DFND | 14 | 1,962 | 20,600 | 0 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 408 | 26,300 | SH | DFND | 16 | 0 | 26,300 | 0 |
| KRYSTAL BIOTECH INC | COM | 501147102 | 1,304 | 19,591 | SH | DFND | 14 | 13,491 | 6,100 | 0 |
| KRYSTAL BIOTECH INC | COM | 501147102 | 87 | 1,300 | SH | DFND | 16 | 0 | 1,300 | 0 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 4,749 | 84,769 | SH | DFND | 14 | 5,760 | 79,009 | 0 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1,288 | 23,000 | SH | DFND | 16 | 0 | 23,000 | 0 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 121 | 2,152 | SH | DFND | 28 | 0 | 2,152 | 0 |
| KURA SUSHI USA INC | CL A COM | 501270102 | 1,018 | 18,455 | SH | DFND | 14 | 2,855 | 15,600 | 0 |
| KURA SUSHI USA INC | CL A COM | 501270102 | 199 | 3,600 | SH | DFND | 16 | 0 | 3,600 | 0 |
| KYNDRYL HLDGS INC | COMMON STOCK | 50155Q100 | 208 | 15,826 | SH | DFND | 14 | 11,534 | 4,292 | 0 |
| KYNDRYL HLDGS INC | COMMON STOCK | 50155Q100 | 1 | 45 | SH | DFND | 28 | 0 | 45 | 0 |
| LHC GROUP INC | COM | 50187A107 | 582 | 3,449 | SH | DFND | 14 | 3,239 | 210 | 0 |
| LHC GROUP INC | COM | 50187A107 | 137 | 814 | SH | DFND | 28 | 0 | 814 | 0 |
| LGI HOMES INC | COM | 50187T106 | 2,159 | 22,107 | SH | DFND | 14 | 1,837 | 20,270 | 0 |
| LGI HOMES INC | COM | 50187T106 | 18 | 184 | SH | DFND | 28 | 0 | 184 | 0 |
| LKQ CORP | COM | 501889208 | 57,435 | 1,264,809 | SH | DFND | 14 | 200,810 | 1,063,999 | 0 |
| LKQ CORP | COM | 501889208 | 26 | 580 | SH | DFND | 16 | 0 | 580 | 0 |
| LKQ CORP | COM | 501889208 | 37 | 820 | SH | DFND | 28 | 0 | 820 | 0 |
| LCI INDS | COM | 50189K103 | 2,729 | 26,289 | SH | DFND | 14 | 2,277 | 24,012 | 0 |
| LCI INDS | COM | 50189K103 | 80 | 768 | SH | DFND | 28 | 0 | 768 | 0 |
| LI AUTO INC | SPONSORED ADS | 50202M102 | 1,525 | 59,100 | SH | DFND | 14 | 0 | 59,100 | 0 |
| LI AUTO INC | SPONSORED ADS | 50202M102 | 173 | 6,700 | SH | DFND | 18 | 0 | 6,700 | 0 |
| LPL FINL HLDGS INC | COM | 50212V100 | 437 | 2,394 | SH | DFND | 14 | 2,394 | 0 | 0 |
| LPL FINL HLDGS INC | COM | 50212V100 | 167 | 915 | SH | DFND | 18 | 0 | 915 | 0 |
| LPL FINL HLDGS INC | COM | 50212V100 | 597 | 3,267 | SH | DFND | 28 | 0 | 3,267 | 0 |
| LTC PPTYS INC | COM | 502175102 | 1,579 | 41,044 | SH | DFND | 14 | 3,592 | 37,452 | 0 |
| LTC PPTYS INC | COM | 502175102 | 1 | 34 | SH | DFND | 28 | 0 | 34 | 0 |
| L3HARRIS TECHNOLOGIES INC | COM | 502431109 | 68,818 | 276,969 | SH | DFND | 14 | 91,759 | 185,210 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| L3HARRIS TECHNOLOGIES INC | COM | 502431109 | 108 | 433 | SH | DFND | 16 | 0 | 433 | 0 |
| L3HARRIS TECHNOLOGIES INC | COM | 502431109 | 883 | 3,553 | SH | DFND | 28 | 0 | 3,553 | 0 |
| LA Z BOY INC | COM | 505336107 | 1,215 | 46,074 | SH | DFND | 14 | 4,437 | 41,637 | 0 |
| LA Z BOY INC | COM | 505336107 | 31 | 1,163 | SH | DFND | 28 | 0 | 1,163 | 0 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 25,744 | 97,642 | SH | DFND | 14 | 36,653 | 60,989 | 0 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 54 | 206 | SH | DFND | 16 | 0 | 206 | 0 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 466 | 1,768 | SH | DFND | 28 | 0 | 1,768 | 0 |
| LADDER CAP CORP | CL A | 505743104 | 2,428 | 204,591 | SH | DFND | 14 | 66,491 | 138,100 | 0 |
| LADDER CAP CORP | CL A | 505743104 | 603 | 50,800 | SH | DFND | 16 | 0 | 50,800 | 0 |
| LAKELAND BANCORP INC | COM | 511637100 | 1,857 | 111,210 | SH | DFND | 14 | 4,683 | 106,527 | 0 |
| LAKELAND BANCORP INC | COM | 511637100 | 0 | 6 | SH | DFND | 28 | 0 | 6 | 0 |
| LAKELAND FINL CORP | COM | 511656100 | 1,928 | 26,417 | SH | DFND | 14 | 2,452 | 23,965 | 0 |
| LAKELAND FINL CORP | COM | 511656100 | 131 | 1,792 | SH | DFND | 28 | 0 | 1,792 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 106,807 | 198,670 | SH | DFND | 14 | 66,820 | 131,850 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 163 | 303 | SH | DFND | 16 | 0 | 303 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 1,875 | 3,487 | SH | DFND | 28 | 0 | 3,487 | 0 |
| LAMAR ADVERTISING CO NEW | CL A | 512816109 | 42,724 | 367,740 | SH | DFND | 14 | 70,196 | 297,544 | 0 |
| LAMAR ADVERTISING CO NEW | CL A | 512816109 | 170 | 1,460 | SH | DFND | 16 | 0 | 1,460 | 0 |
| LAMAR ADVERTISING CO NEW | CL A | 512816109 | 39 | 333 | SH | DFND | 28 | 0 | 333 | 0 |
| LAMB WESTON HLDGS INC | COM | 513272104 | 8,478 | 141,518 | SH | DFND | 14 | 60,107 | 81,411 | 0 |
| LAMB WESTON HLDGS INC | COM | 513272104 | 19 | 310 | SH | DFND | 16 | 0 | 310 | 0 |
| LAMB WESTON HLDGS INC | COM | 513272104 | 446 | 7,445 | SH | DFND | 28 | 0 | 7,445 | 0 |
| LANCASTER COLONY CORP | COM | 513847103 | 335 | 2,245 | SH | DFND | 14 | 2,116 | 129 | 0 |
| LANCASTER COLONY CORP | COM | 513847103 | 152 | 1,021 | SH | DFND | 28 | 0 | 1,021 | 0 |
| LANDSTAR SYS INC | COM | 515098101 | 376 | 2,490 | SH | DFND | 14 | 2,191 | 299 | 0 |
| LANDSTAR SYS INC | COM | 515098101 | 565 | 3,749 | SH | DFND | 28 | 0 | 3,749 | 0 |
| LANTHEUS HLDGS INC | COM | 516544103 | 14,912 | 269,614 | SH | DFND | 14 | 46,101 | 223,513 | 0 |
| LANTHEUS HLDGS INC | COM | 516544103 | 2,865 | 51,800 | SH | DFND | 16 | 0 | 51,800 | 0 |
| LAREDO PETROLEUM INC | COM | 516806205 | 1,192 | 15,058 | SH | DFND | 14 | 1,405 | 13,653 | 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 38,224 | 983,368 | SH | DFND | 14 | 172,075 | 811,293 | 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 29 | 741 | SH | DFND | 16 | 0 | 741 | 0 |
| LATHAM GROUP INC | COM | 51819L107 | 38 | 2,879 | SH | DFND | 14 | 2,879 | 0 | 0 |
| LATHAM GROUP INC | COM | 51819L107 | 287 | 21,693 | SH | DFND | 28 | 0 | 21,693 | 0 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 3,242 | 53,183 | SH | DFND | 14 | 38,672 | 14,511 | 0 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 805 | 13,200 | SH | DFND | 16 | 0 | 13,200 | 0 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 174 | 2,861 | SH | DFND | 28 | 0 | 2,861 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 81,165 | 298,049 | SH | DFND | 14 | 94,049 | 204,000 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 136 | 500 | SH | DFND | 16 | 0 | 500 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 188 | 690 | SH | DFND | 18 | 0 | 690 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1,320 | 4,846 | SH | DFND | 28 | 0 | 4,846 | 0 |
| LAUREATE EDUCATION INC | COMMON STOCK | 518613203 | 7,202 | 607,782 | SH | DFND | 14 | 194,782 | 413,000 | 0 |
| LAUREATE EDUCATION INC | COMMON STOCK | 518613203 | 1,690 | 142,600 | SH | DFND | 16 | 0 | 142,600 | 0 |
| LAZYDAYS HLDGS INC | COM | 52110H100 | 1,135 | 56,235 | SH | DFND | 14 | 635 | 55,600 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| LEAR CORP | COM NEW | 521865204 | 683 | 4,792 | SH | DFND | 14 | 3,634 | 1,158 | 0 |
| LEAR CORP | COM NEW | 521865204 | 568 | 3,981 | SH | DFND | 28 | 0 | 3,981 | 0 |
| LEGGETT & PLATT INC | COM | 524660107 | 380 | 10,928 | SH | DFND | 14 | 8,262 | 2,666 | 0 |
| LEGGETT & PLATT INC | COM | 524660107 | 2 | 61 | SH | DFND | 28 | 0 | 61 | 0 |
| LEIDOS HOLDINGS INC | COM | 525327102 | 13,006 | 120,407 | SH | DFND | 14 | 51,411 | 68,996 | 0 |
| LEIDOS HOLDINGS INC | COM | 525327102 | 33 | 306 | SH | DFND | 16 | 0 | 306 | 0 |
| LEIDOS HOLDINGS INC | COM | 525327102 | 28 | 255 | SH | DFND | 28 | 0 | 255 | 0 |
| LEMAITRE VASCULAR INC | COM | 525558201 | 1,409 | 30,315 | SH | DFND | 14 | 1,767 | 28,548 | 0 |
| LEMAITRE VASCULAR INC | COM | 525558201 | 79 | 1,700 | SH | DFND | 16 | 0 | 1,700 | 0 |
| LEMAITRE VASCULAR INC | COM | 525558201 | 143 | 3,077 | SH | DFND | 28 | 0 | 3,077 | 0 |
| LENDINGCLUB CORP | COM NEW | 52603A208 | 1,922 | 121,779 | SH | DFND | 14 | 6,479 | 115,300 | 0 |
| LENDINGCLUB CORP | COM NEW | 52603A208 | 794 | 50,300 | SH | DFND | 16 | 0 | 50,300 | 0 |
| LENDINGTREE INC NEW | COM | 52603B107 | 1,421 | 11,875 | SH | DFND | 14 | 991 | 10,884 | 0 |
| LENNAR CORP | CL A | 526057104 | 62,918 | 775,140 | SH | DFND | 14 | 174,100 | 601,040 | 0 |
| LENNAR CORP | CL A | 526057104 | 46 | 562 | SH | DFND | 16 | 0 | 562 | 0 |
| LENNAR CORP | CL A | 526057104 | 230 | 2,827 | SH | DFND | 28 | 0 | 2,827 | 0 |
| LENNOX INTL INC | COM | 526107107 | 739 | 2,864 | SH | DFND | 14 | 2,036 | 828 | 0 |
| LENNOX INTL INC | COM | 526107107 | 268 | 1,040 | SH | DFND | 28 | 0 | 1,040 | 0 |
| LESLIES INC | COM | 527064109 | 75 | 3,865 | SH | DFND | 14 | 3,700 | 165 | 0 |
| LESLIES INC | COM | 527064109 | 392 | 20,263 | SH | DFND | 28 | 0 | 20,263 | 0 |
| LEXICON PHARMACEUTICALS INC | COM NEW | 528872302 | 292 | 139,808 | SH | DFND | 14 | 4,708 | 135,100 | 0 |
| LEXICON PHARMACEUTICALS INC | COM NEW | 528872302 | 61 | 29,200 | SH | DFND | 16 | 0 | 29,200 | 0 |
| LXP INDUSTRIAL TRUST | COM | 529043101 | 5,960 | 379,619 | SH | DFND | 14 | 111,106 | 268,513 | 0 |
| LXP INDUSTRIAL TRUST | COM | 529043101 | 1,496 | 95,258 | SH | DFND | 3 | 0 | 95,258 | 0 |
| LIBERTY BROADBAND CORP | COM SER C | 530307305 | 572 | 4,225 | SH | DFND | 14 | 2,466 | 1,759 | 0 |
| LIBERTY BROADBAND CORP | COM SER C | 530307305 | 14 | 104 | SH | DFND | 28 | 0 | 104 | 0 |
| LIBERTY MEDIA CORP DEL | COM A SIRIUSXM | 531229409 | 960 | 21,008 | SH | DFND | 14 | 3,948 | 17,060 | 0 |
| LIBERTY MEDIA CORP DEL | COM A SIRIUSXM | 531229409 | 16 | 347 | SH | DFND | 28 | 0 | 347 | 0 |
| LIBERTY MEDIA CORP DEL | COM C SIRIUSXM | 531229607 | 1,258 | 27,502 | SH | DFND | 14 | 6,102 | 21,400 | 0 |
| LIBERTY MEDIA CORP DEL | COM C SIRIUSXM | 531229607 | 24 | 534 | SH | DFND | 28 | 0 | 534 | 0 |
| LIBERTY MEDIA CORP DEL | COM SER C FRMLA | 531229854 | 404 | 5,790 | SH | DFND | 14 | 3,310 | 2,480 | 0 |
| LIBERTY MEDIA CORP DEL | COM SER C FRMLA | 531229854 | 183 | 2,618 | SH | DFND | 28 | 0 | 2,618 | 0 |
| LIGAND PHARMACEUTICALS INC | COM NEW | 53220K504 | 1,956 | 17,391 | SH | DFND | 14 | 1,509 | 15,882 | 0 |
| LIGAND PHARMACEUTICALS INC | COM NEW | 53220K504 | 0 | 4 | SH | DFND | 28 | 0 | 4 | 0 |
| LIFE STORAGE INC | COM | 53223X107 | 2,169 | 15,448 | SH | DFND | 14 | 12,076 | 3,372 | 0 |
| LIFE STORAGE INC | COM | 53223X107 | 76 | 540 | SH | DFND | 16 | 0 | 540 | 0 |
| LIFE STORAGE INC | COM | 53223X107 | 142,487 | 1,014,646 | SH | DFND | 3 | 0 | 1,014,646 | 0 |
| LILLY ELI & CO | COM | 532457108 | 333,496 | 1,164,563 | SH | DFND | 14 | 399,579 | 764,984 | 0 |
| LILLY ELI & CO | COM | 532457108 | 485 | 1,695 | SH | DFND | 16 | 0 | 1,695 | 0 |
| LILLY ELI & CO | COM | 532457108 | 7,045 | 24,600 | SH | DFND | 18 | 0 | 24,600 | 0 |
| LILLY ELI & CO | COM | 532457108 | 962 | 3,360 | SH | DFND | 28 | 0 | 3,360 | 0 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 354 | 67,842 | SH | DFND | 14 | 67,842 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 3,843 | 27,884 | SH | DFND | 14 | 24,819 | 3,065 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 80 | 580 | SH | DFND | 16 | 0 | 580 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 24 | 177 | SH | DFND | 28 | 0 | 177 | 0 |
| LINCOLN NATL CORP IND | COM | 534187109 | 12,989 | 198,727 | SH | DFND | 14 | 69,745 | 128,982 | 0 |
| LINCOLN NATL CORP IND | COM | 534187109 | 24 | 366 | SH | DFND | 16 | 0 | 366 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| LINDSAY CORP | COM | 535555106 | 1,775 | 11,302 | SH | DFND | 14 | 889 | 10,413 | 0 |
| LINEAGE CELL THERAPEUTICS IN | COM | 53566P109 | 16 | 10,485 | SH | DFND | 14 | 10,485 | 0 | 0 |
| LIONS GATE ENTMNT CORP | CL A VTG | 535919401 | 1,091 | 67,143 | SH | DFND | 14 | 53,793 | 13,350 | 0 |
| LIONS GATE ENTMNT CORP | CL A VTG | 535919401 | 518 | 31,900 | SH | DFND | 16 | 0 | 31,900 | 0 |
| LIONS GATE ENTMNT CORP | CL B NON VTG | 535919500 | 914 | 60,788 | SH | DFND | 14 | 37,688 | 23,100 | 0 |
| LIONS GATE ENTMNT CORP | CL B NON VTG | 535919500 | 607 | 40,400 | SH | DFND | 16 | 0 | 40,400 | 0 |
| LIONS GATE ENTMNT CORP | CL B NON VTG | 535919500 | 8 | 543 | SH | DFND | 28 | 0 | 543 | 0 |
| LIQUIDITY SVCS INC | COM | 53635B107 | 3,138 | 183,291 | SH | DFND | 14 | 39,442 | 143,849 | 0 |
| LIQUIDITY SVCS INC | COM | 53635B107 | 520 | 30,400 | SH | DFND | 16 | 0 | 30,400 | 0 |
| LITHIA MTRS INC | COM | 536797103 | 7,267 | 24,212 | SH | DFND | 14 | 20,211 | 4,001 | 0 |
| LITHIA MTRS INC | COM | 536797103 | 75 | 250 | SH | DFND | 16 | 0 | 250 | 0 |
| LITHIA MTRS INC | COM | 536797103 | 413 | 1,376 | SH | DFND | 28 | 0 | 1,376 | 0 |
| LITTELFUSE INC | COM | 537008104 | 1,109 | 4,447 | SH | DFND | 14 | 3,811 | 636 | 0 |
| LITTELFUSE INC | COM | 537008104 | 165 | 662 | SH | DFND | 18 | 0 | 662 | 0 |
| LITTELFUSE INC | COM | 537008104 | 219 | 878 | SH | DFND | 28 | 0 | 878 | 0 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 13,604 | 115,643 | SH | DFND | 14 | 49,710 | 65,933 | 0 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 34 | 290 | SH | DFND | 16 | 0 | 290 | 0 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 116 | 990 | SH | DFND | 28 | 0 | 990 | 0 |
| LIVEPERSON INC | COM | 538146101 | 1,714 | 70,202 | SH | DFND | 14 | 6,254 | 63,948 | 0 |
| LIVENT CORP | COM | 53814L108 | 4,459 | 171,038 | SH | DFND | 14 | 15,441 | 155,597 | 0 |
| LIVENT CORP | COM | 53814L108 | 149 | 5,700 | SH | DFND | 16 | 0 | 5,700 | 0 |
| LIVENT CORP | COM | 53814L108 | 7 | 254 | SH | DFND | 28 | 0 | 254 | 0 |
| LIVERAMP HLDGS INC | COM | 53815P108 | 296 | 7,915 | SH | DFND | 14 | 7,387 | 528 | 0 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 184 | 76,455 | SH | DFND | 28 | 0 | 76,455 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 119,027 | 269,657 | SH | DFND | 14 | 96,191 | 173,466 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 230 | 520 | SH | DFND | 16 | 0 | 520 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,412 | 5,464 | SH | DFND | 28 | 0 | 5,464 | 0 |
| LOEWS CORP | COM | 540424108 | 14,518 | 223,976 | SH | DFND | 14 | 75,821 | 148,155 | 0 |
| LOEWS CORP | COM | 540424108 | 28 | 426 | SH | DFND | 16 | 0 | 426 | 0 |
| LOEWS CORP | COM | 540424108 | 0 | 6 | SH | DFND | 28 | 0 | 6 | 0 |
| LORDSTOWN MOTORS CORP | COM CL A | 54405Q100 | 1,038 | 304,395 | SH | DFND | 14 | 8,895 | 295,500 | 0 |
| LORDSTOWN MOTORS CORP | COM CL A | 54405Q100 | 766 | 224,700 | SH | DFND | 16 | 0 | 224,700 | 0 |
| LOUISIANA PAC CORP | COM | 546347105 | 852 | 13,708 | SH | DFND | 14 | 5,252 | 8,456 | 0 |
| LOUISIANA PAC CORP | COM | 546347105 | 2 | 35 | SH | DFND | 28 | 0 | 35 | 0 |
| LOWES COS INC | COM | 548661107 | 184,469 | 912,354 | SH | DFND | 14 | 305,572 | 606,782 | 0 |
| LOWES COS INC | COM | 548661107 | 293 | 1,447 | SH | DFND | 16 | 0 | 1,447 | 0 |
| LOWES COS INC | COM | 548661107 | 303 | 1,500 | SH | DFND | 18 | 0 | 1,500 | 0 |
| LOWES COS INC | COM | 548661107 | 573 | 2,835 | SH | DFND | 28 | 0 | 2,835 | 0 |
| LOYALTY VENTURES INC | COMMON STOCK | 54911Q107 | 336 | 20,314 | SH | DFND | 14 | 1,013 | 19,301 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 793 | 2,170 | SH | DFND | 14 | 1,970 | 200 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 1,619 | 4,434 | SH | DFND | 28 | 0 | 4,434 | 0 |
| LL FLOORING HOLDINGS INC | COM | 55003T107 | 428 | 30,556 | SH | DFND | 14 | 2,641 | 27,915 | 0 |
| LUMEN TECHNOLOGIES INC | COM | 550241103 | 14,315 | 1,270,200 | SH | DFND | 14 | 415,206 | 854,994 | 0 |
| LUMEN TECHNOLOGIES INC | COM | 550241103 | 22 | 1,975 | SH | DFND | 16 | 0 | 1,975 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| LUMEN TECHNOLOGIES INC | COM | 550241103 | 142 | 12,594 | SH | DFND | 28 | 0 | 12,594 | 0 |
| LUMENTUM HLDGS INC | COM | 55024U109 | 602 | 6,172 | SH | DFND | 14 | 4,486 | 1,686 | 0 |
| LUMENTUM HLDGS INC | COM | 55024U109 | 15 | 150 | SH | DFND | 16 | 0 | 150 | 0 |
| LUMENTUM HLDGS INC | COM | 55024U109 | 325 | 3,331 | SH | DFND | 28 | 0 | 3,331 | 0 |
| LYELL IMMUNOPHARMA INC | COM | 55083R104 | 55 | 10,957 | SH | DFND | 14 | 10,957 | 0 | 0 |
| LYFT INC | CL A COM | 55087P104 | 216 | 5,620 | SH | DFND | 14 | 5,620 | 0 | 0 |
| LYFT INC | CL A COM | 55087P104 | 92 | 2,385 | SH | DFND | 28 | 0 | 2,385 | 0 |
| M & T BK CORP | COM | 55261F104 | 22,679 | 133,800 | SH | DFND | 14 | 51,058 | 82,742 | 0 |
| M & T BK CORP | COM | 55261F104 | 46 | 272 | SH | DFND | 16 | 0 | 272 | 0 |
| M & T BK CORP | COM | 55261F104 | 7 | 44 | SH | DFND | 28 | 0 | 44 | 0 |
| M D C HLDGS INC | COM | 552676108 | 2,615 | 69,096 | SH | DFND | 14 | 5,478 | 63,618 | 0 |
| MDU RES GROUP INC | COM | 552690109 | 8,066 | 302,682 | SH | DFND | 14 | 171,499 | 131,183 | 0 |
| MDU RES GROUP INC | COM | 552690109 | 88 | 3,300 | SH | DFND | 16 | 0 | 3,300 | 0 |
| MDU RES GROUP INC | COM | 552690109 | 7 | 279 | SH | DFND | 28 | 0 | 279 | 0 |
| MFA FINL INC | COM | 55272X102 | 2,876 | 713,700 | SH | DFND | 14 | 144,950 | 568,750 | 0 |
| MFA FINL INC | COM | 55272X102 | 774 | 192,000 | SH | DFND | 16 | 0 | 192,000 | 0 |
| MGE ENERGY INC | COM | 55277P104 | 227 | 2,845 | SH | DFND | 14 | 2,845 | 0 | 0 |
| MEI PHARMA INC | COM NEW | 55279B202 | 343 | 568,495 | SH | DFND | 14 | 261,495 | 307,000 | 0 |
| MGIC INVT CORP WIS | COM | 552848103 | 5,039 | 371,877 | SH | DFND | 14 | 169,300 | 202,577 | 0 |
| MGIC INVT CORP WIS | COM | 552848103 | 68 | 5,000 | SH | DFND | 16 | 0 | 5,000 | 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 13,686 | 326,314 | SH | DFND | 14 | 138,891 | 187,423 | 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 34 | 808 | SH | DFND | 16 | 0 | 808 | 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 181 | 4,310 | SH | DFND | 28 | 0 | 4,310 | 0 |
| MGM GROWTH PPTYS LLC | CL A COM | 55303A105 | 428 | 11,069 | SH | DFND | 28 | 0 | 11,069 | 0 |
| MGM GROWTH PPTYS LLC | CL A COM | 55303A105 | 12,283 | 317,387 | SH | DFND | 3 | 0 | 317,387 | 0 |
| MGP INGREDIENTS INC NEW | COM | 55303J106 | 1,127 | 13,168 | SH | DFND | 14 | 1,265 | 11,903 | 0 |
| MGP INGREDIENTS INC NEW | COM | 55303J106 | 12 | 141 | SH | DFND | 28 | 0 | 141 | 0 |
| M/I HOMES INC | COM | 55305B101 | 3,765 | 84,898 | SH | DFND | 14 | 36,419 | 48,479 | 0 |
| M/I HOMES INC | COM | 55305B101 | 410 | 9,250 | SH | DFND | 16 | 0 | 9,250 | 0 |
| MKS INSTRS INC | COM | 55306N104 | 3,964 | 26,424 | SH | DFND | 14 | 19,885 | 6,539 | 0 |
| MKS INSTRS INC | COM | 55306N104 | 107 | 710 | SH | DFND | 16 | 0 | 710 | 0 |
| MKS INSTRS INC | COM | 55306N104 | 152 | 1,016 | SH | DFND | 18 | 0 | 1,016 | 0 |
| MKS INSTRS INC | COM | 55306N104 | 28 | 185 | SH | DFND | 28 | 0 | 185 | 0 |
| MP MATERIALS CORP | COM CL A | 553368101 | 3,081 | 53,724 | SH | DFND | 14 | 20,424 | 33,300 | 0 |
| MP MATERIALS CORP | COM CL A | 553368101 | 252 | 4,400 | SH | DFND | 16 | 0 | 4,400 | 0 |
| MRC GLOBAL INC | COM | 55345K103 | 607 | 50,942 | SH | DFND | 14 | 25,042 | 25,900 | 0 |
| MSA SAFETY INC | COM | 553498106 | 362 | 2,731 | SH | DFND | 14 | 2,156 | 575 | 0 |
| MSA SAFETY INC | COM | 553498106 | 58 | 436 | SH | DFND | 28 | 0 | 436 | 0 |
| MSC INDL DIRECT INC | CL A | 553530106 | 310 | 3,640 | SH | DFND | 14 | 2,672 | 968 | 0 |
| MSC INDL DIRECT INC | CL A | 553530106 | 22 | 257 | SH | DFND | 28 | 0 | 257 | 0 |
| MSCI INC | COM | 55354G100 | 52,925 | 105,244 | SH | DFND | 14 | 29,831 | 75,413 | 0 |
| MSCI INC | COM | 55354G100 | 88 | 174 | SH | DFND | 16 | 0 | 174 | 0 |
| MSCI INC | COM | 55354G100 | 1,250 | 2,486 | SH | DFND | 28 | 0 | 2,486 | 0 |
| MYR GROUP INC DEL | COM | 55405W104 | 4,562 | 48,515 | SH | DFND | 14 | 10,981 | 37,534 | 0 |
| MYR GROUP INC DEL | COM | 55405W104 | 555 | 5,900 | SH | DFND | 16 | 0 | 5,900 | 0 |
| MACOM TECH SOLUTIONS HLDGS I | COM | 55405Y100 | 231 | 3,853 | SH | DFND | 14 | 3,853 | 0 | 0 |
| MACERICH CO | COM | 554382101 | 5,334 | 341,077 | SH | DFND | 14 | 32,148 | 308,929 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| MACERICH CO | COM | 554382101 | 69,472 | 4,441,945 | SH | DFND | 3 | 0 | 4,441,945 | 0 |
| VERIS RESIDENTIAL INC | COM | 554489104 | 1,535 | 88,289 | SH | DFND | 14 | 8,397 | 79,892 | 0 |
| MACYS INC | COM | 55616P104 | 3,672 | 150,730 | SH | DFND | 14 | 86,111 | 64,619 | 0 |
| MACYS INC | COM | 55616P104 | 178 | 7,300 | SH | DFND | 16 | 0 | 7,300 | 0 |
| MADDEN STEVEN LTD | COM | 556269108 | 3,388 | 87,673 | SH | DFND | 14 | 7,447 | 80,226 | 0 |
| MADDEN STEVEN LTD | COM | 556269108 | 379 | 9,800 | SH | DFND | 16 | 0 | 9,800 | 0 |
| MADDEN STEVEN LTD | COM | 556269108 | 1 | 38 | SH | DFND | 28 | 0 | 38 | 0 |
| MAGNITE INC | COM | 55955D100 | 132 | 10,012 | SH | DFND | 14 | 10,012 | 0 | 0 |
| MAGNOLIA OIL & GAS CORP | CL A | 559663109 | 625 | 26,437 | SH | DFND | 14 | 26,437 | 0 | 0 |
| MALIBU BOATS INC | COM CL A | 56117J100 | 1,143 | 19,709 | SH | DFND | 14 | 19,709 | 0 | 0 |
| MALIBU BOATS INC | COM CL A | 56117J100 | 1 | 24 | SH | DFND | 28 | 0 | 24 | 0 |
| MANDIANT INC | COM | 562662106 | 211 | 9,465 | SH | DFND | 14 | 7,340 | 2,125 | 0 |
| MANDIANT INC | COM | 562662106 | 12 | 545 | SH | DFND | 28 | 0 | 545 | 0 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 52,864 | 381,115 | SH | DFND | 14 | 62,047 | 319,068 | 0 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 154 | 1,110 | SH | DFND | 16 | 0 | 1,110 | 0 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 645 | 4,650 | SH | DFND | 28 | 0 | 4,650 | 0 |
| MANITOWOC CO INC | COM NEW | 563571405 | 850 | 56,397 | SH | DFND | 14 | 2,597 | 53,800 | 0 |
| MANNKIND CORP | COM NEW | 56400P706 | 67 | 18,316 | SH | DFND | 14 | 18,316 | 0 | 0 |
| MANPOWERGROUP INC WIS | COM | 56418H100 | 9,362 | 99,685 | SH | DFND | 14 | 28,232 | 71,453 | 0 |
| MANPOWERGROUP INC WIS | COM | 56418H100 | 110 | 1,170 | SH | DFND | 16 | 0 | 1,170 | 0 |
| MANPOWERGROUP INC WIS | COM | 56418H100 | 596 | 6,342 | SH | DFND | 28 | 0 | 6,342 | 0 |
| MANTECH INTERNATIONAL CORP | CL A | 564563104 | 2,482 | 28,794 | SH | DFND | 14 | 2,632 | 26,162 | 0 |
| MANTECH INTERNATIONAL CORP | CL A | 564563104 | 176 | 2,040 | SH | DFND | 28 | 0 | 2,040 | 0 |
| MARATHON DIGITAL HOLDINGS IN | COM | 565788106 | 958 | 34,264 | SH | DFND | 14 | 6,264 | 28,000 | 0 |
| MARATHON DIGITAL HOLDINGS IN | COM | 565788106 | 875 | 31,300 | SH | DFND | 16 | 0 | 31,300 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 38,878 | 1,548,327 | SH | DFND | 14 | 330,886 | 1,217,441 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 42 | 1,668 | SH | DFND | 16 | 0 | 1,668 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 2 | 87 | SH | DFND | 28 | 0 | 87 | 0 |
| MARATHON PETE CORP | COM | 56585A102 | 96,584 | 1,129,635 | SH | DFND | 14 | 223,655 | 905,980 | 0 |
| MARATHON PETE CORP | COM | 56585A102 | 106 | 1,242 | SH | DFND | 16 | 0 | 1,242 | 0 |
| MARATHON PETE CORP | COM | 56585A102 | 1,967 | 23,000 | SH | DFND | 18 | 0 | 23,000 | 0 |
| MARATHON PETE CORP | COM | 56585A102 | 130 | 1,526 | SH | DFND | 28 | 0 | 1,526 | 0 |
| MARAVAI LIFESCIENCES HLDGS I | COM CL A | 56600D107 | 16,744 | 474,750 | SH | DFND | 14 | 2,650 | 472,100 | 0 |
| MARAVAI LIFESCIENCES HLDGS I | COM CL A | 56600D107 | 797 | 22,600 | SH | DFND | 16 | 0 | 22,600 | 0 |
| MARAVAI LIFESCIENCES HLDGS I | COM CL A | 56600D107 | 76 | 2,166 | SH | DFND | 18 | 0 | 2,166 | 0 |
| MARAVAI LIFESCIENCES HLDGS I | COM CL A | 56600D107 | 10 | 273 | SH | DFND | 28 | 0 | 273 | 0 |
| MARCUS & MILLICHAP INC | COM | 566324109 | 2,877 | 54,611 | SH | DFND | 14 | 5,798 | 48,813 | 0 |
| MARCUS & MILLICHAP INC | COM | 566324109 | 195 | 3,700 | SH | DFND | 16 | 0 | 3,700 | 0 |
| MARCUS & MILLICHAP INC | COM | 566324109 | 66 | 1,260 | SH | DFND | 28 | 0 | 1,260 | 0 |
| MARCUS CORP DEL | COM | 566330106 | 584 | 33,016 | SH | DFND | 14 | 2,327 | 30,689 | 0 |
| MARCUS CORP DEL | COM | 566330106 | 58 | 3,300 | SH | DFND | 16 | 0 | 3,300 | 0 |
| MARINEMAX INC | COM | 567908108 | 4,605 | 114,375 | SH | DFND | 14 | 36,638 | 77,737 | 0 |
| MARINEMAX INC | COM | 567908108 | 234 | 5,800 | SH | DFND | 16 | 0 | 5,800 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| MARINEMAX INC | COM | 567908108 | 94 | 2,328 | SH | DFND | 28 | 0 | 2,328 | 0 |
| MARKEL CORP | COM | 570535104 | 20,352 | 13,796 | SH | DFND | 14 | 5,267 | 8,529 | 0 |
| MARKEL CORP | COM | 570535104 | 19 | 13 | SH | DFND | 28 | 0 | 13 | 0 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 11,024 | 32,404 | SH | DFND | 14 | 13,891 | 18,513 | 0 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 28 | 81 | SH | DFND | 16 | 0 | 81 | 0 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 78 | 230 | SH | DFND | 28 | 0 | 230 | 0 |
| MARRIOTT VACATIONS WORLDWIDE | COM | 57164Y107 | 3,383 | 21,451 | SH | DFND | 14 | 19,188 | 2,263 | 0 |
| MARRIOTT VACATIONS WORLDWIDE | COM | 57164Y107 | 46 | 290 | SH | DFND | 16 | 0 | 290 | 0 |
| MARRIOTT VACATIONS WORLDWIDE | COM | 57164Y107 | 175 | 1,112 | SH | DFND | 18 | 0 | 1,112 | 0 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 124,205 | 728,818 | SH | DFND | 14 | 191,883 | 536,935 | 0 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 183 | 1,073 | SH | DFND | 16 | 0 | 1,073 | 0 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 424 | 2,485 | SH | DFND | 28 | 0 | 2,485 | 0 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 42,993 | 244,627 | SH | DFND | 14 | 105,807 | 138,820 | 0 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 104 | 594 | SH | DFND | 16 | 0 | 594 | 0 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 193 | 1,100 | SH | DFND | 18 | 0 | 1,100 | 0 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 74 | 419 | SH | DFND | 28 | 0 | 419 | 0 |
| MARTEN TRANS LTD | COM | 573075108 | 1,114 | 62,747 | SH | DFND | 14 | 5,835 | 56,912 | 0 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 20,517 | 53,305 | SH | DFND | 14 | 22,774 | 30,531 | 0 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 51 | 132 | SH | DFND | 16 | 0 | 132 | 0 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 237 | 617 | SH | DFND | 28 | 0 | 617 | 0 |
| MARVELL TECHNOLOGY INC | COM | 573874104 | 3,189 | 44,464 | SH | DFND | 14 | 24,569 | 19,895 | 0 |
| MARVELL TECHNOLOGY INC | COM | 573874104 | 85 | 1,180 | SH | DFND | 28 | 0 | 1,180 | 0 |
| MASCO CORP | COM | 574599106 | 10,553 | 206,924 | SH | DFND | 14 | 87,287 | 119,637 | 0 |
| MASCO CORP | COM | 574599106 | 26 | 515 | SH | DFND | 16 | 0 | 515 | 0 |
| MASCO CORP | COM | 574599106 | 386 | 7,571 | SH | DFND | 28 | 0 | 7,571 | 0 |
| MASIMO CORP | COM | 574795100 | 5,497 | 37,768 | SH | DFND | 14 | 25,221 | 12,547 | 0 |
| MASIMO CORP | COM | 574795100 | 114 | 780 | SH | DFND | 16 | 0 | 780 | 0 |
| MASTEC INC | COM | 576323109 | 413 | 4,742 | SH | DFND | 14 | 3,607 | 1,135 | 0 |
| MASTEC INC | COM | 576323109 | 120 | 1,372 | SH | DFND | 18 | 0 | 1,372 | 0 |
| MASTEC INC | COM | 576323109 | 3 | 33 | SH | DFND | 28 | 0 | 33 | 0 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 461,720 | 1,291,959 | SH | DFND | 14 | 391,220 | 900,739 | 0 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 665 | 1,860 | SH | DFND | 16 | 0 | 1,860 | 0 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 490 | 1,370 | SH | DFND | 18 | 0 | 1,370 | 0 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 3,156 | 8,831 | SH | DFND | 28 | 0 | 8,831 | 0 |
| MASTERCRAFT BOAT HLDGS INC | COM | 57637H103 | 2,507 | 101,849 | SH | DFND | 14 | 27,240 | 74,609 | 0 |
| MASTERCRAFT BOAT HLDGS INC | COM | 57637H103 | 967 | 39,300 | SH | DFND | 16 | 0 | 39,300 | 0 |
| MATADOR RES CO | COM | 576485205 | 18,414 | 347,563 | SH | DFND | 14 | 91,137 | 256,426 | 0 |
| MATADOR RES CO | COM | 576485205 | 3,105 | 58,600 | SH | DFND | 16 | 0 | 58,600 | 0 |
| MATCH GROUP INC NEW | COM | 57667L107 | 25,979 | 238,907 | SH | DFND | 14 | 103,662 | 135,245 | 0 |
| MATCH GROUP INC NEW | COM | 57667L107 | 66 | 605 | SH | DFND | 16 | 0 | 605 | 0 |
| MATCH GROUP INC NEW | COM | 57667L107 | 1,306 | 12,010 | SH | DFND | 28 | 0 | 12,010 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| MATERION CORP | COM | 576690101 | 1,827 | 21,311 | SH | DFND | 14 | 1,965 | 19,346 | 0 |
| MATERION CORP | COM | 576690101 | 122 | 1,429 | SH | DFND | 28 | 0 | 1,429 | 0 |
| MATSON INC | COM | 57686G105 | 14,832 | 122,966 | SH | DFND | 14 | 28,981 | 93,985 | 0 |
| MATSON INC | COM | 57686G105 | 1,665 | 13,800 | SH | DFND | 16 | 0 | 13,800 | 0 |
| MATTEL INC | COM | 577081102 | 1,721 | 77,496 | SH | DFND | 14 | 67,936 | 9,560 | 0 |
| MATTEL INC | COM | 577081102 | 47 | 2,100 | SH | DFND | 16 | 0 | 2,100 | 0 |
| MATTHEWS INTL CORP | CL A | 577128101 | 3,207 | 99,094 | SH | DFND | 14 | 21,172 | 77,922 | 0 |
| MAXLINEAR INC | COM | 57776J100 | 16,990 | 291,169 | SH | DFND | 14 | 46,681 | 244,488 | 0 |
| MAXLINEAR INC | COM | 57776J100 | 1,570 | 26,900 | SH | DFND | 16 | 0 | 26,900 | 0 |
| MAXLINEAR INC | COM | 57776J100 | 51 | 875 | SH | DFND | 28 | 0 | 875 | 0 |
| MAXAR TECHNOLOGIES INC | COM | 57778K105 | 216 | 5,463 | SH | DFND | 14 | 5,463 | 0 | 0 |
| MAXIMUS INC | COM | 577933104 | 1,449 | 19,333 | SH | DFND | 14 | 18,956 | 377 | 0 |
| MAXIMUS INC | COM | 577933104 | 173 | 2,311 | SH | DFND | 18 | 0 | 2,311 | 0 |
| MAXIMUS INC | COM | 577933104 | 13 | 174 | SH | DFND | 28 | 0 | 174 | 0 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 24,673 | 247,222 | SH | DFND | 14 | 90,802 | 156,420 | 0 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 52 | 525 | SH | DFND | 16 | 0 | 525 | 0 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 91 | 908 | SH | DFND | 28 | 0 | 908 | 0 |
| MCDONALDS CORP | COM | 580135101 | 322,061 | 1,302,413 | SH | DFND | 14 | 426,048 | 876,365 | 0 |
| MCDONALDS CORP | COM | 580135101 | 394 | 1,595 | SH | DFND | 16 | 0 | 1,595 | 0 |
| MCDONALDS CORP | COM | 580135101 | 502 | 2,030 | SH | DFND | 18 | 0 | 2,030 | 0 |
| MCDONALDS CORP | COM | 580135101 | 919 | 3,716 | SH | DFND | 28 | 0 | 3,716 | 0 |
| MCGRATH RENTCORP | COM | 580589109 | 157 | 1,848 | SH | DFND | 14 | 1,848 | 0 | 0 |
| MCGRATH RENTCORP | COM | 580589109 | 44 | 516 | SH | DFND | 28 | 0 | 516 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 65,186 | 212,936 | SH | DFND | 14 | 55,204 | 157,732 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 102 | 334 | SH | DFND | 16 | 0 | 334 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 83 | 272 | SH | DFND | 28 | 0 | 272 | 0 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 5,961 | 281,982 | SH | DFND | 14 | 94,839 | 187,143 | 0 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 40 | 1,900 | SH | DFND | 16 | 0 | 1,900 | 0 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 46 | 2,173 | SH | DFND | 28 | 0 | 2,173 | 0 |
| MEDIFAST INC | COM | 58470H101 | 7,045 | 41,252 | SH | DFND | 14 | 4,205 | 37,047 | 0 |
| MEDIFAST INC | COM | 58470H101 | 1,366 | 8,000 | SH | DFND | 16 | 0 | 8,000 | 0 |
| MEDIFAST INC | COM | 58470H101 | 84 | 494 | SH | DFND | 18 | 0 | 494 | 0 |
| MEDNAX INC | COM | 58502B106 | 2,085 | 88,795 | SH | DFND | 14 | 7,860 | 80,935 | 0 |
| MEDNAX INC | COM | 58502B106 | 29 | 1,215 | SH | DFND | 28 | 0 | 1,215 | 0 |
| MEDPACE HLDGS INC | COM | 58506Q109 | 14,629 | 89,427 | SH | DFND | 14 | 45,623 | 43,804 | 0 |
| MEDPACE HLDGS INC | COM | 58506Q109 | 2,228 | 13,620 | SH | DFND | 16 | 0 | 13,620 | 0 |
| MEDPACE HLDGS INC | COM | 58506Q109 | 153 | 933 | SH | DFND | 28 | 0 | 933 | 0 |
| MERCADOLIBRE INC | COM | 58733R102 | 488 | 410 | SH | DFND | 18 | 0 | 410 | 0 |
| MERCADOLIBRE INC | COM | 58733R102 | 1,802 | 1,515 | SH | DFND | 28 | 0 | 1,515 | 0 |
| MERCANTILE BK CORP | COM | 587376104 | 188 | 5,321 | SH | DFND | 14 | 1,321 | 4,000 | 0 |
| MERCANTILE BK CORP | COM | 587376104 | 35 | 987 | SH | DFND | 28 | 0 | 987 | 0 |
| MERCER INTL INC | COM | 588056101 | 546 | 39,166 | SH | DFND | 14 | 750 | 38,416 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 384,738 | 4,689,062 | SH | DFND | 14 | 1,320,527 | 3,368,535 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 445 | 5,421 | SH | DFND | 16 | 0 | 5,421 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 4,401 | 53,639 | SH | DFND | 28 | 0 | 53,639 | 0 |
| MERCURY SYS INC | COM | 589378108 | 293 | 4,552 | SH | DFND | 14 | 3,422 | 1,130 | 0 |
| MERCURY GENL CORP NEW | COM | 589400100 | 347 | 6,306 | SH | DFND | 14 | 3,590 | 2,716 | 0 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 1,656 | 63,789 | SH | DFND | 14 | 22,421 | 41,368 | 0 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 79 | 3,043 | SH | DFND | 18 | 0 | 3,043 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 20 | 755 | SH | DFND | 28 | 0 | 755 | 0 |
| MERIT MED SYS INC | COM | 589889104 | 13,446 | 202,141 | SH | DFND | 14 | 58,743 | 143,398 | 0 |
| MERIT MED SYS INC | COM | 589889104 | 2,282 | 34,300 | SH | DFND | 16 | 0 | 34,300 | 0 |
| MERIT MED SYS INC | COM | 589889104 | 34 | 516 | SH | DFND | 28 | 0 | 516 | 0 |
| MERITAGE HOMES CORP | COM | 59001A102 | 6,558 | 82,767 | SH | DFND | 14 | 30,636 | 52,131 | 0 |
| MERITAGE HOMES CORP | COM | 59001A102 | 677 | 8,550 | SH | DFND | 16 | 0 | 8,550 | 0 |
| MERITAGE HOMES CORP | COM | 59001A102 | 65 | 821 | SH | DFND | 28 | 0 | 821 | 0 |
| MERITOR INC | COM | 59001K100 | 7,470 | 210,012 | SH | DFND | 14 | 24,047 | 185,965 | 0 |
| MERITOR INC | COM | 59001K100 | 1,739 | 48,900 | SH | DFND | 16 | 0 | 48,900 | 0 |
| MESA AIR GROUP INC | COM NEW | 590479135 | 2,598 | 590,520 | SH | DFND | 14 | 105,820 | 484,700 | 0 |
| MESA AIR GROUP INC | COM NEW | 590479135 | 183 | 41,600 | SH | DFND | 16 | 0 | 41,600 | 0 |
| MESA LABS INC | COM | 59064R109 | 1,524 | 5,978 | SH | DFND | 14 | 1,010 | 4,968 | 0 |
| META FINL GROUP INC | COM | 59100U108 | 1,715 | 31,225 | SH | DFND | 14 | 2,887 | 28,338 | 0 |
| META FINL GROUP INC | COM | 59100U108 | 5 | 98 | SH | DFND | 28 | 0 | 98 | 0 |
| META MATERIALS INC | COM | 59134N104 | 24 | 14,108 | SH | DFND | 14 | 14,108 | 0 | 0 |
| METHODE ELECTRS INC | COM | 591520200 | 1,689 | 39,057 | SH | DFND | 14 | 3,633 | 35,424 | 0 |
| METHODE ELECTRS INC | COM | 591520200 | 1 | 23 | SH | DFND | 28 | 0 | 23 | 0 |
| METLIFE INC | COM | 59156R108 | 137,758 | 1,960,167 | SH | DFND | 14 | 504,862 | 1,455,305 | 0 |
| METLIFE INC | COM | 59156R108 | 106 | 1,506 | SH | DFND | 16 | 0 | 1,506 | 0 |
| METLIFE INC | COM | 59156R108 | 1,360 | 19,358 | SH | DFND | 28 | 0 | 19,358 | 0 |
| METROPOLITAN BK HLDG CORP | COM | 591774104 | 4,829 | 47,448 | SH | DFND | 14 | 18,878 | 28,570 | 0 |
| METROPOLITAN BK HLDG CORP | COM | 591774104 | 1,033 | 10,150 | SH | DFND | 16 | 0 | 10,150 | 0 |
| METROPOLITAN BK HLDG CORP | COM | 591774104 | 1 | 14 | SH | DFND | 28 | 0 | 14 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 27,307 | 19,886 | SH | DFND | 14 | 8,395 | 11,491 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 69 | 50 | SH | DFND | 16 | 0 | 50 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 1,373 | 1,000 | SH | DFND | 28 | 0 | 1,000 | 0 |
| MICROSOFT CORP | COM | 594918104 | 3,451,506 | 11,194,922 | SH | DFND | 14 | 3,637,004 | 7,557,918 | 0 |
| MICROSOFT CORP | COM | 594918104 | 4,960 | 16,089 | SH | DFND | 16 | 0 | 16,089 | 0 |
| MICROSOFT CORP | COM | 594918104 | 512 | 1,660 | SH | DFND | 18 | 0 | 1,660 | 0 |
| MICROSOFT CORP | COM | 594918104 | 28,513 | 92,480 | SH | DFND | 28 | 0 | 92,480 | 0 |
| MICROVISION INC DEL | COM NEW | 594960304 | 60 | 12,830 | SH | DFND | 14 | 12,830 | 0 | 0 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 336 | 690 | SH | DFND | 14 | 690 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC. | COM | 595017104 | 154,097 | 2,050,805 | SH | DFND | 14 | 494,640 | 1,556,165 | 0 |
| MICROCHIP TECHNOLOGY INC. | COM | 595017104 | 89 | 1,189 | SH | DFND | 16 | 0 | 1,189 | 0 |
| MICROCHIP TECHNOLOGY INC. | COM | 595017104 | 308 | 4,096 | SH | DFND | 28 | 0 | 4,096 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 151,596 | 1,946,280 | SH | DFND | 14 | 490,467 | 1,455,813 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 187 | 2,406 | SH | DFND | 16 | 0 | 2,406 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 223 | 2,865 | SH | DFND | 28 | 0 | 2,865 | 0 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 20,952 | 100,032 | SH | DFND | 14 | 42,373 | 57,659 | 0 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 51 | 242 | SH | DFND | 16 | 0 | 242 | 0 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 56 | 265 | SH | DFND | 28 | 0 | 265 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 682 | 4,163 | SH | DFND | 14 | 3,316 | 847 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 145 | 887 | SH | DFND | 18 | 0 | 887 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 86 | 522 | SH | DFND | 28 | 0 | 522 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| MIDDLESEX WTR CO | COM | 596680108 | 1,916 | 18,222 | SH | DFND | 14 | 1,597 | 16,625 | 0 |
| MIDLAND STS BANCORP INC ILL | COM | 597742105 | 1,343 | 46,549 | SH | DFND | 14 | 1,749 | 44,800 | 0 |
| MIDLAND STS BANCORP INC ILL | COM | 597742105 | 84 | 2,900 | SH | DFND | 16 | 0 | 2,900 | 0 |
| MIDWESTONE FINL GROUP INC NE | COM | 598511103 | 1,753 | 52,950 | SH | DFND | 14 | 1,155 | 51,795 | 0 |
| MIDWESTONE FINL GROUP INC NE | COM | 598511103 | 525 | 15,850 | SH | DFND | 16 | 0 | 15,850 | 0 |
| MILLERKNOLL INC | COM | 600544100 | 300 | 8,678 | SH | DFND | 14 | 8,064 | 614 | 0 |
| MIMEDX GROUP INC | COM | 602496101 | 523 | 110,985 | SH | DFND | 14 | 7,185 | 103,800 | 0 |
| MIMEDX GROUP INC | COM | 602496101 | 106 | 22,400 | SH | DFND | 16 | 0 | 22,400 | 0 |
| MIND MEDICINE MINDMED INC | COM SUB VTG | 60255C109 | 22 | 20,240 | SH | DFND | 14 | 20,240 | 0 | 0 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 7,569 | 114,423 | SH | DFND | 14 | 47,705 | 66,718 | 0 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 589 | 8,900 | SH | DFND | 16 | 0 | 8,900 | 0 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 41 | 616 | SH | DFND | 28 | 0 | 616 | 0 |
| MIRUM PHARMACEUTICALS INC | COM | 604749101 | 1,528 | 69,400 | SH | DFND | 14 | 10,900 | 58,500 | 0 |
| MIRUM PHARMACEUTICALS INC | COM | 604749101 | 240 | 10,900 | SH | DFND | 16 | 0 | 10,900 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADS | 606822104 | 144 | 23,340 | SH | DFND | 28 | 0 | 23,340 | 0 |
| MODERNA INC | COM | 60770K107 | 57,927 | 336,279 | SH | DFND | 14 | 129,190 | 207,089 | 0 |
| MODERNA INC | COM | 60770K107 | 129 | 750 | SH | DFND | 16 | 0 | 750 | 0 |
| MODERNA INC | COM | 60770K107 | 105 | 610 | SH | DFND | 28 | 0 | 610 | 0 |
| MODINE MFG CO | COM | 607828100 | 3,399 | 377,271 | SH | DFND | 14 | 23,771 | 353,500 | 0 |
| MODINE MFG CO | COM | 607828100 | 297 | 33,000 | SH | DFND | 16 | 0 | 33,000 | 0 |
| MODIVCARE INC | COM | 60783X104 | 1,487 | 12,883 | SH | DFND | 14 | 1,173 | 11,710 | 0 |
| MOELIS & CO | CL A | 60786M105 | 208 | 4,437 | SH | DFND | 14 | 4,437 | 0 | 0 |
| MOELIS & CO | CL A | 60786M105 | 46 | 975 | SH | DFND | 28 | 0 | 975 | 0 |
| MOHAWK INDS INC | COM | 608190104 | 10,178 | 81,946 | SH | DFND | 14 | 25,900 | 56,046 | 0 |
| MOHAWK INDS INC | COM | 608190104 | 15 | 124 | SH | DFND | 16 | 0 | 124 | 0 |
| MOHAWK INDS INC | COM | 608190104 | 26 | 207 | SH | DFND | 28 | 0 | 207 | 0 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 55,024 | 164,944 | SH | DFND | 14 | 31,750 | 133,194 | 0 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 163 | 490 | SH | DFND | 16 | 0 | 490 | 0 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 382 | 1,144 | SH | DFND | 28 | 0 | 1,144 | 0 |
| MOLSON COORS BEVERAGE CO | CL B | 60871R209 | 15,265 | 285,964 | SH | DFND | 14 | 83,800 | 202,164 | 0 |
| MOLSON COORS BEVERAGE CO | CL B | 60871R209 | 21 | 394 | SH | DFND | 16 | 0 | 394 | 0 |
| MOLSON COORS BEVERAGE CO | CL B | 60871R209 | 187 | 3,500 | SH | DFND | 18 | 0 | 3,500 | 0 |
| MOLSON COORS BEVERAGE CO | CL B | 60871R209 | 363 | 6,806 | SH | DFND | 28 | 0 | 6,806 | 0 |
| MOMENTIVE GLOBAL INC | COM | 60878Y108 | 165 | 10,139 | SH | DFND | 14 | 10,139 | 0 | 0 |
| MOMENTIVE GLOBAL INC | COM | 60878Y108 | 6 | 375 | SH | DFND | 28 | 0 | 375 | 0 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 1,212 | 13,898 | SH | DFND | 14 | 1,372 | 12,526 | 0 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 12 | 141 | SH | DFND | 28 | 0 | 141 | 0 |
| MONDELEZ INTL INC | CL A | 609207105 | 75,646 | 1,204,939 | SH | DFND | 14 | 508,201 | 696,738 | 0 |
| MONDELEZ INTL INC | CL A | 609207105 | 188 | 2,987 | SH | DFND | 16 | 0 | 2,987 | 0 |
| MONDELEZ INTL INC | CL A | 609207105 | 714 | 11,366 | SH | DFND | 28 | 0 | 11,366 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| MONEYGRAM INTL INC | COM NEW | 60935Y208 | 71 | 6,768 | SH | DFND | 14 | 6,768 | 0 | 0 |
| MONEYGRAM INTL INC | COM NEW | 60935Y208 | 78 | 7,375 | SH | DFND | 28 | 0 | 7,375 | 0 |
| MONGODB INC | CL A | 60937P106 | 754 | 1,700 | SH | DFND | 14 | 1,600 | 100 | 0 |
| MONGODB INC | CL A | 60937P106 | 5 | 11 | SH | DFND | 28 | 0 | 11 | 0 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 19,086 | 39,297 | SH | DFND | 14 | 15,934 | 23,363 | 0 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 44 | 91 | SH | DFND | 16 | 0 | 91 | 0 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 119 | 244 | SH | DFND | 18 | 0 | 244 | 0 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 265 | 546 | SH | DFND | 28 | 0 | 546 | 0 |
| MONRO INC | COM | 610236101 | 1,553 | 35,020 | SH | DFND | 14 | 3,174 | 31,846 | 0 |
| MONRO INC | COM | 610236101 | 97 | 2,181 | SH | DFND | 28 | 0 | 2,181 | 0 |
| MONSTER BEVERAGE CORP NEW | COM | 61174X109 | 25,343 | 317,188 | SH | DFND | 14 | 137,396 | 179,792 | 0 |
| MONSTER BEVERAGE CORP NEW | COM | 61174X109 | 64 | 801 | SH | DFND | 16 | 0 | 801 | 0 |
| MONSTER BEVERAGE CORP NEW | COM | 61174X109 | 2,345 | 29,353 | SH | DFND | 28 | 0 | 29,353 | 0 |
| MOODYS CORP | COM | 615369105 | 54,959 | 162,885 | SH | DFND | 14 | 59,457 | 103,428 | 0 |
| MOODYS CORP | COM | 615369105 | 118 | 350 | SH | DFND | 16 | 0 | 350 | 0 |
| MOODYS CORP | COM | 615369105 | 90 | 267 | SH | DFND | 28 | 0 | 267 | 0 |
| MOOG INC | CL A | 615394202 | 2,689 | 30,632 | SH | DFND | 14 | 2,811 | 27,821 | 0 |
| MOOG INC | CL A | 615394202 | 124 | 1,409 | SH | DFND | 28 | 0 | 1,409 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 203,201 | 2,324,954 | SH | DFND | 14 | 867,145 | 1,457,809 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 266 | 3,044 | SH | DFND | 16 | 0 | 3,044 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 1,600 | 18,307 | SH | DFND | 28 | 0 | 18,307 | 0 |
| MORNINGSTAR INC | COM | 617700109 | 1,304 | 4,772 | SH | DFND | 14 | 743 | 4,029 | 0 |
| MORNINGSTAR INC | COM | 617700109 | 33 | 122 | SH | DFND | 28 | 0 | 122 | 0 |
| MOSAIC CO NEW | COM | 61945C103 | 32,097 | 482,666 | SH | DFND | 14 | 260,374 | 222,292 | 0 |
| MOSAIC CO NEW | COM | 61945C103 | 53 | 791 | SH | DFND | 16 | 0 | 791 | 0 |
| MOSAIC CO NEW | COM | 61945C103 | 1,131 | 17,000 | SH | DFND | 18 | 0 | 17,000 | 0 |
| MOSAIC CO NEW | COM | 61945C103 | 29 | 442 | SH | DFND | 28 | 0 | 442 | 0 |
| MOTORCAR PTS AMER INC | COM | 620071100 | 719 | 40,335 | SH | DFND | 14 | 1,830 | 38,505 | 0 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 35,119 | 144,999 | SH | DFND | 14 | 61,569 | 83,430 | 0 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 87 | 358 | SH | DFND | 16 | 0 | 358 | 0 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 781 | 3,225 | SH | DFND | 28 | 0 | 3,225 | 0 |
| MOVADO GROUP INC | COM | 624580106 | 925 | 23,680 | SH | DFND | 14 | 1,548 | 22,132 | 0 |
| MOVADO GROUP INC | COM | 624580106 | 55 | 1,418 | SH | DFND | 28 | 0 | 1,418 | 0 |
| MUELLER INDS INC | COM | 624756102 | 22,024 | 406,575 | SH | DFND | 14 | 146,196 | 260,379 | 0 |
| MUELLER INDS INC | COM | 624756102 | 2,465 | 45,500 | SH | DFND | 16 | 0 | 45,500 | 0 |
| MUELLER INDS INC | COM | 624756102 | 0 | 9 | SH | DFND | 28 | 0 | 9 | 0 |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 160 | 12,347 | SH | DFND | 14 | 12,347 | 0 | 0 |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 42 | 3,224 | SH | DFND | 28 | 0 | 3,224 | 0 |
| MR COOPER GROUP INC | COM | 62482R107 | 9,567 | 209,487 | SH | DFND | 14 | 38,294 | 171,193 | 0 |
| MR COOPER GROUP INC | COM | 62482R107 | 973 | 21,300 | SH | DFND | 16 | 0 | 21,300 | 0 |
| MULTIPLAN CORPORATION | COM | 62548M100 | 3,114 | 665,414 | SH | DFND | 14 | 27,614 | 637,800 | 0 |
| MULTIPLAN CORPORATION | COM | 62548M100 | 845 | 180,600 | SH | DFND | 16 | 0 | 180,600 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 12,321 | 305,056 | SH | DFND | 14 | 74,993 | 230,063 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 1,935 | 47,900 | SH | DFND | 16 | 0 | 47,900 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 174 | 4,302 | SH | DFND | 28 | 0 | 4,302 | 0 |
| MURPHY USA INC | COM | 626755102 | 610 | 3,052 | SH | DFND | 14 | 2,903 | 149 | 0 |
| MURPHY USA INC | COM | 626755102 | 2 | 8 | SH | DFND | 28 | 0 | 8 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| MYERS INDS INC | COM | 628464109 | 814 | 37,673 | SH | DFND | 14 | 3,164 | 34,509 | 0 |
| MYRIAD GENETICS INC | COM | 62855J104 | 2,797 | 110,998 | SH | DFND | 14 | 20,517 | 90,481 | 0 |
| MYRIAD GENETICS INC | COM | 62855J104 | 19 | 737 | SH | DFND | 28 | 0 | 737 | 0 |
| NBT BANCORP INC | COM | 628778102 | 2,557 | 70,776 | SH | DFND | 14 | 4,187 | 66,589 | 0 |
| NCR CORP NEW | COM | 62886E108 | 817 | 20,334 | SH | DFND | 14 | 17,162 | 3,172 | 0 |
| NCR CORP NEW | COM | 62886E108 | 12 | 300 | SH | DFND | 16 | 0 | 300 | 0 |
| NCR CORP NEW | COM | 62886E108 | 21 | 532 | SH | DFND | 28 | 0 | 532 | 0 |
| NMI HLDGS INC | CL A | 629209305 | 5,393 | 261,534 | SH | DFND | 14 | 23,820 | 237,714 | 0 |
| NMI HLDGS INC | CL A | 629209305 | 755 | 36,600 | SH | DFND | 16 | 0 | 36,600 | 0 |
| NRG ENERGY INC | COM NEW | 629377508 | 19,616 | 511,355 | SH | DFND | 14 | 195,464 | 315,891 | 0 |
| NRG ENERGY INC | COM NEW | 629377508 | 20 | 529 | SH | DFND | 16 | 0 | 529 | 0 |
| NRG ENERGY INC | COM NEW | 629377508 | 94 | 2,463 | SH | DFND | 28 | 0 | 2,463 | 0 |
| NRG ENERGY INC | COM NEW | 629377508 | 127 | 3,305 | SH | DFND | 3 | 3,305 | 0 | 0 |
| NVR INC | COM | 62944T105 | 12,446 | 2,786 | SH | DFND | 14 | 1,199 | 1,587 | 0 |
| NVR INC | COM | 62944T105 | 36 | 8 | SH | DFND | 16 | 0 | 8 | 0 |
| NV5 GLOBAL INC | COM | 62945V109 | 1,646 | 12,346 | SH | DFND | 14 | 1,066 | 11,280 | 0 |
| NOV INC | COM | 62955J103 | 676 | 34,472 | SH | DFND | 14 | 24,052 | 10,420 | 0 |
| NOV INC | COM | 62955J103 | 22 | 1,100 | SH | DFND | 16 | 0 | 1,100 | 0 |
| NOV INC | COM | 62955J103 | 136 | 6,928 | SH | DFND | 28 | 0 | 6,928 | 0 |
| NASDAQ INC | COM | 631103108 | 17,854 | 100,192 | SH | DFND | 14 | 42,707 | 57,485 | 0 |
| NASDAQ INC | COM | 631103108 | 43 | 243 | SH | DFND | 16 | 0 | 243 | 0 |
| NASDAQ INC | COM | 631103108 | 48 | 269 | SH | DFND | 28 | 0 | 269 | 0 |
| NATERA INC | COM | 632307104 | 109 | 2,690 | SH | DFND | 14 | 2,620 | 70 | 0 |
| NATERA INC | COM | 632307104 | 1,936 | 47,600 | SH | DFND | 18 | 0 | 47,600 | 0 |
| NATERA INC | COM | 632307104 | 1 | 36 | SH | DFND | 28 | 0 | 36 | 0 |
| NATIONAL BK HLDGS CORP | CL A | 633707104 | 1,256 | 31,191 | SH | DFND | 14 | 2,790 | 28,401 | 0 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 4,810 | 110,586 | SH | DFND | 14 | 55,095 | 55,491 | 0 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 653 | 15,000 | SH | DFND | 16 | 0 | 15,000 | 0 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 272 | 6,264 | SH | DFND | 28 | 0 | 6,264 | 0 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 3,521 | 50,142 | SH | DFND | 14 | 10,972 | 39,170 | 0 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 162 | 2,300 | SH | DFND | 16 | 0 | 2,300 | 0 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 2,695 | 39,231 | SH | DFND | 14 | 27,806 | 11,425 | 0 |
| NATIONAL FUEL GAS CO | COM | 636180101 | 41 | 600 | SH | DFND | 16 | 0 | 600 | 0 |
| NATIONAL GRID PLC | SPONSORED ADR N | 636274409 | 926 | 12,052 | SH | DFND | 28 | 0 | 12,052 | 0 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 1,549 | 26,251 | SH | DFND | 14 | 26,251 | 0 | 0 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 992 | 16,807 | SH | DFND | 3 | 0 | 16,807 | 0 |
| NATIONAL INSTRS CORP | COM | 636518102 | 1,243 | 30,619 | SH | DFND | 14 | 25,194 | 5,425 | 0 |
| NATIONAL INSTRS CORP | COM | 636518102 | 37 | 900 | SH | DFND | 16 | 0 | 900 | 0 |
| NATIONAL INSTRS CORP | COM | 636518102 | 71 | 1,759 | SH | DFND | 28 | 0 | 1,759 | 0 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 414 | 5,382 | SH | DFND | 14 | 557 | 4,825 | 0 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 784 | 17,435 | SH | DFND | 14 | 13,600 | 3,835 | 0 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 5 | 100 | SH | DFND | 28 | 0 | 100 | 0 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 271 | 6,022 | SH | DFND | 3 | 0 | 6,022 | 0 |
| NATIONAL STORAGE AFFILIATES | COM SHS BEN IN | 637870106 | 611 | 9,738 | SH | DFND | 14 | 8,825 | 913 | 0 |
| NATIONAL STORAGE AFFILIATES | COM SHS BEN IN | 637870106 | 1,603 | 25,539 | SH | DFND | 3 | 0 | 25,539 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| NATIONAL VISION HLDGS INC | COM | 63845R107 | 273 | 6,259 | SH | DFND | 14 | 6,259 | 0 | 0 |
| NATIONAL WESTN LIFE GROUP IN | CL A | 638517102 | 3,163 | 15,031 | SH | DFND | 14 | 231 | 14,800 | 0 |
| NATUS MED INC DEL | COM | 639050103 | 1,457 | 55,428 | SH | DFND | 14 | 2,945 | 52,483 | 0 |
| NATUS MED INC DEL | COM | 639050103 | 239 | 9,100 | SH | DFND | 16 | 0 | 9,100 | 0 |
| NATUS MED INC DEL | COM | 639050103 | 39 | 1,476 | SH | DFND | 28 | 0 | 1,476 | 0 |
| NAUTILUS INC | COM | 63910B102 | 336 | 81,475 | SH | DFND | 14 | 2,175 | 79,300 | 0 |
| NAVIENT CORPORATION | COM | 63938C108 | 6,912 | 405,624 | SH | DFND | 14 | 119,365 | 286,259 | 0 |
| NAVIENT CORPORATION | COM | 63938C108 | 235 | 13,800 | SH | DFND | 16 | 0 | 13,800 | 0 |
| NEENAH INC | COM | 640079109 | 697 | 17,571 | SH | DFND | 14 | 1,607 | 15,964 | 0 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 1,002 | 185,910 | SH | DFND | 14 | 7,878 | 178,032 | 0 |
| NELNET INC | CL A | 64031N108 | 6,191 | 72,844 | SH | DFND | 14 | 20,491 | 52,353 | 0 |
| NELNET INC | CL A | 64031N108 | 633 | 7,450 | SH | DFND | 16 | 0 | 7,450 | 0 |
| NEOGEN CORP | COM | 640491106 | 389 | 12,615 | SH | DFND | 14 | 11,003 | 1,612 | 0 |
| NEOGEN CORP | COM | 640491106 | 103 | 3,340 | SH | DFND | 28 | 0 | 3,340 | 0 |
| NEOGENOMICS INC | COM NEW | 64049M209 | 1,555 | 128,019 | SH | DFND | 14 | 11,147 | 116,872 | 0 |
| NEOGENOMICS INC | COM NEW | 64049M209 | 9 | 700 | SH | DFND | 28 | 0 | 700 | 0 |
| NETAPP INC | COM | 64110D104 | 15,761 | 189,892 | SH | DFND | 14 | 80,807 | 109,085 | 0 |
| NETAPP INC | COM | 64110D104 | 39 | 470 | SH | DFND | 16 | 0 | 470 | 0 |
| NETAPP INC | COM | 64110D104 | 977 | 11,774 | SH | DFND | 28 | 0 | 11,774 | 0 |
| NETFLIX INC | COM | 64110L106 | 280,658 | 749,240 | SH | DFND | 14 | 222,512 | 526,728 | 0 |
| NETFLIX INC | COM | 64110L106 | 358 | 956 | SH | DFND | 16 | 0 | 956 | 0 |
| NETFLIX INC | COM | 64110L106 | 656 | 1,750 | SH | DFND | 18 | 0 | 1,750 | 0 |
| NETFLIX INC | COM | 64110L106 | 2,445 | 6,527 | SH | DFND | 28 | 0 | 6,527 | 0 |
| NETEASE INC | SPONSORED ADS | 64110W102 | 5,399 | 60,200 | SH | DFND | 14 | 17,300 | 42,900 | 0 |
| NETEASE INC | SPONSORED ADS | 64110W102 | 439 | 4,900 | SH | DFND | 16 | 0 | 4,900 | 0 |
| NETEASE INC | SPONSORED ADS | 64110W102 | 139 | 1,550 | SH | DFND | 18 | 0 | 1,550 | 0 |
| NETEASE INC | SPONSORED ADS | 64110W102 | 54 | 598 | SH | DFND | 28 | 0 | 598 | 0 |
| NETGEAR INC | COM | 64111Q104 | 1,711 | 69,312 | SH | DFND | 14 | 2,827 | 66,485 | 0 |
| NETSCOUT SYS INC | COM | 64115T104 | 7,344 | 228,939 | SH | DFND | 14 | 39,909 | 189,030 | 0 |
| NETSCOUT SYS INC | COM | 64115T104 | 1,312 | 40,900 | SH | DFND | 16 | 0 | 40,900 | 0 |
| NETSTREIT CORP | COM | 64119V303 | 64 | 2,840 | SH | DFND | 14 | 2,840 | 0 | 0 |
| NETSTREIT CORP | COM | 64119V303 | 46,496 | 2,071,996 | SH | DFND | 3 | 0 | 2,071,996 | 0 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 5,305 | 56,589 | SH | DFND | 14 | 42,860 | 13,729 | 0 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 110 | 1,170 | SH | DFND | 16 | 0 | 1,170 | 0 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 289 | 3,078 | SH | DFND | 28 | 0 | 3,078 | 0 |
| NEW FORTRESS ENERGY INC | COM CL A | 644393100 | 6,066 | 142,350 | SH | DFND | 14 | 1,850 | 140,500 | 0 |
| NEW JERSEY RES CORP | COM | 646025106 | 1,100 | 23,977 | SH | DFND | 14 | 22,551 | 1,426 | 0 |
| NEW JERSEY RES CORP | COM | 646025106 | 41 | 900 | SH | DFND | 16 | 0 | 900 | 0 |
| NEW ORIENTAL ED & TECHNOLOGY | SPON ADR | 647581107 | 3,686 | 3,204,900 | SH | DFND | 14 | 180,500 | 3,024,400 | 0 |
| NEW ORIENTAL ED & TECHNOLOGY | SPON ADR | 647581107 | 113 | 98,000 | SH | DFND | 16 | 0 | 98,000 | 0 |
| NEW RESIDENTIAL INVT CORP | COM NEW | 64828T201 | 2,891 | 263,272 | SH | DFND | 14 | 32,197 | 231,075 | 0 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 3,917 | 365,419 | SH | DFND | 14 | 105,011 | 260,408 | 0 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 9 | 800 | SH | DFND | 16 | 0 | 800 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| NEW YORK MTG TR INC | COM PAR $.02 | 649604501 | 1,586 | 434,416 | SH | DFND | 14 | 36,157 | 398,259 | 0 |
| NEW YORK TIMES CO | CL A | 650111107 | 586 | 12,784 | SH | DFND | 14 | 9,506 | 3,278 | 0 |
| NEW YORK TIMES CO | CL A | 650111107 | 101 | 2,200 | SH | DFND | 18 | 0 | 2,200 | 0 |
| NEW YORK TIMES CO | CL A | 650111107 | 20 | 442 | SH | DFND | 28 | 0 | 442 | 0 |
| NEWELL BRANDS INC | COM | 651229106 | 7,829 | 365,685 | SH | DFND | 14 | 144,433 | 221,252 | 0 |
| NEWELL BRANDS INC | COM | 651229106 | 17 | 813 | SH | DFND | 16 | 0 | 813 | 0 |
| NEWMARKET CORP | COM | 651587107 | 183 | 563 | SH | DFND | 14 | 426 | 137 | 0 |
| NEWMARKET CORP | COM | 651587107 | 40 | 122 | SH | DFND | 28 | 0 | 122 | 0 |
| NEWMARK GROUP INC | CL A | 65158N102 | 8,724 | 547,975 | SH | DFND | 14 | 120,731 | 427,244 | 0 |
| NEWMARK GROUP INC | CL A | 65158N102 | 2,138 | 134,300 | SH | DFND | 16 | 0 | 134,300 | 0 |
| NEWMARK GROUP INC | CL A | 65158N102 | 8 | 481 | SH | DFND | 28 | 0 | 481 | 0 |
| NEWMONT CORP | COM | 651639106 | 55,096 | 693,469 | SH | DFND | 14 | 297,699 | 395,770 | 0 |
| NEWMONT CORP | COM | 651639106 | 136 | 1,709 | SH | DFND | 16 | 0 | 1,709 | 0 |
| NEWMONT CORP | COM | 651639106 | 1,112 | 14,001 | SH | DFND | 18 | 0 | 14,001 | 0 |
| NEWMONT CORP | COM | 651639106 | 814 | 10,242 | SH | DFND | 28 | 0 | 10,242 | 0 |
| NEWPARK RES INC | COM PAR $.01NEW | 651718504 | 953 | 260,269 | SH | DFND | 14 | 7,769 | 252,500 | 0 |
| NEWPARK RES INC | COM PAR $.01NEW | 651718504 | 611 | 167,000 | SH | DFND | 16 | 0 | 167,000 | 0 |
| NEWS CORP NEW | CL A | 65249B109 | 12,290 | 554,842 | SH | DFND | 14 | 154,095 | 400,747 | 0 |
| NEWS CORP NEW | CL A | 65249B109 | 18 | 835 | SH | DFND | 16 | 0 | 835 | 0 |
| NEWS CORP NEW | CL B | 65249B208 | 3,152 | 139,943 | SH | DFND | 14 | 44,750 | 95,193 | 0 |
| NEWS CORP NEW | CL B | 65249B208 | 6 | 255 | SH | DFND | 16 | 0 | 255 | 0 |
| NEXTIER OILFIELD SOLUTIONS | COM | 65290C105 | 129 | 13,986 | SH | DFND | 14 | 13,986 | 0 | 0 |
| NEXSTAR MEDIA GROUP INC | CL A | 65336K103 | 3,029 | 16,071 | SH | DFND | 14 | 6,427 | 9,644 | 0 |
| NEXSTAR MEDIA GROUP INC | CL A | 65336K103 | 179 | 952 | SH | DFND | 18 | 0 | 952 | 0 |
| NEXSTAR MEDIA GROUP INC | CL A | 65336K103 | 268 | 1,421 | SH | DFND | 28 | 0 | 1,421 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 175,324 | 2,069,694 | SH | DFND | 14 | 720,796 | 1,348,898 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 357 | 4,211 | SH | DFND | 16 | 0 | 4,211 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 694 | 8,193 | SH | DFND | 18 | 0 | 8,193 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 2,934 | 34,642 | SH | DFND | 28 | 0 | 34,642 | 0 |
| NEXPOINT RESIDENTIAL TR INC | COM | 65341D102 | 2,144 | 23,744 | SH | DFND | 14 | 2,211 | 21,533 | 0 |
| NEXPOINT RESIDENTIAL TR INC | COM | 65341D102 | 175 | 1,938 | SH | DFND | 28 | 0 | 1,938 | 0 |
| NEXTGEN HEALTHCARE INC | COM | 65343C102 | 7,936 | 379,546 | SH | DFND | 14 | 91,399 | 288,147 | 0 |
| NEXTGEN HEALTHCARE INC | COM | 65343C102 | 2,158 | 103,200 | SH | DFND | 16 | 0 | 103,200 | 0 |
| NICE LTD | SPONSORED ADR | 653656108 | 256 | 1,167 | SH | DFND | 28 | 0 | 1,167 | 0 |
| NIKE INC | CL B | 654106103 | 182,758 | 1,358,193 | SH | DFND | 14 | 466,730 | 891,463 | 0 |
| NIKE INC | CL B | 654106103 | 367 | 2,731 | SH | DFND | 16 | 0 | 2,731 | 0 |
| NIKE INC | CL B | 654106103 | 404 | 3,000 | SH | DFND | 18 | 0 | 3,000 | 0 |
| NIKE INC | CL B | 654106103 | 5,188 | 38,559 | SH | DFND | 28 | 0 | 38,559 | 0 |
| NIKOLA CORP | COM | 654110105 | 187 | 17,448 | SH | DFND | 14 | 17,448 | 0 | 0 |
| NIKOLA CORP | COM | 654110105 | 81 | 7,600 | SH | DFND | 16 | 0 | 7,600 | 0 |
| 9 METERS BIOPHARMA INC | COM | 654405109 | 9 | 15,225 | SH | DFND | 14 | 15,225 | 0 | 0 |
| NISOURCE INC | COM | 65473P105 | 10,683 | 335,949 | SH | DFND | 14 | 143,577 | 192,372 | 0 |
| NISOURCE INC | COM | 65473P105 | 27 | 840 | SH | DFND | 16 | 0 | 840 | 0 |
| NISOURCE INC | COM | 65473P105 | 49 | 1,532 | SH | DFND | 28 | 0 | 1,532 | 0 |
| NORDSON CORP | COM | 655663102 | 11,571 | 50,955 | SH | DFND | 14 | 20,022 | 30,933 | 0 |
| NORDSON CORP | COM | 655663102 | 26 | 115 | SH | DFND | 16 | 0 | 115 | 0 |
| NORDSON CORP | COM | 655663102 | 945 | 4,161 | SH | DFND | 28 | 0 | 4,161 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| NORDSTROM INC | COM | 655664100 | 227 | 8,361 | SH | DFND | 14 | 6,868 | 1,493 | 0 |
| NORDSTROM INC | COM | 655664100 | 8 | 300 | SH | DFND | 16 | 0 | 300 | 0 |
| NORDSTROM INC | COM | 655664100 | 107 | 3,948 | SH | DFND | 28 | 0 | 3,948 | 0 |
| NORFOLK SOUTHN CORP | COM | 655844108 | 65,995 | 231,384 | SH | DFND | 14 | 98,018 | 133,366 | 0 |
| NORFOLK SOUTHN CORP | COM | 655844108 | 151 | 528 | SH | DFND | 16 | 0 | 528 | 0 |
| NORFOLK SOUTHN CORP | COM | 655844108 | 505 | 1,772 | SH | DFND | 18 | 0 | 1,772 | 0 |
| NORFOLK SOUTHN CORP | COM | 655844108 | 399 | 1,399 | SH | DFND | 28 | 0 | 1,399 | 0 |
| NORTHERN OIL AND GAS INC MN | COM | 665531307 | 129 | 4,584 | SH | DFND | 14 | 4,584 | 0 | 0 |
| NORTHERN OIL AND GAS INC MN | COM | 665531307 | 191 | 6,773 | SH | DFND | 28 | 0 | 6,773 | 0 |
| NORTHERN TR CORP | COM | 665859104 | 20,735 | 178,062 | SH | DFND | 14 | 76,186 | 101,876 | 0 |
| NORTHERN TR CORP | COM | 665859104 | 51 | 439 | SH | DFND | 16 | 0 | 439 | 0 |
| NORTHERN TR CORP | COM | 665859104 | 582 | 4,997 | SH | DFND | 28 | 0 | 4,997 | 0 |
| NORTHFIELD BANCORP INC DEL | COM | 66611T108 | 1,102 | 76,741 | SH | DFND | 14 | 4,248 | 72,493 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 61,843 | 138,284 | SH | DFND | 14 | 66,195 | 72,089 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 141 | 316 | SH | DFND | 16 | 0 | 316 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 436 | 974 | SH | DFND | 28 | 0 | 974 | 0 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 3,184 | 235,709 | SH | DFND | 14 | 12,121 | 223,588 | 0 |
| NORTHWEST NAT HLDG CO | COM | 66765N105 | 2,062 | 39,861 | SH | DFND | 14 | 2,934 | 36,927 | 0 |
| NORTHWEST NAT HLDG CO | COM | 66765N105 | 62 | 1,200 | SH | DFND | 16 | 0 | 1,200 | 0 |
| NORTHWEST PIPE CO | COM | 667746101 | 885 | 34,770 | SH | DFND | 14 | 770 | 34,000 | 0 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 4,167 | 68,886 | SH | DFND | 14 | 6,491 | 62,395 | 0 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 41 | 684 | SH | DFND | 28 | 0 | 684 | 0 |
| NORTONLIFELOCK INC | COM | 668771108 | 13,131 | 495,142 | SH | DFND | 14 | 211,469 | 283,673 | 0 |
| NORTONLIFELOCK INC | COM | 668771108 | 33 | 1,242 | SH | DFND | 16 | 0 | 1,242 | 0 |
| NORTONLIFELOCK INC | COM | 668771108 | 33 | 1,235 | SH | DFND | 28 | 0 | 1,235 | 0 |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 115 | 14,823 | SH | DFND | 14 | 14,823 | 0 | 0 |
| NOVARTIS AG | SPONSORED ADR | 66987V109 | 836 | 9,527 | SH | DFND | 28 | 0 | 9,527 | 0 |
| NOVANTA INC | COM | 67000B104 | 393 | 2,760 | SH | DFND | 14 | 2,760 | 0 | 0 |
| NOVO-NORDISK A S | ADR | 670100205 | 832 | 7,491 | SH | DFND | 28 | 0 | 7,491 | 0 |
| NOW INC | COM | 67011P100 | 1,289 | 116,852 | SH | DFND | 14 | 10,930 | 105,922 | 0 |
| NOW INC | COM | 67011P100 | 9 | 799 | SH | DFND | 28 | 0 | 799 | 0 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 920 | 19,220 | SH | DFND | 14 | 5,304 | 13,916 | 0 |
| NUCOR CORP | COM | 670346105 | 60,869 | 409,481 | SH | DFND | 14 | 163,127 | 246,354 | 0 |
| NUCOR CORP | COM | 670346105 | 87 | 584 | SH | DFND | 16 | 0 | 584 | 0 |
| NUCOR CORP | COM | 670346105 | 595 | 4,000 | SH | DFND | 18 | 0 | 4,000 | 0 |
| NUCOR CORP | COM | 670346105 | 367 | 2,469 | SH | DFND | 28 | 0 | 2,469 | 0 |
| NUTANIX INC | CL A | 67059N108 | 1,767 | 65,870 | SH | DFND | 14 | 4,970 | 60,900 | 0 |
| NUTANIX INC | CL A | 67059N108 | 18 | 659 | SH | DFND | 28 | 0 | 659 | 0 |
| NVIDIA CORPORATION | COM | 67066G104 | 869,284 | 3,185,825 | SH | DFND | 14 | 1,100,584 | 2,085,241 | 0 |
| NVIDIA CORPORATION | COM | 67066G104 | 1,464 | 5,365 | SH | DFND | 16 | 0 | 5,365 | 0 |
| NVIDIA CORPORATION | COM | 67066G104 | 529 | 1,940 | SH | DFND | 18 | 0 | 1,940 | 0 |
| NVIDIA CORPORATION | COM | 67066G104 | 12,103 | 44,357 | SH | DFND | 28 | 0 | 44,357 | 0 |
| NUVASIVE INC | COM | 670704105 | 332 | 5,860 | SH | DFND | 14 | 5,536 | 324 | 0 |
| NUVASIVE INC | COM | 670704105 | 2,098 | 37,000 | SH | DFND | 18 | 0 | 37,000 | 0 |
| NUTRIEN LTD | COM | 67077M108 | 1,292 | 12,420 | SH | DFND | 28 | 0 | 12,420 | 0 |
| NUVATION BIO INC | COM CL A | 67080N101 | 53 | 10,105 | SH | DFND | 14 | 10,105 | 0 | 0 |
| OGE ENERGY CORP | COM | 670837103 | 1,717 | 42,092 | SH | DFND | 14 | 32,700 | 9,392 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| OGE ENERGY CORP | COM | 670837103 | 82 | 2,000 | SH | DFND | 16 | 0 | 2,000 | 0 |
| OGE ENERGY CORP | COM | 670837103 | 319 | 7,828 | SH | DFND | 28 | 0 | 7,828 | 0 |
| O-I GLASS INC | COM | 67098H104 | 2,391 | 181,433 | SH | DFND | 14 | 14,850 | 166,583 | 0 |
| OREILLY AUTOMOTIVE INC | COM | 67103H107 | 56,503 | 82,491 | SH | DFND | 14 | 29,457 | 53,034 | 0 |
| OREILLY AUTOMOTIVE INC | COM | 67103H107 | 101 | 148 | SH | DFND | 16 | 0 | 148 | 0 |
| OREILLY AUTOMOTIVE INC | COM | 67103H107 | 205 | 300 | SH | DFND | 18 | 0 | 300 | 0 |
| OREILLY AUTOMOTIVE INC | COM | 67103H107 | 86 | 125 | SH | DFND | 28 | 0 | 125 | 0 |
| OFG BANCORP | COM | 67103X102 | 4,224 | 158,548 | SH | DFND | 14 | 58,648 | 99,900 | 0 |
| OFG BANCORP | COM | 67103X102 | 2,157 | 80,950 | SH | DFND | 16 | 0 | 80,950 | 0 |
| OSI SYSTEMS INC | COM | 671044105 | 1,482 | 17,411 | SH | DFND | 14 | 1,746 | 15,665 | 0 |
| OASIS PETROLEUM INC | COM NEW | 674215207 | 218 | 1,487 | SH | DFND | 14 | 1,487 | 0 | 0 |
| OASIS PETROLEUM INC | COM NEW | 674215207 | 211 | 1,443 | SH | DFND | 28 | 0 | 1,443 | 0 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 61,559 | 1,084,937 | SH | DFND | 14 | 349,466 | 735,471 | 0 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 108 | 1,896 | SH | DFND | 16 | 0 | 1,896 | 0 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 1,986 | 35,000 | SH | DFND | 18 | 0 | 35,000 | 0 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 9 | 159 | SH | DFND | 28 | 0 | 159 | 0 |
| OCEANEERING INTL INC | COM | 675232102 | 7,522 | 496,160 | SH | DFND | 14 | 198,085 | 298,075 | 0 |
| OCEANEERING INTL INC | COM | 675232102 | 1,290 | 85,100 | SH | DFND | 16 | 0 | 85,100 | 0 |
| OCEANFIRST FINL CORP | COM | 675234108 | 4,027 | 200,340 | SH | DFND | 14 | 65,090 | 135,250 | 0 |
| OCEANFIRST FINL CORP | COM | 675234108 | 907 | 45,100 | SH | DFND | 16 | 0 | 45,100 | 0 |
| OCUGEN INC | COM | 67577C105 | 46 | 14,015 | SH | DFND | 14 | 14,015 | 0 | 0 |
| OFFICE PPTYS INCOME TR | COM SHS BEN INT | 67623C109 | 4,815 | 187,155 | SH | DFND | 14 | 4,753 | 182,402 | 0 |
| OFFICE PPTYS INCOME TR | COM SHS BEN INT | 67623C109 | 0 | 11 | SH | DFND | 28 | 0 | 11 | 0 |
| OIL STS INTL INC | COM | 678026105 | 563 | 80,951 | SH | DFND | 14 | 4,929 | 76,022 | 0 |
| OKTA INC | CL A | 679295105 | 390 | 2,582 | SH | DFND | 14 | 2,582 | 0 | 0 |
| OKTA INC | CL A | 679295105 | 475 | 3,149 | SH | DFND | 28 | 0 | 3,149 | 0 |
| OLAPLEX HLDGS INC | COM | 679369108 | 1,078 | 68,965 | SH | DFND | 14 | 1,850 | 67,115 | 0 |
| OLD DOMINION FREIGHT LINE IN | COM | 679580100 | 30,496 | 102,102 | SH | DFND | 14 | 34,335 | 67,767 | 0 |
| OLD DOMINION FREIGHT LINE IN | COM | 679580100 | 60 | 201 | SH | DFND | 16 | 0 | 201 | 0 |
| OLD DOMINION FREIGHT LINE IN | COM | 679580100 | 1,540 | 5,156 | SH | DFND | 28 | 0 | 5,156 | 0 |
| OLD NATL BANCORP IND | COM | 680033107 | 7,717 | 471,142 | SH | DFND | 14 | 156,814 | 314,328 | 0 |
| OLD NATL BANCORP IND | COM | 680033107 | 1,027 | 62,700 | SH | DFND | 16 | 0 | 62,700 | 0 |
| OLD NATL BANCORP IND | COM | 680033107 | 38 | 2,291 | SH | DFND | 28 | 0 | 2,291 | 0 |
| OLD REP INTL CORP | COM | 680223104 | 16,192 | 625,887 | SH | DFND | 14 | 263,174 | 362,713 | 0 |
| OLD REP INTL CORP | COM | 680223104 | 142 | 5,500 | SH | DFND | 16 | 0 | 5,500 | 0 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 328 | 22,588 | SH | DFND | 14 | 2,470 | 20,118 | 0 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 502 | 34,600 | SH | DFND | 16 | 0 | 34,600 | 0 |
| OLIN CORP | COM PAR $1 | 680665205 | 16,046 | 306,920 | SH | DFND | 14 | 150,510 | 156,410 | 0 |
| OLIN CORP | COM PAR $1 | 680665205 | 120 | 2,300 | SH | DFND | 16 | 0 | 2,300 | 0 |
| OLIN CORP | COM PAR $1 | 680665205 | 127 | 2,436 | SH | DFND | 18 | 0 | 2,436 | 0 |
| OLLIES BARGAIN OUTLET HLDGS | COM | 681116109 | 209 | 4,876 | SH | DFND | 14 | 3,616 | 1,260 | 0 |
| OLLIES BARGAIN OUTLET HLDGS | COM | 681116109 | 49 | 1,132 | SH | DFND | 28 | 0 | 1,132 | 0 |
| OLYMPIC STEEL INC | COM | 68162K106 | 375 | 9,755 | SH | DFND | 14 | 980 | 8,775 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 15,530 | 182,961 | SH | DFND | 14 | 75,930 | 107,031 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 38 | 450 | SH | DFND | 16 | 0 | 450 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| OMNICOM GROUP INC | COM | 681919106 | 22 | 262 | SH | DFND | 28 | 0 | 262 | 0 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 2,433 | 78,096 | SH | DFND | 14 | 25,592 | 52,504 | 0 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 56 | 1,800 | SH | DFND | 16 | 0 | 1,800 | 0 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 1,830 | 58,739 | SH | DFND | 3 | 0 | 58,739 | 0 |
| OMNICELL COM | COM | 68213N109 | 9,225 | 71,242 | SH | DFND | 14 | 29,524 | 41,718 | 0 |
| OMNICELL COM | COM | 68213N109 | 194 | 1,495 | SH | DFND | 28 | 0 | 1,495 | 0 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 82,748 | 1,321,634 | SH | DFND | 14 | 179,374 | 1,142,260 | 0 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 214 | 3,416 | SH | DFND | 28 | 0 | 3,416 | 0 |
| ONCOCYTE CORP | COM | 68235C107 | 21 | 14,405 | SH | DFND | 14 | 3,305 | 11,100 | 0 |
| ONE GAS INC | COM | 68235P108 | 2,847 | 32,260 | SH | DFND | 14 | 11,751 | 20,509 | 0 |
| ONE GAS INC | COM | 68235P108 | 182 | 2,060 | SH | DFND | 16 | 0 | 2,060 | 0 |
| ONEOK INC NEW | COM | 682680103 | 26,981 | 382,000 | SH | DFND | 14 | 163,034 | 218,966 | 0 |
| ONEOK INC NEW | COM | 682680103 | 67 | 955 | SH | DFND | 16 | 0 | 955 | 0 |
| ONEOK INC NEW | COM | 682680103 | 1,201 | 17,000 | SH | DFND | 18 | 0 | 17,000 | 0 |
| ONEOK INC NEW | COM | 682680103 | 112 | 1,580 | SH | DFND | 28 | 0 | 1,580 | 0 |
| ONEMAIN HLDGS INC | COM | 68268W103 | 2,369 | 49,970 | SH | DFND | 14 | 3,430 | 46,540 | 0 |
| ONEMAIN HLDGS INC | COM | 68268W103 | 105 | 2,212 | SH | DFND | 18 | 0 | 2,212 | 0 |
| ONESPAN INC | COM | 68287N100 | 1,482 | 102,606 | SH | DFND | 14 | 26,913 | 75,693 | 0 |
| ONESPAN INC | COM | 68287N100 | 371 | 25,700 | SH | DFND | 16 | 0 | 25,700 | 0 |
| ONTO INNOVATION INC | COM | 683344105 | 6,196 | 71,306 | SH | DFND | 14 | 16,954 | 54,352 | 0 |
| ONTO INNOVATION INC | COM | 683344105 | 209 | 2,400 | SH | DFND | 16 | 0 | 2,400 | 0 |
| ONTO INNOVATION INC | COM | 683344105 | 110 | 1,267 | SH | DFND | 28 | 0 | 1,267 | 0 |
| OPENDOOR TECHNOLOGIES INC | COM | 683712103 | 157 | 18,125 | SH | DFND | 14 | 13,550 | 4,575 | 0 |
| OPEN LENDING CORP | COM CL A | 68373J104 | 151 | 7,986 | SH | DFND | 14 | 7,986 | 0 | 0 |
| OPEN LENDING CORP | COM CL A | 68373J104 | 89 | 4,700 | SH | DFND | 16 | 0 | 4,700 | 0 |
| OPKO HEALTH INC | COM | 68375N103 | 7,137 | 2,074,691 | SH | DFND | 14 | 496,531 | 1,578,160 | 0 |
| OPKO HEALTH INC | COM | 68375N103 | 1,762 | 512,100 | SH | DFND | 16 | 0 | 512,100 | 0 |
| OPORTUN FINL CORP | COM | 68376D104 | 919 | 63,995 | SH | DFND | 14 | 21,795 | 42,200 | 0 |
| OPORTUN FINL CORP | COM | 68376D104 | 303 | 21,100 | SH | DFND | 16 | 0 | 21,100 | 0 |
| OPPENHEIMER HLDGS INC | CL A NON VTG | 683797104 | 2,504 | 57,459 | SH | DFND | 14 | 5,359 | 52,100 | 0 |
| ORACLE CORP | COM | 68389X105 | 269,807 | 3,261,300 | SH | DFND | 14 | 1,028,644 | 2,232,656 | 0 |
| ORACLE CORP | COM | 68389X105 | 280 | 3,385 | SH | DFND | 16 | 0 | 3,385 | 0 |
| ORACLE CORP | COM | 68389X105 | 281 | 3,395 | SH | DFND | 28 | 0 | 3,395 | 0 |
| OPTIMIZERX CORP | COM NEW | 68401U204 | 697 | 18,480 | SH | DFND | 14 | 1,610 | 16,870 | 0 |
| OPTION CARE HEALTH INC | COM NEW | 68404L201 | 1,175 | 41,152 | SH | DFND | 14 | 40,102 | 1,050 | 0 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 509 | 75,136 | SH | DFND | 14 | 6,402 | 68,734 | 0 |
| ORGANOGENESIS HLDGS INC | COM | 68621F102 | 3,091 | 405,705 | SH | DFND | 14 | 31,220 | 374,485 | 0 |
| ORGANOGENESIS HLDGS INC | COM | 68621F102 | 862 | 113,100 | SH | DFND | 16 | 0 | 113,100 | 0 |
| ORGANOGENESIS HLDGS INC | COM | 68621F102 | 56 | 7,309 | SH | DFND | 18 | 0 | 7,309 | 0 |
| ORIGIN BANCORP INC | COM | 68621T102 | 488 | 11,532 | SH | DFND | 14 | 5,162 | 6,370 | 0 |
| ORIGIN BANCORP INC | COM | 68621T102 | 123 | 2,900 | SH | DFND | 16 | 0 | 2,900 | 0 |
| ORGANON & CO | COMMON STOCK | 68622V106 | 7,667 | 219,504 | SH | DFND | 14 | 92,739 | 126,765 | 0 |
| ORGANON & CO | COMMON STOCK | 68622V106 | 19 | 547 | SH | DFND | 16 | 0 | 547 | 0 |
| ORGANON & CO | COMMON STOCK | 68622V106 | 8 | 215 | SH | DFND | 28 | 0 | 215 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| ORION OFFICE REIT INC | COM | 68629Y103 | 803 | 57,351 | SH | DFND | 14 | 2,770 | 54,581 | 0 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 3,763 | 45,988 | SH | DFND | 14 | 16,978 | 29,010 | 0 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 401 | 4,900 | SH | DFND | 16 | 0 | 4,900 | 0 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 12 | 153 | SH | DFND | 28 | 0 | 153 | 0 |
| ORTHOFIX MED INC | COM | 68752M108 | 676 | 20,662 | SH | DFND | 14 | 1,899 | 18,763 | 0 |
| OSHKOSH CORP | COM | 688239201 | 532 | 5,290 | SH | DFND | 14 | 3,996 | 1,294 | 0 |
| OSHKOSH CORP | COM | 688239201 | 2 | 17 | SH | DFND | 28 | 0 | 17 | 0 |
| OTIS WORLDWIDE CORP | COM | 68902V107 | 37,737 | 490,404 | SH | DFND | 14 | 155,795 | 334,609 | 0 |
| OTIS WORLDWIDE CORP | COM | 68902V107 | 70 | 913 | SH | DFND | 16 | 0 | 913 | 0 |
| OTIS WORLDWIDE CORP | COM | 68902V107 | 276 | 3,585 | SH | DFND | 28 | 0 | 3,585 | 0 |
| OTTER TAIL CORP | COM | 689648103 | 6,510 | 104,154 | SH | DFND | 14 | 38,494 | 65,660 | 0 |
| OTTER TAIL CORP | COM | 689648103 | 1,969 | 31,500 | SH | DFND | 16 | 0 | 31,500 | 0 |
| OTTER TAIL CORP | COM | 689648103 | 0 | 6 | SH | DFND | 28 | 0 | 6 | 0 |
| OUTBRAIN INC | COM | 69002R103 | 1,594 | 148,566 | SH | DFND | 14 | 13,166 | 135,400 | 0 |
| OUTBRAIN INC | COM | 69002R103 | 506 | 47,200 | SH | DFND | 16 | 0 | 47,200 | 0 |
| OUTFRONT MEDIA INC | COM | 69007J106 | 10,806 | 380,104 | SH | DFND | 14 | 141,104 | 239,000 | 0 |
| OUTFRONT MEDIA INC | COM | 69007J106 | 2,058 | 72,400 | SH | DFND | 16 | 0 | 72,400 | 0 |
| OUTSET MED INC | COM | 690145107 | 147 | 3,233 | SH | DFND | 14 | 3,233 | 0 | 0 |
| OUTSET MED INC | COM | 690145107 | 2,670 | 58,800 | SH | DFND | 18 | 0 | 58,800 | 0 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 942 | 21,403 | SH | DFND | 14 | 3,303 | 18,100 | 0 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 21 | 466 | SH | DFND | 28 | 0 | 466 | 0 |
| OVINTIV INC | COM | 69047Q102 | 10,792 | 199,596 | SH | DFND | 14 | 103,226 | 96,370 | 0 |
| OVINTIV INC | COM | 69047Q102 | 1,660 | 30,700 | SH | DFND | 16 | 0 | 30,700 | 0 |
| OVINTIV INC | COM | 69047Q102 | 231 | 4,268 | SH | DFND | 18 | 0 | 4,268 | 0 |
| OVINTIV INC | COM | 69047Q102 | 3 | 59 | SH | DFND | 28 | 0 | 59 | 0 |
| OWENS & MINOR INC NEW | COM | 690732102 | 3,477 | 78,993 | SH | DFND | 14 | 7,245 | 71,748 | 0 |
| OWENS & MINOR INC NEW | COM | 690732102 | 90 | 2,052 | SH | DFND | 28 | 0 | 2,052 | 0 |
| OWENS CORNING NEW | COM | 690742101 | 15,402 | 168,323 | SH | DFND | 14 | 62,069 | 106,254 | 0 |
| OWENS CORNING NEW | COM | 690742101 | 151 | 1,650 | SH | DFND | 16 | 0 | 1,650 | 0 |
| OWENS CORNING NEW | COM | 690742101 | 17 | 181 | SH | DFND | 28 | 0 | 181 | 0 |
| OXFORD INDS INC | COM | 691497309 | 2,579 | 28,500 | SH | DFND | 14 | 1,631 | 26,869 | 0 |
| OXFORD INDS INC | COM | 691497309 | 471 | 5,200 | SH | DFND | 16 | 0 | 5,200 | 0 |
| OXFORD INDS INC | COM | 691497309 | 20 | 217 | SH | DFND | 28 | 0 | 217 | 0 |
| PBF ENERGY INC | CL A | 69318G106 | 2,709 | 111,141 | SH | DFND | 14 | 9,259 | 101,882 | 0 |
| PC CONNECTION INC | COM | 69318J100 | 1,995 | 38,074 | SH | DFND | 14 | 18,819 | 19,255 | 0 |
| PC CONNECTION INC | COM | 69318J100 | 418 | 7,970 | SH | DFND | 16 | 0 | 7,970 | 0 |
| PC CONNECTION INC | COM | 69318J100 | 1 | 24 | SH | DFND | 28 | 0 | 24 | 0 |
| PDC ENERGY INC | COM | 69327R101 | 17,768 | 244,463 | SH | DFND | 14 | 120,209 | 124,254 | 0 |
| PDC ENERGY INC | COM | 69327R101 | 3,220 | 44,300 | SH | DFND | 16 | 0 | 44,300 | 0 |
| PDC ENERGY INC | COM | 69327R101 | 45 | 617 | SH | DFND | 28 | 0 | 617 | 0 |
| PDF SOLUTIONS INC | COM | 693282105 | 3,707 | 133,022 | SH | DFND | 14 | 36,259 | 96,763 | 0 |
| PDF SOLUTIONS INC | COM | 693282105 | 658 | 23,600 | SH | DFND | 16 | 0 | 23,600 | 0 |
| PG&E CORP | COM | 69331C108 | 15,163 | 1,269,945 | SH | DFND | 14 | 393,670 | 876,275 | 0 |
| PG&E CORP | COM | 69331C108 | 4 | 336 | SH | DFND | 28 | 0 | 336 | 0 |
| PGT INNOVATIONS INC | COM | 69336V101 | 1,119 | 62,227 | SH | DFND | 14 | 5,604 | 56,623 | 0 |
| PJT PARTNERS INC | COM CL A | 69343T107 | 97 | 1,535 | SH | DFND | 14 | 1,535 | 0 | 0 |
| PJT PARTNERS INC | COM CL A | 69343T107 | 137 | 2,168 | SH | DFND | 28 | 0 | 2,168 | 0 |
| PGIM ETF TR | ULTRA SHORT | 69344A107 | 24,605 | 500,000 | SH | DFND | 10 | 500,000 | 0 | 0 |
| PGIM ETF TR | ULTRA SHORT | 69344A107 | 98,316 | 1,997,881 | SH | DFND | 3 | 1,997,881 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| PGIM ETF TR | ACTV HY BD ETF | 69344A206 | 29,021 | 760,600 | SH | DFND | 14 | 0 | 760,600 | 0 |
| PGIM ETF TR | ACTV HY BD ETF | 69344A206 | 23,847 | 625,000 | SH | DFND | 3 | 625,000 | 0 | 0 |
| PGIM ETF TR | QUANT SOLUTIONS | 69344A305 | 10,626 | 200,000 | SH | DFND | 14 | 0 | 200,000 | 0 |
| PGIM ETF TR | ACTIVE AGGREGAT | 69344A701 | 21,827 | 475,000 | SH | DFND | 14 | 0 | 475,000 | 0 |
| PGIM ETF TR | ACTIVE AGGREGAT | 69344A701 | 22,516 | 490,000 | SH | DFND | 3 | 490,000 | 0 | 0 |
| PGIM ETF TR | TOTAL RETURN BO | 69344A800 | 22,577 | 485,000 | SH | DFND | 3 | 485,000 | 0 | 0 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 71,720 | 388,833 | SH | DFND | 14 | 156,956 | 231,877 | 0 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 165 | 897 | SH | DFND | 16 | 0 | 897 | 0 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 349 | 1,893 | SH | DFND | 28 | 0 | 1,893 | 0 |
| PNM RES INC | COM | 69349H107 | 470 | 9,863 | SH | DFND | 14 | 9,292 | 571 | 0 |
| PNM RES INC | COM | 69349H107 | 6 | 127 | SH | DFND | 28 | 0 | 127 | 0 |
| PPG INDS INC | COM | 693506107 | 29,731 | 226,836 | SH | DFND | 14 | 86,804 | 140,032 | 0 |
| PPG INDS INC | COM | 693506107 | 66 | 501 | SH | DFND | 16 | 0 | 501 | 0 |
| PPG INDS INC | COM | 693506107 | 76 | 581 | SH | DFND | 28 | 0 | 581 | 0 |
| PPL CORP | COM | 69351T106 | 63,913 | 2,237,863 | SH | DFND | 14 | 447,169 | 1,790,694 | 0 |
| PPL CORP | COM | 69351T106 | 46 | 1,611 | SH | DFND | 16 | 0 | 1,611 | 0 |
| PPL CORP | COM | 69351T106 | 339 | 11,853 | SH | DFND | 28 | 0 | 11,853 | 0 |
| PMV PHARMACEUTICALS INC | COM | 69353Y103 | 38 | 1,825 | SH | DFND | 14 | 1,825 | 0 | 0 |
| PMV PHARMACEUTICALS INC | COM | 69353Y103 | 1,020 | 49,000 | SH | DFND | 18 | 0 | 49,000 | 0 |
| PRA GROUP INC | COM | 69354N106 | 3,367 | 74,695 | SH | DFND | 14 | 4,037 | 70,658 | 0 |
| PRA GROUP INC | COM | 69354N106 | 54 | 1,207 | SH | DFND | 28 | 0 | 1,207 | 0 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 448 | 2,663 | SH | DFND | 14 | 2,255 | 408 | 0 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 130 | 776 | SH | DFND | 28 | 0 | 776 | 0 |
| PVH CORPORATION | COM | 693656100 | 26,680 | 348,255 | SH | DFND | 14 | 94,797 | 253,458 | 0 |
| PVH CORPORATION | COM | 693656100 | 12 | 151 | SH | DFND | 16 | 0 | 151 | 0 |
| PVH CORPORATION | COM | 693656100 | 3 | 41 | SH | DFND | 28 | 0 | 41 | 0 |
| PTC THERAPEUTICS INC | COM | 69366J200 | 5,756 | 154,270 | SH | DFND | 14 | 69,090 | 85,180 | 0 |
| PTC THERAPEUTICS INC | COM | 69366J200 | 1,671 | 44,800 | SH | DFND | 16 | 0 | 44,800 | 0 |
| PTC THERAPEUTICS INC | COM | 69366J200 | 24 | 631 | SH | DFND | 28 | 0 | 631 | 0 |
| PTC INC | COM | 69370C100 | 10,383 | 96,393 | SH | DFND | 14 | 38,532 | 57,861 | 0 |
| PTC INC | COM | 69370C100 | 24 | 222 | SH | DFND | 16 | 0 | 222 | 0 |
| PTC INC | COM | 69370C100 | 593 | 5,509 | SH | DFND | 28 | 0 | 5,509 | 0 |
| PACCAR INC | COM | 693718108 | 136,896 | 1,554,402 | SH | DFND | 14 | 360,833 | 1,193,569 | 0 |
| PACCAR INC | COM | 693718108 | 66 | 747 | SH | DFND | 16 | 0 | 747 | 0 |
| PACCAR INC | COM | 693718108 | 2 | 23 | SH | DFND | 28 | 0 | 23 | 0 |
| PACIFIC BIOSCIENCES CALIF IN | COM | 69404D108 | 134 | 14,692 | SH | DFND | 14 | 14,692 | 0 | 0 |
| PACIFIC PREMIER BANCORP | COM | 69478X105 | 5,180 | 146,538 | SH | DFND | 14 | 8,848 | 137,690 | 0 |
| PACIFIC PREMIER BANCORP | COM | 69478X105 | 50 | 1,405 | SH | DFND | 28 | 0 | 1,405 | 0 |
| PACIRA BIOSCIENCES INC | COM | 695127100 | 3,555 | 46,574 | SH | DFND | 14 | 4,340 | 42,234 | 0 |
| PACIRA BIOSCIENCES INC | COM | 695127100 | 138 | 1,804 | SH | DFND | 18 | 0 | 1,804 | 0 |
| PACIRA BIOSCIENCES INC | COM | 695127100 | 35 | 459 | SH | DFND | 28 | 0 | 459 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 12,704 | 81,376 | SH | DFND | 14 | 34,552 | 46,824 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 31 | 201 | SH | DFND | 16 | 0 | 201 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 468 | 3,000 | SH | DFND | 18 | 0 | 3,000 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 692 | 4,432 | SH | DFND | 28 | 0 | 4,432 | 0 |
| PACWEST BANCORP DEL | COM | 695263103 | 4,663 | 108,114 | SH | DFND | 14 | 78,091 | 30,023 | 0 |
| PACWEST BANCORP DEL | COM | 695263103 | 9 | 200 | SH | DFND | 16 | 0 | 200 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| PACWEST BANCORP DEL | COM | 695263103 | 18 | 413 | SH | DFND | 28 | 0 | 413 | 0 |
| PAGERDUTY INC | COM | 69553P100 | 1,579 | 46,197 | SH | DFND | 14 | 26,397 | 19,800 | 0 |
| PAGERDUTY INC | COM | 69553P100 | 468 | 13,700 | SH | DFND | 16 | 0 | 13,700 | 0 |
| PALANTIR TECHNOLOGIES INC | CL A | 69608A108 | 429 | 31,220 | SH | DFND | 14 | 31,220 | 0 | 0 |
| PALANTIR TECHNOLOGIES INC | CL A | 69608A108 | 40 | 2,948 | SH | DFND | 28 | 0 | 2,948 | 0 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 1,790 | 2,875 | SH | DFND | 14 | 2,875 | 0 | 0 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 1,535 | 2,466 | SH | DFND | 28 | 0 | 2,466 | 0 |
| PALOMAR HLDGS INC | COM | 69753M105 | 1,614 | 25,216 | SH | DFND | 14 | 2,337 | 22,879 | 0 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1,818 | 17,264 | SH | DFND | 14 | 17,062 | 202 | 0 |
| PAPA JOHNS INTL INC | COM | 698813102 | 16 | 153 | SH | DFND | 28 | 0 | 153 | 0 |
| PAR PAC HOLDINGS INC | COM NEW | 69888T207 | 616 | 47,300 | SH | DFND | 14 | 3,655 | 43,645 | 0 |
| PARAMOUNT GROUP INC | COM | 69924R108 | 3,934 | 360,591 | SH | DFND | 14 | 15,191 | 345,400 | 0 |
| PARK AEROSPACE CORP | COM | 70014A104 | 272 | 20,849 | SH | DFND | 14 | 2,280 | 18,569 | 0 |
| PARK HOTELS & RESORTS INC | COM | 700517105 | 3,674 | 188,127 | SH | DFND | 14 | 39,717 | 148,410 | 0 |
| PARK HOTELS & RESORTS INC | COM | 700517105 | 580 | 29,700 | SH | DFND | 16 | 0 | 29,700 | 0 |
| PARK HOTELS & RESORTS INC | COM | 700517105 | 61,304 | 3,138,946 | SH | DFND | 3 | 0 | 3,138,946 | 0 |
| PARK NATL CORP | COM | 700658107 | 1,997 | 15,199 | SH | DFND | 14 | 1,496 | 13,703 | 0 |
| PARKER-HANNIFIN CORP | COM | 701094104 | 106,601 | 375,672 | SH | DFND | 14 | 75,923 | 299,749 | 0 |
| PARKER-HANNIFIN CORP | COM | 701094104 | 80 | 283 | SH | DFND | 16 | 0 | 283 | 0 |
| PARKER-HANNIFIN CORP | COM | 701094104 | 642 | 2,261 | SH | DFND | 28 | 0 | 2,261 | 0 |
| PARSONS CORP DEL | COM | 70202L102 | 1,665 | 43,026 | SH | DFND | 14 | 17,226 | 25,800 | 0 |
| PARSONS CORP DEL | COM | 70202L102 | 461 | 11,900 | SH | DFND | 16 | 0 | 11,900 | 0 |
| PARSONS CORP DEL | COM | 70202L102 | 39 | 1,016 | SH | DFND | 28 | 0 | 1,016 | 0 |
| PATRICK INDS INC | COM | 703343103 | 1,418 | 23,508 | SH | DFND | 14 | 2,222 | 21,286 | 0 |
| PATRICK INDS INC | COM | 703343103 | 25 | 407 | SH | DFND | 28 | 0 | 407 | 0 |
| PATTERSON COS INC | COM | 703395103 | 320 | 9,882 | SH | DFND | 14 | 9,316 | 566 | 0 |
| PATTERSON COS INC | COM | 703395103 | 55 | 1,699 | SH | DFND | 28 | 0 | 1,699 | 0 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 3,451 | 222,902 | SH | DFND | 14 | 18,417 | 204,485 | 0 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 3 | 165 | SH | DFND | 28 | 0 | 165 | 0 |
| PAYCHEX INC | COM | 704326107 | 38,110 | 279,259 | SH | DFND | 14 | 117,688 | 161,571 | 0 |
| PAYCHEX INC | COM | 704326107 | 94 | 692 | SH | DFND | 16 | 0 | 692 | 0 |
| PAYCHEX INC | COM | 704326107 | 2,900 | 21,253 | SH | DFND | 28 | 0 | 21,253 | 0 |
| PAYCOM SOFTWARE INC | COM | 70432V102 | 88,320 | 254,979 | SH | DFND | 14 | 43,500 | 211,479 | 0 |
| PAYCOM SOFTWARE INC | COM | 70432V102 | 36 | 104 | SH | DFND | 16 | 0 | 104 | 0 |
| PAYCOM SOFTWARE INC | COM | 70432V102 | 327 | 944 | SH | DFND | 28 | 0 | 944 | 0 |
| PAYLOCITY HLDG CORP | COM | 70438V106 | 10,002 | 48,609 | SH | DFND | 14 | 12,487 | 36,122 | 0 |
| PAYLOCITY HLDG CORP | COM | 70438V106 | 119 | 580 | SH | DFND | 16 | 0 | 580 | 0 |
| PAYLOCITY HLDG CORP | COM | 70438V106 | 391 | 1,902 | SH | DFND | 28 | 0 | 1,902 | 0 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 118,017 | 1,020,470 | SH | DFND | 14 | 426,543 | 593,927 | 0 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 290 | 2,509 | SH | DFND | 16 | 0 | 2,509 | 0 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 2,757 | 23,842 | SH | DFND | 28 | 0 | 23,842 | 0 |
| PEABODY ENGR CORP | COM | 704551100 | 2,915 | 118,825 | SH | DFND | 14 | 7,525 | 111,300 | 0 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 2,347 | 67,530 | SH | DFND | 14 | 1,451 | 66,079 | 0 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 542 | 15,600 | SH | DFND | 16 | 0 | 15,600 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 2,860 | 116,850 | SH | DFND | 14 | 96,787 | 20,063 | 0 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 152 | 6,200 | SH | DFND | 16 | 0 | 6,200 | 0 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 153 | 6,266 | SH | DFND | 28 | 0 | 6,266 | 0 |
| PEGASYSTEMS INC | COM | 705573103 | 99 | 1,233 | SH | DFND | 14 | 1,202 | 31 | 0 |
| PEGASYSTEMS INC | COM | 705573103 | 213 | 2,636 | SH | DFND | 28 | 0 | 2,636 | 0 |
| PENN NATL GAMING INC | COM | 707569109 | 6,017 | 141,836 | SH | DFND | 14 | 60,296 | 81,540 | 0 |
| PENN NATL GAMING INC | COM | 707569109 | 15 | 350 | SH | DFND | 16 | 0 | 350 | 0 |
| PENN NATL GAMING INC | COM | 707569109 | 1 | 34 | SH | DFND | 28 | 0 | 34 | 0 |
| RANGER OIL CORPORATION | CLASS A COM | 70788V102 | 953 | 27,588 | SH | DFND | 14 | 1,993 | 25,595 | 0 |
| RANGER OIL CORPORATION | CLASS A COM | 70788V102 | 176 | 5,100 | SH | DFND | 16 | 0 | 5,100 | 0 |
| RANGER OIL CORPORATION | CLASS A COM | 70788V102 | 27 | 787 | SH | DFND | 28 | 0 | 787 | 0 |
| RANGER OIL CORPORATION | CLASS A COM | 70788V102 | 449 | 13,005 | SH | DFND | 3 | 0 | 13,005 | 0 |
| PENNANT GROUP INC | COM | 70805E109 | 526 | 28,254 | SH | DFND | 14 | 2,545 | 25,709 | 0 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 1,684 | 99,705 | SH | DFND | 14 | 9,547 | 90,158 | 0 |
| PENNYMAC FINL SVCS INC NEW | COM | 70932M107 | 3,854 | 72,449 | SH | DFND | 14 | 2,364 | 70,085 | 0 |
| PENNYMAC FINL SVCS INC NEW | COM | 70932M107 | 649 | 12,200 | SH | DFND | 16 | 0 | 12,200 | 0 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 5,390 | 57,511 | SH | DFND | 14 | 1,611 | 55,900 | 0 |
| PENUMBRA INC | COM | 70975L107 | 500 | 2,251 | SH | DFND | 14 | 2,013 | 238 | 0 |
| PENUMBRA INC | COM | 70975L107 | 11 | 50 | SH | DFND | 28 | 0 | 50 | 0 |
| PEOPLES BANCORP INC | COM | 709789101 | 2,412 | 77,029 | SH | DFND | 14 | 18,929 | 58,100 | 0 |
| PEOPLES BANCORP INC | COM | 709789101 | 532 | 17,000 | SH | DFND | 16 | 0 | 17,000 | 0 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 10,417 | 521,104 | SH | DFND | 14 | 156,759 | 364,345 | 0 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 18 | 915 | SH | DFND | 16 | 0 | 915 | 0 |
| PEPSICO INC | COM | 713448108 | 366,946 | 2,192,295 | SH | DFND | 14 | 694,017 | 1,498,278 | 0 |
| PEPSICO INC | COM | 713448108 | 497 | 2,971 | SH | DFND | 16 | 0 | 2,971 | 0 |
| PEPSICO INC | COM | 713448108 | 1,222 | 7,300 | SH | DFND | 18 | 0 | 7,300 | 0 |
| PEPSICO INC | COM | 713448108 | 2,646 | 15,808 | SH | DFND | 28 | 0 | 15,808 | 0 |
| PERDOCEO ED CORP | COM | 71363P106 | 3,735 | 325,379 | SH | DFND | 14 | 6,262 | 319,117 | 0 |
| PERDOCEO ED CORP | COM | 71363P106 | 0 | 35 | SH | DFND | 28 | 0 | 35 | 0 |
| PERFICIENT INC | COM | 71375U101 | 4,475 | 40,645 | SH | DFND | 14 | 3,029 | 37,616 | 0 |
| PERFICIENT INC | COM | 71375U101 | 55 | 500 | SH | DFND | 16 | 0 | 500 | 0 |
| PERFICIENT INC | COM | 71375U101 | 124 | 1,127 | SH | DFND | 18 | 0 | 1,127 | 0 |
| PERFICIENT INC | COM | 71375U101 | 2 | 14 | SH | DFND | 28 | 0 | 14 | 0 |
| PERFORMANCE FOOD GROUP CO | COM | 71377A103 | 1,382 | 27,155 | SH | DFND | 14 | 16,334 | 10,821 | 0 |
| PERFORMANCE FOOD GROUP CO | COM | 71377A103 | 341 | 6,700 | SH | DFND | 16 | 0 | 6,700 | 0 |
| PERFORMANCE FOOD GROUP CO | COM | 71377A103 | 288 | 5,650 | SH | DFND | 28 | 0 | 5,650 | 0 |
| PERKINELMER INC | COM | 714046109 | 18,872 | 108,174 | SH | DFND | 14 | 46,119 | 62,055 | 0 |
| PERKINELMER INC | COM | 714046109 | 47 | 272 | SH | DFND | 16 | 0 | 272 | 0 |
| PERKINELMER INC | COM | 714046109 | 101 | 580 | SH | DFND | 28 | 0 | 580 | 0 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 429 | 13,432 | SH | DFND | 28 | 0 | 13,432 | 0 |
| PETMED EXPRESS INC | COM | 716382106 | 563 | 21,832 | SH | DFND | 14 | 2,006 | 19,826 | 0 |
| PFIZER INC | COM | 717081103 | 500,759 | 9,672,771 | SH | DFND | 14 | 2,911,799 | 6,760,972 | 0 |
| PFIZER INC | COM | 717081103 | 624 | 12,048 | SH | DFND | 16 | 0 | 12,048 | 0 |
| PFIZER INC | COM | 717081103 | 1,508 | 29,136 | SH | DFND | 28 | 0 | 29,136 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| PHIBRO ANIMAL HEALTH CORP | CL A COM | 71742Q106 | 426 | 21,355 | SH | DFND | 14 | 2,070 | 19,285 | 0 |
| PHIBRO ANIMAL HEALTH CORP | CL A COM | 71742Q106 | 11 | 572 | SH | DFND | 28 | 0 | 572 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 150,991 | 1,607,313 | SH | DFND | 14 | 655,791 | 951,522 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 313 | 3,329 | SH | DFND | 16 | 0 | 3,329 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 3,268 | 34,785 | SH | DFND | 28 | 0 | 34,785 | 0 |
| PHILLIPS EDISON & CO INC | COMMON STOCK | 71844V201 | 251 | 7,310 | SH | DFND | 14 | 7,310 | 0 | 0 |
| PHILLIPS EDISON & CO INC | COMMON STOCK | 71844V201 | 113 | 3,300 | SH | DFND | 16 | 0 | 3,300 | 0 |
| PHILLIPS 66 | COM | 718546104 | 39,218 | 453,965 | SH | DFND | 14 | 175,734 | 278,231 | 0 |
| PHILLIPS 66 | COM | 718546104 | 86 | 999 | SH | DFND | 16 | 0 | 999 | 0 |
| PHILLIPS 66 | COM | 718546104 | 2,125 | 24,602 | SH | DFND | 28 | 0 | 24,602 | 0 |
| PHOTRONICS INC | COM | 719405102 | 4,986 | 293,799 | SH | DFND | 14 | 33,963 | 259,836 | 0 |
| PHOTRONICS INC | COM | 719405102 | 182 | 10,700 | SH | DFND | 16 | 0 | 10,700 | 0 |
| PHYSICIANS RLTY TR | COM | 71943U104 | 1,095 | 62,405 | SH | DFND | 14 | 23,626 | 38,779 | 0 |
| PHYSICIANS RLTY TR | COM | 71943U104 | 136 | 7,780 | SH | DFND | 28 | 0 | 7,780 | 0 |
| PHYSICIANS RLTY TR | COM | 71943U104 | 380 | 21,675 | SH | DFND | 3 | 0 | 21,675 | 0 |
| PHREESIA INC | COM | 71944F106 | 99 | 3,745 | SH | DFND | 14 | 3,745 | 0 | 0 |
| PHREESIA INC | COM | 71944F106 | 1,850 | 70,200 | SH | DFND | 18 | 0 | 70,200 | 0 |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 20,831 | 1,209,690 | SH | DFND | 14 | 473,443 | 736,247 | 0 |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 1,872 | 108,700 | SH | DFND | 16 | 0 | 108,700 | 0 |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 34 | 1,985 | SH | DFND | 28 | 0 | 1,985 | 0 |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 51 | 2,985 | SH | DFND | 3 | 0 | 2,985 | 0 |
| PILGRIMS PRIDE CORP | COM | 72147K108 | 5,425 | 216,117 | SH | DFND | 14 | 58,855 | 157,262 | 0 |
| PILGRIMS PRIDE CORP | COM | 72147K108 | 38 | 1,500 | SH | DFND | 16 | 0 | 1,500 | 0 |
| PIMCO ETF TR | 0-5 HIGH YIELD | 72201R783 | 1,922 | 19,981 | SH | DFND | 28 | 0 | 19,981 | 0 |
| PINDUODUO INC | SPONSORED ADS | 722304102 | 6,128 | 152,768 | SH | DFND | 14 | 10,800 | 141,968 | 0 |
| PINDUODUO INC | SPONSORED ADS | 722304102 | 160 | 4,000 | SH | DFND | 16 | 0 | 4,000 | 0 |
| PINDUODUO INC | SPONSORED ADS | 722304102 | 96 | 2,400 | SH | DFND | 18 | 0 | 2,400 | 0 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 13,240 | 143,785 | SH | DFND | 14 | 46,812 | 96,973 | 0 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 130 | 1,410 | SH | DFND | 16 | 0 | 1,410 | 0 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 446 | 4,840 | SH | DFND | 28 | 0 | 4,840 | 0 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 13,940 | 178,486 | SH | DFND | 14 | 51,273 | 127,213 | 0 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 18 | 235 | SH | DFND | 16 | 0 | 235 | 0 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 0 | 3 | SH | DFND | 28 | 0 | 3 | 0 |
| PINTEREST INC | CL A | 72352L106 | 271 | 11,000 | SH | DFND | 14 | 11,000 | 0 | 0 |
| PINTEREST INC | CL A | 72352L106 | 457 | 18,549 | SH | DFND | 28 | 0 | 18,549 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 50,404 | 201,592 | SH | DFND | 14 | 83,656 | 117,936 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 122 | 489 | SH | DFND | 16 | 0 | 489 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 1,350 | 5,400 | SH | DFND | 18 | 0 | 5,400 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 629 | 2,515 | SH | DFND | 28 | 0 | 2,515 | 0 |
| PIPER SANDLER COMPANIES | COM | 724078100 | 11,858 | 90,345 | SH | DFND | 14 | 39,079 | 51,266 | 0 |
| PIPER SANDLER COMPANIES | COM | 724078100 | 1,431 | 10,900 | SH | DFND | 16 | 0 | 10,900 | 0 |
| PIPER SANDLER COMPANIES | COM | 724078100 | 227 | 1,726 | SH | DFND | 28 | 0 | 1,726 | 0 |
| PITNEY BOWES INC | COM | 724479100 | 902 | 173,476 | SH | DFND | 14 | 15,396 | 158,080 | 0 |
| PLAINS GP HLDGS L P | LTD PARTNR INT | 72651A207 | 185 | 16,009 | SH | DFND | 18 | 0 | 16,009 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| PLAINS GP HLDGS L P | LTD PARTNR INT | 72651A207 | 3 | 219 | SH | DFND | 28 | 0 | 219 | 0 |
| PLANET FITNESS INC | CL A | 72703H101 | 41,741 | 494,090 | SH | DFND | 14 | 85,640 | 408,450 | 0 |
| PLANET FITNESS INC | CL A | 72703H101 | 62 | 730 | SH | DFND | 16 | 0 | 730 | 0 |
| PLANET FITNESS INC | CL A | 72703H101 | 105 | 1,241 | SH | DFND | 28 | 0 | 1,241 | 0 |
| PLANTRONICS INC NEW | COM | 727493108 | 1,752 | 44,458 | SH | DFND | 14 | 3,905 | 40,553 | 0 |
| PLAYTIKA HLDG CORP | COM | 72815L107 | 10,055 | 520,155 | SH | DFND | 14 | 225,660 | 294,495 | 0 |
| PLAYTIKA HLDG CORP | COM | 72815L107 | 29 | 1,500 | SH | DFND | 16 | 0 | 1,500 | 0 |
| PLEXUS CORP | COM | 729132100 | 2,405 | 29,394 | SH | DFND | 14 | 2,715 | 26,679 | 0 |
| PLEXUS CORP | COM | 729132100 | 54 | 665 | SH | DFND | 28 | 0 | 665 | 0 |
| PLUG POWER INC | COM NEW | 72919P202 | 436 | 15,240 | SH | DFND | 14 | 15,240 | 0 | 0 |
| POLARIS INC | COM | 731068102 | 423 | 4,020 | SH | DFND | 14 | 3,417 | 603 | 0 |
| POLARIS INC | COM | 731068102 | 331 | 3,140 | SH | DFND | 28 | 0 | 3,140 | 0 |
| POOL CORP | COM | 73278L105 | 14,402 | 34,059 | SH | DFND | 14 | 14,667 | 19,392 | 0 |
| POOL CORP | COM | 73278L105 | 36 | 85 | SH | DFND | 16 | 0 | 85 | 0 |
| POOL CORP | COM | 73278L105 | 549 | 1,299 | SH | DFND | 28 | 0 | 1,299 | 0 |
| POPULAR INC | COM NEW | 733174700 | 4,669 | 57,124 | SH | DFND | 14 | 22,574 | 34,550 | 0 |
| POPULAR INC | COM NEW | 733174700 | 5 | 60 | SH | DFND | 16 | 0 | 60 | 0 |
| POPULAR INC | COM NEW | 733174700 | 5 | 56 | SH | DFND | 28 | 0 | 56 | 0 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 4,275 | 77,515 | SH | DFND | 14 | 37,365 | 40,150 | 0 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 565 | 10,250 | SH | DFND | 16 | 0 | 10,250 | 0 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 169 | 3,069 | SH | DFND | 28 | 0 | 3,069 | 0 |
| POST HLDGS INC | COM | 737446104 | 317 | 4,583 | SH | DFND | 14 | 3,360 | 1,223 | 0 |
| POST HLDGS INC | COM | 737446104 | 39 | 570 | SH | DFND | 28 | 0 | 570 | 0 |
| POSTAL REALTY TRUST INC | CL A | 73757R102 | 21 | 1,250 | SH | DFND | 14 | 1,250 | 0 | 0 |
| POSTAL REALTY TRUST INC | CL A | 73757R102 | 2 | 125 | SH | DFND | 28 | 0 | 125 | 0 |
| POSTAL REALTY TRUST INC | CL A | 73757R102 | 1,195 | 71,032 | SH | DFND | 3 | 0 | 71,032 | 0 |
| POTLATCHDELTIC CORPORATION | COM | 737630103 | 8,612 | 163,323 | SH | DFND | 14 | 95,370 | 67,953 | 0 |
| POTLATCHDELTIC CORPORATION | COM | 737630103 | 949 | 18,000 | SH | DFND | 16 | 0 | 18,000 | 0 |
| POTLATCHDELTIC CORPORATION | COM | 737630103 | 24 | 464 | SH | DFND | 28 | 0 | 464 | 0 |
| POWER INTEGRATIONS INC | COM | 739276103 | 5,889 | 63,541 | SH | DFND | 14 | 43,409 | 20,132 | 0 |
| POWER INTEGRATIONS INC | COM | 739276103 | 279 | 3,010 | SH | DFND | 16 | 0 | 3,010 | 0 |
| POWER INTEGRATIONS INC | COM | 739276103 | 425 | 4,581 | SH | DFND | 28 | 0 | 4,581 | 0 |
| PRECISION BIOSCIENCES INC | COM | 74019P108 | 353 | 114,450 | SH | DFND | 14 | 3,350 | 111,100 | 0 |
| PRECISION BIOSCIENCES INC | COM | 74019P108 | 102 | 33,200 | SH | DFND | 16 | 0 | 33,200 | 0 |
| PREFERRED BK LOS ANGELES CA | COM NEW | 740367404 | 1,045 | 14,109 | SH | DFND | 14 | 1,234 | 12,875 | 0 |
| PREFERRED BK LOS ANGELES CA | COM NEW | 740367404 | 1 | 17 | SH | DFND | 28 | 0 | 17 | 0 |
| PREMIER FINANCIAL CORP | COM | 74052F108 | 2,288 | 75,429 | SH | DFND | 14 | 7,397 | 68,032 | 0 |
| PREMIER FINANCIAL CORP | COM | 74052F108 | 127 | 4,200 | SH | DFND | 16 | 0 | 4,200 | 0 |
| PRESTIGE CONSMR HEALTHCARE I | COM | 74112D101 | 12,629 | 238,556 | SH | DFND | 14 | 66,453 | 172,103 | 0 |
| PRESTIGE CONSMR HEALTHCARE I | COM | 74112D101 | 2,356 | 44,500 | SH | DFND | 16 | 0 | 44,500 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 32,868 | 217,397 | SH | DFND | 14 | 83,508 | 133,889 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 75 | 494 | SH | DFND | 16 | 0 | 494 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 30 | 199 | SH | DFND | 28 | 0 | 199 | 0 |
| PRICESMART INC | COM | 741511109 | 3,251 | 41,218 | SH | DFND | 14 | 5,107 | 36,111 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| PRIMORIS SVCS CORP | COM | 74164F103 | 2,838 | 119,130 | SH | DFND | 14 | 4,230 | 114,900 | 0 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 0 | 17 | SH | DFND | 28 | 0 | 17 | 0 |
| PRIMERICA INC | COM | 74164M108 | 914 | 6,678 | SH | DFND | 14 | 5,676 | 1,002 | 0 |
| PRIMERICA INC | COM | 74164M108 | 7 | 50 | SH | DFND | 16 | 0 | 50 | 0 |
| PRIMERICA INC | COM | 74164M108 | 149 | 1,088 | SH | DFND | 18 | 0 | 1,088 | 0 |
| PRIMERICA INC | COM | 74164M108 | 295 | 2,154 | SH | DFND | 28 | 0 | 2,154 | 0 |
| PRIMIS FINANCIAL CORP | COM | 74167B109 | 297 | 21,225 | SH | DFND | 14 | 13,345 | 7,880 | 0 |
| PRIMIS FINANCIAL CORP | COM | 74167B109 | 161 | 11,500 | SH | DFND | 16 | 0 | 11,500 | 0 |
| PRIMO WATER CORPORATION | COM | 74167P108 | 148 | 10,399 | SH | DFND | 14 | 10,399 | 0 | 0 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 18,186 | 247,728 | SH | DFND | 14 | 92,027 | 155,701 | 0 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 39 | 533 | SH | DFND | 16 | 0 | 533 | 0 |
| PROASSURANCE CORP | COM | 74267C106 | 1,518 | 56,481 | SH | DFND | 14 | 5,198 | 51,283 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 549,889 | 3,598,748 | SH | DFND | 14 | 1,134,102 | 2,464,646 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 786 | 5,146 | SH | DFND | 16 | 0 | 5,146 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 1,742 | 11,400 | SH | DFND | 18 | 0 | 11,400 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 2,245 | 14,695 | SH | DFND | 28 | 0 | 14,695 | 0 |
| PRIVIA HEALTH GROUP INC | COM | 74276R102 | 1,578 | 59,043 | SH | DFND | 14 | 10,243 | 48,800 | 0 |
| PRIVIA HEALTH GROUP INC | COM | 74276R102 | 243 | 9,100 | SH | DFND | 16 | 0 | 9,100 | 0 |
| PROG HOLDINGS INC | COM NPV | 74319R101 | 424 | 14,733 | SH | DFND | 14 | 7,654 | 7,079 | 0 |
| PROG HOLDINGS INC | COM NPV | 74319R101 | 2 | 60 | SH | DFND | 28 | 0 | 60 | 0 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 5,126 | 108,851 | SH | DFND | 14 | 30,329 | 78,522 | 0 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 486 | 10,320 | SH | DFND | 16 | 0 | 10,320 | 0 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 33 | 693 | SH | DFND | 28 | 0 | 693 | 0 |
| PROGRESSIVE CORP | COM | 743315103 | 57,221 | 501,981 | SH | DFND | 14 | 213,976 | 288,005 | 0 |
| PROGRESSIVE CORP | COM | 743315103 | 143 | 1,253 | SH | DFND | 16 | 0 | 1,253 | 0 |
| PROGRESSIVE CORP | COM | 743315103 | 741 | 6,505 | SH | DFND | 28 | 0 | 6,505 | 0 |
| PROGYNY INC | COM | 74340E103 | 393 | 7,652 | SH | DFND | 14 | 7,110 | 542 | 0 |
| PROGYNY INC | COM | 74340E103 | 152 | 2,951 | SH | DFND | 28 | 0 | 2,951 | 0 |
| PROLOGIS INC. | COM | 74340W103 | 243,943 | 1,510,671 | SH | DFND | 14 | 454,462 | 1,056,209 | 0 |
| PROLOGIS INC. | COM | 74340W103 | 255 | 1,581 | SH | DFND | 16 | 0 | 1,581 | 0 |
| PROLOGIS INC. | COM | 74340W103 | 2,986 | 18,492 | SH | DFND | 28 | 0 | 18,492 | 0 |
| PROLOGIS INC. | COM | 74340W103 | 208,601 | 1,291,806 | SH | DFND | 3 | 0 | 1,291,806 | 0 |
| PROPETRO HLDG CORP | COM | 74347M108 | 3,790 | 272,069 | SH | DFND | 14 | 91,018 | 181,051 | 0 |
| PROPETRO HLDG CORP | COM | 74347M108 | 536 | 38,500 | SH | DFND | 16 | 0 | 38,500 | 0 |
| PROSHARES TR | S&P 500 DV ARIS | 74348A467 | 1,129 | 11,900 | SH | DFND | 14 | 0 | 11,900 | 0 |
| PROSHARES TR | S&P 500 DV ARIS | 74348A467 | 576 | 6,073 | SH | DFND | 28 | 0 | 6,073 | 0 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 2,166 | 31,226 | SH | DFND | 14 | 9,042 | 22,184 | 0 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 604 | 8,706 | SH | DFND | 28 | 0 | 8,706 | 0 |
| PROTAGONIST THERAPEUTICS INC | COM | 74366E102 | 544 | 22,993 | SH | DFND | 14 | 22,993 | 0 | 0 |
| PROTO LABS INC | COM | 743713109 | 1,521 | 28,744 | SH | DFND | 14 | 2,540 | 26,204 | 0 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 6,807 | 290,910 | SH | DFND | 14 | 16,146 | 274,764 | 0 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 498 | 21,300 | SH | DFND | 16 | 0 | 21,300 | 0 |
| PRUDENTIAL FINL INC | COM | 744320102 | 17,921 | 151,657 | SH | DFND | 14 | 138,343 | 13,314 | 0 |
| PRUDENTIAL FINL INC | COM | 744320102 | 96 | 812 | SH | DFND | 16 | 0 | 812 | 0 |
| PRUDENTIAL FINL INC | COM | 744320102 | 304 | 2,569 | SH | DFND | 28 | 0 | 2,569 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| PUBLIC SVC ENTERPRISE GRP IN | COM | 744573106 | 131,611 | 1,880,158 | SH | DFND | 14 | 450,139 | 1,430,019 | 0 |
| PUBLIC SVC ENTERPRISE GRP IN | COM | 744573106 | 76 | 1,081 | SH | DFND | 16 | 0 | 1,081 | 0 |
| PUBLIC SVC ENTERPRISE GRP IN | COM | 744573106 | 364 | 5,204 | SH | DFND | 18 | 0 | 5,204 | 0 |
| PUBLIC SVC ENTERPRISE GRP IN | COM | 744573106 | 377 | 5,392 | SH | DFND | 28 | 0 | 5,392 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 100,901 | 258,535 | SH | DFND | 14 | 79,376 | 179,159 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 130 | 332 | SH | DFND | 16 | 0 | 332 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 1,182 | 3,030 | SH | DFND | 28 | 0 | 3,030 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 87,888 | 225,193 | SH | DFND | 3 | 0 | 225,193 | 0 |
| PULTE GROUP INC | COM | 745867101 | 29,799 | 711,188 | SH | DFND | 14 | 136,599 | 574,589 | 0 |
| PULTE GROUP INC | COM | 745867101 | 22 | 533 | SH | DFND | 16 | 0 | 533 | 0 |
| PULTE GROUP INC | COM | 745867101 | 44 | 1,059 | SH | DFND | 28 | 0 | 1,059 | 0 |
| PUMA BIOTECHNOLOGY INC | COM | 74587V107 | 354 | 122,836 | SH | DFND | 14 | 2,736 | 120,100 | 0 |
| PUMA BIOTECHNOLOGY INC | COM | 74587V107 | 185 | 64,100 | SH | DFND | 16 | 0 | 64,100 | 0 |
| PURE STORAGE INC | CL A | 74624M102 | 30,761 | 871,180 | SH | DFND | 14 | 149,050 | 722,130 | 0 |
| QCR HOLDINGS INC | COM | 74727A104 | 4,507 | 79,637 | SH | DFND | 14 | 15,554 | 64,083 | 0 |
| QCR HOLDINGS INC | COM | 74727A104 | 1,051 | 18,570 | SH | DFND | 16 | 0 | 18,570 | 0 |
| QUAKER HOUGHTON | COM | 747316107 | 2,399 | 13,880 | SH | DFND | 14 | 1,144 | 12,736 | 0 |
| QUAKER HOUGHTON | COM | 747316107 | 435 | 2,516 | SH | DFND | 28 | 0 | 2,516 | 0 |
| QORVO INC | COM | 74736K101 | 12,283 | 98,980 | SH | DFND | 14 | 40,383 | 58,597 | 0 |
| QORVO INC | COM | 74736K101 | 30 | 238 | SH | DFND | 16 | 0 | 238 | 0 |
| QORVO INC | COM | 74736K101 | 58 | 471 | SH | DFND | 28 | 0 | 471 | 0 |
| Q2 HLDGS INC | COM | 74736L109 | 260 | 4,223 | SH | DFND | 14 | 4,223 | 0 | 0 |
| Q2 HLDGS INC | COM | 74736L109 | 80 | 1,304 | SH | DFND | 28 | 0 | 1,304 | 0 |
| QUALCOMM INC | COM | 747525103 | 351,603 | 2,300,768 | SH | DFND | 14 | 646,170 | 1,654,598 | 0 |
| QUALCOMM INC | COM | 747525103 | 368 | 2,410 | SH | DFND | 16 | 0 | 2,410 | 0 |
| QUALCOMM INC | COM | 747525103 | 293 | 1,920 | SH | DFND | 18 | 0 | 1,920 | 0 |
| QUALCOMM INC | COM | 747525103 | 4,645 | 30,396 | SH | DFND | 28 | 0 | 30,396 | 0 |
| QUALYS INC | COM | 74758T303 | 1,863 | 13,084 | SH | DFND | 14 | 11,719 | 1,365 | 0 |
| QUALYS INC | COM | 74758T303 | 214 | 1,500 | SH | DFND | 16 | 0 | 1,500 | 0 |
| QUALYS INC | COM | 74758T303 | 46 | 325 | SH | DFND | 28 | 0 | 325 | 0 |
| QUANEX BLDG PRODS CORP | COM | 747619104 | 730 | 34,787 | SH | DFND | 14 | 3,052 | 31,735 | 0 |
| QUANTA SVCS INC | COM | 74762E102 | 28,769 | 218,594 | SH | DFND | 14 | 130,004 | 88,590 | 0 |
| QUANTA SVCS INC | COM | 74762E102 | 39 | 295 | SH | DFND | 16 | 0 | 295 | 0 |
| QUANTA SVCS INC | COM | 74762E102 | 81 | 618 | SH | DFND | 28 | 0 | 618 | 0 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 16,456 | 120,237 | SH | DFND | 14 | 45,568 | 74,669 | 0 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 36 | 261 | SH | DFND | 16 | 0 | 261 | 0 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 38 | 280 | SH | DFND | 28 | 0 | 280 | 0 |
| QUIDEL CORP | COM | 74838J101 | 529 | 4,701 | SH | DFND | 14 | 3,607 | 1,094 | 0 |
| QUIDEL CORP | COM | 74838J101 | 21 | 190 | SH | DFND | 16 | 0 | 190 | 0 |
| QUIDEL CORP | COM | 74838J101 | 63 | 557 | SH | DFND | 18 | 0 | 557 | 0 |
| QUIDEL CORP | COM | 74838J101 | 0 | 2 | SH | DFND | 28 | 0 | 2 | 0 |
| QUINSTREET INC | COM | 74874Q100 | 1,517 | 130,788 | SH | DFND | 14 | 37,384 | 93,404 | 0 |
| QUINSTREET INC | COM | 74874Q100 | 137 | 11,800 | SH | DFND | 16 | 0 | 11,800 | 0 |
| QURATE RETAIL INC | COM SER A | 74915M100 | 4,074 | 855,916 | SH | DFND | 14 | 141,428 | 714,488 | 0 |
| RCI HOSPITALITY HLDGS INC | COM | 74934Q108 | 5,601 | 91,127 | SH | DFND | 14 | 30,810 | 60,317 | 0 |
| RCI HOSPITALITY HLDGS INC | COM | 74934Q108 | 1,527 | 24,850 | SH | DFND | 16 | 0 | 24,850 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| R1 RCM INC | COM | 749397105 | 385 | 14,371 | SH | DFND | 14 | 13,414 | 957 | 0 |
| R1 RCM INC | COM | 749397105 | 2,034 | 76,000 | SH | DFND | 18 | 0 | 76,000 | 0 |
| REV GROUP INC | COM | 749527107 | 2,614 | 195,055 | SH | DFND | 14 | 36,355 | 158,700 | 0 |
| REV GROUP INC | COM | 749527107 | 1,209 | 90,200 | SH | DFND | 16 | 0 | 90,200 | 0 |
| RLI CORP | COM | 749607107 | 500 | 4,518 | SH | DFND | 14 | 4,254 | 264 | 0 |
| RLI CORP | COM | 749607107 | 335 | 3,031 | SH | DFND | 28 | 0 | 3,031 | 0 |
| RLJ LODGING TR | COM | 74965L101 | 3,891 | 276,379 | SH | DFND | 14 | 38,529 | 237,850 | 0 |
| RLJ LODGING TR | COM | 74965L101 | 1,698 | 120,600 | SH | DFND | 16 | 0 | 120,600 | 0 |
| RPC INC | COM | 749660106 | 1,636 | 153,292 | SH | DFND | 14 | 6,903 | 146,389 | 0 |
| RPC INC | COM | 749660106 | 115 | 10,800 | SH | DFND | 16 | 0 | 10,800 | 0 |
| RMR GROUP INC | CL A | 74967R106 | 313 | 10,054 | SH | DFND | 14 | 1,254 | 8,800 | 0 |
| RMR GROUP INC | CL A | 74967R106 | 0 | 2 | SH | DFND | 28 | 0 | 2 | 0 |
| RH | COM | 74967X103 | 369 | 1,131 | SH | DFND | 14 | 1,020 | 111 | 0 |
| RPM INTL INC | COM | 749685103 | 741 | 9,096 | SH | DFND | 14 | 7,606 | 1,490 | 0 |
| RPM INTL INC | COM | 749685103 | 489 | 6,000 | SH | DFND | 18 | 0 | 6,000 | 0 |
| RPM INTL INC | COM | 749685103 | 279 | 3,429 | SH | DFND | 28 | 0 | 3,429 | 0 |
| RPT REALTY | SH BEN INT | 74971D101 | 1,213 | 88,073 | SH | DFND | 14 | 7,561 | 80,512 | 0 |
| RPT REALTY | SH BEN INT | 74971D101 | 58 | 4,200 | SH | DFND | 16 | 0 | 4,200 | 0 |
| RADIAN GROUP INC | COM | 750236101 | 4,358 | 196,205 | SH | DFND | 14 | 14,239 | 181,966 | 0 |
| RADIAN GROUP INC | COM | 750236101 | 81 | 3,656 | SH | DFND | 28 | 0 | 3,656 | 0 |
| RADIANT LOGISTICS INC | COM | 75025X100 | 353 | 55,454 | SH | DFND | 14 | 46,615 | 8,839 | 0 |
| RADIANT LOGISTICS INC | COM | 75025X100 | 62 | 9,700 | SH | DFND | 16 | 0 | 9,700 | 0 |
| RADNET INC | COM | 750491102 | 1,085 | 48,489 | SH | DFND | 14 | 4,343 | 44,146 | 0 |
| RAMBUS INC DEL | COM | 750917106 | 3,635 | 113,991 | SH | DFND | 14 | 10,176 | 103,815 | 0 |
| RALPH LAUREN CORP | CL A | 751212101 | 11,404 | 100,528 | SH | DFND | 14 | 17,007 | 83,521 | 0 |
| RALPH LAUREN CORP | CL A | 751212101 | 12 | 102 | SH | DFND | 16 | 0 | 102 | 0 |
| RALPH LAUREN CORP | CL A | 751212101 | 1 | 5 | SH | DFND | 28 | 0 | 5 | 0 |
| RAMACO RES INC | COM | 75134P303 | 5,862 | 370,998 | SH | DFND | 10 | 370,998 | 0 | 0 |
| RANGE RES CORP | COM | 75281A109 | 842 | 27,731 | SH | DFND | 14 | 26,034 | 1,697 | 0 |
| RAPID7 INC | COM | 753422104 | 484 | 4,348 | SH | DFND | 14 | 4,348 | 0 | 0 |
| RAPID7 INC | COM | 753422104 | 517 | 4,648 | SH | DFND | 28 | 0 | 4,648 | 0 |
| RAYMOND JAMES FINL INC | COM | 754730109 | 82,120 | 747,160 | SH | DFND | 14 | 153,515 | 593,645 | 0 |
| RAYMOND JAMES FINL INC | COM | 754730109 | 44 | 402 | SH | DFND | 16 | 0 | 402 | 0 |
| RAYMOND JAMES FINL INC | COM | 754730109 | 606 | 5,515 | SH | DFND | 28 | 0 | 5,515 | 0 |
| RAYONIER INC | COM | 754907103 | 445 | 10,825 | SH | DFND | 14 | 7,979 | 2,846 | 0 |
| RAYONIER ADVANCED MATLS INC | COM | 75508B104 | 683 | 103,899 | SH | DFND | 14 | 5,826 | 98,073 | 0 |
| RAYTHEON TECHNOLOGIES CORP | COM | 75513E101 | 275,484 | 2,780,729 | SH | DFND | 14 | 847,310 | 1,933,419 | 0 |
| RAYTHEON TECHNOLOGIES CORP | COM | 75513E101 | 318 | 3,205 | SH | DFND | 16 | 0 | 3,205 | 0 |
| RAYTHEON TECHNOLOGIES CORP | COM | 75513E101 | 2,824 | 28,500 | SH | DFND | 28 | 0 | 28,500 | 0 |
| RBC BEARINGS INC | COM | 75524B104 | 669 | 3,452 | SH | DFND | 14 | 2,172 | 1,280 | 0 |
| RBC BEARINGS INC | COM | 75524B104 | 793 | 4,089 | SH | DFND | 28 | 0 | 4,089 | 0 |
| RE MAX HLDGS INC | CL A | 75524W108 | 2,155 | 77,725 | SH | DFND | 14 | 1,770 | 75,955 | 0 |
| READY CAPITAL CORP | COM | 75574U101 | 4,247 | 282,029 | SH | DFND | 14 | 56,025 | 226,004 | 0 |
| READY CAPITAL CORP | COM | 75574U101 | 71 | 4,700 | SH | DFND | 16 | 0 | 4,700 | 0 |
| REALOGY HLDGS CORP | COM | 75605Y106 | 6,894 | 439,666 | SH | DFND | 14 | 109,188 | 330,478 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 47,387 | 683,800 | SH | DFND | 14 | 220,425 | 463,375 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 84 | 1,213 | SH | DFND | 16 | 0 | 1,213 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| REALTY INCOME CORP | COM | 756109104 | 1,558 | 22,489 | SH | DFND | 28 | 0 | 22,489 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 12,392 | 178,815 | SH | DFND | 3 | 0 | 178,815 | 0 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 278 | 16,475 | SH | DFND | 14 | 1,514 | 14,961 | 0 |
| RED ROCK RESORTS INC | CL A | 75700L108 | 1,474 | 30,354 | SH | DFND | 14 | 4,454 | 25,900 | 0 |
| RED ROCK RESORTS INC | CL A | 75700L108 | 141 | 2,900 | SH | DFND | 16 | 0 | 2,900 | 0 |
| RED ROCK RESORTS INC | CL A | 75700L108 | 111 | 2,286 | SH | DFND | 28 | 0 | 2,286 | 0 |
| REDWOOD TR INC | COM | 758075402 | 3,097 | 294,109 | SH | DFND | 14 | 10,314 | 283,795 | 0 |
| REDWOOD TR INC | COM | 758075402 | 60 | 5,700 | SH | DFND | 16 | 0 | 5,700 | 0 |
| REGAL REXNORD CORPORATION | COM | 758750103 | 4,526 | 30,418 | SH | DFND | 14 | 20,952 | 9,466 | 0 |
| REGAL REXNORD CORPORATION | COM | 758750103 | 86 | 580 | SH | DFND | 16 | 0 | 580 | 0 |
| REGAL REXNORD CORPORATION | COM | 758750103 | 33 | 224 | SH | DFND | 28 | 0 | 224 | 0 |
| REGENCY CTRS CORP | COM | 758849103 | 9,478 | 132,856 | SH | DFND | 14 | 56,737 | 76,119 | 0 |
| REGENCY CTRS CORP | COM | 758849103 | 24 | 335 | SH | DFND | 16 | 0 | 335 | 0 |
| REGENCY CTRS CORP | COM | 758849103 | 44 | 615 | SH | DFND | 28 | 0 | 615 | 0 |
| REGENCY CTRS CORP | COM | 758849103 | 4,730 | 66,307 | SH | DFND | 3 | 0 | 66,307 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 96,611 | 138,328 | SH | DFND | 14 | 53,597 | 84,731 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 158 | 226 | SH | DFND | 16 | 0 | 226 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 195 | 279 | SH | DFND | 28 | 0 | 279 | 0 |
| REGENXBIO INC | COM | 75901B107 | 1,310 | 39,467 | SH | DFND | 14 | 3,761 | 35,706 | 0 |
| REGIONAL MGMT CORP | COM | 75902K106 | 690 | 14,215 | SH | DFND | 14 | 12,915 | 1,300 | 0 |
| REGIONAL MGMT CORP | COM | 75902K106 | 279 | 5,750 | SH | DFND | 16 | 0 | 5,750 | 0 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 38,683 | 1,737,783 | SH | DFND | 14 | 503,386 | 1,234,397 | 0 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 45 | 2,021 | SH | DFND | 16 | 0 | 2,021 | 0 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 27 | 1,199 | SH | DFND | 28 | 0 | 1,199 | 0 |
| REINSURANCE GRP OF AMERICA I | COM NEW | 759351604 | 18,825 | 171,983 | SH | DFND | 14 | 44,986 | 126,997 | 0 |
| REINSURANCE GRP OF AMERICA I | COM NEW | 759351604 | 149 | 1,360 | SH | DFND | 16 | 0 | 1,360 | 0 |
| REINSURANCE GRP OF AMERICA I | COM NEW | 759351604 | 283 | 2,581 | SH | DFND | 28 | 0 | 2,581 | 0 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 58,402 | 318,527 | SH | DFND | 14 | 60,522 | 258,005 | 0 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 182 | 990 | SH | DFND | 16 | 0 | 990 | 0 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 164 | 896 | SH | DFND | 18 | 0 | 896 | 0 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 94 | 511 | SH | DFND | 28 | 0 | 511 | 0 |
| RELX PLC | SPONSORED ADR | 759530108 | 511 | 16,422 | SH | DFND | 28 | 0 | 16,422 | 0 |
| REMITLY GLOBAL INC | COM | 75960P104 | 6 | 640 | SH | DFND | 14 | 640 | 0 | 0 |
| REMITLY GLOBAL INC | COM | 75960P104 | 17,398 | 1,762,750 | SH | DFND | 3 | 1,762,750 | 0 | 0 |
| RENASANT CORP | COM | 75970E107 | 3,088 | 92,303 | SH | DFND | 14 | 5,441 | 86,862 | 0 |
| RENASANT CORP | COM | 75970E107 | 35 | 1,059 | SH | DFND | 28 | 0 | 1,059 | 0 |
| RENEWABLE ENERGY GROUP INC | COM NEW | 75972A301 | 4,033 | 66,493 | SH | DFND | 14 | 18,694 | 47,799 | 0 |
| REPLIGEN CORP | COM | 759916109 | 655 | 3,484 | SH | DFND | 14 | 3,099 | 385 | 0 |
| REPLIGEN CORP | COM | 759916109 | 1,881 | 10,000 | SH | DFND | 18 | 0 | 10,000 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| REPLIGEN CORP | COM | 759916109 | 551 | 2,932 | SH | DFND | 28 | 0 | 2,932 | 0 |
| RENT A CTR INC NEW | COM | 76009N100 | 1,610 | 63,903 | SH | DFND | 14 | 6,412 | 57,491 | 0 |
| RENT A CTR INC NEW | COM | 76009N100 | 1 | 27 | SH | DFND | 28 | 0 | 27 | 0 |
| REPUBLIC BANCORP INC KY | CL A | 760281204 | 479 | 10,668 | SH | DFND | 14 | 6,498 | 4,170 | 0 |
| REPUBLIC SVCS INC | COM | 760759100 | 23,796 | 179,589 | SH | DFND | 14 | 76,751 | 102,838 | 0 |
| REPUBLIC SVCS INC | COM | 760759100 | 59 | 444 | SH | DFND | 16 | 0 | 444 | 0 |
| REPUBLIC SVCS INC | COM | 760759100 | 438 | 3,309 | SH | DFND | 28 | 0 | 3,309 | 0 |
| RESMED INC | COM | 761152107 | 29,983 | 123,636 | SH | DFND | 14 | 53,322 | 70,314 | 0 |
| RESMED INC | COM | 761152107 | 74 | 307 | SH | DFND | 16 | 0 | 307 | 0 |
| RESMED INC | COM | 761152107 | 628 | 2,590 | SH | DFND | 28 | 0 | 2,590 | 0 |
| RESIDEO TECHNOLOGIES INC | COM | 76118Y104 | 5,720 | 240,037 | SH | DFND | 14 | 14,056 | 225,981 | 0 |
| RESIDEO TECHNOLOGIES INC | COM | 76118Y104 | 203 | 8,500 | SH | DFND | 16 | 0 | 8,500 | 0 |
| RESIDEO TECHNOLOGIES INC | COM | 76118Y104 | 16 | 652 | SH | DFND | 28 | 0 | 652 | 0 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 703 | 40,991 | SH | DFND | 14 | 12,048 | 28,943 | 0 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 2,466 | 127,170 | SH | DFND | 14 | 11,897 | 115,273 | 0 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 1 | 55 | SH | DFND | 28 | 0 | 55 | 0 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 3,107 | 160,229 | SH | DFND | 3 | 0 | 160,229 | 0 |
| REVANCE THERAPEUTICS INC | COM | 761330109 | 245 | 12,554 | SH | DFND | 14 | 5,054 | 7,500 | 0 |
| REVANCE THERAPEUTICS INC | COM | 761330109 | 2,402 | 123,200 | SH | DFND | 18 | 0 | 123,200 | 0 |
| REX AMERICAN RES CORP | COM | 761624105 | 657 | 6,599 | SH | DFND | 14 | 544 | 6,055 | 0 |
| REXFORD INDL RLTY INC | COM | 76169C100 | 1,136 | 15,228 | SH | DFND | 14 | 11,470 | 3,758 | 0 |
| REXFORD INDL RLTY INC | COM | 76169C100 | 7 | 100 | SH | DFND | 16 | 0 | 100 | 0 |
| REXFORD INDL RLTY INC | COM | 76169C100 | 157,937 | 2,117,399 | SH | DFND | 3 | 0 | 2,117,399 | 0 |
| RIGEL PHARMACEUTICALS INC | COM NEW | 766559603 | 34 | 11,457 | SH | DFND | 14 | 11,457 | 0 | 0 |
| RINGCENTRAL INC | CL A | 76680R206 | 254 | 2,170 | SH | DFND | 14 | 2,170 | 0 | 0 |
| RINGCENTRAL INC | CL A | 76680R206 | 28 | 238 | SH | DFND | 28 | 0 | 238 | 0 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 1,954 | 24,309 | SH | DFND | 28 | 0 | 24,309 | 0 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 653 | 11,057 | SH | DFND | 28 | 0 | 11,057 | 0 |
| RIVIAN AUTOMOTIVE INC | COM CL A | 76954A103 | 289 | 5,750 | SH | DFND | 14 | 4,380 | 1,370 | 0 |
| ROBERT HALF INTL INC | COM | 770323103 | 29,370 | 257,222 | SH | DFND | 14 | 40,027 | 217,195 | 0 |
| ROBERT HALF INTL INC | COM | 770323103 | 27 | 238 | SH | DFND | 16 | 0 | 238 | 0 |
| ROBERT HALF INTL INC | COM | 770323103 | 108 | 947 | SH | DFND | 28 | 0 | 947 | 0 |
| ROBLOX CORP | CL A | 771049103 | 139 | 2,700 | SH | DFND | 14 | 2,700 | 0 | 0 |
| ROBLOX CORP | CL A | 771049103 | 108 | 2,328 | SH | DFND | 28 | 0 | 2,328 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 27,601 | 98,566 | SH | DFND | 14 | 42,517 | 56,049 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 71 | 255 | SH | DFND | 16 | 0 | 255 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 20 | 71 | SH | DFND | 28 | 0 | 71 | 0 |
| ROGERS CORP | COM | 775133101 | 5,361 | 19,732 | SH | DFND | 14 | 1,884 | 17,848 | 0 |
| ROGERS CORP | COM | 775133101 | 3 | 10 | SH | DFND | 28 | 0 | 10 | 0 |
| ROKU INC | COM CL A | 77543R102 | 296 | 2,360 | SH | DFND | 14 | 2,360 | 0 | 0 |
| ROKU INC | COM CL A | 77543R102 | 186 | 1,487 | SH | DFND | 28 | 0 | 1,487 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| ROLLINS INC | COM | 775711104 | 6,798 | 193,938 | SH | DFND | 14 | 83,606 | 110,332 | 0 |
| ROLLINS INC | COM | 775711104 | 17 | 485 | SH | DFND | 16 | 0 | 485 | 0 |
| ROLLINS INC | COM | 775711104 | 243 | 6,929 | SH | DFND | 28 | 0 | 6,929 | 0 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 122,581 | 259,580 | SH | DFND | 14 | 58,263 | 201,317 | 0 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 110 | 232 | SH | DFND | 16 | 0 | 232 | 0 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 3,039 | 6,436 | SH | DFND | 28 | 0 | 6,436 | 0 |
| ROSS STORES INC | COM | 778296103 | 27,103 | 299,612 | SH | DFND | 14 | 129,200 | 170,412 | 0 |
| ROSS STORES INC | COM | 778296103 | 68 | 753 | SH | DFND | 16 | 0 | 753 | 0 |
| ROSS STORES INC | COM | 778296103 | 746 | 8,242 | SH | DFND | 28 | 0 | 8,242 | 0 |
| SHELL PLC | SPON ADS | 780259305 | 843 | 15,338 | SH | DFND | 28 | 0 | 15,338 | 0 |
| ROYAL GOLD INC | COM | 780287108 | 719 | 5,087 | SH | DFND | 14 | 3,848 | 1,239 | 0 |
| ROYAL GOLD INC | COM | 780287108 | 1 | 6 | SH | DFND | 28 | 0 | 6 | 0 |
| RUSH ENTERPRISES INC | CL A | 781846209 | 5,089 | 99,966 | SH | DFND | 14 | 26,842 | 73,124 | 0 |
| RUSH ENTERPRISES INC | CL A | 781846209 | 1,130 | 22,200 | SH | DFND | 16 | 0 | 22,200 | 0 |
| RUSH ENTERPRISES INC | CL A | 781846209 | 99 | 1,951 | SH | DFND | 28 | 0 | 1,951 | 0 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 760 | 33,237 | SH | DFND | 14 | 3,105 | 30,132 | 0 |
| RYDER SYS INC | COM | 783549108 | 5,801 | 73,122 | SH | DFND | 14 | 9,911 | 63,211 | 0 |
| RYDER SYS INC | COM | 783549108 | 48 | 600 | SH | DFND | 16 | 0 | 600 | 0 |
| RYDER SYS INC | COM | 783549108 | 146 | 1,838 | SH | DFND | 28 | 0 | 1,838 | 0 |
| RYERSON HLDG CORP | COM | 783754104 | 451 | 12,865 | SH | DFND | 14 | 1,165 | 11,700 | 0 |
| RYERSON HLDG CORP | COM | 783754104 | 226 | 6,450 | SH | DFND | 16 | 0 | 6,450 | 0 |
| RYMAN HOSPITALITY PPTYS INC | COM | 78377T107 | 6,322 | 68,152 | SH | DFND | 14 | 26,142 | 42,010 | 0 |
| RYMAN HOSPITALITY PPTYS INC | COM | 78377T107 | 1,985 | 21,400 | SH | DFND | 16 | 0 | 21,400 | 0 |
| S & T BANCORP INC | COM | 783859101 | 2,623 | 88,664 | SH | DFND | 14 | 3,618 | 85,046 | 0 |
| S & T BANCORP INC | COM | 783859101 | 257 | 8,700 | SH | DFND | 16 | 0 | 8,700 | 0 |
| S&P GLOBAL INC | COM | 78409V104 | 128,664 | 313,677 | SH | DFND | 14 | 129,319 | 184,358 | 0 |
| S&P GLOBAL INC | COM | 78409V104 | 312 | 761 | SH | DFND | 16 | 0 | 761 | 0 |
| S&P GLOBAL INC | COM | 78409V104 | 1,847 | 4,503 | SH | DFND | 28 | 0 | 4,503 | 0 |
| SBA COMMUNICATIONS CORP NEW | CL A | 78410G104 | 88,199 | 256,318 | SH | DFND | 14 | 54,980 | 201,338 | 0 |
| SBA COMMUNICATIONS CORP NEW | CL A | 78410G104 | 83 | 241 | SH | DFND | 16 | 0 | 241 | 0 |
| SBA COMMUNICATIONS CORP NEW | CL A | 78410G104 | 238 | 692 | SH | DFND | 18 | 0 | 692 | 0 |
| SBA COMMUNICATIONS CORP NEW | CL A | 78410G104 | 1,808 | 5,255 | SH | DFND | 28 | 0 | 5,255 | 0 |
| SEI INVTS CO | COM | 784117103 | 574 | 9,539 | SH | DFND | 14 | 6,795 | 2,744 | 0 |
| SEI INVTS CO | COM | 784117103 | 27 | 445 | SH | DFND | 28 | 0 | 445 | 0 |
| SL GREEN RLTY CORP | COM | 78440X887 | 6,753 | 83,181 | SH | DFND | 14 | 13,961 | 69,220 | 0 |
| SL GREEN RLTY CORP | COM | 78440X887 | 13 | 159 | SH | DFND | 28 | 0 | 159 | 0 |
| SL GREEN RLTY CORP | COM | 78440X887 | 15,346 | 189,031 | SH | DFND | 3 | 0 | 189,031 | 0 |
| SLM CORP | COM | 78442P106 | 1,731 | 94,297 | SH | DFND | 14 | 43,718 | 50,579 | 0 |
| SLM CORP | COM | 78442P106 | 37 | 2,000 | SH | DFND | 16 | 0 | 2,000 | 0 |
| SLM CORP | COM | 78442P106 | 7 | 408 | SH | DFND | 28 | 0 | 408 | 0 |
| SM ENERGY CO | COM | 78454L100 | 7,211 | 185,140 | SH | DFND | 14 | 11,124 | 174,016 | 0 |
| SM ENERGY CO | COM | 78454L100 | 1,492 | 38,300 | SH | DFND | 16 | 0 | 38,300 | 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 389,625 | 862,690 | SH | DFND | 14 | 31,880 | 830,810 | 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 551 | 1,220 | SH | DFND | 16 | 0 | 1,220 | 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 2,281 | 5,050 | SH | DFND | 18 | 0 | 5,050 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 354,012 | 783,836 | SH | DFND | 22 | 783,836 | 0 | 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 8,865 | 19,628 | SH | DFND | 26 | 0 | 19,628 | 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 11,378 | 25,194 | SH | DFND | 28 | 0 | 25,194 | 0 |
| SPX CORP | COM | 784635104 | 6,783 | 137,279 | SH | DFND | 14 | 90,306 | 46,973 | 0 |
| SPX CORP | COM | 784635104 | 74 | 1,500 | SH | DFND | 16 | 0 | 1,500 | 0 |
| SPS COMM INC | COM | 78463M107 | 16,885 | 128,699 | SH | DFND | 14 | 31,104 | 97,595 | 0 |
| SPS COMM INC | COM | 78463M107 | 2,557 | 19,490 | SH | DFND | 16 | 0 | 19,490 | 0 |
| SPS COMM INC | COM | 78463M107 | 67 | 510 | SH | DFND | 28 | 0 | 510 | 0 |
| SPDR GOLD TR | GOLD SHS | 78463V107 | 6,666 | 36,898 | SH | DFND | 28 | 0 | 36,898 | 0 |
| SPDR INDEX SHS FDS | MSCI EAFE STRTG | 78463X434 | 926 | 12,829 | SH | DFND | 28 | 0 | 12,829 | 0 |
| SPDR INDEX SHS FDS | PORTFOLIO EMG M | 78463X509 | 608 | 15,739 | SH | DFND | 28 | 0 | 15,739 | 0 |
| SPDR INDEX SHS FDS | S&P INTL ETF | 78463X772 | 277 | 7,135 | SH | DFND | 28 | 0 | 7,135 | 0 |
| SPDR INDEX SHS FDS | PORTFOLIO DEVLP | 78463X889 | 3,985 | 116,262 | SH | DFND | 28 | 0 | 116,262 | 0 |
| SPDR SER TR | BLOOMBERG CONV | 78464A359 | 9,568 | 124,342 | SH | DFND | 14 | 0 | 124,342 | 0 |
| SPDR SER TR | PORTFOLIO INTRM | 78464A375 | 826 | 24,187 | SH | DFND | 28 | 0 | 24,187 | 0 |
| SPDR SER TR | PRTFLO S&P500 V | 78464A508 | 33,895 | 811,849 | SH | DFND | 26 | 0 | 811,849 | 0 |
| SPDR SER TR | PRTFLO S&P500 V | 78464A508 | 418 | 10,009 | SH | DFND | 28 | 0 | 10,009 | 0 |
| SPDR SER TR | BLOOMBERG INTL | 78464A516 | 696 | 26,733 | SH | DFND | 28 | 0 | 26,733 | 0 |
| SPDR SER TR | COMP SOFTWARE | 78464A599 | 854 | 5,799 | SH | DFND | 28 | 0 | 5,799 | 0 |
| SPDR SER TR | AEROSPACE DEF | 78464A631 | 392 | 3,144 | SH | DFND | 28 | 0 | 3,144 | 0 |
| SPDR SER TR | PORTFOLIO AGRGT | 78464A649 | 332 | 11,945 | SH | DFND | 28 | 0 | 11,945 | 0 |
| SPDR SER TR | PORTFLI TIPS ET | 78464A656 | 5,229 | 172,800 | SH | DFND | 28 | 0 | 172,800 | 0 |
| SPDR SER TR | PORTFLI INTRMDI | 78464A672 | 1,102 | 36,376 | SH | DFND | 28 | 0 | 36,376 | 0 |
| SPDR SER TR | S&P REGL BKG | 78464A698 | 346 | 5,019 | SH | DFND | 28 | 0 | 5,019 | 0 |
| SPDR SER TR | S&P METALS MNG | 78464A755 | 735 | 11,985 | SH | DFND | 28 | 0 | 11,985 | 0 |
| SPDR SER TR | S&P DIVID ETF | 78464A763 | 1,924 | 15,015 | SH | DFND | 28 | 0 | 15,015 | 0 |
| SPDR SER TR | S&P BK ETF | 78464A797 | 607 | 11,603 | SH | DFND | 28 | 0 | 11,603 | 0 |
| SPDR SER TR | S&P 400 MDCP VA | 78464A839 | 628 | 8,919 | SH | DFND | 28 | 0 | 8,919 | 0 |
| SPDR SER TR | S&P BIOTECH | 78464A870 | 279 | 3,100 | SH | DFND | 14 | 0 | 3,100 | 0 |
| SPDR SER TR | S&P BIOTECH | 78464A870 | 890 | 9,907 | SH | DFND | 28 | 0 | 9,907 | 0 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 56,793 | 757,033 | SH | DFND | 14 | 164,034 | 592,999 | 0 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 71 | 952 | SH | DFND | 28 | 0 | 952 | 0 |
| SPDR DOW JONES INDL AVERAGE | UT SER 1 | 78467X109 | 8,829 | 25,455 | SH | DFND | 28 | 0 | 25,455 | 0 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 238 | 485 | SH | DFND | 28 | 0 | 485 | 0 |
| SPDR SER TR | BLOOMBERG SHT T | 78468R408 | 585 | 22,292 | SH | DFND | 28 | 0 | 22,292 | 0 |
| SPDR SER TR | S&P OILGAS EXP | 78468R556 | 286 | 2,122 | SH | DFND | 28 | 0 | 2,122 | 0 |
| SPDR SER TR | BLOOMBERG HIGH | 78468R622 | 103 | 1,009 | SH | DFND | 18 | 0 | 1,009 | 0 |
| SPDR SER TR | BLOOMBERG HIGH | 78468R622 | 965 | 9,418 | SH | DFND | 28 | 0 | 9,418 | 0 |
| SPDR SER TR | BLOOMBERG 1-3 M | 78468R663 | 1,766 | 19,314 | SH | DFND | 28 | 0 | 19,314 | 0 |
| SPDR SER TR | PRTFLO S&P500 H | 78468R788 | 420 | 9,562 | SH | DFND | 28 | 0 | 9,562 | 0 |
| SPX FLOW INC | COM | 78469X107 | 3,796 | 44,031 | SH | DFND | 14 | 4,091 | 39,940 | 0 |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 49,333 | 88,182 | SH | DFND | 14 | 21,488 | 66,694 | 0 |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 69 | 124 | SH | DFND | 16 | 0 | 124 | 0 |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 115 | 206 | SH | DFND | 28 | 0 | 206 | 0 |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 4,925 | 330,775 | SH | DFND | 14 | 24,981 | 305,794 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 207 | 13,900 | SH | DFND | 16 | 0 | 13,900 | 0 |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 369 | 24,785 | SH | DFND | 3 | 0 | 24,785 | 0 |
| SABRE CORP | COM | 78573M104 | 259 | 22,629 | SH | DFND | 14 | 20,274 | 2,355 | 0 |
| SABRE CORP | COM | 78573M104 | 143 | 12,504 | SH | DFND | 28 | 0 | 12,504 | 0 |
| SAFEHOLD INC | COM | 78645L100 | 993 | 17,906 | SH | DFND | 14 | 1,915 | 15,991 | 0 |
| SAFEHOLD INC | COM | 78645L100 | 6 | 107 | SH | DFND | 28 | 0 | 107 | 0 |
| SAFETY INS GROUP INC | COM | 78648T100 | 2,734 | 30,091 | SH | DFND | 14 | 1,422 | 28,669 | 0 |
| SAGE THERAPEUTICS INC | COM | 78667J108 | 2,408 | 72,735 | SH | DFND | 14 | 3,740 | 68,995 | 0 |
| SAIA INC | COM | 78709Y105 | 1,561 | 6,404 | SH | DFND | 14 | 6,038 | 366 | 0 |
| SAIA INC | COM | 78709Y105 | 12 | 50 | SH | DFND | 16 | 0 | 50 | 0 |
| SAIA INC | COM | 78709Y105 | 76 | 312 | SH | DFND | 18 | 0 | 312 | 0 |
| SAIA INC | COM | 78709Y105 | 57 | 235 | SH | DFND | 28 | 0 | 235 | 0 |
| SAILPOINT TECHNOLOGIES HLDGS | COM | 78781P105 | 540 | 10,554 | SH | DFND | 14 | 9,890 | 664 | 0 |
| SAILPOINT TECHNOLOGIES HLDGS | COM | 78781P105 | 13 | 263 | SH | DFND | 28 | 0 | 263 | 0 |
| ST JOE CO | COM | 790148100 | 2,033 | 34,321 | SH | DFND | 14 | 3,014 | 31,307 | 0 |
| SALESFORCE COM INC | COM | 79466L302 | 226,135 | 1,065,066 | SH | DFND | 14 | 367,748 | 697,318 | 0 |
| SALESFORCE COM INC | COM | 79466L302 | 449 | 2,113 | SH | DFND | 16 | 0 | 2,113 | 0 |
| SALESFORCE COM INC | COM | 79466L302 | 2,996 | 14,109 | SH | DFND | 28 | 0 | 14,109 | 0 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1,803 | 115,349 | SH | DFND | 14 | 10,746 | 104,603 | 0 |
| SANDERSON FARMS INC | COM | 800013104 | 19,618 | 104,634 | SH | DFND | 14 | 37,978 | 66,656 | 0 |
| SANDERSON FARMS INC | COM | 800013104 | 2,295 | 12,240 | SH | DFND | 16 | 0 | 12,240 | 0 |
| SANDERSON FARMS INC | COM | 800013104 | 12 | 63 | SH | DFND | 28 | 0 | 63 | 0 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 2,113 | 47,032 | SH | DFND | 14 | 3,532 | 43,500 | 0 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 52 | 1,158 | SH | DFND | 28 | 0 | 1,158 | 0 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 2,270 | 27,200 | SH | DFND | 14 | 7,557 | 19,643 | 0 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 350 | 4,200 | SH | DFND | 16 | 0 | 4,200 | 0 |
| SANMINA CORPORATION | COM | 801056102 | 13,183 | 326,146 | SH | DFND | 14 | 73,350 | 252,796 | 0 |
| SANMINA CORPORATION | COM | 801056102 | 1,799 | 44,500 | SH | DFND | 16 | 0 | 44,500 | 0 |
| SANMINA CORPORATION | COM | 801056102 | 87 | 2,155 | SH | DFND | 28 | 0 | 2,155 | 0 |
| SANOFI | SPONSORED ADR | 80105N105 | 408 | 7,954 | SH | DFND | 28 | 0 | 7,954 | 0 |
| SAP SE | SPON ADR | 803054204 | 1,019 | 9,181 | SH | DFND | 28 | 0 | 9,181 | 0 |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 30,938 | 396,030 | SH | DFND | 14 | 52,730 | 343,300 | 0 |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 3 | 33 | SH | DFND | 28 | 0 | 33 | 0 |
| SAUL CTRS INC | COM | 804395101 | 721 | 13,684 | SH | DFND | 14 | 1,316 | 12,368 | 0 |
| SCANSOURCE INC | COM | 806037107 | 6,778 | 194,818 | SH | DFND | 14 | 29,982 | 164,836 | 0 |
| SCANSOURCE INC | COM | 806037107 | 1,509 | 43,380 | SH | DFND | 16 | 0 | 43,380 | 0 |
| HENRY SCHEIN INC | COM | 806407102 | 10,500 | 120,429 | SH | DFND | 14 | 50,898 | 69,531 | 0 |
| HENRY SCHEIN INC | COM | 806407102 | 25 | 292 | SH | DFND | 16 | 0 | 292 | 0 |
| HENRY SCHEIN INC | COM | 806407102 | 6 | 73 | SH | DFND | 28 | 0 | 73 | 0 |
| SCHLUMBERGER LTD | COM STK | 806857108 | 37,741 | 913,614 | SH | DFND | 14 | 765,265 | 148,349 | 0 |
| SCHLUMBERGER LTD | COM STK | 806857108 | 124 | 3,005 | SH | DFND | 16 | 0 | 3,005 | 0 |
| SCHLUMBERGER LTD | COM STK | 806857108 | 402 | 9,719 | SH | DFND | 28 | 0 | 9,719 | 0 |
| SCHNITZER STEEL INDS INC | CL A | 806882106 | 3,734 | 71,883 | SH | DFND | 14 | 1,923 | 69,960 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| SCHNITZER STEEL INDS INC | CL A | 806882106 | 628 | 12,100 | SH | DFND | 16 | 0 | 12,100 | 0 |
| SCHNEIDER NATIONAL INC | CL B | 80689H102 | 9,086 | 356,330 | SH | DFND | 14 | 43,670 | 312,660 | 0 |
| SCHNEIDER NATIONAL INC | CL B | 80689H102 | 139 | 5,451 | SH | DFND | 28 | 0 | 5,451 | 0 |
| SCHOLASTIC CORP | COM | 807066105 | 1,954 | 48,522 | SH | DFND | 14 | 5,593 | 42,929 | 0 |
| SCHWAB CHARLES CORP | COM | 808513105 | 108,904 | 1,291,705 | SH | DFND | 14 | 550,680 | 741,025 | 0 |
| SCHWAB CHARLES CORP | COM | 808513105 | 272 | 3,228 | SH | DFND | 16 | 0 | 3,228 | 0 |
| SCHWAB CHARLES CORP | COM | 808513105 | 716 | 8,490 | SH | DFND | 28 | 0 | 8,490 | 0 |
| SCHWAB STRATEGIC TR | US LRG CAP ETF | 808524201 | 302 | 5,613 | SH | DFND | 28 | 0 | 5,613 | 0 |
| SCHWAB STRATEGIC TR | US LCAP GR ETF | 808524300 | 321 | 4,287 | SH | DFND | 28 | 0 | 4,287 | 0 |
| SCHWAB STRATEGIC TR | US MID-CAP ETF | 808524508 | 969 | 12,771 | SH | DFND | 28 | 0 | 12,771 | 0 |
| SCHWAB STRATEGIC TR | US SML CAP ETF | 808524607 | 353 | 7,463 | SH | DFND | 28 | 0 | 7,463 | 0 |
| SCHWAB STRATEGIC TR | EMRG MKTEQ ETF | 808524706 | 398 | 14,337 | SH | DFND | 28 | 0 | 14,337 | 0 |
| SCHWAB STRATEGIC TR | SCHWB FDT EMK L | 808524730 | 1,583 | 54,684 | SH | DFND | 28 | 0 | 54,684 | 0 |
| SCHWAB STRATEGIC TR | SCHWAB FDT US L | 808524771 | 2,942 | 50,285 | SH | DFND | 28 | 0 | 50,285 | 0 |
| SCHWAB STRATEGIC TR | US DIVIDEND EQ | 808524797 | 7,917 | 100,357 | SH | DFND | 28 | 0 | 100,357 | 0 |
| SCHWAB STRATEGIC TR | INTL EQTY ETF | 808524805 | 401 | 10,916 | SH | DFND | 28 | 0 | 10,916 | 0 |
| SCHWAB STRATEGIC TR | US AGGREGATE B | 808524839 | 313 | 6,195 | SH | DFND | 28 | 0 | 6,195 | 0 |
| SCHWAB STRATEGIC TR | SHT TM US TRES | 808524862 | 656 | 13,243 | SH | DFND | 28 | 0 | 13,243 | 0 |
| SCHWAB STRATEGIC TR | US TIPS ETF | 808524870 | 3,955 | 65,153 | SH | DFND | 28 | 0 | 65,153 | 0 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 1,796 | 65,296 | SH | DFND | 14 | 2,889 | 62,407 | 0 |
| SCIENCE APPLICATIONS INTL CO | COM | 808625107 | 443 | 4,805 | SH | DFND | 14 | 3,636 | 1,169 | 0 |
| SCIENCE APPLICATIONS INTL CO | COM | 808625107 | 183 | 1,989 | SH | DFND | 18 | 0 | 1,989 | 0 |
| SCIENCE APPLICATIONS INTL CO | COM | 808625107 | 1 | 13 | SH | DFND | 28 | 0 | 13 | 0 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 638 | 10,858 | SH | DFND | 14 | 10,215 | 643 | 0 |
| SCOTTS MIRACLE-GRO CO | CL A | 810186106 | 329 | 2,675 | SH | DFND | 14 | 2,404 | 271 | 0 |
| SCOTTS MIRACLE-GRO CO | CL A | 810186106 | 830 | 6,753 | SH | DFND | 28 | 0 | 6,753 | 0 |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 4,508 | 216,846 | SH | DFND | 14 | 5,541 | 211,305 | 0 |
| SCULPTOR CAP MGMT | COM CL A | 811246107 | 211 | 15,180 | SH | DFND | 14 | 15,180 | 0 | 0 |
| SCULPTOR CAP MGMT | COM CL A | 811246107 | 95 | 6,800 | SH | DFND | 16 | 0 | 6,800 | 0 |
| SEA LTD | SPONSORD ADS | 81141R100 | 1,393 | 11,628 | SH | DFND | 14 | 11,628 | 0 | 0 |
| SEA LTD | SPONSORD ADS | 81141R100 | 600 | 5,005 | SH | DFND | 28 | 0 | 5,005 | 0 |
| SEABOARD CORP DEL | COM | 811543107 | 883 | 210 | SH | DFND | 14 | 9 | 201 | 0 |
| SEACOAST BKG CORP FLA | COM NEW | 811707801 | 2,124 | 60,663 | SH | DFND | 14 | 5,005 | 55,658 | 0 |
| SEACOAST BKG CORP FLA | COM NEW | 811707801 | 63 | 1,811 | SH | DFND | 28 | 0 | 1,811 | 0 |
| SEAGEN INC | COM | 81181C104 | 692 | 4,801 | SH | DFND | 14 | 4,631 | 170 | 0 |
| SEAGEN INC | COM | 81181C104 | 7,246 | 50,300 | SH | DFND | 18 | 0 | 50,300 | 0 |
| SEAGEN INC | COM | 81181C104 | 140 | 975 | SH | DFND | 28 | 0 | 975 | 0 |
| SEALED AIR CORP NEW | COM | 81211K100 | 8,442 | 126,072 | SH | DFND | 14 | 54,003 | 72,069 | 0 |
| SEALED AIR CORP NEW | COM | 81211K100 | 21 | 317 | SH | DFND | 16 | 0 | 317 | 0 |
| SEALED AIR CORP NEW | COM | 81211K100 | 381 | 5,689 | SH | DFND | 28 | 0 | 5,689 | 0 |
| SEAWORLD ENTMT INC | COM | 81282V100 | 11,936 | 160,344 | SH | DFND | 14 | 36,474 | 123,870 | 0 |
| SEAWORLD ENTMT INC | COM | 81282V100 | 1,712 | 23,000 | SH | DFND | 16 | 0 | 23,000 | 0 |
| SEAWORLD ENTMT INC | COM | 81282V100 | 54 | 721 | SH | DFND | 28 | 0 | 721 | 0 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 5,271 | 59,800 | SH | DFND | 14 | 0 | 59,800 | 0 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 505 | 5,732 | SH | DFND | 28 | 0 | 5,732 | 0 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 775 | 5,660 | SH | DFND | 18 | 0 | 5,660 | 0 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 1,753 | 12,795 | SH | DFND | 28 | 0 | 12,795 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 439 | 5,787 | SH | DFND | 28 | 0 | 5,787 | 0 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 783 | 4,230 | SH | DFND | 18 | 0 | 4,230 | 0 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 2,066 | 11,167 | SH | DFND | 28 | 0 | 11,167 | 0 |
| SELECT SECTOR SPDR TR | ENERGY | 81369Y506 | 43,139 | 564,346 | SH | DFND | 14 | 0 | 564,346 | 0 |
| SELECT SECTOR SPDR TR | ENERGY | 81369Y506 | 4,131 | 54,047 | SH | DFND | 28 | 0 | 54,047 | 0 |
| SELECT SECTOR SPDR TR | FINANCIAL | 81369Y605 | 34,155 | 891,300 | SH | DFND | 14 | 0 | 891,300 | 0 |
| SELECT SECTOR SPDR TR | FINANCIAL | 81369Y605 | 896 | 23,382 | SH | DFND | 18 | 0 | 23,382 | 0 |
| SELECT SECTOR SPDR TR | FINANCIAL | 81369Y605 | 4,002 | 104,424 | SH | DFND | 28 | 0 | 104,424 | 0 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 728 | 7,072 | SH | DFND | 18 | 0 | 7,072 | 0 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 640 | 6,220 | SH | DFND | 28 | 0 | 6,220 | 0 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 731 | 4,600 | SH | DFND | 14 | 0 | 4,600 | 0 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 1,292 | 8,130 | SH | DFND | 18 | 0 | 8,130 | 0 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 6,303 | 39,657 | SH | DFND | 28 | 0 | 39,657 | 0 |
| SELECT SECTOR SPDR TR | RL EST SEL SEC | 81369Y860 | 1,183 | 24,485 | SH | DFND | 28 | 0 | 24,485 | 0 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 1,778 | 23,881 | SH | DFND | 28 | 0 | 23,881 | 0 |
| SELECT ENERGY SVCS INC | CL A COM | 81617J301 | 1,689 | 197,110 | SH | DFND | 14 | 64,210 | 132,900 | 0 |
| SELECT ENERGY SVCS INC | CL A COM | 81617J301 | 276 | 32,200 | SH | DFND | 16 | 0 | 32,200 | 0 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 9,094 | 379,067 | SH | DFND | 14 | 89,948 | 289,119 | 0 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 1,642 | 68,450 | SH | DFND | 16 | 0 | 68,450 | 0 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 1 | 44 | SH | DFND | 28 | 0 | 44 | 0 |
| SELECTA BIOSCIENCES INC | COM | 816212104 | 13 | 10,320 | SH | DFND | 14 | 5,420 | 4,900 | 0 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 2,364 | 26,456 | SH | DFND | 14 | 20,341 | 6,115 | 0 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 382 | 4,270 | SH | DFND | 16 | 0 | 4,270 | 0 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 160 | 1,788 | SH | DFND | 28 | 0 | 1,788 | 0 |
| SELECTQUOTE INC | COM | 816307300 | 369 | 132,300 | SH | DFND | 14 | 12,935 | 119,365 | 0 |
| SEMTECH CORP | COM | 816850101 | 10,062 | 145,117 | SH | DFND | 14 | 76,164 | 68,953 | 0 |
| SEMTECH CORP | COM | 816850101 | 1,865 | 26,900 | SH | DFND | 16 | 0 | 26,900 | 0 |
| SEMTECH CORP | COM | 816850101 | 2 | 24 | SH | DFND | 28 | 0 | 24 | 0 |
| SEMPRA | COM | 816851109 | 57,500 | 342,019 | SH | DFND | 14 | 159,631 | 182,388 | 0 |
| SEMPRA | COM | 816851109 | 115 | 685 | SH | DFND | 16 | 0 | 685 | 0 |
| SEMPRA | COM | 816851109 | 250 | 1,486 | SH | DFND | 28 | 0 | 1,486 | 0 |
| SENECA FOODS CORP NEW | CL A | 817070501 | 2,279 | 44,222 | SH | DFND | 14 | 640 | 43,582 | 0 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 1,931 | 22,996 | SH | DFND | 14 | 22,723 | 273 | 0 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 8 | 91 | SH | DFND | 28 | 0 | 91 | 0 |
| SENSEONICS HLDGS INC | COM | 81727U105 | 61 | 31,205 | SH | DFND | 14 | 31,205 | 0 | 0 |
| SERVICE CORP INTL | COM | 817565104 | 3,488 | 52,986 | SH | DFND | 14 | 36,143 | 16,843 | 0 |
| SERVICE CORP INTL | COM | 817565104 | 39 | 600 | SH | DFND | 16 | 0 | 600 | 0 |
| SERVICE CORP INTL | COM | 817565104 | 132 | 2,011 | SH | DFND | 18 | 0 | 2,011 | 0 |
| SERVICE CORP INTL | COM | 817565104 | 28 | 432 | SH | DFND | 28 | 0 | 432 | 0 |
| SERVICE PPTYS TR | COM SH BEN INT | 81761L102 | 7,445 | 843,168 | SH | DFND | 14 | 136,152 | 707,016 | 0 |
| SERVICE PPTYS TR | COM SH BEN INT | 81761L102 | 1,763 | 199,700 | SH | DFND | 16 | 0 | 199,700 | 0 |
| SERVICE PPTYS TR | COM SH BEN INT | 81761L102 | 0 | 3 | SH | DFND | 28 | 0 | 3 | 0 |
| SERVICENOW INC | COM | 81762P102 | 95,217 | 170,980 | SH | DFND | 14 | 73,170 | 97,810 | 0 |
| SERVICENOW INC | COM | 81762P102 | 238 | 427 | SH | DFND | 16 | 0 | 427 | 0 |
| SERVICENOW INC | COM | 81762P102 | 3,681 | 6,611 | SH | DFND | 28 | 0 | 6,611 | 0 |
| SERVISFIRST BANCSHARES INC | COM | 81768T108 | 4,868 | 51,088 | SH | DFND | 14 | 4,810 | 46,278 | 0 |
| SERVISFIRST BANCSHARES INC | COM | 81768T108 | 2 | 23 | SH | DFND | 28 | 0 | 23 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| SESEN BIO INC | COM | 817763105 | 7 | 11,680 | SH | DFND | 14 | 11,680 | 0 | 0 |
| SHAKE SHACK INC | CL A | 819047101 | 2,765 | 40,724 | SH | DFND | 14 | 3,544 | 37,180 | 0 |
| SHAKE SHACK INC | CL A | 819047101 | 11 | 160 | SH | DFND | 28 | 0 | 160 | 0 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 1,226 | 51,998 | SH | DFND | 14 | 4,581 | 47,417 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 59,214 | 237,216 | SH | DFND | 14 | 108,719 | 128,497 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 130 | 520 | SH | DFND | 16 | 0 | 520 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 949 | 3,800 | SH | DFND | 18 | 0 | 3,800 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 3,544 | 14,198 | SH | DFND | 28 | 0 | 14,198 | 0 |
| SHOE CARNIVAL INC | COM | 824889109 | 540 | 18,502 | SH | DFND | 14 | 1,897 | 16,605 | 0 |
| SHOE CARNIVAL INC | COM | 824889109 | 115 | 3,946 | SH | DFND | 28 | 0 | 3,946 | 0 |
| SHOCKWAVE MED INC | COM | 82489T104 | 4,325 | 20,858 | SH | DFND | 14 | 13,008 | 7,850 | 0 |
| SHOCKWAVE MED INC | COM | 82489T104 | 1,389 | 6,700 | SH | DFND | 16 | 0 | 6,700 | 0 |
| SHOCKWAVE MED INC | COM | 82489T104 | 11,052 | 53,300 | SH | DFND | 18 | 0 | 53,300 | 0 |
| SHOCKWAVE MED INC | COM | 82489T104 | 46 | 223 | SH | DFND | 28 | 0 | 223 | 0 |
| SHOPIFY INC | CL A | 82509L107 | 2,812 | 4,160 | SH | DFND | 28 | 0 | 4,160 | 0 |
| SHUTTERSTOCK INC | COM | 825690100 | 3,124 | 33,567 | SH | DFND | 14 | 3,733 | 29,834 | 0 |
| SHUTTERSTOCK INC | COM | 825690100 | 130 | 1,400 | SH | DFND | 16 | 0 | 1,400 | 0 |
| SHUTTERSTOCK INC | COM | 825690100 | 129 | 1,389 | SH | DFND | 28 | 0 | 1,389 | 0 |
| SHYFT GROUP INC | COM | 825698103 | 3,062 | 84,789 | SH | DFND | 14 | 48,789 | 36,000 | 0 |
| SHYFT GROUP INC | COM | 825698103 | 112 | 3,100 | SH | DFND | 16 | 0 | 3,100 | 0 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 46,976 | 160,061 | SH | DFND | 14 | 26,244 | 133,817 | 0 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 38 | 130 | SH | DFND | 16 | 0 | 130 | 0 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 462 | 1,573 | SH | DFND | 28 | 0 | 1,573 | 0 |
| SILICON LABORATORIES INC | COM | 826919102 | 1,426 | 9,497 | SH | DFND | 14 | 6,852 | 2,645 | 0 |
| SILICON LABORATORIES INC | COM | 826919102 | 519 | 3,458 | SH | DFND | 28 | 0 | 3,458 | 0 |
| SILGAN HOLDINGS INC | COM | 827048109 | 747 | 16,148 | SH | DFND | 14 | 13,230 | 2,918 | 0 |
| SILGAN HOLDINGS INC | COM | 827048109 | 23 | 500 | SH | DFND | 16 | 0 | 500 | 0 |
| SILVERGATE CAP CORP | CL A | 82837P408 | 2,482 | 16,482 | SH | DFND | 14 | 1,962 | 14,520 | 0 |
| SILVERGATE CAP CORP | CL A | 82837P408 | 1,445 | 9,600 | SH | DFND | 16 | 0 | 9,600 | 0 |
| SILVERGATE CAP CORP | CL A | 82837P408 | 481 | 3,192 | SH | DFND | 28 | 0 | 3,192 | 0 |
| SIMMONS 1ST NATL CORP | CL A $1 PAR | 828730200 | 6,136 | 234,030 | SH | DFND | 14 | 31,537 | 202,493 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 76,817 | 583,892 | SH | DFND | 14 | 139,187 | 444,705 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 93 | 708 | SH | DFND | 16 | 0 | 708 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 935 | 7,108 | SH | DFND | 28 | 0 | 7,108 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 114,117 | 867,416 | SH | DFND | 3 | 0 | 867,416 | 0 |
| SIMPLY GOOD FOODS CO | COM | 82900L102 | 3,360 | 88,541 | SH | DFND | 14 | 7,772 | 80,769 | 0 |
| SIMPLY GOOD FOODS CO | COM | 82900L102 | 113 | 2,968 | SH | DFND | 28 | 0 | 2,968 | 0 |
| SIMPSON MFG INC | COM | 829073105 | 527 | 4,837 | SH | DFND | 14 | 4,548 | 289 | 0 |
| SIMPSON MFG INC | COM | 829073105 | 39 | 361 | SH | DFND | 28 | 0 | 361 | 0 |
| SIMULATIONS PLUS INC | COM | 829214105 | 843 | 16,535 | SH | DFND | 14 | 1,602 | 14,933 | 0 |
| SIMULATIONS PLUS INC | COM | 829214105 | 101 | 1,990 | SH | DFND | 18 | 0 | 1,990 | 0 |
| SIRIUS XM HOLDINGS INC | COM | 82968B103 | 306 | 46,204 | SH | DFND | 14 | 26,980 | 19,224 | 0 |
| SITE CTRS CORP | COM | 82981J109 | 3,135 | 187,590 | SH | DFND | 14 | 17,127 | 170,463 | 0 |
| SITE CTRS CORP | COM | 82981J109 | 107 | 6,389 | SH | DFND | 28 | 0 | 6,389 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| SITEONE LANDSCAPE SUPPLY INC | COM | 82982L103 | 236 | 1,460 | SH | DFND | 14 | 1,200 | 260 | 0 |
| SITEONE LANDSCAPE SUPPLY INC | COM | 82982L103 | 750 | 4,637 | SH | DFND | 28 | 0 | 4,637 | 0 |
| SITIME CORP | COM | 82982T106 | 9,037 | 36,467 | SH | DFND | 14 | 15,067 | 21,400 | 0 |
| SITIME CORP | COM | 82982T106 | 1,854 | 7,480 | SH | DFND | 16 | 0 | 7,480 | 0 |
| SITIME CORP | COM | 82982T106 | 35 | 141 | SH | DFND | 28 | 0 | 141 | 0 |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 259 | 5,946 | SH | DFND | 14 | 4,690 | 1,256 | 0 |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 15 | 343 | SH | DFND | 28 | 0 | 343 | 0 |
| SKECHERS U S A INC | CL A | 830566105 | 2,168 | 53,186 | SH | DFND | 14 | 45,487 | 7,699 | 0 |
| SKECHERS U S A INC | CL A | 830566105 | 53 | 1,300 | SH | DFND | 16 | 0 | 1,300 | 0 |
| SKYLINE CHAMPION CORPORATION | COM | 830830105 | 11,837 | 215,689 | SH | DFND | 14 | 64,539 | 151,150 | 0 |
| SKYLINE CHAMPION CORPORATION | COM | 830830105 | 1,789 | 32,600 | SH | DFND | 16 | 0 | 32,600 | 0 |
| SKYLINE CHAMPION CORPORATION | COM | 830830105 | 25 | 457 | SH | DFND | 28 | 0 | 457 | 0 |
| SKYWEST INC | COM | 830879102 | 8,273 | 286,762 | SH | DFND | 14 | 38,589 | 248,173 | 0 |
| SKYWEST INC | COM | 830879102 | 1,082 | 37,500 | SH | DFND | 16 | 0 | 37,500 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 18,673 | 140,103 | SH | DFND | 14 | 60,041 | 80,062 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 47 | 349 | SH | DFND | 16 | 0 | 349 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 296 | 2,218 | SH | DFND | 28 | 0 | 2,218 | 0 |
| SLEEP NUMBER CORP | COM | 83125X103 | 1,201 | 23,684 | SH | DFND | 14 | 2,215 | 21,469 | 0 |
| SMITH & WESSON BRANDS INC | COM | 831754106 | 10,181 | 672,909 | SH | DFND | 14 | 358,709 | 314,200 | 0 |
| SMITH & WESSON BRANDS INC | COM | 831754106 | 620 | 41,000 | SH | DFND | 16 | 0 | 41,000 | 0 |
| SMITH A O CORP | COM | 831865209 | 10,376 | 162,410 | SH | DFND | 14 | 47,454 | 114,956 | 0 |
| SMITH A O CORP | COM | 831865209 | 18 | 285 | SH | DFND | 16 | 0 | 285 | 0 |
| SMITH A O CORP | COM | 831865209 | 16 | 251 | SH | DFND | 28 | 0 | 251 | 0 |
| SMUCKER J M CO | COM NEW | 832696405 | 15,538 | 114,750 | SH | DFND | 14 | 44,181 | 70,569 | 0 |
| SMUCKER J M CO | COM NEW | 832696405 | 31 | 231 | SH | DFND | 16 | 0 | 231 | 0 |
| SMUCKER J M CO | COM NEW | 832696405 | 23 | 167 | SH | DFND | 28 | 0 | 167 | 0 |
| SNAP ON INC | COM | 833034101 | 9,891 | 48,136 | SH | DFND | 14 | 19,333 | 28,803 | 0 |
| SNAP ON INC | COM | 833034101 | 23 | 114 | SH | DFND | 16 | 0 | 114 | 0 |
| SNAP ON INC | COM | 833034101 | 1,910 | 9,294 | SH | DFND | 28 | 0 | 9,294 | 0 |
| SNAP INC | CL A | 83304A106 | 543 | 15,100 | SH | DFND | 14 | 15,100 | 0 | 0 |
| SNAP INC | CL A | 83304A106 | 577 | 16,040 | SH | DFND | 28 | 0 | 16,040 | 0 |
| SNOWFLAKE INC | CL A | 833445109 | 18,633 | 81,319 | SH | DFND | 14 | 3,874 | 77,445 | 0 |
| SNOWFLAKE INC | CL A | 833445109 | 906 | 3,955 | SH | DFND | 28 | 0 | 3,955 | 0 |
| SOLAREDGE TECHNOLOGIES INC | COM | 83417M104 | 13,707 | 42,518 | SH | DFND | 14 | 17,656 | 24,862 | 0 |
| SOLAREDGE TECHNOLOGIES INC | COM | 83417M104 | 37 | 115 | SH | DFND | 16 | 0 | 115 | 0 |
| SOLAREDGE TECHNOLOGIES INC | COM | 83417M104 | 86 | 266 | SH | DFND | 28 | 0 | 266 | 0 |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 2,291 | 53,887 | SH | DFND | 14 | 2,081 | 51,806 | 0 |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 604 | 14,200 | SH | DFND | 16 | 0 | 14,200 | 0 |
| SONOCO PRODS CO | COM | 835495102 | 484 | 7,732 | SH | DFND | 14 | 5,833 | 1,899 | 0 |
| SONOCO PRODS CO | COM | 835495102 | 85 | 1,361 | SH | DFND | 28 | 0 | 1,361 | 0 |
| SONY GROUP CORPORATION | SPONSORED ADR | 835699307 | 726 | 7,071 | SH | DFND | 28 | 0 | 7,071 | 0 |
| SONOS INC | COM | 83570H108 | 3,597 | 127,451 | SH | DFND | 14 | 12,186 | 115,265 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| SONOS INC | COM | 83570H108 | 18 | 655 | SH | DFND | 28 | 0 | 655 | 0 |
| SORRENTO THERAPEUTICS INC | COM NEW | 83587F202 | 45 | 19,115 | SH | DFND | 14 | 19,115 | 0 | 0 |
| SOTERA HEALTH CO | COM | 83601L102 | 401 | 18,500 | SH | DFND | 14 | 2,700 | 15,800 | 0 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 4,035 | 116,801 | SH | DFND | 14 | 10,006 | 106,795 | 0 |
| SOUTHSTATE CORPORATION | COM | 840441109 | 4,977 | 61,003 | SH | DFND | 14 | 5,818 | 55,185 | 0 |
| SOUTHSTATE CORPORATION | COM | 840441109 | 133 | 1,626 | SH | DFND | 28 | 0 | 1,626 | 0 |
| SOUTHERN CO | COM | 842587107 | 99,362 | 1,370,321 | SH | DFND | 14 | 477,008 | 893,313 | 0 |
| SOUTHERN CO | COM | 842587107 | 165 | 2,277 | SH | DFND | 16 | 0 | 2,277 | 0 |
| SOUTHERN CO | COM | 842587107 | 975 | 13,447 | SH | DFND | 28 | 0 | 13,447 | 0 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 2,718 | 35,809 | SH | DFND | 14 | 18,209 | 17,600 | 0 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 273 | 3,600 | SH | DFND | 16 | 0 | 3,600 | 0 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 380 | 5,000 | SH | DFND | 18 | 0 | 5,000 | 0 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 1,381 | 33,832 | SH | DFND | 14 | 3,217 | 30,615 | 0 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 25,696 | 561,038 | SH | DFND | 14 | 216,248 | 344,790 | 0 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 58 | 1,266 | SH | DFND | 16 | 0 | 1,266 | 0 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 174 | 3,801 | SH | DFND | 28 | 0 | 3,801 | 0 |
| SOUTHWEST GAS HLDGS INC | COM | 844895102 | 560 | 7,158 | SH | DFND | 14 | 6,618 | 540 | 0 |
| SOUTHWEST GAS HLDGS INC | COM | 844895102 | 28 | 361 | SH | DFND | 28 | 0 | 361 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 8,263 | 1,152,496 | SH | DFND | 14 | 94,715 | 1,057,781 | 0 |
| SPARTANNASH CO | COM | 847215100 | 4,665 | 141,412 | SH | DFND | 14 | 3,526 | 137,886 | 0 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 14 | 11,121 | SH | DFND | 14 | 11,121 | 0 | 0 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 1,173 | 23,991 | SH | DFND | 14 | 3,341 | 20,650 | 0 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 254 | 5,200 | SH | DFND | 16 | 0 | 5,200 | 0 |
| SPIRE INC | COM | 84857L101 | 4,291 | 59,800 | SH | DFND | 14 | 5,302 | 54,498 | 0 |
| SPIRIT RLTY CAP INC NEW | COM NEW | 84860W300 | 5,622 | 122,172 | SH | DFND | 14 | 76,420 | 45,752 | 0 |
| SPIRIT RLTY CAP INC NEW | COM NEW | 84860W300 | 120 | 2,600 | SH | DFND | 16 | 0 | 2,600 | 0 |
| SPIRIT RLTY CAP INC NEW | COM NEW | 84860W300 | 171 | 3,722 | SH | DFND | 28 | 0 | 3,722 | 0 |
| SPLUNK INC | COM | 848637104 | 691 | 4,650 | SH | DFND | 14 | 4,650 | 0 | 0 |
| SPLUNK INC | COM | 848637104 | 921 | 6,199 | SH | DFND | 28 | 0 | 6,199 | 0 |
| SPRINGWORKS THERAPEUTICS INC | COM | 85205L107 | 560 | 9,930 | SH | DFND | 14 | 2,330 | 7,600 | 0 |
| SPROUTS FMRS MKT INC | COM | 85208M102 | 1,536 | 48,025 | SH | DFND | 14 | 46,580 | 1,445 | 0 |
| SPROUTS FMRS MKT INC | COM | 85208M102 | 179 | 5,584 | SH | DFND | 28 | 0 | 5,584 | 0 |
| SPROUT SOCIAL INC | COM CL A | 85209W109 | 3,917 | 48,889 | SH | DFND | 14 | 10,619 | 38,270 | 0 |
| SPROUT SOCIAL INC | COM CL A | 85209W109 | 1,002 | 12,500 | SH | DFND | 16 | 0 | 12,500 | 0 |
| SPROUT SOCIAL INC | COM CL A | 85209W109 | 509 | 6,347 | SH | DFND | 28 | 0 | 6,347 | 0 |
| BLOCK INC | CL A | 852234103 | 1,713 | 12,630 | SH | DFND | 14 | 12,630 | 0 | 0 |
| BLOCK INC | CL A | 852234103 | 877 | 6,467 | SH | DFND | 28 | 0 | 6,467 | 0 |
| STAAR SURGICAL CO | COM PAR $0.01 | 852312305 | 2,441 | 30,550 | SH | DFND | 14 | 11,265 | 19,285 | 0 |
| STAAR SURGICAL CO | COM PAR $0.01 | 852312305 | 671 | 8,400 | SH | DFND | 16 | 0 | 8,400 | 0 |
| STAAR SURGICAL CO | COM PAR $0.01 | 852312305 | 46 | 572 | SH | DFND | 28 | 0 | 572 | 0 |
| STAG INDL INC | COM | 85254J102 | 565 | 13,664 | SH | DFND | 14 | 13,664 | 0 | 0 |
| STAG INDL INC | COM | 85254J102 | 139 | 3,362 | SH | DFND | 28 | 0 | 3,362 | 0 |
| STAG INDL INC | COM | 85254J102 | 315 | 7,610 | SH | DFND | 3 | 0 | 7,610 | 0 |
| STANDARD MTR PRODS INC | COM | 853666105 | 1,450 | 33,609 | SH | DFND | 14 | 5,120 | 28,489 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| STANDARD MTR PRODS INC | COM | 853666105 | 162 | 3,749 | SH | DFND | 18 | 0 | 3,749 | 0 |
| STANDARD MTR PRODS INC | COM | 853666105 | 0 | 7 | SH | DFND | 28 | 0 | 7 | 0 |
| STANDEX INTL CORP | COM | 854231107 | 6,964 | 69,698 | SH | DFND | 14 | 19,459 | 50,239 | 0 |
| STANDEX INTL CORP | COM | 854231107 | 1,369 | 13,700 | SH | DFND | 16 | 0 | 13,700 | 0 |
| STANDEX INTL CORP | COM | 854231107 | 152 | 1,521 | SH | DFND | 28 | 0 | 1,521 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 22,766 | 162,862 | SH | DFND | 14 | 59,549 | 103,313 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 48 | 341 | SH | DFND | 16 | 0 | 341 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 138 | 990 | SH | DFND | 28 | 0 | 990 | 0 |
| STAR GROUP L P | UNIT LTD PARTNR | 85512C105 | 204 | 18,400 | SH | DFND | 14 | 0 | 18,400 | 0 |
| STARBUCKS CORP | COM | 855244109 | 174,739 | 1,920,841 | SH | DFND | 14 | 562,232 | 1,358,609 | 0 |
| STARBUCKS CORP | COM | 855244109 | 225 | 2,472 | SH | DFND | 16 | 0 | 2,472 | 0 |
| STARBUCKS CORP | COM | 855244109 | 1,950 | 21,441 | SH | DFND | 28 | 0 | 21,441 | 0 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 1,294 | 53,537 | SH | DFND | 14 | 16,012 | 37,525 | 0 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 13 | 558 | SH | DFND | 28 | 0 | 558 | 0 |
| STATE STR CORP | COM | 857477103 | 97,137 | 1,114,982 | SH | DFND | 14 | 175,368 | 939,614 | 0 |
| STATE STR CORP | COM | 857477103 | 69 | 789 | SH | DFND | 16 | 0 | 789 | 0 |
| STATE STR CORP | COM | 857477103 | 193 | 2,214 | SH | DFND | 28 | 0 | 2,214 | 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 27,375 | 328,117 | SH | DFND | 14 | 88,068 | 240,049 | 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 238 | 2,850 | SH | DFND | 16 | 0 | 2,850 | 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 6 | 66 | SH | DFND | 28 | 0 | 66 | 0 |
| STEPAN CO | COM | 858586100 | 2,209 | 22,358 | SH | DFND | 14 | 2,111 | 20,247 | 0 |
| STEPAN CO | COM | 858586100 | 0 | 2 | SH | DFND | 28 | 0 | 2 | 0 |
| STERICYCLE INC | COM | 858912108 | 428 | 7,266 | SH | DFND | 14 | 5,456 | 1,810 | 0 |
| STERICYCLE INC | COM | 858912108 | 151 | 2,566 | SH | DFND | 28 | 0 | 2,566 | 0 |
| STERLING CONSTR INC | COM | 859241101 | 363 | 13,548 | SH | DFND | 14 | 7,348 | 6,200 | 0 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 7,767 | 128,149 | SH | DFND | 14 | 41,266 | 86,883 | 0 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 1,018 | 16,800 | SH | DFND | 16 | 0 | 16,800 | 0 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 44 | 728 | SH | DFND | 28 | 0 | 728 | 0 |
| STIFEL FINL CORP | COM | 860630102 | 60,631 | 892,939 | SH | DFND | 14 | 212,843 | 680,096 | 0 |
| STIFEL FINL CORP | COM | 860630102 | 129 | 1,900 | SH | DFND | 16 | 0 | 1,900 | 0 |
| STIFEL FINL CORP | COM | 860630102 | 461 | 6,794 | SH | DFND | 28 | 0 | 6,794 | 0 |
| STONEX GROUP INC | COM | 861896108 | 2,142 | 28,851 | SH | DFND | 14 | 8,362 | 20,489 | 0 |
| STONEX GROUP INC | COM | 861896108 | 275 | 3,700 | SH | DFND | 16 | 0 | 3,700 | 0 |
| STORE CAP CORP | COM | 862121100 | 2,234 | 76,445 | SH | DFND | 14 | 57,760 | 18,685 | 0 |
| STORE CAP CORP | COM | 862121100 | 32 | 1,100 | SH | DFND | 16 | 0 | 1,100 | 0 |
| STORE CAP CORP | COM | 862121100 | 59 | 2,034 | SH | DFND | 28 | 0 | 2,034 | 0 |
| STRATEGIC ED INC | COM | 86272C103 | 5,222 | 78,671 | SH | DFND | 14 | 2,270 | 76,401 | 0 |
| STRYKER CORPORATION | COM | 863667101 | 76,547 | 286,318 | SH | DFND | 14 | 123,320 | 162,998 | 0 |
| STRYKER CORPORATION | COM | 863667101 | 193 | 722 | SH | DFND | 16 | 0 | 722 | 0 |
| STRYKER CORPORATION | COM | 863667101 | 6,604 | 24,700 | SH | DFND | 18 | 0 | 24,700 | 0 |
| STRYKER CORPORATION | COM | 863667101 | 1,059 | 3,960 | SH | DFND | 28 | 0 | 3,960 | 0 |
| STURM RUGER & CO INC | COM | 864159108 | 1,263 | 18,142 | SH | DFND | 14 | 1,522 | 16,620 | 0 |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | 96 | 15,244 | SH | DFND | 28 | 0 | 15,244 | 0 |
| SUMMIT FINL GROUP INC | COM | 86606G101 | 100 | 3,920 | SH | DFND | 14 | 1,170 | 2,750 | 0 |
| SUMMIT FINL GROUP INC | COM | 86606G101 | 183 | 7,170 | SH | DFND | 16 | 0 | 7,170 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| SUMMIT HOTEL PPTYS INC | COM | 866082100 | 3,090 | 310,278 | SH | DFND | 14 | 108,915 | 201,363 | 0 |
| SUMMIT HOTEL PPTYS INC | COM | 866082100 | 199 | 20,000 | SH | DFND | 16 | 0 | 20,000 | 0 |
| SUMMIT HOTEL PPTYS INC | COM | 866082100 | 146 | 14,634 | SH | DFND | 28 | 0 | 14,634 | 0 |
| SUMMIT MATLS INC | CL A | 86614U100 | 1,506 | 48,490 | SH | DFND | 14 | 9,090 | 39,400 | 0 |
| SUMMIT MATLS INC | CL A | 86614U100 | 65 | 2,100 | SH | DFND | 16 | 0 | 2,100 | 0 |
| SUMMIT MATLS INC | CL A | 86614U100 | 112 | 3,622 | SH | DFND | 28 | 0 | 3,622 | 0 |
| SUN CMNTYS INC | COM | 866674104 | 861 | 4,913 | SH | DFND | 14 | 3,487 | 1,426 | 0 |
| SUN CMNTYS INC | COM | 866674104 | 695 | 3,964 | SH | DFND | 28 | 0 | 3,964 | 0 |
| SUN CMNTYS INC | COM | 866674104 | 36,882 | 210,404 | SH | DFND | 3 | 0 | 210,404 | 0 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 205 | 6,295 | SH | DFND | 28 | 0 | 6,295 | 0 |
| SUNCOKE ENERGY INC | COM | 86722A103 | 2,936 | 329,542 | SH | DFND | 14 | 7,404 | 322,138 | 0 |
| SUNNOVA ENERGY INTL INC. | COM | 86745K104 | 315 | 13,670 | SH | DFND | 14 | 6,670 | 7,000 | 0 |
| SUNPOWER CORP | COM | 867652406 | 207 | 9,650 | SH | DFND | 14 | 9,000 | 650 | 0 |
| SUNRUN INC | COM | 86771W105 | 485 | 15,978 | SH | DFND | 14 | 12,051 | 3,927 | 0 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 200 | 16,993 | SH | DFND | 14 | 16,993 | 0 | 0 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 34 | 2,911 | SH | DFND | 28 | 0 | 2,911 | 0 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 1,658 | 140,734 | SH | DFND | 3 | 0 | 140,734 | 0 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 908 | 23,844 | SH | DFND | 14 | 11,044 | 12,800 | 0 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 263 | 6,900 | SH | DFND | 16 | 0 | 6,900 | 0 |
| SUPERNUS PHARMACEUTICALS INC | COM | 868459108 | 1,799 | 55,647 | SH | DFND | 14 | 5,093 | 50,554 | 0 |
| SUPERNUS PHARMACEUTICALS INC | COM | 868459108 | 123 | 3,808 | SH | DFND | 18 | 0 | 3,808 | 0 |
| SUPERNUS PHARMACEUTICALS INC | COM | 868459108 | 29 | 885 | SH | DFND | 28 | 0 | 885 | 0 |
| SURFACE ONCOLOGY INC | COM | 86877M209 | 1,270 | 432,035 | SH | DFND | 14 | 110,535 | 321,500 | 0 |
| SURFACE ONCOLOGY INC | COM | 86877M209 | 171 | 58,100 | SH | DFND | 16 | 0 | 58,100 | 0 |
| SURMODICS INC | COM | 868873100 | 658 | 14,526 | SH | DFND | 14 | 1,379 | 13,147 | 0 |
| SWITCH INC | CL A | 87105L104 | 69 | 2,250 | SH | DFND | 14 | 2,250 | 0 | 0 |
| SWITCH INC | CL A | 87105L104 | 206 | 6,677 | SH | DFND | 28 | 0 | 6,677 | 0 |
| SYLVAMO CORP | COMMON STOCK | 871332102 | 1,190 | 35,763 | SH | DFND | 14 | 1,739 | 34,024 | 0 |
| SYLVAMO CORP | COMMON STOCK | 871332102 | 0 | 7 | SH | DFND | 28 | 0 | 7 | 0 |
| SYNAPTICS INC | COM | 87157D109 | 5,579 | 27,964 | SH | DFND | 14 | 19,594 | 8,370 | 0 |
| SYNAPTICS INC | COM | 87157D109 | 357 | 1,790 | SH | DFND | 16 | 0 | 1,790 | 0 |
| SYNAPTICS INC | COM | 87157D109 | 131 | 657 | SH | DFND | 28 | 0 | 657 | 0 |
| SYNOPSYS INC | COM | 871607107 | 129,603 | 388,884 | SH | DFND | 14 | 85,819 | 303,065 | 0 |
| SYNOPSYS INC | COM | 871607107 | 111 | 332 | SH | DFND | 16 | 0 | 332 | 0 |
| SYNOPSYS INC | COM | 871607107 | 775 | 2,325 | SH | DFND | 28 | 0 | 2,325 | 0 |
| SYNOVUS FINL CORP | COM NEW | 87161C501 | 6,321 | 129,005 | SH | DFND | 14 | 83,387 | 45,618 | 0 |
| SYNOVUS FINL CORP | COM NEW | 87161C501 | 93 | 1,900 | SH | DFND | 16 | 0 | 1,900 | 0 |
| TD SYNNEX CORPORATION | COM | 87162W100 | 35,429 | 343,274 | SH | DFND | 14 | 72,707 | 270,567 | 0 |
| TD SYNNEX CORPORATION | COM | 87162W100 | 86 | 830 | SH | DFND | 16 | 0 | 830 | 0 |
| TD SYNNEX CORPORATION | COM | 87162W100 | 0 | 3 | SH | DFND | 28 | 0 | 3 | 0 |
| SYNCHRONY FINANCIAL | COM | 87165B103 | 23,086 | 663,198 | SH | DFND | 14 | 299,328 | 363,870 | 0 |
| SYNCHRONY FINANCIAL | COM | 87165B103 | 39 | 1,118 | SH | DFND | 16 | 0 | 1,118 | 0 |
| SYNCHRONY FINANCIAL | COM | 87165B103 | 31 | 889 | SH | DFND | 28 | 0 | 889 | 0 |
| SYNEOS HEALTH INC | CL A | 87166B102 | 3,825 | 47,247 | SH | DFND | 14 | 35,130 | 12,117 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| SYNEOS HEALTH INC | CL A | 87166B102 | 118 | 1,460 | SH | DFND | 16 | 0 | 1,460 | 0 |
| SYNEOS HEALTH INC | CL A | 87166B102 | 496 | 6,122 | SH | DFND | 28 | 0 | 6,122 | 0 |
| SYSCO CORP | COM | 871829107 | 38,296 | 469,031 | SH | DFND | 14 | 185,946 | 283,085 | 0 |
| SYSCO CORP | COM | 871829107 | 90 | 1,098 | SH | DFND | 16 | 0 | 1,098 | 0 |
| SYSCO CORP | COM | 871829107 | 416 | 5,091 | SH | DFND | 28 | 0 | 5,091 | 0 |
| TJX COS INC NEW | COM | 872540109 | 72,680 | 1,199,730 | SH | DFND | 14 | 436,890 | 762,840 | 0 |
| TJX COS INC NEW | COM | 872540109 | 155 | 2,563 | SH | DFND | 16 | 0 | 2,563 | 0 |
| TJX COS INC NEW | COM | 872540109 | 398 | 6,570 | SH | DFND | 18 | 0 | 6,570 | 0 |
| TJX COS INC NEW | COM | 872540109 | 491 | 8,109 | SH | DFND | 28 | 0 | 8,109 | 0 |
| T-MOBILE US INC | COM | 872590104 | 131,982 | 1,028,301 | SH | DFND | 14 | 297,744 | 730,557 | 0 |
| T-MOBILE US INC | COM | 872590104 | 161 | 1,252 | SH | DFND | 16 | 0 | 1,252 | 0 |
| T-MOBILE US INC | COM | 872590104 | 437 | 3,403 | SH | DFND | 18 | 0 | 3,403 | 0 |
| T-MOBILE US INC | COM | 872590104 | 613 | 4,777 | SH | DFND | 28 | 0 | 4,777 | 0 |
| TRI POINTE HOMES INC | COM | 87265H109 | 14,415 | 717,893 | SH | DFND | 14 | 288,570 | 429,323 | 0 |
| TRI POINTE HOMES INC | COM | 87265H109 | 1,600 | 79,700 | SH | DFND | 16 | 0 | 79,700 | 0 |
| TRI POINTE HOMES INC | COM | 87265H109 | 85 | 4,220 | SH | DFND | 18 | 0 | 4,220 | 0 |
| TRI POINTE HOMES INC | COM | 87265H109 | 38 | 1,886 | SH | DFND | 28 | 0 | 1,886 | 0 |
| TPG RE FIN TR INC | COM | 87266M107 | 3,870 | 327,700 | SH | DFND | 14 | 121,380 | 206,320 | 0 |
| TPG RE FIN TR INC | COM | 87266M107 | 732 | 62,000 | SH | DFND | 16 | 0 | 62,000 | 0 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 5,288 | 356,786 | SH | DFND | 14 | 9,850 | 346,936 | 0 |
| TACTILE SYS TECHNOLOGY INC | COM | 87357P100 | 421 | 20,902 | SH | DFND | 14 | 1,990 | 18,912 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADS | 874039100 | 3,854 | 36,962 | SH | DFND | 28 | 0 | 36,962 | 0 |
| TAKE-TWO INTERACTIVE SOFTWAR | COM | 874054109 | 16,276 | 105,868 | SH | DFND | 14 | 42,417 | 63,451 | 0 |
| TAKE-TWO INTERACTIVE SOFTWAR | COM | 874054109 | 38 | 244 | SH | DFND | 16 | 0 | 244 | 0 |
| TAKE-TWO INTERACTIVE SOFTWAR | COM | 874054109 | 117 | 760 | SH | DFND | 28 | 0 | 760 | 0 |
| TAL EDUCATION GROUP | SPONSORED ADS | 874080104 | 4,617 | 1,533,925 | SH | DFND | 14 | 191,800 | 1,342,125 | 0 |
| TAL EDUCATION GROUP | SPONSORED ADS | 874080104 | 68 | 22,700 | SH | DFND | 16 | 0 | 22,700 | 0 |
| TALOS ENERGY INC | COM | 87484T108 | 672 | 42,527 | SH | DFND | 14 | 3,599 | 38,928 | 0 |
| TANDEM DIABETES CARE INC | COM NEW | 875372203 | 474 | 4,075 | SH | DFND | 14 | 3,600 | 475 | 0 |
| TANDEM DIABETES CARE INC | COM NEW | 875372203 | 58 | 497 | SH | DFND | 28 | 0 | 497 | 0 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 1,865 | 108,474 | SH | DFND | 14 | 9,811 | 98,663 | 0 |
| TAPESTRY INC | COM | 876030107 | 43,224 | 1,163,494 | SH | DFND | 14 | 239,269 | 924,225 | 0 |
| TAPESTRY INC | COM | 876030107 | 21 | 566 | SH | DFND | 16 | 0 | 566 | 0 |
| TAPESTRY INC | COM | 876030107 | 253 | 6,800 | SH | DFND | 28 | 0 | 6,800 | 0 |
| TARGET CORP | COM | 87612E106 | 214,455 | 1,010,530 | SH | DFND | 14 | 260,270 | 750,260 | 0 |
| TARGET CORP | COM | 87612E106 | 218 | 1,029 | SH | DFND | 16 | 0 | 1,029 | 0 |
| TARGET CORP | COM | 87612E106 | 352 | 1,660 | SH | DFND | 18 | 0 | 1,660 | 0 |
| TARGET CORP | COM | 87612E106 | 1,995 | 9,399 | SH | DFND | 28 | 0 | 9,399 | 0 |
| TARGA RES CORP | COM | 87612G101 | 20,497 | 271,587 | SH | DFND | 14 | 121,932 | 149,655 | 0 |
| TARGA RES CORP | COM | 87612G101 | 257 | 3,400 | SH | DFND | 16 | 0 | 3,400 | 0 |
| TARGA RES CORP | COM | 87612G101 | 577 | 7,641 | SH | DFND | 18 | 0 | 7,641 | 0 |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 542 | 19,400 | SH | DFND | 14 | 0 | 19,400 | 0 |
| TAYLOR MORRISON HOME CORP | COM | 87724P106 | 8,781 | 322,595 | SH | DFND | 14 | 122,484 | 200,111 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| TAYLOR MORRISON HOME CORP | COM | 87724P106 | 490 | 18,000 | SH | DFND | 16 | 0 | 18,000 | 0 |
| TC ENERGY CORP | COM | 87807B107 | 544 | 9,644 | SH | DFND | 28 | 0 | 9,644 | 0 |
| TCR2 THERAPEUTICS INC | COM | 87808K106 | 507 | 183,795 | SH | DFND | 14 | 111,895 | 71,900 | 0 |
| TCR2 THERAPEUTICS INC | COM | 87808K106 | 288 | 104,300 | SH | DFND | 16 | 0 | 104,300 | 0 |
| TECHTARGET INC | COM | 87874R100 | 3,193 | 39,289 | SH | DFND | 14 | 2,448 | 36,841 | 0 |
| TECHTARGET INC | COM | 87874R100 | 84 | 1,031 | SH | DFND | 28 | 0 | 1,031 | 0 |
| TEGNA INC | COM | 87901J105 | 7,425 | 331,463 | SH | DFND | 14 | 214,794 | 116,669 | 0 |
| TEGNA INC | COM | 87901J105 | 739 | 33,000 | SH | DFND | 16 | 0 | 33,000 | 0 |
| TELADOC HEALTH INC | COM | 87918A105 | 1,663 | 23,062 | SH | DFND | 14 | 5,570 | 17,492 | 0 |
| TELADOC HEALTH INC | COM | 87918A105 | 900 | 12,475 | SH | DFND | 28 | 0 | 12,475 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 18,922 | 40,036 | SH | DFND | 14 | 16,955 | 23,081 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 46 | 98 | SH | DFND | 16 | 0 | 98 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 185 | 392 | SH | DFND | 28 | 0 | 392 | 0 |
| TELEFLEX INCORPORATED | COM | 879369106 | 14,207 | 40,038 | SH | DFND | 14 | 16,999 | 23,039 | 0 |
| TELEFLEX INCORPORATED | COM | 879369106 | 35 | 99 | SH | DFND | 16 | 0 | 99 | 0 |
| TELEFLEX INCORPORATED | COM | 879369106 | 10 | 28 | SH | DFND | 28 | 0 | 28 | 0 |
| TELEPHONE & DATA SYS INC | COM NEW | 879433829 | 5,658 | 299,690 | SH | DFND | 14 | 9,484 | 290,206 | 0 |
| TELLURIAN INC NEW | COM | 87968A104 | 133 | 25,150 | SH | DFND | 14 | 25,150 | 0 | 0 |
| TEMPUR SEALY INTL INC | COM | 88023U101 | 1,503 | 53,823 | SH | DFND | 14 | 51,184 | 2,639 | 0 |
| TEMPUR SEALY INTL INC | COM | 88023U101 | 8 | 280 | SH | DFND | 16 | 0 | 280 | 0 |
| TENABLE HLDGS INC | COM | 88025T102 | 4,350 | 75,275 | SH | DFND | 14 | 52,615 | 22,660 | 0 |
| TENABLE HLDGS INC | COM | 88025T102 | 676 | 11,700 | SH | DFND | 16 | 0 | 11,700 | 0 |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 6,462 | 75,177 | SH | DFND | 14 | 42,489 | 32,688 | 0 |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 815 | 9,480 | SH | DFND | 16 | 0 | 9,480 | 0 |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 74 | 866 | SH | DFND | 28 | 0 | 866 | 0 |
| TENNANT CO | COM | 880345103 | 1,531 | 19,432 | SH | DFND | 14 | 1,798 | 17,634 | 0 |
| TENNECO INC | CL A VTG COM ST | 880349105 | 2,764 | 150,852 | SH | DFND | 14 | 38,052 | 112,800 | 0 |
| TENNECO INC | CL A VTG COM ST | 880349105 | 934 | 51,000 | SH | DFND | 16 | 0 | 51,000 | 0 |
| TERADATA CORP DEL | COM | 88076W103 | 403 | 8,173 | SH | DFND | 14 | 6,740 | 1,433 | 0 |
| TERADYNE INC | COM | 880770102 | 16,316 | 138,004 | SH | DFND | 14 | 59,643 | 78,361 | 0 |
| TERADYNE INC | COM | 880770102 | 41 | 351 | SH | DFND | 16 | 0 | 351 | 0 |
| TERADYNE INC | COM | 880770102 | 142 | 1,202 | SH | DFND | 28 | 0 | 1,202 | 0 |
| TEREX CORP NEW | COM | 880779103 | 3,033 | 85,063 | SH | DFND | 14 | 52,790 | 32,273 | 0 |
| TEREX CORP NEW | COM | 880779103 | 635 | 17,800 | SH | DFND | 16 | 0 | 17,800 | 0 |
| TEREX CORP NEW | COM | 880779103 | 4 | 98 | SH | DFND | 28 | 0 | 98 | 0 |
| TERMINIX GLOBAL HOLDINGS INC | COM | 88087E100 | 223 | 4,880 | SH | DFND | 14 | 3,360 | 1,520 | 0 |
| TERMINIX GLOBAL HOLDINGS INC | COM | 88087E100 | 339 | 7,437 | SH | DFND | 28 | 0 | 7,437 | 0 |
| TERRENO RLTY CORP | COM | 88146M101 | 412 | 5,560 | SH | DFND | 14 | 5,560 | 0 | 0 |
| TERRENO RLTY CORP | COM | 88146M101 | 17 | 223 | SH | DFND | 28 | 0 | 223 | 0 |
| TESLA INC | COM | 88160R101 | 1,385,041 | 1,285,302 | SH | DFND | 14 | 408,959 | 876,343 | 0 |
| TESLA INC | COM | 88160R101 | 1,933 | 1,794 | SH | DFND | 16 | 0 | 1,794 | 0 |
| TESLA INC | COM | 88160R101 | 3,438 | 3,190 | SH | DFND | 18 | 0 | 3,190 | 0 |
| TESLA INC | COM | 88160R101 | 5,772 | 5,356 | SH | DFND | 28 | 0 | 5,356 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | SPONSORED ADS | 881624209 | 371 | 39,525 | SH | DFND | 14 | 39,525 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| TEVA PHARMACEUTICAL INDS LTD | SPONSORED ADS | 881624209 | 12 | 1,247 | SH | DFND | 28 | 0 | 1,247 | 0 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1,416 | 344,520 | SH | DFND | 14 | 11,420 | 333,100 | 0 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 125 | 30,300 | SH | DFND | 16 | 0 | 30,300 | 0 |
| TETRA TECH INC NEW | COM | 88162G103 | 8,324 | 50,465 | SH | DFND | 14 | 32,866 | 17,599 | 0 |
| TETRA TECH INC NEW | COM | 88162G103 | 922 | 5,590 | SH | DFND | 16 | 0 | 5,590 | 0 |
| TETRA TECH INC NEW | COM | 88162G103 | 159 | 966 | SH | DFND | 28 | 0 | 966 | 0 |
| TEXAS CAP BANCSHARES INC | COM | 88224Q107 | 1,400 | 24,433 | SH | DFND | 14 | 5,390 | 19,043 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 201,832 | 1,100,021 | SH | DFND | 14 | 392,391 | 707,630 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 362 | 1,974 | SH | DFND | 16 | 0 | 1,974 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 1,554 | 8,467 | SH | DFND | 28 | 0 | 8,467 | 0 |
| TEXAS PACIFIC LAND CORPORATI | COM | 88262P102 | 1,041 | 770 | SH | DFND | 14 | 210 | 560 | 0 |
| TEXAS PACIFIC LAND CORPORATI | COM | 88262P102 | 1 | 1 | SH | DFND | 28 | 0 | 1 | 0 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 7,029 | 83,949 | SH | DFND | 14 | 52,581 | 31,368 | 0 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 1,008 | 12,040 | SH | DFND | 16 | 0 | 12,040 | 0 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 305 | 3,640 | SH | DFND | 28 | 0 | 3,640 | 0 |
| TEXTRON INC | COM | 883203101 | 17,333 | 233,035 | SH | DFND | 14 | 80,180 | 152,855 | 0 |
| TEXTRON INC | COM | 883203101 | 35 | 473 | SH | DFND | 16 | 0 | 473 | 0 |
| TEXTRON INC | COM | 883203101 | 38 | 512 | SH | DFND | 28 | 0 | 512 | 0 |
| THE ODP CORP | COM | 88337F105 | 5,991 | 130,713 | SH | DFND | 14 | 4,538 | 126,175 | 0 |
| THERAPEUTICSMD INC | COM | 88338N107 | 9 | 23,955 | SH | DFND | 14 | 23,955 | 0 | 0 |
| THE TRADE DESK INC | COM CL A | 88339J105 | 839 | 12,110 | SH | DFND | 14 | 11,410 | 700 | 0 |
| THE TRADE DESK INC | COM CL A | 88339J105 | 988 | 14,260 | SH | DFND | 28 | 0 | 14,260 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 345,043 | 584,175 | SH | DFND | 14 | 199,455 | 384,720 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 496 | 840 | SH | DFND | 16 | 0 | 840 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 8,328 | 14,100 | SH | DFND | 18 | 0 | 14,100 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 5,446 | 9,220 | SH | DFND | 28 | 0 | 9,220 | 0 |
| THOR INDS INC | COM | 885160101 | 9,897 | 125,751 | SH | DFND | 14 | 54,506 | 71,245 | 0 |
| THOR INDS INC | COM | 885160101 | 323 | 4,110 | SH | DFND | 16 | 0 | 4,110 | 0 |
| THOR INDS INC | COM | 885160101 | 288 | 3,662 | SH | DFND | 28 | 0 | 3,662 | 0 |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 2,224 | 133,326 | SH | DFND | 14 | 12,055 | 121,271 | 0 |
| 3M CO | COM | 88579Y101 | 76,441 | 513,439 | SH | DFND | 14 | 209,401 | 304,038 | 0 |
| 3M CO | COM | 88579Y101 | 184 | 1,239 | SH | DFND | 16 | 0 | 1,239 | 0 |
| 3M CO | COM | 88579Y101 | 283 | 1,904 | SH | DFND | 28 | 0 | 1,904 | 0 |
| THRYV HLDGS INC | COM NEW | 886029206 | 661 | 23,520 | SH | DFND | 14 | 900 | 22,620 | 0 |
| THRYV HLDGS INC | COM NEW | 886029206 | 340 | 12,076 | SH | DFND | 3 | 12,076 | 0 | 0 |
| TILLYS INC | CL A | 886885102 | 1,489 | 159,065 | SH | DFND | 14 | 1,715 | 157,350 | 0 |
| TILLYS INC | CL A | 886885102 | 195 | 20,800 | SH | DFND | 16 | 0 | 20,800 | 0 |
| TIMKEN CO | COM | 887389104 | 519 | 8,556 | SH | DFND | 14 | 5,490 | 3,066 | 0 |
| TIMKEN CO | COM | 887389104 | 42 | 700 | SH | DFND | 16 | 0 | 700 | 0 |
| TIMKEN CO | COM | 887389104 | 180 | 2,966 | SH | DFND | 18 | 0 | 2,966 | 0 |
| TIMKEN CO | COM | 887389104 | 85 | 1,404 | SH | DFND | 28 | 0 | 1,404 | 0 |
| TIMKENSTEEL CORPORATION | COM | 887399103 | 11,494 | 525,331 | SH | DFND | 14 | 131,779 | 393,552 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| TIMKENSTEEL CORPORATION | COM | 887399103 | 1,492 | 68,200 | SH | DFND | 16 | 0 | 68,200 | 0 |
| TITAN INTL INC ILL | COM | 88830M102 | 3,877 | 263,232 | SH | DFND | 14 | 77,650 | 185,582 | 0 |
| TITAN INTL INC ILL | COM | 88830M102 | 745 | 50,600 | SH | DFND | 16 | 0 | 50,600 | 0 |
| TITAN MACHY INC | COM | 88830R101 | 6,539 | 231,394 | SH | DFND | 14 | 64,294 | 167,100 | 0 |
| TITAN MACHY INC | COM | 88830R101 | 777 | 27,500 | SH | DFND | 16 | 0 | 27,500 | 0 |
| TIVITY HEALTH INC | COM | 88870R102 | 1,481 | 46,025 | SH | DFND | 14 | 4,069 | 41,956 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 59,827 | 1,272,367 | SH | DFND | 14 | 309,444 | 962,923 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 118 | 2,500 | SH | DFND | 16 | 0 | 2,500 | 0 |
| TOMPKINS FINL CORP | COM | 890110109 | 996 | 12,725 | SH | DFND | 14 | 1,357 | 11,368 | 0 |
| TONIX PHARMACEUTICALS HLDG C | COM | 890260706 | 5 | 21,645 | SH | DFND | 14 | 21,645 | 0 | 0 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 649 | 18,570 | SH | DFND | 14 | 1,615 | 16,955 | 0 |
| TOPBUILD CORP | COM | 89055F103 | 406 | 2,236 | SH | DFND | 14 | 1,964 | 272 | 0 |
| TOPBUILD CORP | COM | 89055F103 | 1 | 7 | SH | DFND | 28 | 0 | 7 | 0 |
| TORO CO | COM | 891092108 | 2,539 | 29,701 | SH | DFND | 14 | 25,922 | 3,779 | 0 |
| TORO CO | COM | 891092108 | 45 | 530 | SH | DFND | 16 | 0 | 530 | 0 |
| TORO CO | COM | 891092108 | 292 | 3,421 | SH | DFND | 28 | 0 | 3,421 | 0 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 1,657 | 20,870 | SH | DFND | 14 | 0 | 20,870 | 0 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 5 | 63 | SH | DFND | 28 | 0 | 63 | 0 |
| TOTALENERGIES SE | SPONSORED ADS | 89151E109 | 1,388 | 27,470 | SH | DFND | 28 | 0 | 27,470 | 0 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 3,142 | 104,927 | SH | DFND | 14 | 5,227 | 99,700 | 0 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 257 | 8,600 | SH | DFND | 16 | 0 | 8,600 | 0 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 36 | 1,193 | SH | DFND | 28 | 0 | 1,193 | 0 |
| TRACTOR SUPPLY CO | COM | 892356106 | 26,391 | 113,085 | SH | DFND | 14 | 41,762 | 71,323 | 0 |
| TRACTOR SUPPLY CO | COM | 892356106 | 57 | 243 | SH | DFND | 16 | 0 | 243 | 0 |
| TRACTOR SUPPLY CO | COM | 892356106 | 579 | 2,483 | SH | DFND | 28 | 0 | 2,483 | 0 |
| TRADEWEB MKTS INC | CL A | 892672106 | 316 | 3,595 | SH | DFND | 14 | 2,250 | 1,345 | 0 |
| TRADEWEB MKTS INC | CL A | 892672106 | 29 | 330 | SH | DFND | 28 | 0 | 330 | 0 |
| TRANSDIGM GROUP INC | COM | 893641100 | 62,298 | 95,617 | SH | DFND | 14 | 19,259 | 76,358 | 0 |
| TRANSDIGM GROUP INC | COM | 893641100 | 72 | 111 | SH | DFND | 16 | 0 | 111 | 0 |
| TRANSDIGM GROUP INC | COM | 893641100 | 21 | 32 | SH | DFND | 28 | 0 | 32 | 0 |
| TRANSUNION | COM | 89400J107 | 19,629 | 189,950 | SH | DFND | 14 | 5,590 | 184,360 | 0 |
| TRANSUNION | COM | 89400J107 | 46 | 444 | SH | DFND | 28 | 0 | 444 | 0 |
| TRAVEL PLUS LEISURE CO | COM | 894164102 | 354 | 6,118 | SH | DFND | 14 | 5,177 | 941 | 0 |
| TRAVEL PLUS LEISURE CO | COM | 894164102 | 58 | 1,006 | SH | DFND | 28 | 0 | 1,006 | 0 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 41,833 | 228,933 | SH | DFND | 14 | 92,136 | 136,797 | 0 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 97 | 531 | SH | DFND | 16 | 0 | 531 | 0 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 248 | 1,359 | SH | DFND | 28 | 0 | 1,359 | 0 |
| TRAVELCENTERS OF AMERICA INC | COM NEW | 89421B109 | 1,886 | 43,900 | SH | DFND | 14 | 1,100 | 42,800 | 0 |
| TREDEGAR CORP | COM | 894650100 | 328 | 27,364 | SH | DFND | 14 | 2,794 | 24,570 | 0 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 5,222 | 161,860 | SH | DFND | 14 | 4,928 | 156,932 | 0 |
| TREX CO INC | COM | 89531P105 | 547 | 8,369 | SH | DFND | 14 | 6,950 | 1,419 | 0 |
| TREX CO INC | COM | 89531P105 | 16 | 240 | SH | DFND | 16 | 0 | 240 | 0 |
| TREX CO INC | COM | 89531P105 | 492 | 7,533 | SH | DFND | 28 | 0 | 7,533 | 0 |
| TREVENA INC | COM | 89532E109 | 7 | 12,105 | SH | DFND | 14 | 12,105 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| TRIMAS CORP | COM NEW | 896215209 | 238 | 7,421 | SH | DFND | 14 | 7,421 | 0 | 0 |
| TRIMAS CORP | COM NEW | 896215209 | 38 | 1,197 | SH | DFND | 28 | 0 | 1,197 | 0 |
| TRIMBLE INC | COM | 896239100 | 15,686 | 217,440 | SH | DFND | 14 | 91,754 | 125,686 | 0 |
| TRIMBLE INC | COM | 896239100 | 38 | 530 | SH | DFND | 16 | 0 | 530 | 0 |
| TRIMBLE INC | COM | 896239100 | 18 | 256 | SH | DFND | 28 | 0 | 256 | 0 |
| TRINET GROUP INC | COM | 896288107 | 3,267 | 33,213 | SH | DFND | 14 | 8,013 | 25,200 | 0 |
| TRINET GROUP INC | COM | 896288107 | 1,328 | 13,500 | SH | DFND | 16 | 0 | 13,500 | 0 |
| TRINET GROUP INC | COM | 896288107 | 1 | 6 | SH | DFND | 28 | 0 | 6 | 0 |
| TRIMTABS ETF TR | FCF US QLTY ETF | 89628W302 | 1,487 | 28,557 | SH | DFND | 28 | 0 | 28,557 | 0 |
| TRIMTABS ETF TR | FCF INTL QLTY E | 89628W401 | 1,017 | 31,101 | SH | DFND | 28 | 0 | 31,101 | 0 |
| TRIMTABS ETF TR | DONOGHUE FRLINS | 89628W500 | 2,471 | 92,376 | SH | DFND | 28 | 0 | 92,376 | 0 |
| TRIMTABS ETF TR | DONOGHUE FRLNS | 89628W609 | 740 | 31,782 | SH | DFND | 28 | 0 | 31,782 | 0 |
| TRIMTABS ETF TR | DONOGHUE FORLNS | 89628W708 | 1,946 | 69,186 | SH | DFND | 28 | 0 | 69,186 | 0 |
| TRINITY INDS INC | COM | 896522109 | 1,602 | 46,614 | SH | DFND | 14 | 39,190 | 7,424 | 0 |
| TRINITY INDS INC | COM | 896522109 | 55 | 1,600 | SH | DFND | 16 | 0 | 1,600 | 0 |
| TRINITY INDS INC | COM | 896522109 | 1 | 17 | SH | DFND | 28 | 0 | 17 | 0 |
| TRIUMPH BANCORP INC | COM | 89679E300 | 2,325 | 24,734 | SH | DFND | 14 | 2,283 | 22,451 | 0 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 1,694 | 67,013 | SH | DFND | 14 | 5,533 | 61,480 | 0 |
| TRUEBLUE INC | COM | 89785X101 | 1,541 | 53,344 | SH | DFND | 14 | 9,570 | 43,774 | 0 |
| TRUEBLUE INC | COM | 89785X101 | 39 | 1,356 | SH | DFND | 28 | 0 | 1,356 | 0 |
| TRUPANION INC | COM | 898202106 | 3,395 | 38,095 | SH | DFND | 14 | 3,533 | 34,562 | 0 |
| TRUIST FINL CORP | COM | 89832Q109 | 127,164 | 2,242,755 | SH | DFND | 14 | 637,211 | 1,605,544 | 0 |
| TRUIST FINL CORP | COM | 89832Q109 | 162 | 2,864 | SH | DFND | 16 | 0 | 2,864 | 0 |
| TRUIST FINL CORP | COM | 89832Q109 | 1,009 | 17,795 | SH | DFND | 28 | 0 | 17,795 | 0 |
| TRUSTCO BK CORP N Y | COM NEW | 898349204 | 859 | 26,911 | SH | DFND | 14 | 1,834 | 25,077 | 0 |
| TRUSTMARK CORP | COM | 898402102 | 3,772 | 124,112 | SH | DFND | 14 | 6,037 | 118,075 | 0 |
| TRUSTMARK CORP | COM | 898402102 | 13 | 426 | SH | DFND | 28 | 0 | 426 | 0 |
| TTEC HLDGS INC | COM | 89854H102 | 3,395 | 41,140 | SH | DFND | 14 | 3,853 | 37,287 | 0 |
| TTEC HLDGS INC | COM | 89854H102 | 900 | 10,910 | SH | DFND | 16 | 0 | 10,910 | 0 |
| TTEC HLDGS INC | COM | 89854H102 | 92 | 1,111 | SH | DFND | 28 | 0 | 1,111 | 0 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 998 | 51,291 | SH | DFND | 14 | 4,730 | 46,561 | 0 |
| TUSIMPLE HLDGS INC | CL A | 90089L108 | 624 | 51,135 | SH | DFND | 14 | 49,600 | 1,535 | 0 |
| TUTOR PERINI CORP | COM | 901109108 | 358 | 33,193 | SH | DFND | 14 | 3,093 | 30,100 | 0 |
| 22ND CENTY GROUP INC | COM | 90137F103 | 328 | 141,540 | SH | DFND | 14 | 11,340 | 130,200 | 0 |
| 22ND CENTY GROUP INC | COM | 90137F103 | 200 | 86,200 | SH | DFND | 16 | 0 | 86,200 | 0 |
| TWILIO INC | CL A | 90138F102 | 877 | 5,320 | SH | DFND | 14 | 3,823 | 1,497 | 0 |
| TWILIO INC | CL A | 90138F102 | 1,479 | 8,973 | SH | DFND | 28 | 0 | 8,973 | 0 |
| TWITTER INC | COM | 90184L102 | 26,456 | 683,807 | SH | DFND | 14 | 292,410 | 391,397 | 0 |
| TWITTER INC | COM | 90184L102 | 67 | 1,719 | SH | DFND | 16 | 0 | 1,719 | 0 |
| TWITTER INC | COM | 90184L102 | 293 | 7,581 | SH | DFND | 28 | 0 | 7,581 | 0 |
| TWO HBRS INVT CORP | COM NEW | 90187B408 | 3,334 | 602,969 | SH | DFND | 14 | 31,779 | 571,190 | 0 |
| II-VI INC | COM | 902104108 | 880 | 12,135 | SH | DFND | 14 | 11,417 | 718 | 0 |
| II-VI INC | COM | 902104108 | 132 | 1,822 | SH | DFND | 28 | 0 | 1,822 | 0 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 15,372 | 34,553 | SH | DFND | 14 | 14,954 | 19,599 | 0 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 38 | 86 | SH | DFND | 16 | 0 | 86 | 0 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 194 | 435 | SH | DFND | 18 | 0 | 435 | 0 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1,171 | 2,632 | SH | DFND | 28 | 0 | 2,632 | 0 |
| TYSON FOODS INC | CL A | 902494103 | 154,581 | 1,724,658 | SH | DFND | 14 | 410,322 | 1,314,336 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| TYSON FOODS INC | CL A | 902494103 | 56 | 621 | SH | DFND | 16 | 0 | 621 | 0 |
| TYSON FOODS INC | CL A | 902494103 | 234 | 2,616 | SH | DFND | 28 | 0 | 2,616 | 0 |
| UDR INC | COM | 902653104 | 17,794 | 310,164 | SH | DFND | 14 | 110,153 | 200,011 | 0 |
| UDR INC | COM | 902653104 | 37 | 644 | SH | DFND | 16 | 0 | 644 | 0 |
| UDR INC | COM | 902653104 | 494 | 8,619 | SH | DFND | 28 | 0 | 8,619 | 0 |
| UGI CORP NEW | COM | 902681105 | 22,211 | 613,215 | SH | DFND | 14 | 161,703 | 451,512 | 0 |
| UGI CORP NEW | COM | 902681105 | 120 | 3,300 | SH | DFND | 16 | 0 | 3,300 | 0 |
| UGI CORP NEW | COM | 902681105 | 10 | 280 | SH | DFND | 28 | 0 | 280 | 0 |
| UMB FINL CORP | COM | 902788108 | 478 | 4,923 | SH | DFND | 14 | 4,599 | 324 | 0 |
| UMB FINL CORP | COM | 902788108 | 85 | 872 | SH | DFND | 28 | 0 | 872 | 0 |
| UFP INDUSTRIES INC | COM | 90278Q108 | 17,026 | 220,656 | SH | DFND | 14 | 100,449 | 120,207 | 0 |
| UFP INDUSTRIES INC | COM | 90278Q108 | 1,167 | 15,130 | SH | DFND | 16 | 0 | 15,130 | 0 |
| UFP INDUSTRIES INC | COM | 90278Q108 | 116 | 1,499 | SH | DFND | 28 | 0 | 1,499 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 128,126 | 2,410,641 | SH | DFND | 14 | 683,457 | 1,727,184 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 154 | 2,901 | SH | DFND | 16 | 0 | 2,901 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 2,254 | 42,417 | SH | DFND | 28 | 0 | 42,417 | 0 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 1,662 | 20,915 | SH | DFND | 14 | 9,712 | 11,203 | 0 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 40 | 500 | SH | DFND | 16 | 0 | 500 | 0 |
| U S PHYSICAL THERAPY | COM | 90337L108 | 1,336 | 13,436 | SH | DFND | 14 | 1,245 | 12,191 | 0 |
| U S PHYSICAL THERAPY | COM | 90337L108 | 131 | 1,313 | SH | DFND | 28 | 0 | 1,313 | 0 |
| U S SILICA HLDGS INC | COM | 90346E103 | 1,432 | 76,726 | SH | DFND | 14 | 5,934 | 70,792 | 0 |
| UBER TECHNOLOGIES INC | COM | 90353T100 | 1,952 | 54,710 | SH | DFND | 14 | 51,800 | 2,910 | 0 |
| UBER TECHNOLOGIES INC | COM | 90353T100 | 2,250 | 63,048 | SH | DFND | 28 | 0 | 63,048 | 0 |
| UBIQUITI INC | COM | 90353W103 | 1,922 | 6,601 | SH | DFND | 14 | 192 | 6,409 | 0 |
| ULTA BEAUTY INC | COM | 90384S303 | 34,517 | 86,677 | SH | DFND | 14 | 19,884 | 66,793 | 0 |
| ULTA BEAUTY INC | COM | 90384S303 | 46 | 116 | SH | DFND | 16 | 0 | 116 | 0 |
| ULTA BEAUTY INC | COM | 90384S303 | 612 | 1,538 | SH | DFND | 28 | 0 | 1,538 | 0 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 4,549 | 107,308 | SH | DFND | 14 | 64,635 | 42,673 | 0 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 1 | 32 | SH | DFND | 28 | 0 | 32 | 0 |
| ULTRAGENYX PHARMACEUTICAL IN | COM | 90400D108 | 3,604 | 49,635 | SH | DFND | 14 | 7,800 | 41,835 | 0 |
| ULTRAGENYX PHARMACEUTICAL IN | COM | 90400D108 | 821 | 11,300 | SH | DFND | 16 | 0 | 11,300 | 0 |
| UMPQUA HLDGS CORP | COM | 904214103 | 320 | 16,979 | SH | DFND | 14 | 12,872 | 4,107 | 0 |
| UMPQUA HLDGS CORP | COM | 904214103 | 42 | 2,242 | SH | DFND | 28 | 0 | 2,242 | 0 |
| UNDER ARMOUR INC | CL A | 904311107 | 2,749 | 161,534 | SH | DFND | 14 | 69,008 | 92,526 | 0 |
| UNDER ARMOUR INC | CL A | 904311107 | 7 | 395 | SH | DFND | 16 | 0 | 395 | 0 |
| UNDER ARMOUR INC | CL A | 904311107 | 10 | 579 | SH | DFND | 28 | 0 | 579 | 0 |
| UNDER ARMOUR INC | CL C | 904311206 | 2,793 | 179,543 | SH | DFND | 14 | 78,674 | 100,869 | 0 |
| UNDER ARMOUR INC | CL C | 904311206 | 7 | 463 | SH | DFND | 16 | 0 | 463 | 0 |
| UNIFI INC | COM NEW | 904677200 | 269 | 14,841 | SH | DFND | 14 | 1,536 | 13,305 | 0 |
| UNIFIRST CORP MASS | COM | 904708104 | 2,922 | 15,855 | SH | DFND | 14 | 1,414 | 14,441 | 0 |
| UNIFIRST CORP MASS | COM | 904708104 | 454 | 2,461 | SH | DFND | 28 | 0 | 2,461 | 0 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 702 | 15,412 | SH | DFND | 28 | 0 | 15,412 | 0 |
| UNION PAC CORP | COM | 907818108 | 195,639 | 716,076 | SH | DFND | 14 | 233,020 | 483,056 | 0 |
| UNION PAC CORP | COM | 907818108 | 376 | 1,377 | SH | DFND | 16 | 0 | 1,377 | 0 |
| UNION PAC CORP | COM | 907818108 | 501 | 1,832 | SH | DFND | 18 | 0 | 1,832 | 0 |
| UNION PAC CORP | COM | 907818108 | 4,459 | 16,319 | SH | DFND | 28 | 0 | 16,319 | 0 |
| UNISYS CORP | COM NEW | 909214306 | 1,950 | 90,252 | SH | DFND | 14 | 16,537 | 73,715 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 3,808 | 109,433 | SH | DFND | 14 | 9,947 | 99,486 | 0 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 54 | 1,544 | SH | DFND | 28 | 0 | 1,544 | 0 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 4,473 | 128,238 | SH | DFND | 14 | 36,552 | 91,686 | 0 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 126 | 3,626 | SH | DFND | 28 | 0 | 3,626 | 0 |
| UNITED AIRLS HLDGS INC | COM | 910047109 | 12,846 | 277,086 | SH | DFND | 14 | 118,599 | 158,487 | 0 |
| UNITED AIRLS HLDGS INC | COM | 910047109 | 32 | 695 | SH | DFND | 16 | 0 | 695 | 0 |
| UNITED AIRLS HLDGS INC | COM | 910047109 | 238 | 5,128 | SH | DFND | 28 | 0 | 5,128 | 0 |
| UNITED FIRE GROUP INC | COM | 910340108 | 1,472 | 47,381 | SH | DFND | 14 | 1,894 | 45,487 | 0 |
| UNITED FIRE GROUP INC | COM | 910340108 | 53 | 1,700 | SH | DFND | 16 | 0 | 1,700 | 0 |
| UNITED FIRE GROUP INC | COM | 910340108 | 9 | 287 | SH | DFND | 28 | 0 | 287 | 0 |
| UNITED NAT FOODS INC | COM | 911163103 | 6,486 | 156,864 | SH | DFND | 14 | 5,441 | 151,423 | 0 |
| UNITED NAT FOODS INC | COM | 911163103 | 182 | 4,400 | SH | DFND | 16 | 0 | 4,400 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 244,810 | 1,141,520 | SH | DFND | 14 | 370,843 | 770,677 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 333 | 1,555 | SH | DFND | 16 | 0 | 1,555 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 1,904 | 8,877 | SH | DFND | 28 | 0 | 8,877 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 30,556 | 86,021 | SH | DFND | 14 | 26,506 | 59,515 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 54 | 153 | SH | DFND | 16 | 0 | 153 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 56 | 158 | SH | DFND | 28 | 0 | 158 | 0 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 3,182 | 105,269 | SH | DFND | 14 | 1,169 | 104,100 | 0 |
| US FOODS HLDG CORP | COM | 912008109 | 350 | 9,295 | SH | DFND | 14 | 6,530 | 2,765 | 0 |
| US FOODS HLDG CORP | COM | 912008109 | 31 | 819 | SH | DFND | 28 | 0 | 819 | 0 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 20,577 | 545,224 | SH | DFND | 14 | 103,503 | 441,721 | 0 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 98 | 2,600 | SH | DFND | 16 | 0 | 2,600 | 0 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 118 | 3,135 | SH | DFND | 18 | 0 | 3,135 | 0 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 15,390 | 85,780 | SH | DFND | 14 | 33,034 | 52,746 | 0 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 1,078 | 6,010 | SH | DFND | 16 | 0 | 6,010 | 0 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 42 | 232 | SH | DFND | 28 | 0 | 232 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 728,108 | 1,427,747 | SH | DFND | 14 | 481,761 | 945,986 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,031 | 2,022 | SH | DFND | 16 | 0 | 2,022 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 28,834 | 56,540 | SH | DFND | 18 | 0 | 56,540 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 8,166 | 16,013 | SH | DFND | 28 | 0 | 16,013 | 0 |
| UNITIL CORP | COM | 913259107 | 841 | 16,861 | SH | DFND | 14 | 1,691 | 15,170 | 0 |
| UNITIL CORP | COM | 913259107 | 10 | 206 | SH | DFND | 28 | 0 | 206 | 0 |
| UNITI GROUP INC | COM | 91325V108 | 3,364 | 244,483 | SH | DFND | 14 | 20,090 | 224,393 | 0 |
| UNITY SOFTWARE INC | COM | 91332U101 | 478 | 4,820 | SH | DFND | 14 | 4,820 | 0 | 0 |
| UNITY SOFTWARE INC | COM | 91332U101 | 565 | 5,692 | SH | DFND | 28 | 0 | 5,692 | 0 |
| UNIVAR SOLUTIONS INC | COM | 91336L107 | 7,598 | 236,407 | SH | DFND | 14 | 119,483 | 116,924 | 0 |
| UNIVAR SOLUTIONS INC | COM | 91336L107 | 138 | 4,300 | SH | DFND | 16 | 0 | 4,300 | 0 |
| UNIVERSAL CORP VA | COM | 913456109 | 5,171 | 89,054 | SH | DFND | 14 | 2,338 | 86,716 | 0 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 487 | 2,917 | SH | DFND | 14 | 2,635 | 282 | 0 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 141 | 842 | SH | DFND | 18 | 0 | 842 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 116 | 694 | SH | DFND | 28 | 0 | 694 | 0 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 433 | 13,848 | SH | DFND | 14 | 1,436 | 12,412 | 0 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 55 | 1,764 | SH | DFND | 28 | 0 | 1,764 | 0 |
| UNIVERSAL HEALTH RLTY INCOME | SH BEN INT | 91359E105 | 795 | 13,612 | SH | DFND | 14 | 1,412 | 12,200 | 0 |
| UNIVERSAL HEALTH RLTY INCOME | SH BEN INT | 91359E105 | 0 | 6 | SH | DFND | 28 | 0 | 6 | 0 |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 468 | 34,710 | SH | DFND | 14 | 2,971 | 31,739 | 0 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 11,450 | 78,996 | SH | DFND | 14 | 30,370 | 48,626 | 0 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 24 | 165 | SH | DFND | 16 | 0 | 165 | 0 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 1 | 8 | SH | DFND | 28 | 0 | 8 | 0 |
| UNIVEST FINANCIAL CORPORATIO | COM | 915271100 | 822 | 30,699 | SH | DFND | 14 | 2,199 | 28,500 | 0 |
| UNUM GROUP | COM | 91529Y106 | 840 | 26,667 | SH | DFND | 14 | 14,722 | 11,945 | 0 |
| UPLAND SOFTWARE INC | COM | 91544A109 | 2,084 | 118,355 | SH | DFND | 14 | 30,055 | 88,300 | 0 |
| UPLAND SOFTWARE INC | COM | 91544A109 | 606 | 34,400 | SH | DFND | 16 | 0 | 34,400 | 0 |
| UPWORK INC | COM | 91688F104 | 220 | 9,452 | SH | DFND | 14 | 9,452 | 0 | 0 |
| URANIUM ENERGY CORP | COM | 916896103 | 86 | 18,765 | SH | DFND | 14 | 18,765 | 0 | 0 |
| URBAN OUTFITTERS INC | COM | 917047102 | 2,059 | 81,989 | SH | DFND | 14 | 7,230 | 74,759 | 0 |
| URBAN EDGE PPTYS | COM | 91704F104 | 2,974 | 155,696 | SH | DFND | 14 | 50,892 | 104,804 | 0 |
| URSTADT BIDDLE PPTYS INC | CL A | 917286205 | 606 | 32,228 | SH | DFND | 14 | 2,923 | 29,305 | 0 |
| US ECOLOGY INC | COM | 91734M103 | 1,585 | 33,114 | SH | DFND | 14 | 3,050 | 30,064 | 0 |
| V F CORP | COM | 918204108 | 18,958 | 333,412 | SH | DFND | 14 | 118,268 | 215,144 | 0 |
| V F CORP | COM | 918204108 | 40 | 696 | SH | DFND | 16 | 0 | 696 | 0 |
| V F CORP | COM | 918204108 | 12 | 219 | SH | DFND | 28 | 0 | 219 | 0 |
| VBI VACCINES INC CDA | COM NEW | 91822J103 | 18 | 10,895 | SH | DFND | 14 | 10,895 | 0 | 0 |
| VOXX INTL CORP | CL A | 91829F104 | 640 | 64,190 | SH | DFND | 14 | 1,090 | 63,100 | 0 |
| VAIL RESORTS INC | COM | 91879Q109 | 289 | 1,110 | SH | DFND | 14 | 1,110 | 0 | 0 |
| VAIL RESORTS INC | COM | 91879Q109 | 160 | 613 | SH | DFND | 28 | 0 | 613 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 48,507 | 477,716 | SH | DFND | 14 | 221,967 | 255,749 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 89 | 874 | SH | DFND | 16 | 0 | 874 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 2,539 | 25,000 | SH | DFND | 18 | 0 | 25,000 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 92 | 903 | SH | DFND | 28 | 0 | 903 | 0 |
| VALLEY NATL BANCORP | COM | 919794107 | 10,339 | 794,050 | SH | DFND | 14 | 357,657 | 436,393 | 0 |
| VALLEY NATL BANCORP | COM | 919794107 | 853 | 65,500 | SH | DFND | 16 | 0 | 65,500 | 0 |
| VALMONT INDS INC | COM | 920253101 | 422 | 1,769 | SH | DFND | 14 | 1,255 | 514 | 0 |
| VALMONT INDS INC | COM | 920253101 | 14 | 60 | SH | DFND | 16 | 0 | 60 | 0 |
| VALMONT INDS INC | COM | 920253101 | 17 | 73 | SH | DFND | 28 | 0 | 73 | 0 |
| VALVOLINE INC | COM | 92047W101 | 504 | 15,957 | SH | DFND | 14 | 10,926 | 5,031 | 0 |
| VALVOLINE INC | COM | 92047W101 | 16 | 500 | SH | DFND | 16 | 0 | 500 | 0 |
| VALVOLINE INC | COM | 92047W101 | 1 | 25 | SH | DFND | 28 | 0 | 25 | 0 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 5,027 | 444,504 | SH | DFND | 14 | 99,073 | 345,431 | 0 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 749 | 66,200 | SH | DFND | 16 | 0 | 66,200 | 0 |
| VANECK ETF TRUST | SEMICONDUCTR ET | 92189F676 | 1,835 | 6,801 | SH | DFND | 28 | 0 | 6,801 | 0 |
| VANECK ETF TRUST | AGRIBUSINESS ET | 92189F700 | 453 | 4,335 | SH | DFND | 28 | 0 | 4,335 | 0 |
| VANECK ETF TRUST | OIL SERVICES ET | 92189H607 | 422 | 1,492 | SH | DFND | 28 | 0 | 1,492 | 0 |
| VANGUARD SPECIALIZED FUNDS | DIV APP ETF | 921908844 | 5,115 | 31,542 | SH | DFND | 28 | 0 | 31,542 | 0 |
| VANGUARD STAR FDS | VG TL INTL STK | 921909768 | 1,986 | 33,248 | SH | DFND | 28 | 0 | 33,248 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| VANGUARD WORLD FD | ESG US STK ETF | 921910733 | 283 | 3,489 | SH | DFND | 28 | 0 | 3,489 | 0 |
| VANGUARD WORLD FD | MEGA GRWTH IND | 921910816 | 5,079 | 21,577 | SH | DFND | 28 | 0 | 21,577 | 0 |
| VANGUARD WORLD FD | MEGA CAP VAL ET | 921910840 | 973 | 9,068 | SH | DFND | 28 | 0 | 9,068 | 0 |
| VANGUARD WORLD FD | MEGA CAP INDEX | 921910873 | 332 | 2,091 | SH | DFND | 28 | 0 | 2,091 | 0 |
| VANGUARD ADMIRAL FDS INC | 500 GRTH IDX F | 921932505 | 827 | 3,000 | SH | DFND | 18 | 0 | 3,000 | 0 |
| VANGUARD ADMIRAL FDS INC | 500 GRTH IDX F | 921932505 | 1,480 | 5,370 | SH | DFND | 28 | 0 | 5,370 | 0 |
| VANGUARD ADMIRAL FDS INC | 500 VAL IDX FD | 921932703 | 1,552 | 10,300 | SH | DFND | 18 | 0 | 10,300 | 0 |
| VANGUARD ADMIRAL FDS INC | 500 VAL IDX FD | 921932703 | 4,552 | 30,208 | SH | DFND | 28 | 0 | 30,208 | 0 |
| VANGUARD ADMIRAL FDS INC | SMLCP 600 VAL | 921932778 | 860 | 4,851 | SH | DFND | 28 | 0 | 4,851 | 0 |
| VANGUARD ADMIRAL FDS INC | SMLCP 600 GRTH | 921932794 | 262 | 1,215 | SH | DFND | 28 | 0 | 1,215 | 0 |
| VANGUARD ADMIRAL FDS INC | SMLLCP 600 IDX | 921932828 | 366 | 1,849 | SH | DFND | 28 | 0 | 1,849 | 0 |
| VANGUARD BD INDEX FDS | LONG TERM BOND | 921937793 | 8,283 | 90,332 | SH | DFND | 28 | 0 | 90,332 | 0 |
| VANGUARD BD INDEX FDS | INTERMED TERM | 921937819 | 13,790 | 168,377 | SH | DFND | 28 | 0 | 168,377 | 0 |
| VANGUARD BD INDEX FDS | SHORT TRM BOND | 921937827 | 16,043 | 205,947 | SH | DFND | 28 | 0 | 205,947 | 0 |
| VANGUARD BD INDEX FDS | TOTAL BND MRKT | 921937835 | 108,924 | 1,369,425 | SH | DFND | 14 | 0 | 1,369,425 | 0 |
| VANGUARD BD INDEX FDS | TOTAL BND MRKT | 921937835 | 84,993 | 1,068,559 | SH | DFND | 26 | 0 | 1,068,559 | 0 |
| VANGUARD BD INDEX FDS | TOTAL BND MRKT | 921937835 | 4,314 | 54,240 | SH | DFND | 28 | 0 | 54,240 | 0 |
| VANGUARD TAX-MANAGED INTL FD | FTSE DEV MKT ET | 921943858 | 18,132 | 377,507 | SH | DFND | 28 | 0 | 377,507 | 0 |
| VANGUARD WHITEHALL FDS | HIGH DIV YLD | 921946406 | 727 | 6,477 | SH | DFND | 28 | 0 | 6,477 | 0 |
| VANGUARD WHITEHALL FDS | INTL HIGH ETF | 921946794 | 1,169 | 17,282 | SH | DFND | 28 | 0 | 17,282 | 0 |
| VANGUARD MALVERN FDS | STRM INFPROIDX | 922020805 | 2,078 | 40,574 | SH | DFND | 28 | 0 | 40,574 | 0 |
| VANGUARD CHARLOTTE FDS | TOTAL INT BD ET | 92203J407 | 36,727 | 700,371 | SH | DFND | 14 | 0 | 700,371 | 0 |
| VANGUARD CHARLOTTE FDS | TOTAL INT BD ET | 92203J407 | 5,924 | 112,969 | SH | DFND | 26 | 0 | 112,969 | 0 |
| VANGUARD CHARLOTTE FDS | TOTAL INT BD ET | 92203J407 | 23,467 | 447,500 | SH | DFND | 28 | 0 | 447,500 | 0 |
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF | 922042742 | 4,453 | 43,965 | SH | DFND | 28 | 0 | 43,965 | 0 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 3,541 | 61,486 | SH | DFND | 28 | 0 | 61,486 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ET | 922042858 | 6,064 | 131,465 | SH | DFND | 26 | 0 | 131,465 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ET | 922042858 | 6,903 | 149,651 | SH | DFND | 28 | 0 | 149,651 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE EUROPE ETF | 922042874 | 872 | 14,000 | SH | DFND | 18 | 0 | 14,000 | 0 |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 1,175 | 3,851 | SH | DFND | 28 | 0 | 3,851 | 0 |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 354 | 1,806 | SH | DFND | 28 | 0 | 1,806 | 0 |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 4,337 | 40,520 | SH | DFND | 28 | 0 | 40,520 | 0 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 1,848 | 19,791 | SH | DFND | 28 | 0 | 19,791 | 0 |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 2,177 | 8,559 | SH | DFND | 28 | 0 | 8,559 | 0 |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 2,137 | 10,987 | SH | DFND | 28 | 0 | 10,987 | 0 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 15,977 | 38,361 | SH | DFND | 28 | 0 | 38,361 | 0 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 1,313 | 8,114 | SH | DFND | 28 | 0 | 8,114 | 0 |
| VANGUARD WORLD FDS | COMM SRVC ETF | 92204A884 | 630 | 5,250 | SH | DFND | 28 | 0 | 5,250 | 0 |
| VANGUARD SCOTTSDALE FDS | SHORT TERM TREA | 92206C102 | 954 | 16,105 | SH | DFND | 28 | 0 | 16,105 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| VANGUARD SCOTTSDALE FDS | SHRT TRM CORP B | 92206C409 | 9,605 | 123,000 | SH | DFND | 14 | 0 | 123,000 | 0 |
| VANGUARD SCOTTSDALE FDS | SHRT TRM CORP B | 92206C409 | 13,290 | 170,194 | SH | DFND | 28 | 0 | 170,194 | 0 |
| VANGUARD SCOTTSDALE FDS | TOTAL WLD BD ET | 92206C565 | 585 | 7,893 | SH | DFND | 28 | 0 | 7,893 | 0 |
| VANGUARD SCOTTSDALE FDS | VNG RUS2000GRW | 92206C623 | 761 | 4,093 | SH | DFND | 28 | 0 | 4,093 | 0 |
| VANGUARD SCOTTSDALE FDS | VNG RUS1000GRW | 92206C680 | 718 | 10,063 | SH | DFND | 28 | 0 | 10,063 | 0 |
| VANGUARD SCOTTSDALE FDS | MTG-BKD SECS ET | 92206C771 | 8,029 | 160,261 | SH | DFND | 28 | 0 | 160,261 | 0 |
| VAREX IMAGING CORP | COM | 92214X106 | 874 | 41,048 | SH | DFND | 14 | 3,372 | 37,676 | 0 |
| VARONIS SYS INC | COM | 922280102 | 1,957 | 41,160 | SH | DFND | 14 | 15,860 | 25,300 | 0 |
| VARONIS SYS INC | COM | 922280102 | 233 | 4,900 | SH | DFND | 16 | 0 | 4,900 | 0 |
| VECTOR GROUP LTD | COM | 92240M108 | 3,111 | 258,349 | SH | DFND | 14 | 13,138 | 245,211 | 0 |
| VECTOR GROUP LTD | COM | 92240M108 | 598 | 49,700 | SH | DFND | 16 | 0 | 49,700 | 0 |
| VEECO INSTRS INC DEL | COM | 922417100 | 1,423 | 52,340 | SH | DFND | 14 | 4,359 | 47,981 | 0 |
| VEECO INSTRS INC DEL | COM | 922417100 | 1 | 55 | SH | DFND | 28 | 0 | 55 | 0 |
| VECTRUS INC | COM | 92242T101 | 2,823 | 78,711 | SH | DFND | 14 | 24,121 | 54,590 | 0 |
| VECTRUS INC | COM | 92242T101 | 612 | 17,080 | SH | DFND | 16 | 0 | 17,080 | 0 |
| VEEVA SYS INC | CL A COM | 922475108 | 6,656 | 31,330 | SH | DFND | 14 | 3,730 | 27,600 | 0 |
| VEEVA SYS INC | CL A COM | 922475108 | 2,249 | 10,586 | SH | DFND | 28 | 0 | 10,586 | 0 |
| VENTAS INC | COM | 92276F100 | 24,393 | 394,962 | SH | DFND | 14 | 147,800 | 247,162 | 0 |
| VENTAS INC | COM | 92276F100 | 53 | 855 | SH | DFND | 16 | 0 | 855 | 0 |
| VENTAS INC | COM | 92276F100 | 95 | 1,544 | SH | DFND | 28 | 0 | 1,544 | 0 |
| VENTAS INC | COM | 92276F100 | 20,630 | 334,043 | SH | DFND | 3 | 0 | 334,043 | 0 |
| VANGUARD MUN BD FDS | TAX EXEMPT BD | 922907746 | 1,345 | 26,091 | SH | DFND | 28 | 0 | 26,091 | 0 |
| VANGUARD INDEX FDS | S&P 500 ETF SHS | 922908363 | 38,657 | 93,110 | SH | DFND | 28 | 0 | 93,110 | 0 |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 16,388 | 109,494 | SH | DFND | 26 | 0 | 109,494 | 0 |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 1,630 | 10,893 | SH | DFND | 28 | 0 | 10,893 | 0 |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 17,580 | 78,900 | SH | DFND | 26 | 0 | 78,900 | 0 |
| VANGUARD INDEX FDS | MCAP GR IDXVIP | 922908538 | 319 | 1,433 | SH | DFND | 28 | 0 | 1,433 | 0 |
| VANGUARD INDEX FDS | REAL ESTATE ETF | 922908553 | 64,756 | 597,547 | SH | DFND | 14 | 0 | 597,547 | 0 |
| VANGUARD INDEX FDS | REAL ESTATE ETF | 922908553 | 1,066 | 9,833 | SH | DFND | 28 | 0 | 9,833 | 0 |
| VANGUARD INDEX FDS | REAL ESTATE ETF | 922908553 | 266,433 | 2,458,548 | SH | DFND | 3 | 2,458,548 | 0 | 0 |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 24,775 | 99,847 | SH | DFND | 26 | 0 | 99,847 | 0 |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 2,475 | 9,974 | SH | DFND | 28 | 0 | 9,974 | 0 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 19,323 | 109,828 | SH | DFND | 26 | 0 | 109,828 | 0 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 2,265 | 12,873 | SH | DFND | 28 | 0 | 12,873 | 0 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 1,752 | 7,366 | SH | DFND | 28 | 0 | 7,366 | 0 |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 4,076 | 24,604 | SH | DFND | 28 | 0 | 24,604 | 0 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 3,774 | 13,123 | SH | DFND | 28 | 0 | 13,123 | 0 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 3,389 | 22,932 | SH | DFND | 28 | 0 | 22,932 | 0 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 2,870 | 13,503 | SH | DFND | 28 | 0 | 13,503 | 0 |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 2,834 | 12,449 | SH | DFND | 28 | 0 | 12,449 | 0 |
| VERA BRADLEY INC | COM | 92335C106 | 1,629 | 212,438 | SH | DFND | 14 | 2,405 | 210,033 | 0 |
| VERASTEM INC | COM | 92337C104 | 309 | 218,940 | SH | DFND | 14 | 11,840 | 207,100 | 0 |
| VERASTEM INC | COM | 92337C104 | 140 | 99,300 | SH | DFND | 16 | 0 | 99,300 | 0 |
| VERASTEM INC | COM | 92337C104 | 10 | 6,773 | SH | DFND | 28 | 0 | 6,773 | 0 |
| VERISIGN INC | COM | 92343E102 | 23,788 | 106,931 | SH | DFND | 14 | 35,360 | 71,571 | 0 |
| VERISIGN INC | COM | 92343E102 | 46 | 209 | SH | DFND | 16 | 0 | 209 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| VERISIGN INC | COM | 92343E102 | 9 | 41 | SH | DFND | 28 | 0 | 41 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 357,518 | 7,018,410 | SH | DFND | 14 | 2,135,998 | 4,882,412 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 459 | 9,006 | SH | DFND | 16 | 0 | 9,006 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 3,530 | 69,302 | SH | DFND | 28 | 0 | 69,302 | 0 |
| VERINT SYS INC | COM | 92343X100 | 10,608 | 205,191 | SH | DFND | 14 | 84,201 | 120,990 | 0 |
| VERINT SYS INC | COM | 92343X100 | 1,192 | 23,050 | SH | DFND | 16 | 0 | 23,050 | 0 |
| VERITEX HLDGS INC | COM | 923451108 | 1,962 | 51,410 | SH | DFND | 14 | 4,553 | 46,857 | 0 |
| VERITEX HLDGS INC | COM | 923451108 | 1 | 38 | SH | DFND | 28 | 0 | 38 | 0 |
| VERITIV CORP | COM | 923454102 | 12,965 | 97,051 | SH | DFND | 14 | 29,040 | 68,011 | 0 |
| VERITIV CORP | COM | 923454102 | 1,550 | 11,600 | SH | DFND | 16 | 0 | 11,600 | 0 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 29,430 | 137,120 | SH | DFND | 14 | 58,944 | 78,176 | 0 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 73 | 342 | SH | DFND | 16 | 0 | 342 | 0 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 1,211 | 5,642 | SH | DFND | 28 | 0 | 5,642 | 0 |
| VERICEL CORP | COM | 92346J108 | 1,868 | 48,875 | SH | DFND | 14 | 4,418 | 44,457 | 0 |
| VERICEL CORP | COM | 92346J108 | 94 | 2,451 | SH | DFND | 28 | 0 | 2,451 | 0 |
| VERRA MOBILITY CORP | COM | 92511U102 | 5,489 | 337,141 | SH | DFND | 14 | 153,741 | 183,400 | 0 |
| VERRA MOBILITY CORP | COM | 92511U102 | 1,280 | 78,600 | SH | DFND | 16 | 0 | 78,600 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 180,661 | 692,269 | SH | DFND | 14 | 187,993 | 504,276 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 143 | 547 | SH | DFND | 16 | 0 | 547 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 10,334 | 39,600 | SH | DFND | 18 | 0 | 39,600 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 4,288 | 16,431 | SH | DFND | 28 | 0 | 16,431 | 0 |
| VERU INC | COM | 92536C103 | 268 | 55,490 | SH | DFND | 14 | 55,490 | 0 | 0 |
| VERU INC | COM | 92536C103 | 78 | 16,200 | SH | DFND | 16 | 0 | 16,200 | 0 |
| VIAD CORP | COM | 92552R406 | 916 | 25,714 | SH | DFND | 14 | 5,874 | 19,840 | 0 |
| VIASAT INC | COM | 92552V100 | 3,430 | 70,277 | SH | DFND | 14 | 8,836 | 61,441 | 0 |
| VIAVI SOLUTIONS INC | COM | 925550105 | 5,047 | 313,864 | SH | DFND | 14 | 32,235 | 281,629 | 0 |
| VIAVI SOLUTIONS INC | COM | 925550105 | 450 | 28,000 | SH | DFND | 16 | 0 | 28,000 | 0 |
| PARAMOUNT GLOBAL | CLASS B COM | 92556H206 | 23,294 | 616,091 | SH | DFND | 14 | 236,517 | 379,574 | 0 |
| PARAMOUNT GLOBAL | CLASS B COM | 92556H206 | 49 | 1,297 | SH | DFND | 16 | 0 | 1,297 | 0 |
| PARAMOUNT GLOBAL | CLASS B COM | 92556H206 | 662 | 17,510 | SH | DFND | 18 | 0 | 17,510 | 0 |
| PARAMOUNT GLOBAL | CLASS B COM | 92556H206 | 39 | 1,032 | SH | DFND | 28 | 0 | 1,032 | 0 |
| VIATRIS INC | COM | 92556V106 | 16,493 | 1,515,941 | SH | DFND | 14 | 519,350 | 996,591 | 0 |
| VIATRIS INC | COM | 92556V106 | 28 | 2,599 | SH | DFND | 16 | 0 | 2,599 | 0 |
| VIATRIS INC | COM | 92556V106 | 20 | 1,864 | SH | DFND | 28 | 0 | 1,864 | 0 |
| VICI PPTYS INC | COM | 925652109 | 25,493 | 895,763 | SH | DFND | 14 | 86,793 | 808,970 | 0 |
| VICI PPTYS INC | COM | 925652109 | 725 | 25,466 | SH | DFND | 28 | 0 | 25,466 | 0 |
| VICI PPTYS INC | COM | 925652109 | 5,358 | 188,273 | SH | DFND | 3 | 0 | 188,273 | 0 |
| VICTORIAS SECRET AND CO | COMMON STOCK | 926400102 | 2,291 | 44,600 | SH | DFND | 14 | 43,650 | 950 | 0 |
| VICTORIAS SECRET AND CO | COMMON STOCK | 926400102 | 17 | 328 | SH | DFND | 28 | 0 | 328 | 0 |
| VIEW INC | COM CL A | 92671V106 | 53 | 28,710 | SH | DFND | 14 | 6,510 | 22,200 | 0 |
| VIKING THERAPEUTICS INC | COM | 92686J106 | 173 | 57,570 | SH | DFND | 14 | 45,570 | 12,000 | 0 |
| VIKING THERAPEUTICS INC | COM | 92686J106 | 133 | 44,400 | SH | DFND | 16 | 0 | 44,400 | 0 |
| VILLAGE SUPER MKT INC | CL A NEW | 927107409 | 1,158 | 47,270 | SH | DFND | 14 | 870 | 46,400 | 0 |
| VIPSHOP HOLDINGS LIMITED | SPONSORED ADS A | 92763W103 | 97 | 10,800 | SH | DFND | 14 | 0 | 10,800 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| VIPSHOP HOLDINGS LIMITED | SPONSORED ADS A | 92763W103 | 159 | 17,700 | SH | DFND | 18 | 0 | 17,700 | 0 |
| VIR BIOTECHNOLOGY INC | COM | 92764N102 | 1,231 | 47,857 | SH | DFND | 14 | 4,647 | 43,210 | 0 |
| VIR BIOTECHNOLOGY INC | COM | 92764N102 | 406 | 15,800 | SH | DFND | 16 | 0 | 15,800 | 0 |
| VIRTU FINL INC | CL A | 928254101 | 124 | 3,340 | SH | DFND | 14 | 2,250 | 1,090 | 0 |
| VIRTU FINL INC | CL A | 928254101 | 86 | 2,300 | SH | DFND | 16 | 0 | 2,300 | 0 |
| VIRTU FINL INC | CL A | 928254101 | 15 | 407 | SH | DFND | 28 | 0 | 407 | 0 |
| VISA INC | COM CL A | 92826C839 | 615,665 | 2,776,142 | SH | DFND | 14 | 828,180 | 1,947,962 | 0 |
| VISA INC | COM CL A | 92826C839 | 790 | 3,560 | SH | DFND | 16 | 0 | 3,560 | 0 |
| VISA INC | COM CL A | 92826C839 | 404 | 1,820 | SH | DFND | 18 | 0 | 1,820 | 0 |
| VISA INC | COM CL A | 92826C839 | 10,952 | 49,384 | SH | DFND | 28 | 0 | 49,384 | 0 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 4,942 | 20,592 | SH | DFND | 14 | 5,692 | 14,900 | 0 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 1,104 | 4,600 | SH | DFND | 16 | 0 | 4,600 | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 3,372 | 172,026 | SH | DFND | 14 | 48,972 | 123,054 | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 461 | 23,500 | SH | DFND | 16 | 0 | 23,500 | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 7 | 380 | SH | DFND | 28 | 0 | 380 | 0 |
| VISTA OUTDOOR INC | COM | 928377100 | 2,102 | 58,889 | SH | DFND | 14 | 5,473 | 53,416 | 0 |
| VISTEON CORP | COM NEW | 92839U206 | 6,294 | 57,674 | SH | DFND | 14 | 33,538 | 24,136 | 0 |
| VISTEON CORP | COM NEW | 92839U206 | 1,630 | 14,940 | SH | DFND | 16 | 0 | 14,940 | 0 |
| VISTEON CORP | COM NEW | 92839U206 | 49 | 450 | SH | DFND | 28 | 0 | 450 | 0 |
| VISTAGEN THERAPEUTICS INC | COM NEW | 92840H202 | 12 | 10,065 | SH | DFND | 14 | 10,065 | 0 | 0 |
| VISTRA CORP | COM | 92840M102 | 6,222 | 267,618 | SH | DFND | 14 | 85,423 | 182,195 | 0 |
| VISTRA CORP | COM | 92840M102 | 5 | 200 | SH | DFND | 16 | 0 | 200 | 0 |
| VISTRA CORP | COM | 92840M102 | 19 | 799 | SH | DFND | 28 | 0 | 799 | 0 |
| VISTRA CORP | COM | 92840M102 | 19,076 | 820,466 | SH | DFND | 3 | 0 | 820,466 | 0 |
| VMWARE INC | CL A COM | 928563402 | 944 | 8,293 | SH | DFND | 14 | 6,026 | 2,267 | 0 |
| VMWARE INC | CL A COM | 928563402 | 75 | 659 | SH | DFND | 28 | 0 | 659 | 0 |
| VODAFONE GROUP PLC NEW | SPONSORED ADR | 92857W308 | 840 | 50,535 | SH | DFND | 28 | 0 | 50,535 | 0 |
| VONAGE HLDGS CORP | COM | 92886T201 | 5,398 | 266,054 | SH | DFND | 14 | 23,326 | 242,728 | 0 |
| VONTIER CORPORATION | COM | 928881101 | 3,465 | 136,460 | SH | DFND | 14 | 111,341 | 25,119 | 0 |
| VONTIER CORPORATION | COM | 928881101 | 391 | 15,400 | SH | DFND | 16 | 0 | 15,400 | 0 |
| VONTIER CORPORATION | COM | 928881101 | 55 | 2,161 | SH | DFND | 28 | 0 | 2,161 | 0 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 7,446 | 164,301 | SH | DFND | 14 | 62,092 | 102,209 | 0 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 15 | 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 | 3,407 | 51,345 | SH | DFND | 14 | 13,690 | 37,655 | 0 |
| VOYA FINANCIAL INC | COM | 929089100 | 298 | 4,497 | SH | DFND | 28 | 0 | 4,497 | 0 |
| VULCAN MATLS CO | COM | 929160109 | 20,913 | 113,842 | SH | DFND | 14 | 48,657 | 65,185 | 0 |
| VULCAN MATLS CO | COM | 929160109 | 51 | 280 | SH | DFND | 16 | 0 | 280 | 0 |
| VULCAN MATLS CO | COM | 929160109 | 448 | 2,440 | SH | DFND | 28 | 0 | 2,440 | 0 |
| VROOM INC | COM | 92918V109 | 3,068 | 1,153,465 | SH | DFND | 14 | 3,200 | 1,150,265 | 0 |
| W & T OFFSHORE INC | COM | 92922P106 | 597 | 156,398 | SH | DFND | 14 | 8,298 | 148,100 | 0 |
| WD 40 CO | COM | 929236107 | 2,612 | 14,255 | SH | DFND | 14 | 1,270 | 12,985 | 0 |
| WD 40 CO | COM | 929236107 | 226 | 1,234 | SH | DFND | 28 | 0 | 1,234 | 0 |
| WSFS FINL CORP | COM | 929328102 | 6,116 | 131,193 | SH | DFND | 14 | 6,206 | 124,987 | 0 |
| WSFS FINL CORP | COM | 929328102 | 121 | 2,600 | SH | DFND | 16 | 0 | 2,600 | 0 |
| WP CAREY INC | COM | 92936U109 | 649 | 8,025 | SH | DFND | 14 | 5,670 | 2,355 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| WP CAREY INC | COM | 92936U109 | 89 | 1,099 | SH | DFND | 28 | 0 | 1,099 | 0 |
| WEC ENERGY GROUP INC | COM | 92939U106 | 27,047 | 270,986 | SH | DFND | 14 | 115,277 | 155,709 | 0 |
| WEC ENERGY GROUP INC | COM | 92939U106 | 68 | 678 | SH | DFND | 16 | 0 | 678 | 0 |
| WEC ENERGY GROUP INC | COM | 92939U106 | 237 | 2,372 | SH | DFND | 28 | 0 | 2,372 | 0 |
| WABASH NATL CORP | COM | 929566107 | 760 | 51,230 | SH | DFND | 14 | 4,650 | 46,580 | 0 |
| WABTEC | COM | 929740108 | 17,383 | 180,758 | SH | DFND | 14 | 71,045 | 109,713 | 0 |
| WABTEC | COM | 929740108 | 38 | 397 | SH | DFND | 16 | 0 | 397 | 0 |
| WABTEC | COM | 929740108 | 66 | 684 | SH | DFND | 28 | 0 | 684 | 0 |
| WALMART INC | COM | 931142103 | 276,015 | 1,853,446 | SH | DFND | 14 | 590,383 | 1,263,063 | 0 |
| WALMART INC | COM | 931142103 | 452 | 3,038 | SH | DFND | 16 | 0 | 3,038 | 0 |
| WALMART INC | COM | 931142103 | 1,166 | 7,830 | SH | DFND | 18 | 0 | 7,830 | 0 |
| WALMART INC | COM | 931142103 | 2,661 | 17,870 | SH | DFND | 28 | 0 | 17,870 | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 63,636 | 1,421,392 | SH | DFND | 14 | 335,924 | 1,085,468 | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 69 | 1,532 | SH | DFND | 16 | 0 | 1,532 | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 740 | 16,523 | SH | DFND | 28 | 0 | 16,523 | 0 |
| WALKER & DUNLOP INC | COM | 93148P102 | 3,987 | 30,806 | SH | DFND | 14 | 2,825 | 27,981 | 0 |
| WARRIOR MET COAL INC | COM | 93627C101 | 1,984 | 53,476 | SH | DFND | 14 | 4,684 | 48,792 | 0 |
| WASHINGTON FED INC | COM | 938824109 | 1,923 | 58,593 | SH | DFND | 14 | 7,295 | 51,298 | 0 |
| WASHINGTON FED INC | COM | 938824109 | 1 | 39 | SH | DFND | 28 | 0 | 39 | 0 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 2,264 | 88,782 | SH | DFND | 14 | 8,362 | 80,420 | 0 |
| WASTE CONNECTIONS INC | COM | 94106B101 | 720 | 5,154 | SH | DFND | 28 | 0 | 5,154 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 59,644 | 376,305 | SH | DFND | 14 | 142,297 | 234,008 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 130 | 820 | SH | DFND | 16 | 0 | 820 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 363 | 2,291 | SH | DFND | 28 | 0 | 2,291 | 0 |
| WATERS CORP | COM | 941848103 | 17,366 | 55,948 | SH | DFND | 14 | 22,316 | 33,632 | 0 |
| WATERS CORP | COM | 941848103 | 41 | 131 | SH | DFND | 16 | 0 | 131 | 0 |
| WATERS CORP | COM | 941848103 | 8 | 25 | SH | DFND | 28 | 0 | 25 | 0 |
| WATSCO INC | COM | 942622200 | 783 | 2,571 | SH | DFND | 14 | 1,850 | 721 | 0 |
| WATSCO INC | COM | 942622200 | 565 | 1,854 | SH | DFND | 28 | 0 | 1,854 | 0 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 621 | 4,451 | SH | DFND | 14 | 2,890 | 1,561 | 0 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 174 | 1,250 | SH | DFND | 16 | 0 | 1,250 | 0 |
| WAYFAIR INC | CL A | 94419L101 | 261 | 2,353 | SH | DFND | 14 | 1,940 | 413 | 0 |
| WEBSTER FINL CORP | COM | 947890109 | 11,618 | 207,020 | SH | DFND | 14 | 40,595 | 166,425 | 0 |
| WEBSTER FINL CORP | COM | 947890109 | 34 | 600 | SH | DFND | 16 | 0 | 600 | 0 |
| WEBSTER FINL CORP | COM | 947890109 | 119 | 2,119 | SH | DFND | 28 | 0 | 2,119 | 0 |
| WEIBO CORP | SPONSORED ADR | 948596101 | 5,313 | 216,756 | SH | DFND | 14 | 32,100 | 184,656 | 0 |
| WEIBO CORP | SPONSORED ADR | 948596101 | 277 | 11,300 | SH | DFND | 16 | 0 | 11,300 | 0 |
| WEIBO CORP | SPONSORED ADR | 948596101 | 4 | 151 | SH | DFND | 28 | 0 | 151 | 0 |
| WEIS MKTS INC | COM | 948849104 | 3,579 | 50,119 | SH | DFND | 14 | 1,319 | 48,800 | 0 |
| WELBILT INC | COM | 949090104 | 244 | 10,276 | SH | DFND | 14 | 10,276 | 0 | 0 |
| WELBILT INC | COM | 949090104 | 8 | 328 | SH | DFND | 28 | 0 | 328 | 0 |
| WELLS FARGO CO NEW | COM | 949746101 | 385,046 | 7,945,653 | SH | DFND | 14 | 2,316,382 | 5,629,271 | 0 |
| WELLS FARGO CO NEW | COM | 949746101 | 404 | 8,339 | SH | DFND | 16 | 0 | 8,339 | 0 |
| WELLS FARGO CO NEW | COM | 949746101 | 620 | 12,802 | SH | DFND | 28 | 0 | 12,802 | 0 |
| WELLTOWER INC | COM | 95040Q104 | 40,874 | 425,149 | SH | DFND | 14 | 160,372 | 264,777 | 0 |
| WELLTOWER INC | COM | 95040Q104 | 90 | 932 | SH | DFND | 16 | 0 | 932 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| WELLTOWER INC | COM | 95040Q104 | 830 | 8,629 | SH | DFND | 28 | 0 | 8,629 | 0 |
| WELLTOWER INC | COM | 95040Q104 | 233,109 | 2,424,680 | SH | DFND | 3 | 0 | 2,424,680 | 0 |
| WENDYS CO | COM | 95058W100 | 979 | 44,582 | SH | DFND | 14 | 34,129 | 10,453 | 0 |
| WENDYS CO | COM | 95058W100 | 51 | 2,300 | SH | DFND | 16 | 0 | 2,300 | 0 |
| WERNER ENTERPRISES INC | COM | 950755108 | 383 | 9,344 | SH | DFND | 14 | 6,340 | 3,004 | 0 |
| WERNER ENTERPRISES INC | COM | 950755108 | 135 | 3,300 | SH | DFND | 16 | 0 | 3,300 | 0 |
| WESBANCO INC | COM | 950810101 | 4,055 | 118,008 | SH | DFND | 14 | 4,860 | 113,148 | 0 |
| WESBANCO INC | COM | 950810101 | 251 | 7,300 | SH | DFND | 16 | 0 | 7,300 | 0 |
| WESBANCO INC | COM | 950810101 | 61 | 1,782 | SH | DFND | 28 | 0 | 1,782 | 0 |
| WESCO INTL INC | COM | 95082P105 | 1,264 | 9,714 | SH | DFND | 14 | 3,394 | 6,320 | 0 |
| WESCO INTL INC | COM | 95082P105 | 234 | 1,800 | SH | DFND | 16 | 0 | 1,800 | 0 |
| WESCO INTL INC | COM | 95082P105 | 173 | 1,328 | SH | DFND | 18 | 0 | 1,328 | 0 |
| WEST FRASER TIMBER CO LTD | COM | 952845105 | 741 | 9,000 | SH | DFND | 18 | 0 | 9,000 | 0 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 30,708 | 74,768 | SH | DFND | 14 | 26,972 | 47,796 | 0 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 68 | 166 | SH | DFND | 16 | 0 | 166 | 0 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 2,593 | 6,312 | SH | DFND | 28 | 0 | 6,312 | 0 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 1,703 | 28,153 | SH | DFND | 14 | 2,680 | 25,473 | 0 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 0 | 2 | SH | DFND | 28 | 0 | 2 | 0 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 1,638 | 19,783 | SH | DFND | 14 | 2,963 | 16,820 | 0 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 121 | 1,459 | SH | DFND | 18 | 0 | 1,459 | 0 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 422 | 5,101 | SH | DFND | 28 | 0 | 5,101 | 0 |
| WESTERN DIGITAL CORP. | COM | 958102105 | 18,505 | 372,711 | SH | DFND | 14 | 127,767 | 244,944 | 0 |
| WESTERN DIGITAL CORP. | COM | 958102105 | 33 | 666 | SH | DFND | 16 | 0 | 666 | 0 |
| WESTERN DIGITAL CORP. | COM | 958102105 | 89 | 1,786 | SH | DFND | 28 | 0 | 1,786 | 0 |
| WESTERN UN CO | COM | 959802109 | 565 | 30,153 | SH | DFND | 14 | 23,719 | 6,434 | 0 |
| WESTERN UN CO | COM | 959802109 | 12 | 661 | SH | DFND | 28 | 0 | 661 | 0 |
| WESTLAKE CORPORATION | COM | 960413102 | 101,666 | 823,872 | SH | DFND | 14 | 152,580 | 671,292 | 0 |
| WESTLAKE CORPORATION | COM | 960413102 | 42 | 340 | SH | DFND | 16 | 0 | 340 | 0 |
| WESTROCK CO | COM | 96145D105 | 37,287 | 792,833 | SH | DFND | 14 | 113,488 | 679,345 | 0 |
| WESTROCK CO | COM | 96145D105 | 27 | 571 | SH | DFND | 16 | 0 | 571 | 0 |
| WESTROCK CO | COM | 96145D105 | 95 | 2,017 | SH | DFND | 28 | 0 | 2,017 | 0 |
| WEX INC | COM | 96208T104 | 549 | 3,077 | SH | DFND | 14 | 2,603 | 474 | 0 |
| WEYERHAEUSER CO MTN BE | COM NEW | 962166104 | 91,944 | 2,425,966 | SH | DFND | 14 | 556,072 | 1,869,894 | 0 |
| WEYERHAEUSER CO MTN BE | COM NEW | 962166104 | 61 | 1,600 | SH | DFND | 16 | 0 | 1,600 | 0 |
| WEYERHAEUSER CO MTN BE | COM NEW | 962166104 | 228 | 6,015 | SH | DFND | 28 | 0 | 6,015 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 10,356 | 59,938 | SH | DFND | 14 | 22,550 | 37,388 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 23 | 132 | SH | DFND | 16 | 0 | 132 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 2 | 9 | SH | DFND | 28 | 0 | 9 | 0 |
| WHITESTONE REIT | COM | 966084204 | 4,542 | 342,804 | SH | DFND | 14 | 71,481 | 271,323 | 0 |
| WHITESTONE REIT | COM | 966084204 | 517 | 39,000 | SH | DFND | 16 | 0 | 39,000 | 0 |
| WHITING PETE CORP NEW | COM NEW | 966387508 | 3,197 | 39,222 | SH | DFND | 14 | 24,352 | 14,870 | 0 |
| WHITING PETE CORP NEW | COM NEW | 966387508 | 326 | 4,000 | SH | DFND | 16 | 0 | 4,000 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| WILEY JOHN & SONS INC | CL A | 968223206 | 483 | 9,108 | SH | DFND | 14 | 8,770 | 338 | 0 |
| WILLIAMS COS INC | COM | 969457100 | 36,477 | 1,091,807 | SH | DFND | 14 | 454,526 | 637,281 | 0 |
| WILLIAMS COS INC | COM | 969457100 | 87 | 2,609 | SH | DFND | 16 | 0 | 2,609 | 0 |
| WILLIAMS COS INC | COM | 969457100 | 1,409 | 42,169 | SH | DFND | 18 | 0 | 42,169 | 0 |
| WILLIAMS COS INC | COM | 969457100 | 899 | 26,906 | SH | DFND | 28 | 0 | 26,906 | 0 |
| WILLIAMS SONOMA INC | COM | 969904101 | 1,601 | 11,039 | SH | DFND | 14 | 7,307 | 3,732 | 0 |
| WILLIAMS SONOMA INC | COM | 969904101 | 84 | 580 | SH | DFND | 16 | 0 | 580 | 0 |
| WILLIAMS SONOMA INC | COM | 969904101 | 171 | 1,183 | SH | DFND | 28 | 0 | 1,183 | 0 |
| WILLSCOT MOBIL MINI HLDNG CO | COM CL A | 971378104 | 593 | 15,161 | SH | DFND | 14 | 15,161 | 0 | 0 |
| WILLSCOT MOBIL MINI HLDNG CO | COM CL A | 971378104 | 23 | 578 | SH | DFND | 28 | 0 | 578 | 0 |
| WINGSTOP INC | COM | 974155103 | 394 | 3,356 | SH | DFND | 14 | 3,154 | 202 | 0 |
| WINGSTOP INC | COM | 974155103 | 127 | 1,079 | SH | DFND | 28 | 0 | 1,079 | 0 |
| WINNEBAGO INDS INC | COM | 974637100 | 5,514 | 102,051 | SH | DFND | 14 | 3,133 | 98,918 | 0 |
| WINNEBAGO INDS INC | COM | 974637100 | 1,329 | 24,600 | SH | DFND | 16 | 0 | 24,600 | 0 |
| WINNEBAGO INDS INC | COM | 974637100 | 73 | 1,342 | SH | DFND | 18 | 0 | 1,342 | 0 |
| WINTRUST FINL CORP | COM | 97650W108 | 3,814 | 41,041 | SH | DFND | 14 | 25,525 | 15,516 | 0 |
| WINTRUST FINL CORP | COM | 97650W108 | 70 | 750 | SH | DFND | 16 | 0 | 750 | 0 |
| WINTRUST FINL CORP | COM | 97650W108 | 2 | 16 | SH | DFND | 28 | 0 | 16 | 0 |
| WIPRO LTD | SPON ADR 1 SH | 97651M109 | 3,064 | 397,354 | SH | DFND | 14 | 0 | 397,354 | 0 |
| WISDOMTREE INVTS INC | COM | 97717P104 | 682 | 116,239 | SH | DFND | 14 | 12,840 | 103,399 | 0 |
| WISDOMTREE TR | US LARGECAP DIV | 97717W307 | 387 | 5,888 | SH | DFND | 28 | 0 | 5,888 | 0 |
| WISDOMTREE TR | EM EX ST-OWNED | 97717X578 | 232 | 7,107 | SH | DFND | 28 | 0 | 7,107 | 0 |
| WISDOMTREE TR | ITL HDG QTLY DI | 97717X594 | 1,891 | 44,046 | SH | DFND | 28 | 0 | 44,046 | 0 |
| WOLFSPEED INC | COM | 977852102 | 1,041 | 9,143 | SH | DFND | 14 | 6,841 | 2,302 | 0 |
| WOLFSPEED INC | COM | 977852102 | 165 | 1,449 | SH | DFND | 28 | 0 | 1,449 | 0 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1,943 | 86,114 | SH | DFND | 14 | 7,946 | 78,168 | 0 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 68 | 3,020 | SH | DFND | 28 | 0 | 3,020 | 0 |
| WOODWARD INC | COM | 980745103 | 610 | 4,881 | SH | DFND | 14 | 3,717 | 1,164 | 0 |
| WOODWARD INC | COM | 980745103 | 379 | 3,033 | SH | DFND | 28 | 0 | 3,033 | 0 |
| WORKDAY INC | CL A | 98138H101 | 4,515 | 18,856 | SH | DFND | 14 | 4,556 | 14,300 | 0 |
| WORKDAY INC | CL A | 98138H101 | 859 | 3,587 | SH | DFND | 28 | 0 | 3,587 | 0 |
| WORKIVA INC | COM CL A | 98139A105 | 366 | 3,104 | SH | DFND | 14 | 3,104 | 0 | 0 |
| WORKIVA INC | COM CL A | 98139A105 | 262 | 2,220 | SH | DFND | 28 | 0 | 2,220 | 0 |
| WORLD ACCEP CORPORATION | COM | 981419104 | 835 | 4,355 | SH | DFND | 14 | 445 | 3,910 | 0 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 12,447 | 460,320 | SH | DFND | 14 | 118,040 | 342,280 | 0 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 1,690 | 62,500 | SH | DFND | 16 | 0 | 62,500 | 0 |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 2,986 | 47,814 | SH | DFND | 14 | 12,565 | 35,249 | 0 |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 62 | 1,000 | SH | DFND | 16 | 0 | 1,000 | 0 |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 126 | 2,014 | SH | DFND | 18 | 0 | 2,014 | 0 |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 1 | 12 | SH | DFND | 28 | 0 | 12 | 0 |
| WORTHINGTON INDS INC | COM | 981811102 | 390 | 7,585 | SH | DFND | 14 | 7,359 | 226 | 0 |
| WW INTL INC | COM | 98262P101 | 568 | 55,482 | SH | DFND | 14 | 4,838 | 50,644 | 0 |
| WYNDHAM HOTELS & RESORTS INC | COM | 98311A105 | 12,776 | 150,854 | SH | DFND | 14 | 44,901 | 105,953 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| WYNDHAM HOTELS & RESORTS INC | COM | 98311A105 | 49 | 580 | SH | DFND | 16 | 0 | 580 | 0 |
| WYNDHAM HOTELS & RESORTS INC | COM | 98311A105 | 2 | 29 | SH | DFND | 28 | 0 | 29 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 7,088 | 88,894 | SH | DFND | 14 | 38,346 | 50,548 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 18 | 222 | SH | DFND | 16 | 0 | 222 | 0 |
| XPO LOGISTICS INC | COM | 983793100 | 13,542 | 186,012 | SH | DFND | 14 | 65,889 | 120,123 | 0 |
| XPO LOGISTICS INC | COM | 983793100 | 146 | 2,000 | SH | DFND | 16 | 0 | 2,000 | 0 |
| XPO LOGISTICS INC | COM | 983793100 | 15 | 210 | SH | DFND | 28 | 0 | 210 | 0 |
| XPEL INC | COM | 98379L100 | 908 | 17,255 | SH | DFND | 14 | 1,535 | 15,720 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 33,729 | 467,361 | SH | DFND | 14 | 197,106 | 270,255 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 83 | 1,153 | SH | DFND | 16 | 0 | 1,153 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 144 | 1,989 | SH | DFND | 18 | 0 | 1,989 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 59 | 812 | SH | DFND | 28 | 0 | 812 | 0 |
| XPERI HOLDING CORP | COM | 98390M103 | 8,126 | 469,157 | SH | DFND | 14 | 57,404 | 411,753 | 0 |
| XPERI HOLDING CORP | COM | 98390M103 | 812 | 46,900 | SH | DFND | 16 | 0 | 46,900 | 0 |
| XENIA HOTELS & RESORTS INC | COM | 984017103 | 4,767 | 247,146 | SH | DFND | 14 | 32,341 | 214,805 | 0 |
| XENIA HOTELS & RESORTS INC | COM | 984017103 | 475 | 24,600 | SH | DFND | 16 | 0 | 24,600 | 0 |
| XENIA HOTELS & RESORTS INC | COM | 984017103 | 12,004 | 622,303 | SH | DFND | 3 | 0 | 622,303 | 0 |
| XENCOR INC | COM | 98401F105 | 3,052 | 114,393 | SH | DFND | 14 | 28,755 | 85,638 | 0 |
| XENCOR INC | COM | 98401F105 | 496 | 18,600 | SH | DFND | 16 | 0 | 18,600 | 0 |
| XYLEM INC | COM | 98419M100 | 13,031 | 152,833 | SH | DFND | 14 | 65,808 | 87,025 | 0 |
| XYLEM INC | COM | 98419M100 | 32 | 380 | SH | DFND | 16 | 0 | 380 | 0 |
| XYLEM INC | COM | 98419M100 | 17 | 196 | SH | DFND | 28 | 0 | 196 | 0 |
| XEROX HOLDINGS CORP | COM NEW | 98421M106 | 6,267 | 310,723 | SH | DFND | 14 | 45,725 | 264,998 | 0 |
| XEROX HOLDINGS CORP | COM NEW | 98421M106 | 0 | 18 | SH | DFND | 28 | 0 | 18 | 0 |
| YELLOW CORP | COM | 985510106 | 171 | 24,425 | SH | DFND | 14 | 3,125 | 21,300 | 0 |
| YELLOW CORP | COM | 985510106 | 67 | 9,600 | SH | DFND | 16 | 0 | 9,600 | 0 |
| YELP INC | CL A | 985817105 | 913 | 26,781 | SH | DFND | 14 | 23,788 | 2,993 | 0 |
| YELP INC | CL A | 985817105 | 7 | 200 | SH | DFND | 16 | 0 | 200 | 0 |
| YETI HLDGS INC | COM | 98585X104 | 349 | 5,811 | SH | DFND | 14 | 5,210 | 601 | 0 |
| YUM BRANDS INC | COM | 988498101 | 57,142 | 482,092 | SH | DFND | 14 | 173,520 | 308,572 | 0 |
| YUM BRANDS INC | COM | 988498101 | 75 | 629 | SH | DFND | 16 | 0 | 629 | 0 |
| YUM BRANDS INC | COM | 988498101 | 327 | 2,760 | SH | DFND | 18 | 0 | 2,760 | 0 |
| YUM BRANDS INC | COM | 988498101 | 24 | 206 | SH | DFND | 28 | 0 | 206 | 0 |
| YUM CHINA HLDGS INC | COM | 98850P109 | 512 | 12,334 | SH | DFND | 14 | 7,394 | 4,940 | 0 |
| YUM CHINA HLDGS INC | COM | 98850P109 | 33 | 790 | SH | DFND | 28 | 0 | 790 | 0 |
| ZAI LAB LTD | ADR | 98887Q104 | 792 | 18,000 | SH | DFND | 18 | 0 | 18,000 | 0 |
| ZIMVIE INC | COM | 98888T107 | 484 | 21,191 | SH | DFND | 14 | 1,050 | 20,141 | 0 |
| ZEBRA TECHNOLOGIES CORPORATI | CL A | 989207105 | 86,683 | 209,531 | SH | DFND | 14 | 45,416 | 164,115 | 0 |
| ZEBRA TECHNOLOGIES CORPORATI | CL A | 989207105 | 47 | 113 | SH | DFND | 16 | 0 | 113 | 0 |
| ZEBRA TECHNOLOGIES CORPORATI | CL A | 989207105 | 2,239 | 5,411 | SH | DFND | 28 | 0 | 5,411 | 0 |
| ZENDESK INC | COM | 98936J101 | 409 | 3,400 | SH | DFND | 14 | 3,400 | 0 | 0 |
| ZENDESK INC | COM | 98936J101 | 4 | 31 | SH | DFND | 28 | 0 | 31 | 0 |
| ZILLOW GROUP INC | CL C CAP STK | 98954M200 | 234 | 4,744 | SH | DFND | 14 | 4,744 | 0 | 0 |
| ZILLOW GROUP INC | CL C CAP STK | 98954M200 | 331 | 6,721 | SH | DFND | 28 | 0 | 6,721 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| ZIMMER BIOMET HOLDINGS INC | COM | 98956P102 | 23,429 | 183,185 | SH | DFND | 14 | 76,943 | 106,242 | 0 |
| ZIMMER BIOMET HOLDINGS INC | COM | 98956P102 | 56 | 440 | SH | DFND | 16 | 0 | 440 | 0 |
| ZIMMER BIOMET HOLDINGS INC | COM | 98956P102 | 15 | 114 | SH | DFND | 28 | 0 | 114 | 0 |
| ZIONS BANCORPORATION N A | COM | 989701107 | 10,559 | 161,061 | SH | DFND | 14 | 60,246 | 100,815 | 0 |
| ZIONS BANCORPORATION N A | COM | 989701107 | 21 | 325 | SH | DFND | 16 | 0 | 325 | 0 |
| ALAUNOS THERAPEUTICS INC | COM | 98973P101 | 10 | 15,273 | SH | DFND | 14 | 15,273 | 0 | 0 |
| ZOETIS INC | CL A | 98978V103 | 75,557 | 400,640 | SH | DFND | 14 | 173,460 | 227,180 | 0 |
| ZOETIS INC | CL A | 98978V103 | 192 | 1,017 | SH | DFND | 16 | 0 | 1,017 | 0 |
| ZOETIS INC | CL A | 98978V103 | 4,488 | 23,800 | SH | DFND | 18 | 0 | 23,800 | 0 |
| ZOETIS INC | CL A | 98978V103 | 6,196 | 32,855 | SH | DFND | 28 | 0 | 32,855 | 0 |
| ZSCALER INC | COM | 98980G102 | 598 | 2,480 | SH | DFND | 14 | 2,480 | 0 | 0 |
| ZSCALER INC | COM | 98980G102 | 52 | 214 | SH | DFND | 28 | 0 | 214 | 0 |
| ZOOM VIDEO COMMUNICATIONS IN | CL A | 98980L101 | 500 | 4,261 | SH | DFND | 14 | 4,100 | 161 | 0 |
| ZOOM VIDEO COMMUNICATIONS IN | CL A | 98980L101 | 304 | 2,595 | SH | DFND | 28 | 0 | 2,595 | 0 |
| ZOMEDICA CORP | COM | 98980M109 | 4 | 10,200 | SH | DFND | 14 | 10,200 | 0 | 0 |
| ZUMIEZ INC | COM | 989817101 | 2,185 | 57,194 | SH | DFND | 14 | 7,753 | 49,441 | 0 |
| ZUMIEZ INC | COM | 989817101 | 122 | 3,200 | SH | DFND | 16 | 0 | 3,200 | 0 |
| ZUMIEZ INC | COM | 989817101 | 1 | 14 | SH | DFND | 28 | 0 | 14 | 0 |
| ZURN WATER SOLUTIONS CORP | COM | 98983L108 | 1,266 | 35,757 | SH | DFND | 14 | 34,557 | 1,200 | 0 |
| ZURN WATER SOLUTIONS CORP | COM | 98983L108 | 188 | 5,300 | SH | DFND | 16 | 0 | 5,300 | 0 |
| ZURN WATER SOLUTIONS CORP | COM | 98983L108 | 68 | 1,907 | SH | DFND | 28 | 0 | 1,907 | 0 |
| ZYNEX INC | COM | 98986M103 | 146 | 23,355 | SH | DFND | 14 | 1,798 | 21,557 | 0 |
| ZYNGA INC | CL A | 98986T108 | 348 | 37,680 | SH | DFND | 14 | 30,930 | 6,750 | 0 |
| ADIENT PLC | ORD SHS | G0084W101 | 4,690 | 115,041 | SH | DFND | 14 | 82,763 | 32,278 | 0 |
| ADIENT PLC | ORD SHS | G0084W101 | 467 | 11,450 | SH | DFND | 16 | 0 | 11,450 | 0 |
| ALKERMES PLC | SHS | G01767105 | 2,144 | 81,496 | SH | DFND | 14 | 12,346 | 69,150 | 0 |
| ALKERMES PLC | SHS | G01767105 | 513 | 19,500 | SH | DFND | 16 | 0 | 19,500 | 0 |
| ALKERMES PLC | SHS | G01767105 | 37 | 1,405 | SH | DFND | 28 | 0 | 1,405 | 0 |
| ALLEGION PLC | ORD SHS | G0176J109 | 8,257 | 75,210 | SH | DFND | 14 | 31,860 | 43,350 | 0 |
| ALLEGION PLC | ORD SHS | G0176J109 | 21 | 190 | SH | DFND | 16 | 0 | 190 | 0 |
| ALLEGION PLC | ORD SHS | G0176J109 | 405 | 3,689 | SH | DFND | 28 | 0 | 3,689 | 0 |
| AMCOR PLC | ORD | G0250X107 | 17,883 | 1,578,362 | SH | DFND | 14 | 536,838 | 1,041,524 | 0 |
| AMCOR PLC | ORD | G0250X107 | 37 | 3,250 | SH | DFND | 16 | 0 | 3,250 | 0 |
| AMCOR PLC | ORD | G0250X107 | 0 | 3 | SH | DFND | 28 | 0 | 3 | 0 |
| AMDOCS LTD | SHS | G02602103 | 5,355 | 65,140 | SH | DFND | 14 | 2,200 | 62,940 | 0 |
| AMDOCS LTD | SHS | G02602103 | 2 | 26 | SH | DFND | 28 | 0 | 26 | 0 |
| AMBARELLA INC | SHS | G037AX101 | 289 | 2,756 | SH | DFND | 14 | 2,756 | 0 | 0 |
| AMBARELLA INC | SHS | G037AX101 | 48 | 461 | SH | DFND | 28 | 0 | 461 | 0 |
| AON PLC | SHS CL A | G0403H108 | 66,725 | 204,909 | SH | DFND | 14 | 75,971 | 128,938 | 0 |
| AON PLC | SHS CL A | G0403H108 | 150 | 461 | SH | DFND | 16 | 0 | 461 | 0 |
| AON PLC | SHS CL A | G0403H108 | 893 | 2,743 | SH | DFND | 28 | 0 | 2,743 | 0 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 83,250 | 1,719,341 | SH | DFND | 14 | 343,640 | 1,375,701 | 0 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 23 | 465 | SH | DFND | 28 | 0 | 465 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 1,926 | 46,647 | SH | DFND | 14 | 11,837 | 34,810 | 0 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 396 | 9,600 | SH | DFND | 16 | 0 | 9,600 | 0 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 19 | 460 | SH | DFND | 28 | 0 | 460 | 0 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 4,541 | 71,332 | SH | DFND | 14 | 3,475 | 67,857 | 0 |
| ATLASSIAN CORP PLC | CL A | G06242104 | 708 | 2,410 | SH | DFND | 14 | 2,410 | 0 | 0 |
| ATLASSIAN CORP PLC | CL A | G06242104 | 1,474 | 5,018 | SH | DFND | 28 | 0 | 5,018 | 0 |
| AXIS CAP HLDGS LTD | SHS | G0692U109 | 625 | 10,333 | SH | DFND | 14 | 3,123 | 7,210 | 0 |
| AXALTA COATING SYS LTD | COM | G0750C108 | 217 | 8,825 | SH | DFND | 14 | 6,650 | 2,175 | 0 |
| AXALTA COATING SYS LTD | COM | G0750C108 | 67 | 2,729 | SH | DFND | 28 | 0 | 2,729 | 0 |
| BANK OF NT BUTTERFIELD&SON L | SHS NEW | G0772R208 | 2,906 | 80,984 | SH | DFND | 14 | 37,745 | 43,239 | 0 |
| BANK OF NT BUTTERFIELD&SON L | SHS NEW | G0772R208 | 1,081 | 30,120 | SH | DFND | 16 | 0 | 30,120 | 0 |
| BANK OF NT BUTTERFIELD&SON L | SHS NEW | G0772R208 | 3 | 97 | SH | DFND | 28 | 0 | 97 | 0 |
| BIOHAVEN PHARMACTL HLDG CO L | COM | G11196105 | 422 | 3,555 | SH | DFND | 14 | 3,555 | 0 | 0 |
| BIOHAVEN PHARMACTL HLDG CO L | COM | G11196105 | 238 | 2,005 | SH | DFND | 28 | 0 | 2,005 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 363,880 | 1,079,025 | SH | DFND | 14 | 347,951 | 731,074 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 458 | 1,357 | SH | DFND | 16 | 0 | 1,357 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 2,959 | 8,773 | SH | DFND | 28 | 0 | 8,773 | 0 |
| MIMECAST LTD | ORD SHS | G14838109 | 546 | 6,857 | SH | DFND | 14 | 6,177 | 680 | 0 |
| BUNGE LIMITED | COM | G16962105 | 18,514 | 167,077 | SH | DFND | 14 | 3,885 | 163,192 | 0 |
| BUNGE LIMITED | COM | G16962105 | 12 | 104 | SH | DFND | 28 | 0 | 104 | 0 |
| CAPRI HOLDINGS LIMITED | SHS | G1890L107 | 40,618 | 790,386 | SH | DFND | 14 | 254,570 | 535,816 | 0 |
| CAPRI HOLDINGS LIMITED | SHS | G1890L107 | 139 | 2,700 | SH | DFND | 16 | 0 | 2,700 | 0 |
| CAPRI HOLDINGS LIMITED | SHS | G1890L107 | 60 | 1,158 | SH | DFND | 28 | 0 | 1,158 | 0 |
| CIMPRESS PLC | SHS EURO | G2143T103 | 491 | 7,727 | SH | DFND | 14 | 6,097 | 1,630 | 0 |
| CIMPRESS PLC | SHS EURO | G2143T103 | 165 | 2,600 | SH | DFND | 16 | 0 | 2,600 | 0 |
| CLARIVATE PLC | ORD SHS | G21810109 | 2,387 | 142,395 | SH | DFND | 14 | 20,950 | 121,445 | 0 |
| CLARIVATE PLC | ORD SHS | G21810109 | 191 | 11,384 | SH | DFND | 28 | 0 | 11,384 | 0 |
| CREDICORP LTD | COM | G2519Y108 | 1,341 | 7,800 | SH | DFND | 14 | 0 | 7,800 | 0 |
| CREDICORP LTD | COM | G2519Y108 | 34 | 197 | SH | DFND | 28 | 0 | 197 | 0 |
| COCA-COLA EUROPACIFIC PARTNE | SHS | G25839104 | 370 | 7,608 | SH | DFND | 14 | 7,608 | 0 | 0 |
| COCA-COLA EUROPACIFIC PARTNE | SHS | G25839104 | 143 | 2,932 | SH | DFND | 28 | 0 | 2,932 | 0 |
| CUSHMAN WAKEFIELD PLC | SHS | G2717B108 | 1,508 | 73,519 | SH | DFND | 14 | 44,969 | 28,550 | 0 |
| CUSHMAN WAKEFIELD PLC | SHS | G2717B108 | 792 | 38,600 | SH | DFND | 16 | 0 | 38,600 | 0 |
| EATON CORP PLC | SHS | G29183103 | 51,829 | 341,521 | SH | DFND | 14 | 145,985 | 195,536 | 0 |
| EATON CORP PLC | SHS | G29183103 | 130 | 856 | SH | DFND | 16 | 0 | 856 | 0 |
| EATON CORP PLC | SHS | G29183103 | 1,223 | 8,056 | SH | DFND | 28 | 0 | 8,056 | 0 |
| ENDO INTL PLC | SHS | G30401106 | 568 | 246,086 | SH | DFND | 14 | 22,867 | 223,219 | 0 |
| ENDO INTL PLC | SHS | G30401106 | 0 | 45 | SH | DFND | 28 | 0 | 45 | 0 |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 4,512 | 17,277 | SH | DFND | 14 | 1,627 | 15,650 | 0 |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 1,697 | 6,500 | SH | DFND | 16 | 0 | 6,500 | 0 |
| ESSENT GROUP LTD | COM | G3198U102 | 4,880 | 118,418 | SH | DFND | 14 | 10,468 | 107,950 | 0 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 13,184 | 43,747 | SH | DFND | 14 | 15,475 | 28,272 | 0 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 26 | 85 | SH | DFND | 16 | 0 | 85 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| EVEREST RE GROUP LTD | COM | G3223R108 | 39 | 129 | SH | DFND | 28 | 0 | 129 | 0 |
| FABRINET | SHS | G3323L100 | 5,149 | 48,974 | SH | DFND | 14 | 4,350 | 44,624 | 0 |
| FABRINET | SHS | G3323L100 | 63 | 600 | SH | DFND | 16 | 0 | 600 | 0 |
| FABRINET | SHS | G3323L100 | 28 | 262 | SH | DFND | 28 | 0 | 262 | 0 |
| FERGUSON PLC NEW | SHS | G3421J106 | 39,124 | 291,709 | SH | DFND | 14 | 416 | 291,293 | 0 |
| FERGUSON PLC NEW | SHS | G3421J106 | 390 | 2,905 | SH | DFND | 28 | 0 | 2,905 | 0 |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 3,772 | 145,576 | SH | DFND | 14 | 3,187 | 142,389 | 0 |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 17 | 649 | SH | DFND | 28 | 0 | 649 | 0 |
| GATES INDL CORP PLC | ORD SHS | G39108108 | 5,027 | 333,825 | SH | DFND | 14 | 37,700 | 296,125 | 0 |
| GATES INDL CORP PLC | ORD SHS | G39108108 | 241 | 16,020 | SH | DFND | 28 | 0 | 16,020 | 0 |
| GENPACT LIMITED | SHS | G3922B107 | 12,870 | 295,787 | SH | DFND | 14 | 145,477 | 150,310 | 0 |
| GENPACT LIMITED | SHS | G3922B107 | 148 | 3,400 | SH | DFND | 16 | 0 | 3,400 | 0 |
| GENPACT LIMITED | SHS | G3922B107 | 107 | 2,466 | SH | DFND | 28 | 0 | 2,466 | 0 |
| GRAB HOLDINGS LIMITED | CLASS A ORD | G4124C109 | 134 | 38,200 | SH | DFND | 14 | 38,200 | 0 | 0 |
| HELEN OF TROY LTD | COM | G4388N106 | 523 | 2,669 | SH | DFND | 14 | 2,503 | 166 | 0 |
| HELEN OF TROY LTD | COM | G4388N106 | 20 | 103 | SH | DFND | 28 | 0 | 103 | 0 |
| JANUS HENDERSON GROUP PLC | ORD SHS | G4474Y214 | 8,637 | 246,635 | SH | DFND | 14 | 73,516 | 173,119 | 0 |
| JANUS HENDERSON GROUP PLC | ORD SHS | G4474Y214 | 63 | 1,800 | SH | DFND | 16 | 0 | 1,800 | 0 |
| HORIZON THERAPEUTICS PUB L | SHS | G46188101 | 17,977 | 170,870 | SH | DFND | 14 | 14,050 | 156,820 | 0 |
| HORIZON THERAPEUTICS PUB L | SHS | G46188101 | 893 | 8,492 | SH | DFND | 28 | 0 | 8,492 | 0 |
| ICON PLC | SHS | G4705A100 | 660 | 2,715 | SH | DFND | 28 | 0 | 2,715 | 0 |
| ICHOR HOLDINGS | SHS | G4740B105 | 1,059 | 29,724 | SH | DFND | 14 | 2,670 | 27,054 | 0 |
| INVESCO LTD | SHS | G491BT108 | 10,418 | 451,797 | SH | DFND | 14 | 149,979 | 301,818 | 0 |
| INVESCO LTD | SHS | G491BT108 | 17 | 732 | SH | DFND | 16 | 0 | 732 | 0 |
| INVESCO LTD | SHS | G491BT108 | 18 | 795 | SH | DFND | 28 | 0 | 795 | 0 |
| JAMES RIV GROUP LTD | COM | G5005R107 | 953 | 38,506 | SH | DFND | 14 | 3,038 | 35,468 | 0 |
| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 925 | 5,939 | SH | DFND | 14 | 4,685 | 1,254 | 0 |
| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 8 | 50 | SH | DFND | 16 | 0 | 50 | 0 |
| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 245 | 1,575 | SH | DFND | 28 | 0 | 1,575 | 0 |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 50,844 | 775,420 | SH | DFND | 14 | 270,182 | 505,238 | 0 |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 99 | 1,512 | SH | DFND | 16 | 0 | 1,512 | 0 |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 809 | 12,340 | SH | DFND | 28 | 0 | 12,340 | 0 |
| LINDE PLC | SHS | G5494J103 | 160,367 | 502,042 | SH | DFND | 14 | 172,465 | 329,577 | 0 |
| LINDE PLC | SHS | G5494J103 | 351 | 1,098 | SH | DFND | 16 | 0 | 1,098 | 0 |
| LINDE PLC | SHS | G5494J103 | 1,210 | 3,787 | SH | DFND | 28 | 0 | 3,787 | 0 |
| LIVANOVA PLC | SHS | G5509L101 | 955 | 11,672 | SH | DFND | 14 | 11,051 | 621 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 245,069 | 2,208,820 | SH | DFND | 14 | 598,990 | 1,609,830 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 320 | 2,884 | SH | DFND | 16 | 0 | 2,884 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 2,469 | 22,255 | SH | DFND | 28 | 0 | 22,255 | 0 |
| APTIV PLC | SHS | G6095L109 | 27,281 | 227,890 | SH | DFND | 14 | 95,690 | 132,200 | 0 |
| APTIV PLC | SHS | G6095L109 | 68 | 571 | SH | DFND | 16 | 0 | 571 | 0 |
| APTIV PLC | SHS | G6095L109 | 768 | 6,413 | SH | DFND | 28 | 0 | 6,413 | 0 |
| ALPHA & OMEGA SEMICONDUCTOR | SHS | G6331P104 | 1,094 | 20,017 | SH | DFND | 14 | 1,717 | 18,300 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| ALPHA & OMEGA SEMICONDUCTOR | SHS | G6331P104 | 33 | 600 | SH | DFND | 16 | 0 | 600 | 0 |
| NABORS INDUSTRIES LTD | SHS | G6359F137 | 1,226 | 8,031 | SH | DFND | 14 | 670 | 7,361 | 0 |
| NATIONAL ENERGY SERVICES REU | SHS | G6375R107 | 1,212 | 144,295 | SH | DFND | 14 | 17,095 | 127,200 | 0 |
| NIELSEN HLDGS PLC | SHS EUR | G6518L108 | 15,138 | 555,726 | SH | DFND | 14 | 126,372 | 429,354 | 0 |
| NIELSEN HLDGS PLC | SHS EUR | G6518L108 | 21 | 770 | SH | DFND | 16 | 0 | 770 | 0 |
| NIELSEN HLDGS PLC | SHS EUR | G6518L108 | 0 | 14 | SH | DFND | 28 | 0 | 14 | 0 |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 24 | 11,115 | SH | DFND | 14 | 11,115 | 0 | 0 |
| NORWEGIAN CRUISE LINE HLDG L | SHS | G66721104 | 7,663 | 350,206 | SH | DFND | 14 | 150,425 | 199,781 | 0 |
| NORWEGIAN CRUISE LINE HLDG L | SHS | G66721104 | 20 | 895 | SH | DFND | 16 | 0 | 895 | 0 |
| NORWEGIAN CRUISE LINE HLDG L | SHS | G66721104 | 5 | 222 | SH | DFND | 28 | 0 | 222 | 0 |
| NVENT ELECTRIC PLC | SHS | G6700G107 | 6,639 | 190,872 | SH | DFND | 14 | 112,583 | 78,289 | 0 |
| NVENT ELECTRIC PLC | SHS | G6700G107 | 108 | 3,100 | SH | DFND | 16 | 0 | 3,100 | 0 |
| NVENT ELECTRIC PLC | SHS | G6700G107 | 20 | 583 | SH | DFND | 28 | 0 | 583 | 0 |
| PAYSAFE LIMITED | ORD | G6964L107 | 53 | 15,745 | SH | DFND | 14 | 7,300 | 8,445 | 0 |
| PROTHENA CORP PLC | SHS | G72800108 | 2,255 | 61,659 | SH | DFND | 14 | 36,779 | 24,880 | 0 |
| PROTHENA CORP PLC | SHS | G72800108 | 388 | 10,600 | SH | DFND | 16 | 0 | 10,600 | 0 |
| RENAISSANCERE HLDGS LTD | COM | G7496G103 | 694 | 4,378 | SH | DFND | 14 | 3,696 | 682 | 0 |
| RENAISSANCERE HLDGS LTD | COM | G7496G103 | 195 | 1,233 | SH | DFND | 28 | 0 | 1,233 | 0 |
| ROYALTY PHARMA PLC | SHS CLASS A | G7709Q104 | 796 | 20,420 | SH | DFND | 14 | 7,760 | 12,660 | 0 |
| SEAGATE TECHNOLOGY HLDNGS PL | ORD SHS | G7997R103 | 14,863 | 165,326 | SH | DFND | 14 | 67,230 | 98,096 | 0 |
| SEAGATE TECHNOLOGY HLDNGS PL | ORD SHS | G7997R103 | 40 | 442 | SH | DFND | 16 | 0 | 442 | 0 |
| SEAGATE TECHNOLOGY HLDNGS PL | ORD SHS | G7997R103 | 187 | 2,080 | SH | DFND | 28 | 0 | 2,080 | 0 |
| PENTAIR PLC | SHS | G7S00T104 | 10,759 | 198,481 | SH | DFND | 14 | 58,597 | 139,884 | 0 |
| PENTAIR PLC | SHS | G7S00T104 | 19 | 348 | SH | DFND | 16 | 0 | 348 | 0 |
| PENTAIR PLC | SHS | G7S00T104 | 283 | 5,226 | SH | DFND | 28 | 0 | 5,226 | 0 |
| SAPIENS INTL CORP N V | SHS | G7T16G103 | 2,578 | 101,538 | SH | DFND | 14 | 28,458 | 73,080 | 0 |
| SAPIENS INTL CORP N V | SHS | G7T16G103 | 1,094 | 43,100 | SH | DFND | 16 | 0 | 43,100 | 0 |
| SENSATA TECHNOLOGIES HLDG PL | SHS | G8060N102 | 230 | 4,515 | SH | DFND | 14 | 2,570 | 1,945 | 0 |
| SENSATA TECHNOLOGIES HLDG PL | SHS | G8060N102 | 235 | 4,621 | SH | DFND | 28 | 0 | 4,621 | 0 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 4,015 | 55,222 | SH | DFND | 14 | 4,949 | 50,273 | 0 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 1 | 12 | SH | DFND | 28 | 0 | 12 | 0 |
| SIRIUSPOINT LTD | COM | G8192H106 | 921 | 123,074 | SH | DFND | 14 | 6,555 | 116,519 | 0 |
| SIRIUSPOINT LTD | COM | G8192H106 | 80 | 10,700 | SH | DFND | 16 | 0 | 10,700 | 0 |
| SMART GLOBAL HLDGS INC | SHS | G8232Y101 | 1,265 | 48,955 | SH | DFND | 14 | 4,445 | 44,510 | 0 |
| STERIS PLC | SHS USD | G8473T100 | 20,330 | 84,090 | SH | DFND | 14 | 35,061 | 49,029 | 0 |
| STERIS PLC | SHS USD | G8473T100 | 50 | 206 | SH | DFND | 16 | 0 | 206 | 0 |
| STERIS PLC | SHS USD | G8473T100 | 849 | 3,511 | SH | DFND | 28 | 0 | 3,511 | 0 |
| STONECO LTD | COM CL A | G85158106 | 832 | 71,135 | SH | DFND | 14 | 11,430 | 59,705 | 0 |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 3,744 | 98,352 | SH | DFND | 14 | 3,552 | 94,800 | 0 |
| TRANE TECHNOLOGIES PLC | SHS | G8994E103 | 29,950 | 196,135 | SH | DFND | 14 | 82,728 | 113,407 | 0 |
| TRANE TECHNOLOGIES PLC | SHS | G8994E103 | 77 | 505 | SH | DFND | 16 | 0 | 505 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| TRANE TECHNOLOGIES PLC | SHS | G8994E103 | 150 | 980 | SH | DFND | 28 | 0 | 980 | 0 |
| LIBERTY LATIN AMERICA LTD | COM CL A | G9001E102 | 3,033 | 312,680 | SH | DFND | 14 | 45,980 | 266,700 | 0 |
| LIBERTY LATIN AMERICA LTD | COM CL A | G9001E102 | 525 | 54,100 | SH | DFND | 16 | 0 | 54,100 | 0 |
| LIBERTY LATIN AMERICA LTD | COM CL C | G9001E128 | 7,841 | 817,619 | SH | DFND | 14 | 150,769 | 666,850 | 0 |
| LIBERTY LATIN AMERICA LTD | COM CL C | G9001E128 | 1,179 | 122,900 | SH | DFND | 16 | 0 | 122,900 | 0 |
| TRINSEO PLC | SHS | G9059U107 | 2,668 | 55,685 | SH | DFND | 14 | 18,856 | 36,829 | 0 |
| TRITON INTL LTD | CL A | G9078F107 | 972 | 13,849 | SH | DFND | 14 | 4,249 | 9,600 | 0 |
| TRONOX HOLDINGS PLC | SHS | G9087Q102 | 1,312 | 66,290 | SH | DFND | 14 | 7,490 | 58,800 | 0 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 167 | 147 | SH | DFND | 14 | 100 | 47 | 0 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 56 | 49 | SH | DFND | 28 | 0 | 49 | 0 |
| WILLIS TOWERS WATSON PLC LTD | SHS | G96629103 | 25,145 | 106,447 | SH | DFND | 14 | 43,245 | 63,202 | 0 |
| WILLIS TOWERS WATSON PLC LTD | SHS | G96629103 | 64 | 272 | SH | DFND | 16 | 0 | 272 | 0 |
| WILLIS TOWERS WATSON PLC LTD | SHS | G96629103 | 86 | 365 | SH | DFND | 28 | 0 | 365 | 0 |
| PERRIGO CO PLC | SHS | G97822103 | 4,805 | 125,037 | SH | DFND | 14 | 32,060 | 92,977 | 0 |
| PERRIGO CO PLC | SHS | G97822103 | 19 | 500 | SH | DFND | 16 | 0 | 500 | 0 |
| PERRIGO CO PLC | SHS | G97822103 | 30 | 793 | SH | DFND | 28 | 0 | 793 | 0 |
| XP INC | CL A | G98239109 | 249 | 8,259 | SH | DFND | 28 | 0 | 8,259 | 0 |
| ALCON AG | ORD SHS | H01301128 | 2,210 | 27,855 | SH | DFND | 28 | 0 | 27,855 | 0 |
| CHUBB LIMITED | COM | H1467J104 | 241,359 | 1,128,371 | SH | DFND | 14 | 283,827 | 844,544 | 0 |
| CHUBB LIMITED | COM | H1467J104 | 198 | 924 | SH | DFND | 16 | 0 | 924 | 0 |
| CHUBB LIMITED | COM | H1467J104 | 1,521 | 7,113 | SH | DFND | 28 | 0 | 7,113 | 0 |
| GARMIN LTD | SHS | H2906T109 | 15,241 | 128,494 | SH | DFND | 14 | 53,770 | 74,724 | 0 |
| GARMIN LTD | SHS | H2906T109 | 37 | 316 | SH | DFND | 16 | 0 | 316 | 0 |
| GARMIN LTD | SHS | H2906T109 | 2 | 17 | SH | DFND | 28 | 0 | 17 | 0 |
| UBS GROUP AG | SHS | H42097107 | 313 | 16,037 | SH | DFND | 28 | 0 | 16,037 | 0 |
| TE CONNECTIVITY LTD | SHS | H84989104 | 34,816 | 265,812 | SH | DFND | 14 | 109,420 | 156,392 | 0 |
| TE CONNECTIVITY LTD | SHS | H84989104 | 91 | 697 | SH | DFND | 16 | 0 | 697 | 0 |
| TE CONNECTIVITY LTD | SHS | H84989104 | 955 | 7,292 | SH | DFND | 28 | 0 | 7,292 | 0 |
| ARDAGH METAL PACKAGING S A | SHS | L02235106 | 146 | 17,960 | SH | DFND | 14 | 1,700 | 16,260 | 0 |
| GLOBANT S A | COM | L44385109 | 7,113 | 27,140 | SH | DFND | 14 | 710 | 26,430 | 0 |
| GLOBANT S A | COM | L44385109 | 574 | 2,192 | SH | DFND | 28 | 0 | 2,192 | 0 |
| ORION ENGINEERED CARBONS S A | COM | L72967109 | 4,121 | 258,075 | SH | DFND | 14 | 59,865 | 198,210 | 0 |
| ORION ENGINEERED CARBONS S A | COM | L72967109 | 1,451 | 90,850 | SH | DFND | 16 | 0 | 90,850 | 0 |
| SPOTIFY TECHNOLOGY S A | SHS | L8681T102 | 359 | 2,380 | SH | DFND | 14 | 2,380 | 0 | 0 |
| SPOTIFY TECHNOLOGY S A | SHS | L8681T102 | 20 | 131 | SH | DFND | 28 | 0 | 131 | 0 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 4,952 | 35,818 | SH | DFND | 14 | 6,346 | 29,472 | 0 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 761 | 5,502 | SH | DFND | 28 | 0 | 5,502 | 0 |
| CYBERARK SOFTWARE LTD | SHS | M2682V108 | 247 | 1,463 | SH | DFND | 14 | 1,463 | 0 | 0 |
| CYBERARK SOFTWARE LTD | SHS | M2682V108 | 2 | 10 | SH | DFND | 28 | 0 | 10 | 0 |
| INMODE LTD | SHS | M5425M103 | 662 | 17,930 | SH | DFND | 14 | 1,830 | 16,100 | 0 |
| INMODE LTD | SHS | M5425M103 | 71 | 1,913 | SH | DFND | 28 | 0 | 1,913 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| KORNIT DIGITAL LTD | SHS | M6372Q113 | 150 | 1,810 | SH | DFND | 14 | 1,810 | 0 | 0 |
| KORNIT DIGITAL LTD | SHS | M6372Q113 | 144 | 1,745 | SH | DFND | 28 | 0 | 1,745 | 0 |
| WIX COM LTD | SHS | M98068105 | 312 | 2,984 | SH | DFND | 14 | 2,984 | 0 | 0 |
| ZIM INTEGRATED SHIPPING SERV | SHS | M9T951109 | 596 | 8,200 | SH | DFND | 14 | 1,900 | 6,300 | 0 |
| ZIM INTEGRATED SHIPPING SERV | SHS | M9T951109 | 211 | 2,908 | SH | DFND | 28 | 0 | 2,908 | 0 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 249 | 4,950 | SH | DFND | 14 | 4,950 | 0 | 0 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 81 | 1,611 | SH | DFND | 28 | 0 | 1,611 | 0 |
| ASML HOLDING N V | N Y REGISTRY SH | N07059210 | 3,351 | 5,017 | SH | DFND | 28 | 0 | 5,017 | 0 |
| ELASTIC N V | ORD SHS | N14506104 | 109 | 1,220 | SH | DFND | 14 | 1,220 | 0 | 0 |
| ELASTIC N V | ORD SHS | N14506104 | 100 | 1,120 | SH | DFND | 28 | 0 | 1,120 | 0 |
| CORE LABORATORIES N V | COM | N22717107 | 1,421 | 44,915 | SH | DFND | 14 | 950 | 43,965 | 0 |
| CORE LABORATORIES N V | COM | N22717107 | 19 | 589 | SH | DFND | 28 | 0 | 589 | 0 |
| FERRARI N V | COM | N3167Y103 | 1,002 | 4,596 | SH | DFND | 28 | 0 | 4,596 | 0 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 34,041 | 331,075 | SH | DFND | 14 | 162,624 | 168,451 | 0 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 57 | 558 | SH | DFND | 16 | 0 | 558 | 0 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 138 | 1,339 | SH | DFND | 28 | 0 | 1,339 | 0 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 101,552 | 548,691 | SH | DFND | 14 | 167,160 | 381,531 | 0 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 104 | 562 | SH | DFND | 16 | 0 | 562 | 0 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 1,520 | 8,211 | SH | DFND | 28 | 0 | 8,211 | 0 |
| QIAGEN NV | SHS NEW | N72482123 | 327 | 6,681 | SH | DFND | 14 | 3,841 | 2,840 | 0 |
| QIAGEN NV | SHS NEW | N72482123 | 103 | 2,100 | SH | DFND | 28 | 0 | 2,100 | 0 |
| UNIQURE NV | SHS | N90064101 | 594 | 34,985 | SH | DFND | 14 | 700 | 34,285 | 0 |
| COPA HOLDINGS SA | CL A | P31076105 | 4,152 | 49,637 | SH | DFND | 14 | 512 | 49,125 | 0 |
| INTERCORP FINL SVCS INC | SHS | P5626F128 | 487 | 14,100 | SH | DFND | 14 | 0 | 14,100 | 0 |
| ROYAL CARIBBEAN GROUP | COM | V7780T103 | 16,072 | 191,840 | SH | DFND | 14 | 81,895 | 109,945 | 0 |
| ROYAL CARIBBEAN GROUP | COM | V7780T103 | 40 | 482 | SH | DFND | 16 | 0 | 482 | 0 |
| ROYAL CARIBBEAN GROUP | COM | V7780T103 | 37 | 443 | SH | DFND | 28 | 0 | 443 | 0 |
| ATLAS CORP | SHARES | Y0436Q109 | 823 | 56,050 | SH | DFND | 28 | 0 | 56,050 | 0 |
| COSTAMARE INC | SHS | Y1771G102 | 5,639 | 330,725 | SH | DFND | 14 | 94,385 | 236,340 | 0 |
| COSTAMARE INC | SHS | Y1771G102 | 465 | 27,300 | SH | DFND | 16 | 0 | 27,300 | 0 |
| COSTAMARE INC | SHS | Y1771G102 | 0 | 9 | SH | DFND | 28 | 0 | 9 | 0 |
| DHT HOLDINGS INC | SHS NEW | Y2065G121 | 785 | 135,407 | SH | DFND | 14 | 8,207 | 127,200 | 0 |
| DORIAN LPG LTD | SHS USD | Y2106R110 | 2,537 | 175,060 | SH | DFND | 14 | 2,739 | 172,321 | 0 |
| EAGLE BULK SHIPPING INC | COM | Y2187A150 | 3,362 | 49,365 | SH | DFND | 14 | 565 | 48,800 | 0 |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T131 | 3,420 | 144,785 | SH | DFND | 14 | 1,885 | 142,900 | 0 |
| SAFE BULKERS INC | COM | Y7388L103 | 684 | 143,675 | SH | DFND | 14 | 3,275 | 140,400 | 0 |
| TEEKAY TANKERS LTD | CL A | Y8565N300 | 441 | 31,885 | SH | DFND | 14 | 13,485 | 18,400 | 0 |
| AAON INC | COM PAR $0.004 | 000360206 | 6 | 112 | SH | DFND | 30 | 0 | 112 | 0 |
| AFLAC INC | COM | 001055102 | 2 | 38 | SH | DFND | 30 | 0 | 38 | 0 |
| AGCO CORP | COM | 001084102 | 10 | 71 | SH | DFND | 30 | 0 | 71 | 0 |
| AMN HEALTHCARE SVCS INC | COM | 001744101 | 4 | 35 | SH | DFND | 30 | 0 | 35 | 0 |
| API GROUP CORP | COM STK | 00187Y100 | 2 | 100 | SH | DFND | 30 | 0 | 100 | 0 |
| ASGN INC | COM | 00191U102 | 3 | 25 | SH | DFND | 30 | 0 | 25 | 0 |
| AT&T INC | COM | 00206R102 | 36 | 1,519 | SH | DFND | 30 | 0 | 1,519 | 0 |
| ARK ETF TR | INNOVATION ETF | 00214Q104 | 567 | 8,554 | SH | DFND | 30 | 0 | 8,554 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| ARK ETF TR | AUTNMUS TECHNLGY | 00214Q203 | 301 | 4,456 | SH | DFND | 30 | 0 | 4,456 | 0 |
| ARK ETF TR | NEXT GNRTN INTER | 00214Q401 | 273 | 3,134 | SH | DFND | 30 | 0 | 3,134 | 0 |
| ABBOTT LABS | COM | 002824100 | 142 | 1,203 | SH | DFND | 30 | 0 | 1,203 | 0 |
| ABBVIE INC | COM | 00287Y109 | 104 | 644 | SH | DFND | 30 | 0 | 644 | 0 |
| ABIOMED INC | COM | 003654100 | 1 | 4 | SH | DFND | 30 | 0 | 4 | 0 |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 2 | 110 | SH | DFND | 30 | 0 | 110 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 16 | 202 | SH | DFND | 30 | 0 | 202 | 0 |
| ADOBE SYSTEMS INCORPORATED | COM | 00724F101 | 206 | 452 | SH | DFND | 30 | 0 | 452 | 0 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 3 | 13 | SH | DFND | 30 | 0 | 13 | 0 |
| AECOM | COM | 00766T100 | 2 | 32 | SH | DFND | 30 | 0 | 32 | 0 |
| ADVANSIX INC | COM | 00773T101 | 4 | 73 | SH | DFND | 30 | 0 | 73 | 0 |
| AEROJET ROCKETDYNE HLDGS INC | COM | 007800105 | 1 | 15 | SH | DFND | 30 | 0 | 15 | 0 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 9 | 79 | SH | DFND | 30 | 0 | 79 | 0 |
| ADVANCED DRAIN SYS INC DEL | COM | 00790R104 | 10 | 85 | SH | DFND | 30 | 0 | 85 | 0 |
| ADVANCED ENERGY INDS | COM | 007973100 | 3 | 38 | SH | DFND | 30 | 0 | 38 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 21 | 156 | SH | DFND | 30 | 0 | 156 | 0 |
| AGILYSYS INC | COM | 00847J105 | 1 | 30 | SH | DFND | 30 | 0 | 30 | 0 |
| AGIOS PHARMACEUTICALS INC | COM | 00847X104 | 0 | 6 | SH | DFND | 30 | 0 | 6 | 0 |
| AGREE RLTY CORP | COM | 008492100 | 1 | 21 | SH | DFND | 30 | 0 | 21 | 0 |
| AIRBNB INC | COM CL A | 009066101 | 409 | 2,379 | SH | DFND | 30 | 0 | 2,379 | 0 |
| AIR LEASE CORP | CL A | 00912X302 | 3 | 71 | SH | DFND | 30 | 0 | 71 | 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 5 | 22 | SH | DFND | 30 | 0 | 22 | 0 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 17 | 145 | SH | DFND | 30 | 0 | 145 | 0 |
| ALARM COM HLDGS INC | COM | 011642105 | 3 | 45 | SH | DFND | 30 | 0 | 45 | 0 |
| ALASKA AIR GROUP INC | COM | 011659109 | 38 | 650 | SH | DFND | 30 | 0 | 650 | 0 |
| ALBANY INTL CORP | CL A | 012348108 | 30 | 352 | SH | DFND | 30 | 0 | 352 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 39 | 176 | SH | DFND | 30 | 0 | 176 | 0 |
| ALCOA CORP | COM | 013872106 | 22 | 241 | SH | DFND | 30 | 0 | 241 | 0 |
| ALEXANDER & BALDWIN INC NEW | COM | 014491104 | 1 | 50 | SH | DFND | 30 | 0 | 50 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 7 | 34 | SH | DFND | 30 | 0 | 34 | 0 |
| ALIBABA GROUP HLDG LTD | SPONSORED ADS | 01609W102 | 3 | 24 | SH | DFND | 30 | 0 | 24 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 24 | 55 | SH | DFND | 30 | 0 | 55 | 0 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 3 | 120 | SH | DFND | 30 | 0 | 120 | 0 |
| ALLETE INC | COM NEW | 018522300 | 1 | 14 | SH | DFND | 30 | 0 | 14 | 0 |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 1 | 25 | SH | DFND | 30 | 0 | 25 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 3 | 145 | SH | DFND | 30 | 0 | 145 | 0 |
| ALLSTATE CORP | COM | 020002101 | 138 | 996 | SH | DFND | 30 | 0 | 996 | 0 |
| ALLY FINL INC | COM | 02005N100 | 4 | 99 | SH | DFND | 30 | 0 | 99 | 0 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 212 | 1,299 | SH | DFND | 30 | 0 | 1,299 | 0 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 466 | 167 | SH | DFND | 30 | 0 | 167 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 1,961 | 705 | SH | DFND | 30 | 0 | 705 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| ALTAIR ENGR INC | COM CL A | 021369103 | 3 | 50 | SH | DFND | 30 | 0 | 50 | 0 |
| ALTICE USA INC | CL A | 02156K103 | 0 | 15 | SH | DFND | 30 | 0 | 15 | 0 |
| ALTRA INDL MOTION CORP | COM | 02208R106 | 2 | 60 | SH | DFND | 30 | 0 | 60 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 61 | 1,171 | SH | DFND | 30 | 0 | 1,171 | 0 |
| AMAZON COM INC | COM | 023135106 | 3,834 | 1,176 | SH | DFND | 30 | 0 | 1,176 | 0 |
| AMBEV SA | SPONSORED ADR | 02319V103 | 10 | 3,077 | SH | DFND | 30 | 0 | 3,077 | 0 |
| AMEDISYS INC | COM | 023436108 | 4 | 21 | SH | DFND | 30 | 0 | 21 | 0 |
| AMEREN CORP | COM | 023608102 | 2 | 23 | SH | DFND | 30 | 0 | 23 | 0 |
| AMERICAN AIRLS GROUP INC | COM | 02376R102 | 2 | 104 | SH | DFND | 30 | 0 | 104 | 0 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 4 | 68 | SH | DFND | 30 | 0 | 68 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 109 | 1,090 | SH | DFND | 30 | 0 | 1,090 | 0 |
| AMERICAN EAGLE OUTFITTERS IN | COM | 02553E106 | 1 | 60 | SH | DFND | 30 | 0 | 60 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 505 | 2,701 | SH | DFND | 30 | 0 | 2,701 | 0 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 7 | 51 | SH | DFND | 30 | 0 | 51 | 0 |
| AMERICAN HOMES 4 RENT | CL A | 02665T306 | 6 | 145 | SH | DFND | 30 | 0 | 145 | 0 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 21 | 329 | SH | DFND | 30 | 0 | 329 | 0 |
| AMER SOFTWARE INC | CL A | 029683109 | 1 | 57 | SH | DFND | 30 | 0 | 57 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 480 | 1,909 | SH | DFND | 30 | 0 | 1,909 | 0 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 57 | 346 | SH | DFND | 30 | 0 | 346 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | 108 | 360 | SH | DFND | 30 | 0 | 360 | 0 |
| AMETEK INC | COM | 031100100 | 2 | 16 | SH | DFND | 30 | 0 | 16 | 0 |
| AMGEN INC | COM | 031162100 | 4 | 17 | SH | DFND | 30 | 0 | 17 | 0 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 0 | 35 | SH | DFND | 30 | 0 | 35 | 0 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 2 | 110 | SH | DFND | 30 | 0 | 110 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 11 | 148 | SH | DFND | 30 | 0 | 148 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 281 | 1,699 | SH | DFND | 30 | 0 | 1,699 | 0 |
| ANDERSONS INC | COM | 034164103 | 1 | 25 | SH | DFND | 30 | 0 | 25 | 0 |
| ANGIODYNAMICS INC | COM | 03475V101 | 2 | 70 | SH | DFND | 30 | 0 | 70 | 0 |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 125 | 2,076 | SH | DFND | 30 | 0 | 2,076 | 0 |
| ANSYS INC | COM | 03662Q105 | 43 | 136 | SH | DFND | 30 | 0 | 136 | 0 |
| ANTERO RESOURCES CORP | COM | 03674X106 | 5 | 150 | SH | DFND | 30 | 0 | 150 | 0 |
| ANTHEM INC | COM | 036752103 | 74 | 151 | SH | DFND | 30 | 0 | 151 | 0 |
| APARTMENT INCOME REIT CORP | COM | 03750L109 | 7 | 124 | SH | DFND | 30 | 0 | 124 | 0 |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 1 | 43 | SH | DFND | 30 | 0 | 43 | 0 |
| APOLLO GLOBAL MGMT INC | COM | 03769M106 | 7 | 115 | SH | DFND | 30 | 0 | 115 | 0 |
| APPLE INC | COM | 037833100 | 15,702 | 89,928 | SH | DFND | 30 | 0 | 89,928 | 0 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 3 | 30 | SH | DFND | 30 | 0 | 30 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 15 | 115 | SH | DFND | 30 | 0 | 115 | 0 |
| APTARGROUP INC | COM | 038336103 | 2 | 17 | SH | DFND | 30 | 0 | 17 | 0 |
| ARAMARK | COM | 03852U106 | 2 | 65 | SH | DFND | 30 | 0 | 65 | 0 |
| ARCBEST CORP | COM | 03937C105 | 3 | 35 | SH | DFND | 30 | 0 | 35 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 24 | 270 | SH | DFND | 30 | 0 | 270 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| ARCHROCK INC | COM | 03957W106 | 21 | 2,298 | SH | DFND | 30 | 0 | 2,298 | 0 |
| ARCOSA INC | COM | 039653100 | 1 | 24 | SH | DFND | 30 | 0 | 24 | 0 |
| ARCONIC CORPORATION | COM | 03966V107 | 2 | 78 | SH | DFND | 30 | 0 | 78 | 0 |
| ARROW ELECTRS INC | COM | 042735100 | 23 | 193 | SH | DFND | 30 | 0 | 193 | 0 |
| ARROWHEAD PHARMACEUTICALS IN | COM | 04280A100 | 4 | 80 | SH | DFND | 30 | 0 | 80 | 0 |
| ARTISAN PARTNERS ASSET MGMT | CL A | 04316A108 | 1 | 25 | SH | DFND | 30 | 0 | 25 | 0 |
| ASHLAND GLOBAL HLDGS INC | COM | 044186104 | 4 | 39 | SH | DFND | 30 | 0 | 39 | 0 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 15 | 89 | SH | DFND | 30 | 0 | 89 | 0 |
| ASSURANT INC | COM | 04621X108 | 10 | 57 | SH | DFND | 30 | 0 | 57 | 0 |
| ASTEC INDS INC | COM | 046224101 | 2 | 50 | SH | DFND | 30 | 0 | 50 | 0 |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 37 | 551 | SH | DFND | 30 | 0 | 551 | 0 |
| ATKORE INC | COM | 047649108 | 2 | 20 | SH | DFND | 30 | 0 | 20 | 0 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 1 | 7 | SH | DFND | 30 | 0 | 7 | 0 |
| ATRICURE INC | COM | 04963C209 | 4 | 60 | SH | DFND | 30 | 0 | 60 | 0 |
| AUTODESK INC | COM | 052769106 | 43 | 200 | SH | DFND | 30 | 0 | 200 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 164 | 719 | SH | DFND | 30 | 0 | 719 | 0 |
| AVALARA INC | COM | 05338G106 | 0 | 4 | SH | DFND | 30 | 0 | 4 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1 | 3 | SH | DFND | 30 | 0 | 3 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 2 | 9 | SH | DFND | 30 | 0 | 9 | 0 |
| AVID BIOSERVICES INC | COM | 05368M106 | 1 | 55 | SH | DFND | 30 | 0 | 55 | 0 |
| AVIENT CORPORATION | COM | 05368V106 | 2 | 45 | SH | DFND | 30 | 0 | 45 | 0 |
| AVIS BUDGET GROUP | COM | 053774105 | 47 | 180 | SH | DFND | 30 | 0 | 180 | 0 |
| AVISTA CORP | COM | 05379B107 | 1 | 26 | SH | DFND | 30 | 0 | 26 | 0 |
| AXCELIS TECHNOLOGIES INC | COM NEW | 054540208 | 4 | 50 | SH | DFND | 30 | 0 | 50 | 0 |
| AXOS FINANCIAL INC | COM | 05465C100 | 3 | 70 | SH | DFND | 30 | 0 | 70 | 0 |
| BJS WHSL CLUB HLDGS INC | COM | 05550J101 | 6 | 90 | SH | DFND | 30 | 0 | 90 | 0 |
| BOK FINL CORP | COM NEW | 05561Q201 | 1 | 7 | SH | DFND | 30 | 0 | 7 | 0 |
| BP PLC | SPONSORED ADR | 055622104 | 6 | 193 | SH | DFND | 30 | 0 | 193 | 0 |
| B. RILEY FINANCIAL INC | COM | 05580M108 | 2 | 30 | SH | DFND | 30 | 0 | 30 | 0 |
| BADGER METER INC | COM | 056525108 | 3 | 30 | SH | DFND | 30 | 0 | 30 | 0 |
| BAKER HUGHES COMPANY | CL A | 05722G100 | 4 | 117 | SH | DFND | 30 | 0 | 117 | 0 |
| BALCHEM CORP | COM | 057665200 | 3 | 25 | SH | DFND | 30 | 0 | 25 | 0 |
| BALL CORP | COM | 058498106 | 3 | 36 | SH | DFND | 30 | 0 | 36 | 0 |
| BANCFIRST CORP | COM | 05945F103 | 2 | 20 | SH | DFND | 30 | 0 | 20 | 0 |
| BANCORP INC DEL | COM | 05969A105 | 2 | 60 | SH | DFND | 30 | 0 | 60 | 0 |
| BK OF AMERICA CORP | COM | 060505104 | 1,075 | 26,078 | SH | DFND | 30 | 0 | 26,078 | 0 |
| BANK MONTREAL QUE | COM | 063671101 | 6 | 54 | SH | DFND | 30 | 0 | 54 | 0 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 65 | 1,304 | SH | DFND | 30 | 0 | 1,304 | 0 |
| BANK OZK | COM | 06417N103 | 3 | 68 | SH | DFND | 30 | 0 | 68 | 0 |
| BANKUNITED INC | COM | 06652K103 | 11 | 239 | SH | DFND | 30 | 0 | 239 | 0 |
| BAXTER INTL INC | COM | 071813109 | 7 | 89 | SH | DFND | 30 | 0 | 89 | 0 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 1 | 25 | SH | DFND | 30 | 0 | 25 | 0 |
| BEAM THERAPEUTICS INC | COM | 07373V105 | 2 | 30 | SH | DFND | 30 | 0 | 30 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 31 | 115 | SH | DFND | 30 | 0 | 115 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| BELDEN INC | COM | 077454106 | 3 | 50 | SH | DFND | 30 | 0 | 50 | 0 |
| BERKLEY W R CORP | COM | 084423102 | 3 | 40 | SH | DFND | 30 | 0 | 40 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 1,113 | 3,155 | SH | DFND | 30 | 0 | 3,155 | 0 |
| BERRY GLOBAL GROUP INC | COM | 08579W103 | 2 | 29 | SH | DFND | 30 | 0 | 29 | 0 |
| BEST BUY INC | COM | 086516101 | 8 | 87 | SH | DFND | 30 | 0 | 87 | 0 |
| BHP GROUP LTD | SPONSORED ADS | 088606108 | 12 | 159 | SH | DFND | 30 | 0 | 159 | 0 |
| BIG LOTS INC | COM | 089302103 | 1 | 35 | SH | DFND | 30 | 0 | 35 | 0 |
| BIO RAD LABS INC | CL A | 090572207 | 19 | 33 | SH | DFND | 30 | 0 | 33 | 0 |
| BIOCRYST PHARMACEUTICALS INC | COM | 09058V103 | 4 | 250 | SH | DFND | 30 | 0 | 250 | 0 |
| BIOVENTUS INC | COM CL A | 09075A108 | 1 | 67 | SH | DFND | 30 | 0 | 67 | 0 |
| BLACK KNIGHT INC | COM | 09215C105 | 17 | 294 | SH | DFND | 30 | 0 | 294 | 0 |
| BLACKLINE INC | COM | 09239B109 | 3 | 40 | SH | DFND | 30 | 0 | 40 | 0 |
| BLACKROCK INC | COM | 09247X101 | 174 | 228 | SH | DFND | 30 | 0 | 228 | 0 |
| BLACKSTONE MTG TR INC | COM CL A | 09257W100 | 1 | 26 | SH | DFND | 30 | 0 | 26 | 0 |
| BLACKSTONE INC | COM | 09260D107 | 20 | 156 | SH | DFND | 30 | 0 | 156 | 0 |
| BLOCK H & R INC | COM | 093671105 | 8 | 312 | SH | DFND | 30 | 0 | 312 | 0 |
| BLOOM ENERGY CORP | COM CL A | 093712107 | 2 | 80 | SH | DFND | 30 | 0 | 80 | 0 |
| BLOOMIN BRANDS INC | COM | 094235108 | 2 | 75 | SH | DFND | 30 | 0 | 75 | 0 |
| BOEING CO | COM | 097023105 | 32 | 167 | SH | DFND | 30 | 0 | 167 | 0 |
| BOISE CASCADE CO DEL | COM | 09739D100 | 5 | 65 | SH | DFND | 30 | 0 | 65 | 0 |
| BOOKING HOLDINGS INC | COM | 09857L108 | 42 | 18 | SH | DFND | 30 | 0 | 18 | 0 |
| BORGWARNER INC | COM | 099724106 | 8 | 208 | SH | DFND | 30 | 0 | 208 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 26 | 200 | SH | DFND | 30 | 0 | 200 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 8 | 185 | SH | DFND | 30 | 0 | 185 | 0 |
| BOYD GAMING CORP | COM | 103304101 | 3 | 45 | SH | DFND | 30 | 0 | 45 | 0 |
| BRIGHAM MINERALS INC | CL A COM | 10918L103 | 1 | 45 | SH | DFND | 30 | 0 | 45 | 0 |
| BRIGHTHOUSE FINL INC | COM | 10922N103 | 1 | 16 | SH | DFND | 30 | 0 | 16 | 0 |
| BRIGHTSPHERE INVT GROUP INC | COM | 10948W103 | 8 | 325 | SH | DFND | 30 | 0 | 325 | 0 |
| BRINKS CO | COM | 109696104 | 14 | 204 | SH | DFND | 30 | 0 | 204 | 0 |
| BRISTOL-MYERS SQUIBB CO | COM | 110122108 | 86 | 1,171 | SH | DFND | 30 | 0 | 1,171 | 0 |
| BRIXMOR PPTY GROUP INC | COM | 11120U105 | 5 | 192 | SH | DFND | 30 | 0 | 192 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 98 | 626 | SH | DFND | 30 | 0 | 626 | 0 |
| BROADCOM INC | COM | 11135F101 | 363 | 577 | SH | DFND | 30 | 0 | 577 | 0 |
| BROOKFIELD INFRASTRUCTURE CO | COM SB VTG SHS A | 11275Q107 | 24 | 319 | SH | DFND | 30 | 0 | 319 | 0 |
| AZENTA INC | COM | 114340102 | 6 | 70 | SH | DFND | 30 | 0 | 70 | 0 |
| BROWN & BROWN INC | COM | 115236101 | 15 | 202 | SH | DFND | 30 | 0 | 202 | 0 |
| BROWN FORMAN CORP | CL B | 115637209 | 3 | 43 | SH | DFND | 30 | 0 | 43 | 0 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 28 | 441 | SH | DFND | 30 | 0 | 441 | 0 |
| BURLINGTON STORES INC | COM | 122017106 | 2 | 11 | SH | DFND | 30 | 0 | 11 | 0 |
| CBIZ INC | COM | 124805102 | 3 | 61 | SH | DFND | 30 | 0 | 61 | 0 |
| CBRE GROUP INC | CL A | 12504L109 | 55 | 606 | SH | DFND | 30 | 0 | 606 | 0 |
| CDK GLOBAL INC | COM | 12508E101 | 5 | 109 | SH | DFND | 30 | 0 | 109 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 59 | 568 | SH | DFND | 30 | 0 | 568 | 0 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 1 | 8 | SH | DFND | 30 | 0 | 8 | 0 |
| CIGNA CORP NEW | COM | 125523100 | 1 | 3 | SH | DFND | 30 | 0 | 3 | 0 |
| CME GROUP INC | COM | 12572Q105 | 42 | 176 | SH | DFND | 30 | 0 | 176 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| CMS ENERGY CORP | COM | 125896100 | 2 | 28 | SH | DFND | 30 | 0 | 28 | 0 |
| CRH PLC | ADR | 12626K203 | 41 | 1,019 | SH | DFND | 30 | 0 | 1,019 | 0 |
| CSX CORP | COM | 126408103 | 63 | 1,689 | SH | DFND | 30 | 0 | 1,689 | 0 |
| CNX RES CORP | COM | 12653C108 | 3 | 130 | SH | DFND | 30 | 0 | 130 | 0 |
| CVB FINL CORP | COM | 126600105 | 1 | 42 | SH | DFND | 30 | 0 | 42 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 103 | 1,018 | SH | DFND | 30 | 0 | 1,018 | 0 |
| CABOT CORP | COM | 127055101 | 18 | 260 | SH | DFND | 30 | 0 | 260 | 0 |
| COTERRA ENERGY INC | COM | 127097103 | 20 | 733 | SH | DFND | 30 | 0 | 733 | 0 |
| CACTUS INC | CL A | 127203107 | 1 | 25 | SH | DFND | 30 | 0 | 25 | 0 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 24 | 146 | SH | DFND | 30 | 0 | 146 | 0 |
| CADENCE BANK | COM | 12740C103 | 5 | 161 | SH | DFND | 30 | 0 | 161 | 0 |
| CAESARS ENTERTAINMENT INC NE | COM | 12769G100 | 10 | 125 | SH | DFND | 30 | 0 | 125 | 0 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 2 | 39 | SH | DFND | 30 | 0 | 39 | 0 |
| CALIX INC | COM | 13100M509 | 5 | 125 | SH | DFND | 30 | 0 | 125 | 0 |
| CALLAWAY GOLF CO | COM | 131193104 | 2 | 95 | SH | DFND | 30 | 0 | 95 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 4 | 27 | SH | DFND | 30 | 0 | 27 | 0 |
| CANADIAN NATL RY CO | COM | 136375102 | 71 | 530 | SH | DFND | 30 | 0 | 530 | 0 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 57 | 696 | SH | DFND | 30 | 0 | 696 | 0 |
| CANNAE HLDGS INC | COM | 13765N107 | 2 | 65 | SH | DFND | 30 | 0 | 65 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1 | 11 | SH | DFND | 30 | 0 | 11 | 0 |
| CARMAX INC | COM | 143130102 | 294 | 3,044 | SH | DFND | 30 | 0 | 3,044 | 0 |
| CARNIVAL CORP | COMMON STOCK | 143658300 | 7 | 338 | SH | DFND | 30 | 0 | 338 | 0 |
| CARRIAGE SVCS INC | COM | 143905107 | 1 | 25 | SH | DFND | 30 | 0 | 25 | 0 |
| CARRIER GLOBAL CORPORATION | COM | 14448C104 | 65 | 1,412 | SH | DFND | 30 | 0 | 1,412 | 0 |
| CARS COM INC | COM | 14575E105 | 1 | 60 | SH | DFND | 30 | 0 | 60 | 0 |
| CASELLA WASTE SYS INC | CL A | 147448104 | 3 | 35 | SH | DFND | 30 | 0 | 35 | 0 |
| CASEYS GEN STORES INC | COM | 147528103 | 3 | 15 | SH | DFND | 30 | 0 | 15 | 0 |
| CATALENT INC | COM | 148806102 | 8 | 68 | SH | DFND | 30 | 0 | 68 | 0 |
| CATALYST PHARMACEUTICALS INC | COM | 14888U101 | 1 | 145 | SH | DFND | 30 | 0 | 145 | 0 |
| CATERPILLAR INC | COM | 149123101 | 342 | 1,536 | SH | DFND | 30 | 0 | 1,536 | 0 |
| CAVCO INDS INC DEL | COM | 149568107 | 1 | 5 | SH | DFND | 30 | 0 | 5 | 0 |
| CELANESE CORP DEL | COM | 150870103 | 31 | 214 | SH | DFND | 30 | 0 | 214 | 0 |
| CELSIUS HLDGS INC | COM NEW | 15118V207 | 1 | 15 | SH | DFND | 30 | 0 | 15 | 0 |
| CENTENE CORP DEL | COM | 15135B101 | 20 | 233 | SH | DFND | 30 | 0 | 233 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 2 | 71 | SH | DFND | 30 | 0 | 71 | 0 |
| CENTRAL PAC FINL CORP | COM NEW | 154760409 | 2 | 70 | SH | DFND | 30 | 0 | 70 | 0 |
| CENTURY CASINOS INC | COM | 156492100 | 1 | 85 | SH | DFND | 30 | 0 | 85 | 0 |
| CENTURY CMNTYS INC | COM | 156504300 | 4 | 70 | SH | DFND | 30 | 0 | 70 | 0 |
| CERNER CORP | COM | 156782104 | 9 | 94 | SH | DFND | 30 | 0 | 94 | 0 |
| CERUS CORP | COM | 157085101 | 0 | 63 | SH | DFND | 30 | 0 | 63 | 0 |
| CHAMPIONX CORPORATION | COM | 15872M104 | 1 | 55 | SH | DFND | 30 | 0 | 55 | 0 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 3 | 11 | SH | DFND | 30 | 0 | 11 | 0 |
| CHART INDS INC | COM | 16115Q308 | 4 | 25 | SH | DFND | 30 | 0 | 25 | 0 |
| CHARTER COMMUNICATIONS INC N | CL A | 16119P108 | 14 | 26 | SH | DFND | 30 | 0 | 26 | 0 |
| CHATHAM LODGING TR | COM | 16208T102 | 1 | 75 | SH | DFND | 30 | 0 | 75 | 0 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 1,327 | 9,571 | SH | DFND | 30 | 0 | 9,571 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| CHEVRON CORP NEW | COM | 166764100 | 123 | 754 | SH | DFND | 30 | 0 | 754 | 0 |
| CHURCH & DWIGHT CO INC | COM | 171340102 | 2 | 18 | SH | DFND | 30 | 0 | 18 | 0 |
| CHURCHILL DOWNS INC | COM | 171484108 | 9 | 40 | SH | DFND | 30 | 0 | 40 | 0 |
| CIENA CORP | COM NEW | 171779309 | 8 | 132 | SH | DFND | 30 | 0 | 132 | 0 |
| CINCINNATI FINL CORP | COM | 172062101 | 158 | 1,160 | SH | DFND | 30 | 0 | 1,160 | 0 |
| CINEMARK HLDGS INC | COM | 17243V102 | 1 | 30 | SH | DFND | 30 | 0 | 30 | 0 |
| CIRRUS LOGIC INC | COM | 172755100 | 18 | 215 | SH | DFND | 30 | 0 | 215 | 0 |
| CISCO SYS INC | COM | 17275R102 | 310 | 5,568 | SH | DFND | 30 | 0 | 5,568 | 0 |
| CINTAS CORP | COM | 172908105 | 66 | 155 | SH | DFND | 30 | 0 | 155 | 0 |
| CITIGROUP INC | COM NEW | 172967424 | 14 | 259 | SH | DFND | 30 | 0 | 259 | 0 |
| CITIZENS FINL GROUP INC | COM | 174610105 | 27 | 606 | SH | DFND | 30 | 0 | 606 | 0 |
| CITRIX SYS INC | COM | 177376100 | 2 | 16 | SH | DFND | 30 | 0 | 16 | 0 |
| CIVITAS RESOURCES INC | COM NEW | 17888H103 | 2 | 40 | SH | DFND | 30 | 0 | 40 | 0 |
| CLEARWAY ENERGY INC | CL C | 18539C204 | 2 | 60 | SH | DFND | 30 | 0 | 60 | 0 |
| CLEVELAND-CLIFFS INC NEW | COM | 185899101 | 14 | 424 | SH | DFND | 30 | 0 | 424 | 0 |
| COCA COLA CONS INC | COM | 191098102 | 2 | 5 | SH | DFND | 30 | 0 | 5 | 0 |
| COCA COLA CO | COM | 191216100 | 26 | 413 | SH | DFND | 30 | 0 | 413 | 0 |
| COEUR MNG INC | COM NEW | 192108504 | 1 | 115 | SH | DFND | 30 | 0 | 115 | 0 |
| COGENT COMMUNICATIONS HLDGS | COM NEW | 19239V302 | 0 | 6 | SH | DFND | 30 | 0 | 6 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 11 | 127 | SH | DFND | 30 | 0 | 127 | 0 |
| COHERENT INC | COM | 192479103 | 49 | 180 | SH | DFND | 30 | 0 | 180 | 0 |
| COHEN & STEERS INC | COM | 19247A100 | 2 | 20 | SH | DFND | 30 | 0 | 20 | 0 |
| COINBASE GLOBAL INC | COM CL A | 19260Q107 | 27 | 141 | SH | DFND | 30 | 0 | 141 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 8 | 102 | SH | DFND | 30 | 0 | 102 | 0 |
| COMFORT SYS USA INC | COM | 199908104 | 1 | 15 | SH | DFND | 30 | 0 | 15 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 282 | 6,031 | SH | DFND | 30 | 0 | 6,031 | 0 |
| COMERICA INC | COM | 200340107 | 6 | 67 | SH | DFND | 30 | 0 | 67 | 0 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1 | 85 | SH | DFND | 30 | 0 | 85 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 0 | 14 | SH | DFND | 30 | 0 | 14 | 0 |
| CONDUENT INC | COM | 206787103 | 1 | 155 | SH | DFND | 30 | 0 | 155 | 0 |
| CONMED CORP | COM | 207410101 | 4 | 25 | SH | DFND | 30 | 0 | 25 | 0 |
| CONNECTONE BANCORP INC | COM | 20786W107 | 2 | 50 | SH | DFND | 30 | 0 | 50 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 115 | 1,153 | SH | DFND | 30 | 0 | 1,153 | 0 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 1 | 135 | SH | DFND | 30 | 0 | 135 | 0 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 30 | 129 | SH | DFND | 30 | 0 | 129 | 0 |
| CONSTELLATION ENERGY CORP | COM | 21037T109 | 6 | 100 | SH | DFND | 30 | 0 | 100 | 0 |
| CONTINENTAL RES INC | COM | 212015101 | 9 | 144 | SH | DFND | 30 | 0 | 144 | 0 |
| COPART INC | COM | 217204106 | 25 | 198 | SH | DFND | 30 | 0 | 198 | 0 |
| CORNING INC | COM | 219350105 | 80 | 2,159 | SH | DFND | 30 | 0 | 2,159 | 0 |
| CORTEVA INC | COM | 22052L104 | 69 | 1,209 | SH | DFND | 30 | 0 | 1,209 | 0 |
| CORVEL CORP | COM | 221006109 | 2 | 10 | SH | DFND | 30 | 0 | 10 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 308 | 534 | SH | DFND | 30 | 0 | 534 | 0 |
| COSTAR GROUP INC | COM | 22160N109 | 4 | 60 | SH | DFND | 30 | 0 | 60 | 0 |
| COUPA SOFTWARE INC | COM | 22266L106 | 0 | 3 | SH | DFND | 30 | 0 | 3 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| COVENANT LOGISTICS GROUP INC | CL A | 22284P105 | 2 | 70 | SH | DFND | 30 | 0 | 70 | 0 |
| COWEN INC | CL A NEW | 223622606 | 3 | 115 | SH | DFND | 30 | 0 | 115 | 0 |
| CROCS INC | COM | 227046109 | 6 | 75 | SH | DFND | 30 | 0 | 75 | 0 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 1 | 40 | SH | DFND | 30 | 0 | 40 | 0 |
| CROWDSTRIKE HLDGS INC | CL A | 22788C105 | 22 | 95 | SH | DFND | 30 | 0 | 95 | 0 |
| CROWN CASTLE INTL CORP NEW | COM | 22822V101 | 82 | 445 | SH | DFND | 30 | 0 | 445 | 0 |
| CROWN HLDGS INC | COM | 228368106 | 9 | 69 | SH | DFND | 30 | 0 | 69 | 0 |
| CUBESMART | COM | 229663109 | 2 | 45 | SH | DFND | 30 | 0 | 45 | 0 |
| CUMMINS INC | COM | 231021106 | 65 | 319 | SH | DFND | 30 | 0 | 319 | 0 |
| CURTISS WRIGHT CORP | COM | 231561101 | 24 | 157 | SH | DFND | 30 | 0 | 157 | 0 |
| CUSTOMERS BANCORP INC | COM | 23204G100 | 2 | 45 | SH | DFND | 30 | 0 | 45 | 0 |
| CUTERA INC | COM | 232109108 | 2 | 25 | SH | DFND | 30 | 0 | 25 | 0 |
| CYTOKINETICS INC | COM NEW | 23282W605 | 1 | 40 | SH | DFND | 30 | 0 | 40 | 0 |
| DBX ETF TR | XTRACK MSCI EAFE | 233051200 | 417 | 11,070 | SH | DFND | 30 | 0 | 11,070 | 0 |
| D R HORTON INC | COM | 23331A109 | 26 | 350 | SH | DFND | 30 | 0 | 350 | 0 |
| DXC TECHNOLOGY CO | COM | 23355L106 | 2 | 52 | SH | DFND | 30 | 0 | 52 | 0 |
| DANA INC | COM | 235825205 | 2 | 100 | SH | DFND | 30 | 0 | 100 | 0 |
| DANAHER CORPORATION | COM | 235851102 | 680 | 2,319 | SH | DFND | 30 | 0 | 2,319 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 33 | 250 | SH | DFND | 30 | 0 | 250 | 0 |
| DARLING INGREDIENTS INC | COM | 237266101 | 38 | 469 | SH | DFND | 30 | 0 | 469 | 0 |
| DAVE & BUSTERS ENTMT INC | COM | 238337109 | 2 | 40 | SH | DFND | 30 | 0 | 40 | 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 11 | 41 | SH | DFND | 30 | 0 | 41 | 0 |
| DEERE & CO | COM | 244199105 | 66 | 159 | SH | DFND | 30 | 0 | 159 | 0 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 6 | 162 | SH | DFND | 30 | 0 | 162 | 0 |
| DENALI THERAPEUTICS INC | COM | 24823R105 | 5 | 155 | SH | DFND | 30 | 0 | 155 | 0 |
| DENTSPLY SIRONA INC | COM | 24906P109 | 5 | 109 | SH | DFND | 30 | 0 | 109 | 0 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 15 | 251 | SH | DFND | 30 | 0 | 251 | 0 |
| DEXCOM INC | COM | 252131107 | 28 | 54 | SH | DFND | 30 | 0 | 54 | 0 |
| DIAGEO PLC | SPON ADR NEW | 25243Q205 | 172 | 846 | SH | DFND | 30 | 0 | 846 | 0 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 1 | 125 | SH | DFND | 30 | 0 | 125 | 0 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 9 | 67 | SH | DFND | 30 | 0 | 67 | 0 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 14 | 143 | SH | DFND | 30 | 0 | 143 | 0 |
| DIGITAL RLTY TR INC | COM | 253868103 | 1 | 6 | SH | DFND | 30 | 0 | 6 | 0 |
| DIGITALBRIDGE GROUP INC | CL A COM | 25401T108 | 2 | 340 | SH | DFND | 30 | 0 | 340 | 0 |
| DIME CMNTY BANCSHARES INC | COM | 25432X102 | 2 | 68 | SH | DFND | 30 | 0 | 68 | 0 |
| DINE BRANDS GLOBAL INC | COM | 254423106 | 1 | 15 | SH | DFND | 30 | 0 | 15 | 0 |
| DIODES INC | COM | 254543101 | 38 | 432 | SH | DFND | 30 | 0 | 432 | 0 |
| DISNEY WALT CO | COM | 254687106 | 354 | 2,582 | SH | DFND | 30 | 0 | 2,582 | 0 |
| DISCOVER FINL SVCS | COM | 254709108 | 15 | 135 | SH | DFND | 30 | 0 | 135 | 0 |
| DISH NETWORK CORPORATION | CL A | 25470M109 | 4 | 120 | SH | DFND | 30 | 0 | 120 | 0 |
| DOCUSIGN INC | COM | 256163106 | 3 | 28 | SH | DFND | 30 | 0 | 28 | 0 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 13 | 58 | SH | DFND | 30 | 0 | 58 | 0 |
| DOLLAR TREE INC | COM | 256746108 | 4 | 27 | SH | DFND | 30 | 0 | 27 | 0 |
| DOMINION ENERGY INC | COM | 25746U109 | 15 | 180 | SH | DFND | 30 | 0 | 180 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| DOMINOS PIZZA INC | COM | 25754A201 | 12 | 29 | SH | DFND | 30 | 0 | 29 | 0 |
| DONALDSON INC | COM | 257651109 | 4 | 68 | SH | DFND | 30 | 0 | 68 | 0 |
| DONNELLEY FINL SOLUTIONS INC | COM | 25787G100 | 3 | 85 | SH | DFND | 30 | 0 | 85 | 0 |
| DOVER CORP | COM | 260003108 | 53 | 337 | SH | DFND | 30 | 0 | 337 | 0 |
| DOW INC | COM | 260557103 | 4 | 64 | SH | DFND | 30 | 0 | 64 | 0 |
| DRAFTKINGS INC | COM CL A | 26142R104 | 8 | 407 | SH | DFND | 30 | 0 | 407 | 0 |
| DUKE REALTY CORP | COM NEW | 264411505 | 11 | 183 | SH | DFND | 30 | 0 | 183 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 1 | 12 | SH | DFND | 30 | 0 | 12 | 0 |
| DUPONT DE NEMOURS INC | COM | 26614N102 | 11 | 148 | SH | DFND | 30 | 0 | 148 | 0 |
| DYCOM INDS INC | COM | 267475101 | 2 | 20 | SH | DFND | 30 | 0 | 20 | 0 |
| ENI S P A | SPONSORED ADR | 26874R108 | 1 | 34 | SH | DFND | 30 | 0 | 34 | 0 |
| EQT CORP | COM | 26884L109 | 7 | 208 | SH | DFND | 30 | 0 | 208 | 0 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 5 | 86 | SH | DFND | 30 | 0 | 86 | 0 |
| EAGLE BANCORP INC MD | COM | 268948106 | 2 | 29 | SH | DFND | 30 | 0 | 29 | 0 |
| ETF SER SOLUTIONS | NETLEASE CORP | 26922A248 | 221 | 7,549 | SH | DFND | 30 | 0 | 7,549 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 3 | 37 | SH | DFND | 30 | 0 | 37 | 0 |
| EASTGROUP PPTYS INC | COM | 277276101 | 7 | 35 | SH | DFND | 30 | 0 | 35 | 0 |
| EASTMAN CHEM CO | COM | 277432100 | 34 | 302 | SH | DFND | 30 | 0 | 302 | 0 |
| EBAY INC. | COM | 278642103 | 4 | 69 | SH | DFND | 30 | 0 | 69 | 0 |
| ECOLAB INC | COM | 278865100 | 14 | 77 | SH | DFND | 30 | 0 | 77 | 0 |
| EDISON INTL | COM | 281020107 | 1 | 10 | SH | DFND | 30 | 0 | 10 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 59 | 504 | SH | DFND | 30 | 0 | 504 | 0 |
| ELANCO ANIMAL HEALTH INC | COM | 28414H103 | 0 | 13 | SH | DFND | 30 | 0 | 13 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 3 | 25 | SH | DFND | 30 | 0 | 25 | 0 |
| ELEMENT SOLUTIONS INC | COM | 28618M106 | 3 | 145 | SH | DFND | 30 | 0 | 145 | 0 |
| ELLINGTON FINANCIAL INC | COM | 28852N109 | 2 | 90 | SH | DFND | 30 | 0 | 90 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 16 | 143 | SH | DFND | 30 | 0 | 143 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 52 | 526 | SH | DFND | 30 | 0 | 526 | 0 |
| ENBRIDGE INC | COM | 29250N105 | 4 | 90 | SH | DFND | 30 | 0 | 90 | 0 |
| ENCORE CAP GROUP INC | COM | 292554102 | 3 | 41 | SH | DFND | 30 | 0 | 41 | 0 |
| ENPHASE ENERGY INC | COM | 29355A107 | 9 | 44 | SH | DFND | 30 | 0 | 44 | 0 |
| ENSIGN GROUP INC | COM | 29358P101 | 5 | 50 | SH | DFND | 30 | 0 | 50 | 0 |
| EQUIFAX INC | COM | 294429105 | 3 | 12 | SH | DFND | 30 | 0 | 12 | 0 |
| EQUINIX INC | COM | 29444U700 | 45 | 61 | SH | DFND | 30 | 0 | 61 | 0 |
| EQUINOR ASA | SPONSORED ADR | 29446M102 | 1 | 38 | SH | DFND | 30 | 0 | 38 | 0 |
| EQUITABLE HLDGS INC | COM | 29452E101 | 3 | 112 | SH | DFND | 30 | 0 | 112 | 0 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1 | 13 | SH | DFND | 30 | 0 | 13 | 0 |
| ESSENTIAL PPTYS RLTY TR INC | COM | 29670E107 | 2 | 65 | SH | DFND | 30 | 0 | 65 | 0 |
| ESSENTIAL UTILS INC | COM | 29670G102 | 12 | 233 | SH | DFND | 30 | 0 | 233 | 0 |
| ETSY INC | COM | 29786A106 | 0 | 3 | SH | DFND | 30 | 0 | 3 | 0 |
| EVERI HLDGS INC | COM | 30034T103 | 1 | 65 | SH | DFND | 30 | 0 | 65 | 0 |
| EVERGY INC | COM | 30034W106 | 2 | 29 | SH | DFND | 30 | 0 | 29 | 0 |
| EVERTEC INC | COM | 30040P103 | 5 | 130 | SH | DFND | 30 | 0 | 130 | 0 |
| EVERSOURCE ENERGY | COM | 30040W108 | 76 | 866 | SH | DFND | 30 | 0 | 866 | 0 |
| EVOQUA WATER TECHNOLOGIES CO | COM | 30057T105 | 3 | 70 | SH | DFND | 30 | 0 | 70 | 0 |
| EXACT SCIENCES CORP | COM | 30063P105 | 21 | 305 | SH | DFND | 30 | 0 | 305 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| EXELON CORP | COM | 30161N101 | 14 | 303 | SH | DFND | 30 | 0 | 303 | 0 |
| EXELIXIS INC | COM | 30161Q104 | 0 | 20 | SH | DFND | 30 | 0 | 20 | 0 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 3 | 20 | SH | DFND | 30 | 0 | 20 | 0 |
| EXPEDIA GROUP INC | COM NEW | 30212P303 | 3 | 16 | SH | DFND | 30 | 0 | 16 | 0 |
| EXP WORLD HLDGS INC | COM | 30212W100 | 3 | 120 | SH | DFND | 30 | 0 | 120 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 11 | 102 | SH | DFND | 30 | 0 | 102 | 0 |
| EXPONENT INC | COM | 30214U102 | 6 | 53 | SH | DFND | 30 | 0 | 53 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 9 | 43 | SH | DFND | 30 | 0 | 43 | 0 |
| EXTREME NETWORKS INC | COM | 30226D106 | 1 | 80 | SH | DFND | 30 | 0 | 80 | 0 |
| EZCORP INC | CL A NON VTG | 302301106 | 0 | 64 | SH | DFND | 30 | 0 | 64 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 118 | 1,432 | SH | DFND | 30 | 0 | 1,432 | 0 |
| FMC CORP | COM NEW | 302491303 | 1 | 11 | SH | DFND | 30 | 0 | 11 | 0 |
| FB FINL CORP | COM | 30257X104 | 3 | 59 | SH | DFND | 30 | 0 | 59 | 0 |
| META PLATFORMS INC | CL A | 30303M102 | 1,325 | 5,958 | SH | DFND | 30 | 0 | 5,958 | 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 21 | 49 | SH | DFND | 30 | 0 | 49 | 0 |
| FASTENAL CO | COM | 311900104 | 57 | 963 | SH | DFND | 30 | 0 | 963 | 0 |
| FEDERAL RLTY INVT TR NEW | SH BEN INT NEW | 313745101 | 5 | 44 | SH | DFND | 30 | 0 | 44 | 0 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 8 | 244 | SH | DFND | 30 | 0 | 244 | 0 |
| FEDEX CORP | COM | 31428X106 | 11 | 49 | SH | DFND | 30 | 0 | 49 | 0 |
| F5 INC | COM | 315616102 | 1 | 3 | SH | DFND | 30 | 0 | 3 | 0 |
| FIDELITY COVINGTON TRUST | MSCI CONSM DIS | 316092204 | 4,990 | 63,103 | SH | DFND | 30 | 0 | 63,103 | 0 |
| FIDELITY COVINGTON TRUST | CONSMR STAPLES | 316092303 | 216 | 4,705 | SH | DFND | 30 | 0 | 4,705 | 0 |
| FIDELITY COVINGTON TRUST | MSCI FINLS IDX | 316092501 | 754 | 13,929 | SH | DFND | 30 | 0 | 13,929 | 0 |
| FIDELITY COVINGTON TRUST | MSCI INFO TECH I | 316092808 | 6,381 | 51,844 | SH | DFND | 30 | 0 | 51,844 | 0 |
| FIDELITY COVINGTON TRUST | MSCI RL EST ETF | 316092857 | 321 | 9,898 | SH | DFND | 30 | 0 | 9,898 | 0 |
| FIDELITY COVINGTON TRUST | MSCI COMMNTN SVC | 316092873 | 88 | 1,944 | SH | DFND | 30 | 0 | 1,944 | 0 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 7 | 68 | SH | DFND | 30 | 0 | 68 | 0 |
| FIDELITY NATIONAL FINANCIAL | FNF GROUP COM | 31620R303 | 15 | 308 | SH | DFND | 30 | 0 | 308 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 12 | 281 | SH | DFND | 30 | 0 | 281 | 0 |
| FINANCIAL INSTNS INC | COM | 317585404 | 2 | 50 | SH | DFND | 30 | 0 | 50 | 0 |
| FIRST BANCORP P R | COM NEW | 318672706 | 7 | 558 | SH | DFND | 30 | 0 | 558 | 0 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 13 | 19 | SH | DFND | 30 | 0 | 19 | 0 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 3 | 205 | SH | DFND | 30 | 0 | 205 | 0 |
| FIRST FINL BANCORP OH | COM | 320209109 | 6 | 245 | SH | DFND | 30 | 0 | 245 | 0 |
| FIRST HORIZON CORPORATION | COM | 320517105 | 15 | 649 | SH | DFND | 30 | 0 | 649 | 0 |
| FIRST INDL RLTY TR INC | COM | 32054K103 | 2 | 29 | SH | DFND | 30 | 0 | 29 | 0 |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 16 | 101 | SH | DFND | 30 | 0 | 101 | 0 |
| FIRST SOLAR INC | COM | 336433107 | 3 | 35 | SH | DFND | 30 | 0 | 35 | 0 |
| 1ST SOURCE CORP | COM | 336901103 | 1 | 26 | SH | DFND | 30 | 0 | 26 | 0 |
| FIRST TR EXCHANGE TRADED FD | WTR ETF | 33733B100 | 227 | 2,699 | SH | DFND | 30 | 0 | 2,699 | 0 |
| FIRST TR EXCHANGE TRADED FD | HLTH CARE ALPH | 33734X143 | 667 | 5,817 | SH | DFND | 30 | 0 | 5,817 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| FIRST TR EXCHANGE TRADED FD | INDLS PROD DUR | 33734X150 | 255 | 4,503 | SH | DFND | 30 | 0 | 4,503 | 0 |
| FIRST TR EXCH TRD ALPHDX FD | UNIT KING ALPH | 33737J224 | 1,717 | 44,566 | SH | DFND | 30 | 0 | 44,566 | 0 |
| FIRST TR EXCH TRD ALPHDX FD | SWITZLND ALPHA | 33737J232 | 1,185 | 18,317 | SH | DFND | 30 | 0 | 18,317 | 0 |
| FIRST TR EXCHANGE-TRADED FD | NASDQ OIL GAS | 33738R845 | 1,123 | 42,387 | SH | DFND | 30 | 0 | 42,387 | 0 |
| FIRSTCASH HOLDINGS INC | COM | 33768G107 | 21 | 305 | SH | DFND | 30 | 0 | 305 | 0 |
| FISERV INC | COM | 337738108 | 879 | 8,670 | SH | DFND | 30 | 0 | 8,670 | 0 |
| FLAGSTAR BANCORP INC | COM PAR .001 | 337930705 | 2 | 45 | SH | DFND | 30 | 0 | 45 | 0 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 2 | 8 | SH | DFND | 30 | 0 | 8 | 0 |
| FLUOR CORP NEW | COM | 343412102 | 8 | 281 | SH | DFND | 30 | 0 | 281 | 0 |
| FLUSHING FINL CORP | COM | 343873105 | 1 | 45 | SH | DFND | 30 | 0 | 45 | 0 |
| FORD MTR CO DEL | COM | 345370860 | 16 | 927 | SH | DFND | 30 | 0 | 927 | 0 |
| FORMFACTOR INC | COM | 346375108 | 2 | 45 | SH | DFND | 30 | 0 | 45 | 0 |
| FORTINET INC | COM | 34959E109 | 22 | 65 | SH | DFND | 30 | 0 | 65 | 0 |
| FORTIVE CORP | COM | 34959J108 | 29 | 482 | SH | DFND | 30 | 0 | 482 | 0 |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 4 | 48 | SH | DFND | 30 | 0 | 48 | 0 |
| FOUR CORNERS PPTY TR INC | COM | 35086T109 | 1 | 21 | SH | DFND | 30 | 0 | 21 | 0 |
| FOX CORP | CL A COM | 35137L105 | 0 | 12 | SH | DFND | 30 | 0 | 12 | 0 |
| FOX CORP | CL B COM | 35137L204 | 18 | 494 | SH | DFND | 30 | 0 | 494 | 0 |
| FOX FACTORY HLDG CORP | COM | 35138V102 | 2 | 25 | SH | DFND | 30 | 0 | 25 | 0 |
| FRANKLIN ELEC INC | COM | 353514102 | 2 | 25 | SH | DFND | 30 | 0 | 25 | 0 |
| FRANKLIN RESOURCES INC | COM | 354613101 | 13 | 472 | SH | DFND | 30 | 0 | 472 | 0 |
| FRANKLIN TEMPLETON ETF TR | FTSE LATN AMRC | 35473P561 | 428 | 16,929 | SH | DFND | 30 | 0 | 16,929 | 0 |
| FRANKLIN TEMPLETON ETF TR | FRANKLIN ASIA | 35473P660 | 6,370 | 266,192 | SH | DFND | 30 | 0 | 266,192 | 0 |
| FRANKLIN TEMPLETON ETF TR | FTSE UNTD KGDM | 35473P678 | 3,448 | 136,244 | SH | DFND | 30 | 0 | 136,244 | 0 |
| FRANKLIN TEMPLETON ETF TR | FRANKLN SWZLND | 35473P694 | 2,053 | 60,789 | SH | DFND | 30 | 0 | 60,789 | 0 |
| FRANKLIN TEMPLETON ETF TR | FTSE JAPAN ETF | 35473P744 | 3,779 | 139,452 | SH | DFND | 30 | 0 | 139,452 | 0 |
| FRANKLIN TEMPLETON ETF TR | FTSE AUSTRALIA | 35473P843 | 1,942 | 62,026 | SH | DFND | 30 | 0 | 62,026 | 0 |
| FREEPORT-MCMORAN INC | CL B | 35671D857 | 16 | 330 | SH | DFND | 30 | 0 | 330 | 0 |
| FRESHPET INC | COM | 358039105 | 2 | 21 | SH | DFND | 30 | 0 | 21 | 0 |
| GATX CORP | COM | 361448103 | 35 | 284 | SH | DFND | 30 | 0 | 284 | 0 |
| GXO LOGISTICS INCORPORATED | COMMON STOCK | 36262G101 | 1 | 11 | SH | DFND | 30 | 0 | 11 | 0 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 141 | 809 | SH | DFND | 30 | 0 | 809 | 0 |
| GARTNER INC | COM | 366651107 | 37 | 124 | SH | DFND | 30 | 0 | 124 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 205 | 850 | SH | DFND | 30 | 0 | 850 | 0 |
| GENERAL ELECTRIC CO | COM NEW | 369604301 | 7 | 76 | SH | DFND | 30 | 0 | 76 | 0 |
| GENERAL MLS INC | COM | 370334104 | 7 | 101 | SH | DFND | 30 | 0 | 101 | 0 |
| GENERAL MTRS CO | COM | 37045V100 | 23 | 525 | SH | DFND | 30 | 0 | 525 | 0 |
| GENTEX CORP | COM | 371901109 | 5 | 156 | SH | DFND | 30 | 0 | 156 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 90 | 713 | SH | DFND | 30 | 0 | 713 | 0 |
| GETTY RLTY CORP NEW | COM | 374297109 | 1 | 47 | SH | DFND | 30 | 0 | 47 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 1 | 19 | SH | DFND | 30 | 0 | 19 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| GINKGO BIOWORKS HOLDINGS INC | CL A SHS | 37611X100 | 3 | 848 | SH | DFND | 30 | 0 | 848 | 0 |
| GLADSTONE COMMERCIAL CORP | COM | 376536108 | 2 | 70 | SH | DFND | 30 | 0 | 70 | 0 |
| GLOBAL PMTS INC | COM | 37940X102 | 3 | 22 | SH | DFND | 30 | 0 | 22 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 673 | 2,038 | SH | DFND | 30 | 0 | 2,038 | 0 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1 | 55 | SH | DFND | 30 | 0 | 55 | 0 |
| GRACO INC | COM | 384109104 | 14 | 202 | SH | DFND | 30 | 0 | 202 | 0 |
| GRAINGER W W INC | COM | 384802104 | 28 | 55 | SH | DFND | 30 | 0 | 55 | 0 |
| GRANITE CONSTR INC | COM | 387328107 | 1 | 43 | SH | DFND | 30 | 0 | 43 | 0 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 4 | 187 | SH | DFND | 30 | 0 | 187 | 0 |
| GREENBRIER COS INC | COM | 393657101 | 0 | 5 | SH | DFND | 30 | 0 | 5 | 0 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 6 | 35 | SH | DFND | 30 | 0 | 35 | 0 |
| GUARDANT HEALTH INC | COM | 40131M109 | 0 | 5 | SH | DFND | 30 | 0 | 5 | 0 |
| HF SINCLAIR CORPORATION | COM | 403949100 | 5 | 123 | SH | DFND | 30 | 0 | 123 | 0 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 1 | 20 | SH | DFND | 30 | 0 | 20 | 0 |
| HCA HEALTHCARE INC | COM | 40412C101 | 67 | 267 | SH | DFND | 30 | 0 | 267 | 0 |
| HDFC BANK LTD | SPONSORED ADS | 40415F101 | 51 | 835 | SH | DFND | 30 | 0 | 835 | 0 |
| HP INC | COM | 40434L105 | 10 | 288 | SH | DFND | 30 | 0 | 288 | 0 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 16 | 458 | SH | DFND | 30 | 0 | 458 | 0 |
| HALLIBURTON CO | COM | 406216101 | 13 | 347 | SH | DFND | 30 | 0 | 347 | 0 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 5 | 124 | SH | DFND | 30 | 0 | 124 | 0 |
| HAMILTON LANE INC | CL A | 407497106 | 1 | 15 | SH | DFND | 30 | 0 | 15 | 0 |
| HANCOCK WHITNEY CORPORATION | COM | 410120109 | 2 | 30 | SH | DFND | 30 | 0 | 30 | 0 |
| HANMI FINL CORP | COM NEW | 410495204 | 2 | 90 | SH | DFND | 30 | 0 | 90 | 0 |
| HANNON ARMSTRONG SUST INFR C | COM | 41068X100 | 5 | 95 | SH | DFND | 30 | 0 | 95 | 0 |
| HANOVER INS GROUP INC | COM | 410867105 | 1 | 4 | SH | DFND | 30 | 0 | 4 | 0 |
| HEALTHPEAK PROPERTIES INC | COM | 42250P103 | 1 | 23 | SH | DFND | 30 | 0 | 23 | 0 |
| HECLA MNG CO | COM | 422704106 | 3 | 505 | SH | DFND | 30 | 0 | 505 | 0 |
| HEICO CORP NEW | CL A | 422806208 | 11 | 87 | SH | DFND | 30 | 0 | 87 | 0 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 7 | 33 | SH | DFND | 30 | 0 | 33 | 0 |
| HERC HLDGS INC | COM | 42704L104 | 3 | 15 | SH | DFND | 30 | 0 | 15 | 0 |
| HERSHA HOSPITALITY TR | PR SHS BEN INT | 427825500 | 2 | 180 | SH | DFND | 30 | 0 | 180 | 0 |
| HERSHEY CO | COM | 427866108 | 3 | 16 | SH | DFND | 30 | 0 | 16 | 0 |
| HEWLETT PACKARD ENTERPRISE C | COM | 42824C109 | 4 | 265 | SH | DFND | 30 | 0 | 265 | 0 |
| HEXCEL CORP NEW | COM | 428291108 | 23 | 390 | SH | DFND | 30 | 0 | 390 | 0 |
| HIBBETT INC | COM | 428567101 | 1 | 25 | SH | DFND | 30 | 0 | 25 | 0 |
| HILLENBRAND INC | COM | 431571108 | 2 | 45 | SH | DFND | 30 | 0 | 45 | 0 |
| HILTON GRAND VACATIONS INC | COM | 43283X105 | 3 | 55 | SH | DFND | 30 | 0 | 55 | 0 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A203 | 29 | 193 | SH | DFND | 30 | 0 | 193 | 0 |
| HOLOGIC INC | COM | 436440101 | 27 | 351 | SH | DFND | 30 | 0 | 351 | 0 |
| HOME DEPOT INC | COM | 437076102 | 439 | 1,465 | SH | DFND | 30 | 0 | 1,465 | 0 |
| HOMESTREET INC | COM | 43785V102 | 1 | 20 | SH | DFND | 30 | 0 | 20 | 0 |
| HONEYWELL INTL INC | COM | 438516106 | 147 | 757 | SH | DFND | 30 | 0 | 757 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| HOPE BANCORP INC | COM | 43940T109 | 5 | 330 | SH | DFND | 30 | 0 | 330 | 0 |
| HORIZON BANCORP INC | COM | 440407104 | 1 | 45 | SH | DFND | 30 | 0 | 45 | 0 |
| HOUGHTON MIFFLIN HARCOURT CO | COM | 44157R109 | 2 | 110 | SH | DFND | 30 | 0 | 110 | 0 |
| HOULIHAN LOKEY INC | CL A | 441593100 | 38 | 428 | SH | DFND | 30 | 0 | 428 | 0 |
| HUBBELL INC | COM | 443510607 | 11 | 58 | SH | DFND | 30 | 0 | 58 | 0 |
| HUMANA INC | COM | 444859102 | 10 | 24 | SH | DFND | 30 | 0 | 24 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 1 | 7 | SH | DFND | 30 | 0 | 7 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 15 | 1,008 | SH | DFND | 30 | 0 | 1,008 | 0 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 13 | 67 | SH | DFND | 30 | 0 | 67 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 5 | 122 | SH | DFND | 30 | 0 | 122 | 0 |
| HYATT HOTELS CORP | COM CL A | 448579102 | 2 | 19 | SH | DFND | 30 | 0 | 19 | 0 |
| IAC INTERACTIVECORP NEW | COM NEW | 44891N208 | 1 | 9 | SH | DFND | 30 | 0 | 9 | 0 |
| IRHYTHM TECHNOLOGIES INC | COM | 450056106 | 1 | 8 | SH | DFND | 30 | 0 | 8 | 0 |
| ISTAR INC | COM | 45031U101 | 4 | 190 | SH | DFND | 30 | 0 | 190 | 0 |
| ICICI BANK LIMITED | ADR | 45104G104 | 94 | 4,968 | SH | DFND | 30 | 0 | 4,968 | 0 |
| IDACORP INC | COM | 451107106 | 1 | 13 | SH | DFND | 30 | 0 | 13 | 0 |
| IDEX CORP | COM | 45167R104 | 13 | 69 | SH | DFND | 30 | 0 | 69 | 0 |
| IDEXX LABS INC | COM | 45168D104 | 14 | 26 | SH | DFND | 30 | 0 | 26 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 60 | 286 | SH | DFND | 30 | 0 | 286 | 0 |
| ILLUMINA INC | COM | 452327109 | 20 | 57 | SH | DFND | 30 | 0 | 57 | 0 |
| IMPINJ INC | COM | 453204109 | 1 | 10 | SH | DFND | 30 | 0 | 10 | 0 |
| INDEPENDENCE RLTY TR INC | COM | 45378A106 | 8 | 320 | SH | DFND | 30 | 0 | 320 | 0 |
| INDEPENDENT BANK GROUP INC | COM | 45384B106 | 2 | 30 | SH | DFND | 30 | 0 | 30 | 0 |
| INFINERA CORP | COM | 45667G103 | 1 | 125 | SH | DFND | 30 | 0 | 125 | 0 |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 3 | 128 | SH | DFND | 30 | 0 | 128 | 0 |
| INGERSOLL RAND INC | COM | 45687V106 | 14 | 284 | SH | DFND | 30 | 0 | 284 | 0 |
| INGLES MKTS INC | CL A | 457030104 | 2 | 27 | SH | DFND | 30 | 0 | 27 | 0 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 6 | 60 | SH | DFND | 30 | 0 | 60 | 0 |
| INSPIRE MED SYS INC | COM | 457730109 | 6 | 25 | SH | DFND | 30 | 0 | 25 | 0 |
| INSPERITY INC | COM | 45778Q107 | 3 | 25 | SH | DFND | 30 | 0 | 25 | 0 |
| INSTALLED BLDG PRODS INC | COM | 45780R101 | 3 | 40 | SH | DFND | 30 | 0 | 40 | 0 |
| INNOVATIVE INDL PPTYS INC | COM | 45781V101 | 4 | 20 | SH | DFND | 30 | 0 | 20 | 0 |
| INTEL CORP | COM | 458140100 | 48 | 977 | SH | DFND | 30 | 0 | 977 | 0 |
| INTEGER HLDGS CORP | COM | 45826H109 | 2 | 19 | SH | DFND | 30 | 0 | 19 | 0 |
| INTELLIA THERAPEUTICS INC | COM | 45826J105 | 30 | 406 | SH | DFND | 30 | 0 | 406 | 0 |
| INTER PARFUMS INC | COM | 458334109 | 1 | 10 | SH | DFND | 30 | 0 | 10 | 0 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 6 | 44 | SH | DFND | 30 | 0 | 44 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2 | 12 | SH | DFND | 30 | 0 | 12 | 0 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 2 | 37 | SH | DFND | 30 | 0 | 37 | 0 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 13 | 365 | SH | DFND | 30 | 0 | 365 | 0 |
| INVESCO QQQ TR | UNIT SER 1 | 46090E103 | 4,511 | 12,443 | SH | DFND | 30 | 0 | 12,443 | 0 |
| INTRA-CELLULAR THERAPIES INC | COM | 46116X101 | 4 | 60 | SH | DFND | 30 | 0 | 60 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| INTUIT | COM | 461202103 | 11 | 22 | SH | DFND | 30 | 0 | 22 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 10 | 33 | SH | DFND | 30 | 0 | 33 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 QUALITY | 46137V241 | 163 | 3,274 | SH | DFND | 30 | 0 | 3,274 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL UTL | 46137V274 | 1,107 | 9,154 | SH | DFND | 30 | 0 | 9,154 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL TEC | 46137V282 | 21,550 | 74,530 | SH | DFND | 30 | 0 | 74,530 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL REL | 46137V290 | 879 | 21,682 | SH | DFND | 30 | 0 | 21,682 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL MAT | 46137V316 | 601 | 3,255 | SH | DFND | 30 | 0 | 3,255 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL IND | 46137V324 | 19,849 | 105,259 | SH | DFND | 30 | 0 | 105,259 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL HLT | 46137V332 | 6,831 | 22,291 | SH | DFND | 30 | 0 | 22,291 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL FIN | 46137V340 | 4,990 | 78,346 | SH | DFND | 30 | 0 | 78,346 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL ENR | 46137V365 | 757 | 11,242 | SH | DFND | 30 | 0 | 11,242 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL STP | 46137V373 | 3,778 | 22,318 | SH | DFND | 30 | 0 | 22,318 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P 500A EQL | 46137Y609 | 3,800 | 110,060 | SH | DFND | 30 | 0 | 110,060 | 0 |
| INVESCO EXCH TRADED FD TR II | NATL AMT MUNI | 46138E537 | 20 | 783 | SH | DFND | 30 | 0 | 783 | 0 |
| INVESCO EXCH TRADED FD TR II | KBW BK ETF | 46138E628 | 6,291 | 98,691 | SH | DFND | 30 | 0 | 98,691 | 0 |
| INVESTORS BANCORP INC NEW | COM | 46146L101 | 6 | 420 | SH | DFND | 30 | 0 | 420 | 0 |
| INVITAE CORP | COM | 46185L103 | 6 | 721 | SH | DFND | 30 | 0 | 721 | 0 |
| IQVIA HLDGS INC | COM | 46266C105 | 15 | 66 | SH | DFND | 30 | 0 | 66 | 0 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 3 | 80 | SH | DFND | 30 | 0 | 80 | 0 |
| IRON MTN INC NEW | COM | 46284V101 | 3 | 56 | SH | DFND | 30 | 0 | 56 | 0 |
| IRONWOOD PHARMACEUTICALS INC | COM CL A | 46333X108 | 0 | 26 | SH | DFND | 30 | 0 | 26 | 0 |
| ISHARES GOLD TR | ISHARES NEW | 464285204 | 85 | 2,296 | SH | DFND | 30 | 0 | 2,296 | 0 |
| ISHARES INC | MSCI AUST ETF | 464286103 | 1,824 | 69,006 | SH | DFND | 30 | 0 | 69,006 | 0 |
| ISHARES INC | MSCI BRAZIL ETF | 464286400 | 382 | 10,116 | SH | DFND | 30 | 0 | 10,116 | 0 |
| ISHARES INC | MSCI EM ASIA ETF | 464286426 | 1,730 | 23,432 | SH | DFND | 30 | 0 | 23,432 | 0 |
| ISHARES INC | MSCI CDA ETF | 464286509 | 2,253 | 56,019 | SH | DFND | 30 | 0 | 56,019 | 0 |
| ISHARES INC | MSCI GBL MIN VOL | 464286525 | 29 | 280 | SH | DFND | 30 | 0 | 280 | 0 |
| ISHARES INC | MSCI EURZONE ETF | 464286608 | 984 | 22,731 | SH | DFND | 30 | 0 | 22,731 | 0 |
| ISHARES INC | MSCI SWITZERLAND | 464286749 | 2,307 | 46,988 | SH | DFND | 30 | 0 | 46,988 | 0 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 452 | 997 | SH | DFND | 30 | 0 | 997 | 0 |
| ISHARES TR | IBOXX INV CP ETF | 464287242 | 39 | 325 | SH | DFND | 30 | 0 | 325 | 0 |
| ISHARES TR | GBL COMM SVC ETF | 464287275 | 13,251 | 179,234 | SH | DFND | 30 | 0 | 179,234 | 0 |
| ISHARES TR | GLOBAL TECH ETF | 464287291 | 51 | 875 | SH | DFND | 30 | 0 | 875 | 0 |
| ISHARES TR | S&P 500 GRWT ETF | 464287309 | 210 | 2,743 | SH | DFND | 30 | 0 | 2,743 | 0 |
| ISHARES TR | GLOBAL ENERG ETF | 464287341 | 3,757 | 103,920 | SH | DFND | 30 | 0 | 103,920 | 0 |
| ISHARES TR | LATN AMER 40 ETF | 464287390 | 1,604 | 52,794 | SH | DFND | 30 | 0 | 52,794 | 0 |
| ISHARES TR | S&P 500 VAL ETF | 464287408 | 204 | 1,310 | SH | DFND | 30 | 0 | 1,310 | 0 |
| ISHARES TR | RUS MDCP VAL ETF | 464287473 | 526 | 4,394 | SH | DFND | 30 | 0 | 4,394 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| ISHARES TR | RUS MD CP GR ETF | 464287481 | 356 | 3,540 | SH | DFND | 30 | 0 | 3,540 | 0 |
| ISHARES TR | US CONSUM DISCRE | 464287580 | 8,039 | 107,127 | SH | DFND | 30 | 0 | 107,127 | 0 |
| ISHARES TR | RUS 1000 VAL ETF | 464287598 | 129 | 780 | SH | DFND | 30 | 0 | 780 | 0 |
| ISHARES TR | S&P MC 400GR ETF | 464287606 | 402 | 5,200 | SH | DFND | 30 | 0 | 5,200 | 0 |
| ISHARES TR | RUS 1000 GRW ETF | 464287614 | 111 | 400 | SH | DFND | 30 | 0 | 400 | 0 |
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | 1 | 8 | SH | DFND | 30 | 0 | 8 | 0 |
| ISHARES TR | RUS 2000 GRW ETF | 464287648 | 115 | 450 | SH | DFND | 30 | 0 | 450 | 0 |
| ISHARES TR | RUSSELL 2000 ETF | 464287655 | 1 | 4 | SH | DFND | 30 | 0 | 4 | 0 |
| ISHARES TR | U.S. UTILITS ETF | 464287697 | 40,167 | 441,396 | SH | DFND | 30 | 0 | 441,396 | 0 |
| ISHARES TR | S&P MC 400VL ETF | 464287705 | 406 | 3,700 | SH | DFND | 30 | 0 | 3,700 | 0 |
| ISHARES TR | US TELECOM ETF | 464287713 | 133,691 | 4,472,763 | SH | DFND | 30 | 0 | 4,472,763 | 0 |
| ISHARES TR | U.S. TECH ETF | 464287721 | 414,657 | 4,024,229 | SH | DFND | 30 | 0 | 4,024,229 | 0 |
| ISHARES TR | U.S. REAL ES ETF | 464287739 | 396 | 3,661 | SH | DFND | 30 | 0 | 3,661 | 0 |
| ISHARES TR | US INDUSTRIALS | 464287754 | 431 | 4,088 | SH | DFND | 30 | 0 | 4,088 | 0 |
| ISHARES TR | US HLTHCARE ETF | 464287762 | 10,016 | 34,682 | SH | DFND | 30 | 0 | 34,682 | 0 |
| ISHARES TR | U.S. FIN SVC ETF | 464287770 | 147 | 816 | SH | DFND | 30 | 0 | 816 | 0 |
| ISHARES TR | U.S. FINLS ETF | 464287788 | 5,464 | 64,642 | SH | DFND | 30 | 0 | 64,642 | 0 |
| ISHARES TR | U.S. ENERGY ETF | 464287796 | 53,302 | 1,302,600 | SH | DFND | 30 | 0 | 1,302,600 | 0 |
| ISHARES TR | US CONSM STAPLES | 464287812 | 5,471 | 27,304 | SH | DFND | 30 | 0 | 27,304 | 0 |
| ISHARES TR | U.S. BAS MTL ETF | 464287838 | 41,916 | 280,259 | SH | DFND | 30 | 0 | 280,259 | 0 |
| ISHARES TR | SHRT NAT MUN ETF | 464288158 | 3 | 32 | SH | DFND | 30 | 0 | 32 | 0 |
| ISHARES TR | MSCI AC ASIA ETF | 464288182 | 2,605 | 34,726 | SH | DFND | 30 | 0 | 34,726 | 0 |
| ISHARES TR | NATIONAL MUN ETF | 464288414 | 121 | 1,105 | SH | DFND | 30 | 0 | 1,105 | 0 |
| ISHARES TR | ASIA 50 ETF | 464288430 | 6,209 | 90,474 | SH | DFND | 30 | 0 | 90,474 | 0 |
| ISHARES TR | CRE U S REIT ETF | 464288521 | 2,491 | 38,533 | SH | DFND | 30 | 0 | 38,533 | 0 |
| ISHARES TR | MBS ETF | 464288588 | 11 | 109 | SH | DFND | 30 | 0 | 109 | 0 |
| ISHARES TR | 3 7 YR TREAS BD | 464288661 | 14 | 116 | SH | DFND | 30 | 0 | 116 | 0 |
| ISHARES TR | GLOB INDSTRL ETF | 464288729 | 4,533 | 39,053 | SH | DFND | 30 | 0 | 39,053 | 0 |
| ISHARES TR | GLB CNS DISC ETF | 464288745 | 2,099 | 13,424 | SH | DFND | 30 | 0 | 13,424 | 0 |
| ISHARES SILVER TR | ISHARES | 46428Q109 | 14 | 610 | SH | DFND | 30 | 0 | 610 | 0 |
| ISHARES TR | MSCI UK SM ETF | 46429B416 | 683 | 17,510 | SH | DFND | 30 | 0 | 17,510 | 0 |
| ISHARES TR | FLTG RATE NT ETF | 46429B655 | 100 | 1,978 | SH | DFND | 30 | 0 | 1,978 | 0 |
| ISHARES TR | MSCI USA MMENTM | 46432F396 | 18 | 109 | SH | DFND | 30 | 0 | 109 | 0 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 45 | 815 | SH | DFND | 30 | 0 | 815 | 0 |
| ISHARES INC | MSCI JPN ETF NEW | 46434G822 | 5,511 | 89,447 | SH | DFND | 30 | 0 | 89,447 | 0 |
| ISHARES INC | ESG AWR MSCI EM | 46434G863 | 39 | 1,067 | SH | DFND | 30 | 0 | 1,067 | 0 |
| ISHARES TR | CORE TOTAL USD | 46434V613 | 19 | 378 | SH | DFND | 30 | 0 | 378 | 0 |
| ISHARES TR | CORE MSCI EURO | 46434V738 | 11,215 | 210,028 | SH | DFND | 30 | 0 | 210,028 | 0 |
| ISHARES TR | MSCI UK ETF NEW | 46435G334 | 2,421 | 71,962 | SH | DFND | 30 | 0 | 71,962 | 0 |
| ISHARES TR | MSCI CDA ETF | 46435G706 | 1,246 | 36,243 | SH | DFND | 30 | 0 | 36,243 | 0 |
| JBG SMITH PPTYS | COM | 46590V100 | 1 | 26 | SH | DFND | 30 | 0 | 26 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,080 | 7,919 | SH | DFND | 30 | 0 | 7,919 | 0 |
| JACK IN THE BOX INC | COM | 466367109 | 5 | 55 | SH | DFND | 30 | 0 | 55 | 0 |
| J P MORGAN EXCHANGE-TRADED F | BETABUILDERS EUR | 46641Q191 | 5,686 | 103,616 | SH | DFND | 30 | 0 | 103,616 | 0 |
| J P MORGAN EXCHANGE-TRADED F | BETABULDRS JAPAN | 46641Q217 | 1,422 | 28,023 | SH | DFND | 30 | 0 | 28,023 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| J P MORGAN EXCHANGE-TRADED F | BETABUILDERS CDA | 46641Q225 | 2,832 | 40,377 | SH | DFND | 30 | 0 | 40,377 | 0 |
| J P MORGAN EXCHANGE-TRADED F | BETABUILDERS DEV | 46641Q233 | 552 | 9,929 | SH | DFND | 30 | 0 | 9,929 | 0 |
| JACOBS ENGR GROUP INC | COM | 469814107 | 2 | 18 | SH | DFND | 30 | 0 | 18 | 0 |
| JD.COM INC | SPON ADR CL A | 47215P106 | 3 | 60 | SH | DFND | 30 | 0 | 60 | 0 |
| JEFFERIES FINL GROUP INC | COM | 47233W109 | 2 | 69 | SH | DFND | 30 | 0 | 69 | 0 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 2 | 20 | SH | DFND | 30 | 0 | 20 | 0 |
| JOHN HANCOCK EXCHANGE TRADED | MULTIFACTOR CO | 47804J305 | 357 | 7,251 | SH | DFND | 30 | 0 | 7,251 | 0 |
| JOHN HANCOCK EXCHANGE TRADED | MULTIFACTOR HE | 47804J503 | 4,312 | 87,047 | SH | DFND | 30 | 0 | 87,047 | 0 |
| JOHN HANCOCK EXCHANGE TRADED | MULTIFACTOR TE | 47804J602 | 5,391 | 59,109 | SH | DFND | 30 | 0 | 59,109 | 0 |
| JOHN HANCOCK EXCHANGE TRADED | MLTFACTR UTILS | 47804J867 | 1,238 | 32,923 | SH | DFND | 30 | 0 | 32,923 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 623 | 3,516 | SH | DFND | 30 | 0 | 3,516 | 0 |
| JOINT CORP | COM | 47973J102 | 1 | 15 | SH | DFND | 30 | 0 | 15 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 4 | 16 | SH | DFND | 30 | 0 | 16 | 0 |
| KBR INC | COM | 48242W106 | 5 | 100 | SH | DFND | 30 | 0 | 100 | 0 |
| KLA CORP | COM NEW | 482480100 | 352 | 961 | SH | DFND | 30 | 0 | 961 | 0 |
| KKR & CO INC | COM | 48251W104 | 34 | 576 | SH | DFND | 30 | 0 | 576 | 0 |
| KADANT INC | COM | 48282T104 | 3 | 15 | SH | DFND | 30 | 0 | 15 | 0 |
| KAMAN CORP | COM | 483548103 | 1 | 15 | SH | DFND | 30 | 0 | 15 | 0 |
| KEYCORP | COM | 493267108 | 22 | 986 | SH | DFND | 30 | 0 | 986 | 0 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 9 | 54 | SH | DFND | 30 | 0 | 54 | 0 |
| KIMBERLY-CLARK CORP | COM | 494368103 | 56 | 453 | SH | DFND | 30 | 0 | 453 | 0 |
| KIMCO RLTY CORP | COM | 49446R109 | 6 | 247 | SH | DFND | 30 | 0 | 247 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 5 | 289 | SH | DFND | 30 | 0 | 289 | 0 |
| KITE RLTY GROUP TR | COM NEW | 49803T300 | 6 | 269 | SH | DFND | 30 | 0 | 269 | 0 |
| KNIGHT-SWIFT TRANSN HLDGS IN | CL A | 499049104 | 3 | 57 | SH | DFND | 30 | 0 | 57 | 0 |
| KONTOOR BRANDS INC | COM | 50050N103 | 2 | 46 | SH | DFND | 30 | 0 | 46 | 0 |
| KORN FERRY | COM NEW | 500643200 | 3 | 40 | SH | DFND | 30 | 0 | 40 | 0 |
| KRAFT HEINZ CO | COM | 500754106 | 12 | 298 | SH | DFND | 30 | 0 | 298 | 0 |
| KROGER CO | COM | 501044101 | 3 | 46 | SH | DFND | 30 | 0 | 46 | 0 |
| KYNDRYL HLDGS INC | COMMON STOCK | 50155Q100 | 2 | 117 | SH | DFND | 30 | 0 | 117 | 0 |
| LGI HOMES INC | COM | 50187T106 | 3 | 30 | SH | DFND | 30 | 0 | 30 | 0 |
| LCI INDS | COM | 50189K103 | 4 | 35 | SH | DFND | 30 | 0 | 35 | 0 |
| L3HARRIS TECHNOLOGIES INC | COM | 502431109 | 1 | 4 | SH | DFND | 30 | 0 | 4 | 0 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 2 | 7 | SH | DFND | 30 | 0 | 7 | 0 |
| LAKELAND BANCORP INC | COM | 511637100 | 0 | 6 | SH | DFND | 30 | 0 | 6 | 0 |
| LAKELAND FINL CORP | COM | 511656100 | 2 | 27 | SH | DFND | 30 | 0 | 27 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 31 | 58 | SH | DFND | 30 | 0 | 58 | 0 |
| LAMAR ADVERTISING CO NEW | CL A | 512816109 | 210 | 1,810 | SH | DFND | 30 | 0 | 1,810 | 0 |
| LAMB WESTON HLDGS INC | COM | 513272104 | 8 | 129 | SH | DFND | 30 | 0 | 129 | 0 |
| LANTHEUS HLDGS INC | COM | 516544103 | 3 | 50 | SH | DFND | 30 | 0 | 50 | 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 0 | 11 | SH | DFND | 30 | 0 | 11 | 0 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 4 | 70 | SH | DFND | 30 | 0 | 70 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| LAUDER ESTEE COS INC | CL A | 518439104 | 46 | 169 | SH | DFND | 30 | 0 | 169 | 0 |
| LEAR CORP | COM NEW | 521865204 | 3 | 22 | SH | DFND | 30 | 0 | 22 | 0 |
| LEGGETT & PLATT INC | COM | 524660107 | 2 | 45 | SH | DFND | 30 | 0 | 45 | 0 |
| LEIDOS HOLDINGS INC | COM | 525327102 | 10 | 88 | SH | DFND | 30 | 0 | 88 | 0 |
| LENDINGCLUB CORP | COM NEW | 52603A208 | 1 | 80 | SH | DFND | 30 | 0 | 80 | 0 |
| LENNAR CORP | CL A | 526057104 | 933 | 11,492 | SH | DFND | 30 | 0 | 11,492 | 0 |
| LIBERTY BROADBAND CORP | COM SER C | 530307305 | 16 | 118 | SH | DFND | 30 | 0 | 118 | 0 |
| LIBERTY MEDIA CORP DEL | COM A SIRIUSXM | 531229409 | 1 | 18 | SH | DFND | 30 | 0 | 18 | 0 |
| LIBERTY MEDIA CORP DEL | COM C SIRIUSXM | 531229607 | 1 | 26 | SH | DFND | 30 | 0 | 26 | 0 |
| LIBERTY MEDIA CORP DEL | COM SER C FRMLA | 531229854 | 687 | 9,832 | SH | DFND | 30 | 0 | 9,832 | 0 |
| LIFE STORAGE INC | COM | 53223X107 | 23 | 166 | SH | DFND | 30 | 0 | 166 | 0 |
| LILLY ELI & CO | COM | 532457108 | 102 | 355 | SH | DFND | 30 | 0 | 355 | 0 |
| LINCOLN NATL CORP IND | COM | 534187109 | 3 | 39 | SH | DFND | 30 | 0 | 39 | 0 |
| LISTED FD TR | HORIZON KINETICS | 53656F623 | 281 | 8,422 | SH | DFND | 30 | 0 | 8,422 | 0 |
| LITHIA MTRS INC | COM | 536797103 | 9 | 30 | SH | DFND | 30 | 0 | 30 | 0 |
| LITTELFUSE INC | COM | 537008104 | 7 | 30 | SH | DFND | 30 | 0 | 30 | 0 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 16 | 137 | SH | DFND | 30 | 0 | 137 | 0 |
| LIVENT CORP | COM | 53814L108 | 2 | 95 | SH | DFND | 30 | 0 | 95 | 0 |
| LIVERAMP HLDGS INC | COM | 53815P108 | 1 | 15 | SH | DFND | 30 | 0 | 15 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 76 | 173 | SH | DFND | 30 | 0 | 173 | 0 |
| LOUISIANA PAC CORP | COM | 546347105 | 12 | 195 | SH | DFND | 30 | 0 | 195 | 0 |
| LOWES COS INC | COM | 548661107 | 1,288 | 6,369 | SH | DFND | 30 | 0 | 6,369 | 0 |
| LOYALTY VENTURES INC | COMMON STOCK | 54911Q107 | 0 | 14 | SH | DFND | 30 | 0 | 14 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 22 | 60 | SH | DFND | 30 | 0 | 60 | 0 |
| LL FLOORING HOLDINGS INC | COM | 55003T107 | 2 | 120 | SH | DFND | 30 | 0 | 120 | 0 |
| LUMEN TECHNOLOGIES INC | COM | 550241103 | 6 | 512 | SH | DFND | 30 | 0 | 512 | 0 |
| M & T BK CORP | COM | 55261F104 | 1 | 5 | SH | DFND | 30 | 0 | 5 | 0 |
| M D C HLDGS INC | COM | 552676108 | 6 | 160 | SH | DFND | 30 | 0 | 160 | 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 4 | 105 | SH | DFND | 30 | 0 | 105 | 0 |
| MRC GLOBAL INC | COM | 55345K103 | 4 | 365 | SH | DFND | 30 | 0 | 365 | 0 |
| MSCI INC | COM | 55354G100 | 8 | 16 | SH | DFND | 30 | 0 | 16 | 0 |
| MACOM TECH SOLUTIONS HLDGS I | COM | 55405Y100 | 11 | 176 | SH | DFND | 30 | 0 | 176 | 0 |
| MACYS INC | COM | 55616P104 | 3 | 135 | SH | DFND | 30 | 0 | 135 | 0 |
| MADDEN STEVEN LTD | COM | 556269108 | 2 | 60 | SH | DFND | 30 | 0 | 60 | 0 |
| MAGNITE INC | COM | 55955D100 | 1 | 75 | SH | DFND | 30 | 0 | 75 | 0 |
| MAGNOLIA OIL & GAS CORP | CL A | 559663109 | 3 | 147 | SH | DFND | 30 | 0 | 147 | 0 |
| MANHATTAN ASSOCIATES INC | COM | 562750109 | 13 | 93 | SH | DFND | 30 | 0 | 93 | 0 |
| MANTECH INTERNATIONAL CORP | CL A | 564563104 | 1 | 16 | SH | DFND | 30 | 0 | 16 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 9 | 370 | SH | DFND | 30 | 0 | 370 | 0 |
| MARATHON PETE CORP | COM | 56585A102 | 87 | 1,015 | SH | DFND | 30 | 0 | 1,015 | 0 |
| MARKEL CORP | COM | 570535104 | 19 | 13 | SH | DFND | 30 | 0 | 13 | 0 |
| MARRIOTT VACATIONS WORLDWIDE | COM | 57164Y107 | 5 | 30 | SH | DFND | 30 | 0 | 30 | 0 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 46 | 268 | SH | DFND | 30 | 0 | 268 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| MARRIOTT INTL INC NEW | CL A | 571903202 | 5 | 28 | SH | DFND | 30 | 0 | 28 | 0 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 13 | 35 | SH | DFND | 30 | 0 | 35 | 0 |
| MARVELL TECHNOLOGY INC | COM | 573874104 | 10 | 138 | SH | DFND | 30 | 0 | 138 | 0 |
| MASCO CORP | COM | 574599106 | 2 | 44 | SH | DFND | 30 | 0 | 44 | 0 |
| MASTEC INC | COM | 576323109 | 2 | 20 | SH | DFND | 30 | 0 | 20 | 0 |
| MASTERCARD INCORPORATED | CL A | 57636Q104 | 667 | 1,865 | SH | DFND | 30 | 0 | 1,865 | 0 |
| MASTERCRAFT BOAT HLDGS INC | COM | 57637H103 | 1 | 40 | SH | DFND | 30 | 0 | 40 | 0 |
| MATADOR RES CO | COM | 576485205 | 3 | 55 | SH | DFND | 30 | 0 | 55 | 0 |
| MATCH GROUP INC NEW | COM | 57667L107 | 1 | 5 | SH | DFND | 30 | 0 | 5 | 0 |
| MATSON INC | COM | 57686G105 | 2 | 20 | SH | DFND | 30 | 0 | 20 | 0 |
| MATTHEWS INTL CORP | CL A | 577128101 | 1 | 30 | SH | DFND | 30 | 0 | 30 | 0 |
| MAXLINEAR INC | COM | 57776J100 | 3 | 45 | SH | DFND | 30 | 0 | 45 | 0 |
| MAXAR TECHNOLOGIES INC | COM | 57778K105 | 2 | 50 | SH | DFND | 30 | 0 | 50 | 0 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 7 | 69 | SH | DFND | 30 | 0 | 69 | 0 |
| MCDONALDS CORP | COM | 580135101 | 151 | 612 | SH | DFND | 30 | 0 | 612 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 77 | 251 | SH | DFND | 30 | 0 | 251 | 0 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 7 | 332 | SH | DFND | 30 | 0 | 332 | 0 |
| MEDNAX INC | COM | 58502B106 | 1 | 45 | SH | DFND | 30 | 0 | 45 | 0 |
| MEDPACE HLDGS INC | COM | 58506Q109 | 4 | 25 | SH | DFND | 30 | 0 | 25 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 117 | 1,423 | SH | DFND | 30 | 0 | 1,423 | 0 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 4 | 145 | SH | DFND | 30 | 0 | 145 | 0 |
| MERIT MED SYS INC | COM | 589889104 | 5 | 75 | SH | DFND | 30 | 0 | 75 | 0 |
| MERITAGE HOMES CORP | COM | 59001A102 | 7 | 85 | SH | DFND | 30 | 0 | 85 | 0 |
| METLIFE INC | COM | 59156R108 | 77 | 1,092 | SH | DFND | 30 | 0 | 1,092 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 23 | 17 | SH | DFND | 30 | 0 | 17 | 0 |
| MICROSOFT CORP | COM | 594918104 | 1,474 | 4,782 | SH | DFND | 30 | 0 | 4,782 | 0 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 2 | 5 | SH | DFND | 30 | 0 | 5 | 0 |
| MICROCHIP TECHNOLOGY INC. | COM | 595017104 | 24 | 315 | SH | DFND | 30 | 0 | 315 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 23 | 289 | SH | DFND | 30 | 0 | 289 | 0 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 93 | 442 | SH | DFND | 30 | 0 | 442 | 0 |
| MIDLAND STS BANCORP INC ILL | COM | 597742105 | 2 | 60 | SH | DFND | 30 | 0 | 60 | 0 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 3 | 50 | SH | DFND | 30 | 0 | 50 | 0 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADS | 606822104 | 2 | 254 | SH | DFND | 30 | 0 | 254 | 0 |
| MODERNA INC | COM | 60770K107 | 13 | 74 | SH | DFND | 30 | 0 | 74 | 0 |
| MODIVCARE INC | COM | 60783X104 | 7 | 60 | SH | DFND | 30 | 0 | 60 | 0 |
| MOELIS & CO | CL A | 60786M105 | 9 | 200 | SH | DFND | 30 | 0 | 200 | 0 |
| MOHAWK INDS INC | COM | 608190104 | 1 | 10 | SH | DFND | 30 | 0 | 10 | 0 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 3 | 30 | SH | DFND | 30 | 0 | 30 | 0 |
| MONDELEZ INTL INC | CL A | 609207105 | 46 | 733 | SH | DFND | 30 | 0 | 733 | 0 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 33 | 68 | SH | DFND | 30 | 0 | 68 | 0 |
| MONSTER BEVERAGE CORP NEW | COM | 61174X109 | 30 | 373 | SH | DFND | 30 | 0 | 373 | 0 |
| MOODYS CORP | COM | 615369105 | 16 | 47 | SH | DFND | 30 | 0 | 47 | 0 |
| MOOG INC | CL A | 615394202 | 22 | 252 | SH | DFND | 30 | 0 | 252 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| MORGAN STANLEY | COM NEW | 617446448 | 1,293 | 14,791 | SH | DFND | 30 | 0 | 14,791 | 0 |
| MORNINGSTAR INC | COM | 617700109 | 2 | 7 | SH | DFND | 30 | 0 | 7 | 0 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 51 | 212 | SH | DFND | 30 | 0 | 212 | 0 |
| MOVADO GROUP INC | COM | 624580106 | 1 | 20 | SH | DFND | 30 | 0 | 20 | 0 |
| MUELLER INDS INC | COM | 624756102 | 2 | 40 | SH | DFND | 30 | 0 | 40 | 0 |
| MR COOPER GROUP INC | COM | 62482R107 | 2 | 50 | SH | DFND | 30 | 0 | 50 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 6 | 148 | SH | DFND | 30 | 0 | 148 | 0 |
| MURPHY USA INC | COM | 626755102 | 19 | 94 | SH | DFND | 30 | 0 | 94 | 0 |
| MYRIAD GENETICS INC | COM | 62855J104 | 27 | 1,053 | SH | DFND | 30 | 0 | 1,053 | 0 |
| NRG ENERGY INC | COM NEW | 629377508 | 4 | 95 | SH | DFND | 30 | 0 | 95 | 0 |
| NVR INC | COM | 62944T105 | 9 | 2 | SH | DFND | 30 | 0 | 2 | 0 |
| NASDAQ INC | COM | 631103108 | 4 | 21 | SH | DFND | 30 | 0 | 21 | 0 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 3 | 76 | SH | DFND | 30 | 0 | 76 | 0 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 1 | 14 | SH | DFND | 30 | 0 | 14 | 0 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 3 | 68 | SH | DFND | 30 | 0 | 68 | 0 |
| NATIONAL STORAGE AFFILIATES | COM SHS BEN IN | 637870106 | 3 | 55 | SH | DFND | 30 | 0 | 55 | 0 |
| NAVIENT CORPORATION | COM | 63938C108 | 4 | 210 | SH | DFND | 30 | 0 | 210 | 0 |
| NETAPP INC | COM | 64110D104 | 83 | 1,001 | SH | DFND | 30 | 0 | 1,001 | 0 |
| NETFLIX INC | COM | 64110L106 | 86 | 230 | SH | DFND | 30 | 0 | 230 | 0 |
| NETEASE INC | SPONSORED ADS | 64110W102 | 1 | 11 | SH | DFND | 30 | 0 | 11 | 0 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 1 | 14 | SH | DFND | 30 | 0 | 14 | 0 |
| NEW RESIDENTIAL INVT CORP | COM NEW | 64828T201 | 5 | 413 | SH | DFND | 30 | 0 | 413 | 0 |
| NEW YORK MTG TR INC | COM PAR $.02 | 649604501 | 2 | 530 | SH | DFND | 30 | 0 | 530 | 0 |
| NEW YORK TIMES CO | CL A | 650111107 | 5 | 115 | SH | DFND | 30 | 0 | 115 | 0 |
| NEWELL BRANDS INC | COM | 651229106 | 0 | 21 | SH | DFND | 30 | 0 | 21 | 0 |
| NEWMARK GROUP INC | CL A | 65158N102 | 3 | 200 | SH | DFND | 30 | 0 | 200 | 0 |
| NEWMONT CORP | COM | 651639106 | 12 | 156 | SH | DFND | 30 | 0 | 156 | 0 |
| NEWS CORP NEW | CL A | 65249B109 | 1 | 55 | SH | DFND | 30 | 0 | 55 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 225 | 2,652 | SH | DFND | 30 | 0 | 2,652 | 0 |
| NEXPOINT RESIDENTIAL TR INC | COM | 65341D102 | 1 | 15 | SH | DFND | 30 | 0 | 15 | 0 |
| NICE LTD | SPONSORED ADR | 653656108 | 7 | 34 | SH | DFND | 30 | 0 | 34 | 0 |
| NIKE INC | CL B | 654106103 | 38 | 280 | SH | DFND | 30 | 0 | 280 | 0 |
| NORDSTROM INC | COM | 655664100 | 2 | 57 | SH | DFND | 30 | 0 | 57 | 0 |
| NORFOLK SOUTHN CORP | COM | 655844108 | 108 | 379 | SH | DFND | 30 | 0 | 379 | 0 |
| NORTHERN TR CORP | COM | 665859104 | 3 | 22 | SH | DFND | 30 | 0 | 22 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 6 | 13 | SH | DFND | 30 | 0 | 13 | 0 |
| NORTHWEST NAT HLDG CO | COM | 66765N105 | 1 | 13 | SH | DFND | 30 | 0 | 13 | 0 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 1 | 16 | SH | DFND | 30 | 0 | 16 | 0 |
| NORTONLIFELOCK INC | COM | 668771108 | 1 | 39 | SH | DFND | 30 | 0 | 39 | 0 |
| NOVARTIS AG | SPONSORED ADR | 66987V109 | 68 | 773 | SH | DFND | 30 | 0 | 773 | 0 |
| NOVANTA INC | COM | 67000B104 | 5 | 35 | SH | DFND | 30 | 0 | 35 | 0 |
| NOVO-NORDISK A S | ADR | 670100205 | 19 | 173 | SH | DFND | 30 | 0 | 173 | 0 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 4 | 78 | SH | DFND | 30 | 0 | 78 | 0 |
| NUCOR CORP | COM | 670346105 | 52 | 352 | SH | DFND | 30 | 0 | 352 | 0 |
| NUTANIX INC | CL A | 67059N108 | 2 | 61 | SH | DFND | 30 | 0 | 61 | 0 |
| NVIDIA CORPORATION | COM | 67066G104 | 369 | 1,352 | SH | DFND | 30 | 0 | 1,352 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| OGE ENERGY CORP | COM | 670837103 | 204 | 5,000 | SH | DFND | 30 | 0 | 5,000 | 0 |
| OREILLY AUTOMOTIVE INC | COM | 67103H107 | 34 | 50 | SH | DFND | 30 | 0 | 50 | 0 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 40 | 700 | SH | DFND | 30 | 0 | 700 | 0 |
| OCEANEERING INTL INC | COM | 675232102 | 2 | 155 | SH | DFND | 30 | 0 | 155 | 0 |
| OIL STS INTL INC | COM | 678026105 | 4 | 521 | SH | DFND | 30 | 0 | 521 | 0 |
| OKTA INC | CL A | 679295105 | 17 | 112 | SH | DFND | 30 | 0 | 112 | 0 |
| OLD REP INTL CORP | COM | 680223104 | 1 | 49 | SH | DFND | 30 | 0 | 49 | 0 |
| OLIN CORP | COM PAR $1 | 680665205 | 4 | 78 | SH | DFND | 30 | 0 | 78 | 0 |
| OMNICELL COM | COM | 68213N109 | 6 | 50 | SH | DFND | 30 | 0 | 50 | 0 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 66 | 1,048 | SH | DFND | 30 | 0 | 1,048 | 0 |
| ONEOK INC NEW | COM | 682680103 | 5 | 77 | SH | DFND | 30 | 0 | 77 | 0 |
| ONTO INNOVATION INC | COM | 683344105 | 6 | 68 | SH | DFND | 30 | 0 | 68 | 0 |
| OPKO HEALTH INC | COM | 68375N103 | 1 | 285 | SH | DFND | 30 | 0 | 285 | 0 |
| ORACLE CORP | COM | 68389X105 | 100 | 1,213 | SH | DFND | 30 | 0 | 1,213 | 0 |
| OPTIMIZERX CORP | COM NEW | 68401U204 | 1 | 15 | SH | DFND | 30 | 0 | 15 | 0 |
| OPTION CARE HEALTH INC | COM NEW | 68404L201 | 1 | 51 | SH | DFND | 30 | 0 | 51 | 0 |
| ORGANON & CO | COMMON STOCK | 68622V106 | 4 | 109 | SH | DFND | 30 | 0 | 109 | 0 |
| ORION OFFICE REIT INC | COM | 68629Y103 | 0 | 12 | SH | DFND | 30 | 0 | 12 | 0 |
| OSHKOSH CORP | COM | 688239201 | 2 | 22 | SH | DFND | 30 | 0 | 22 | 0 |
| OTIS WORLDWIDE CORP | COM | 68902V107 | 3 | 37 | SH | DFND | 30 | 0 | 37 | 0 |
| OVINTIV INC | COM | 69047Q102 | 10 | 190 | SH | DFND | 30 | 0 | 190 | 0 |
| OWENS & MINOR INC NEW | COM | 690732102 | 5 | 105 | SH | DFND | 30 | 0 | 105 | 0 |
| OWENS CORNING NEW | COM | 690742101 | 5 | 58 | SH | DFND | 30 | 0 | 58 | 0 |
| PBF ENERGY INC | CL A | 69318G106 | 16 | 669 | SH | DFND | 30 | 0 | 669 | 0 |
| PDC ENERGY INC | COM | 69327R101 | 14 | 190 | SH | DFND | 30 | 0 | 190 | 0 |
| PDF SOLUTIONS INC | COM | 693282105 | 2 | 80 | SH | DFND | 30 | 0 | 80 | 0 |
| PG&E CORP | COM | 69331C108 | 3 | 258 | SH | DFND | 30 | 0 | 258 | 0 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 69 | 375 | SH | DFND | 30 | 0 | 375 | 0 |
| PNM RES INC | COM | 69349H107 | 1 | 27 | SH | DFND | 30 | 0 | 27 | 0 |
| PPG INDS INC | COM | 693506107 | 3 | 22 | SH | DFND | 30 | 0 | 22 | 0 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 2 | 9 | SH | DFND | 30 | 0 | 9 | 0 |
| PTC THERAPEUTICS INC | COM | 69366J200 | 2 | 41 | SH | DFND | 30 | 0 | 41 | 0 |
| PACCAR INC | COM | 693718108 | 4 | 51 | SH | DFND | 30 | 0 | 51 | 0 |
| PACIFIC BIOSCIENCES CALIF IN | COM | 69404D108 | 3 | 383 | SH | DFND | 30 | 0 | 383 | 0 |
| PACIFIC PREMIER BANCORP | COM | 69478X105 | 4 | 125 | SH | DFND | 30 | 0 | 125 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 11 | 71 | SH | DFND | 30 | 0 | 71 | 0 |
| PACWEST BANCORP DEL | COM | 695263103 | 3 | 81 | SH | DFND | 30 | 0 | 81 | 0 |
| PAGERDUTY INC | COM | 69553P100 | 8 | 226 | SH | DFND | 30 | 0 | 226 | 0 |
| PALANTIR TECHNOLOGIES INC | CL A | 69608A108 | 9 | 622 | SH | DFND | 30 | 0 | 622 | 0 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 49 | 78 | SH | DFND | 30 | 0 | 78 | 0 |
| PAPA JOHNS INTL INC | COM | 698813102 | 2 | 20 | SH | DFND | 30 | 0 | 20 | 0 |
| PAR PAC HOLDINGS INC | COM NEW | 69888T207 | 1 | 39 | SH | DFND | 30 | 0 | 39 | 0 |
| PARAMOUNT GROUP INC | COM | 69924R108 | 2 | 204 | SH | DFND | 30 | 0 | 204 | 0 |
| PARK HOTELS & RESORTS INC | COM | 700517105 | 4 | 210 | SH | DFND | 30 | 0 | 210 | 0 |
| PARKER-HANNIFIN CORP | COM | 701094104 | 25 | 88 | SH | DFND | 30 | 0 | 88 | 0 |
| PATRICK INDS INC | COM | 703343103 | 4 | 70 | SH | DFND | 30 | 0 | 70 | 0 |
| PATTERSON-UTI ENERGY INC | COM | 703481101 | 12 | 781 | SH | DFND | 30 | 0 | 781 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| PAYCHEX INC | COM | 704326107 | 553 | 4,051 | SH | DFND | 30 | 0 | 4,051 | 0 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 47 | 407 | SH | DFND | 30 | 0 | 407 | 0 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 4 | 143 | SH | DFND | 30 | 0 | 143 | 0 |
| PENN NATL GAMING INC | COM | 707569109 | 18 | 434 | SH | DFND | 30 | 0 | 434 | 0 |
| RANGER OIL CORPORATION | CLASS A COM | 70788V102 | 1 | 15 | SH | DFND | 30 | 0 | 15 | 0 |
| PENNYMAC FINL SVCS INC NEW | COM | 70932M107 | 3 | 55 | SH | DFND | 30 | 0 | 55 | 0 |
| PEPSICO INC | COM | 713448108 | 86 | 513 | SH | DFND | 30 | 0 | 513 | 0 |
| PERFICIENT INC | COM | 71375U101 | 2 | 20 | SH | DFND | 30 | 0 | 20 | 0 |
| PERKINELMER INC | COM | 714046109 | 13 | 73 | SH | DFND | 30 | 0 | 73 | 0 |
| PFIZER INC | COM | 717081103 | 162 | 3,122 | SH | DFND | 30 | 0 | 3,122 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 28 | 301 | SH | DFND | 30 | 0 | 301 | 0 |
| PHILLIPS 66 | COM | 718546104 | 81 | 939 | SH | DFND | 30 | 0 | 939 | 0 |
| PHOTRONICS INC | COM | 719405102 | 1 | 50 | SH | DFND | 30 | 0 | 50 | 0 |
| PHYSICIANS RLTY TR | COM | 71943U104 | 2 | 141 | SH | DFND | 30 | 0 | 141 | 0 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 2 | 19 | SH | DFND | 30 | 0 | 19 | 0 |
| PINTEREST INC | CL A | 72352L106 | 0 | 11 | SH | DFND | 30 | 0 | 11 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 30 | 119 | SH | DFND | 30 | 0 | 119 | 0 |
| PIPER SANDLER COMPANIES | COM | 724078100 | 1 | 10 | SH | DFND | 30 | 0 | 10 | 0 |
| PLANTRONICS INC NEW | COM | 727493108 | 2 | 61 | SH | DFND | 30 | 0 | 61 | 0 |
| PLUG POWER INC | COM NEW | 72919P202 | 9 | 310 | SH | DFND | 30 | 0 | 310 | 0 |
| POLARIS INC | COM | 731068102 | 9 | 84 | SH | DFND | 30 | 0 | 84 | 0 |
| POOL CORP | COM | 73278L105 | 2 | 5 | SH | DFND | 30 | 0 | 5 | 0 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 1 | 25 | SH | DFND | 30 | 0 | 25 | 0 |
| POWER INTEGRATIONS INC | COM | 739276103 | 4 | 47 | SH | DFND | 30 | 0 | 47 | 0 |
| PRESTIGE CONSMR HEALTHCARE I | COM | 74112D101 | 3 | 50 | SH | DFND | 30 | 0 | 50 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 22 | 148 | SH | DFND | 30 | 0 | 148 | 0 |
| PRIMERICA INC | COM | 74164M108 | 13 | 94 | SH | DFND | 30 | 0 | 94 | 0 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 7 | 98 | SH | DFND | 30 | 0 | 98 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 176 | 1,154 | SH | DFND | 30 | 0 | 1,154 | 0 |
| PROGRESSIVE CORP | COM | 743315103 | 9 | 79 | SH | DFND | 30 | 0 | 79 | 0 |
| PROLOGIS INC. | COM | 74340W103 | 231 | 1,433 | SH | DFND | 30 | 0 | 1,433 | 0 |
| PROTO LABS INC | COM | 743713109 | 4 | 84 | SH | DFND | 30 | 0 | 84 | 0 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 1 | 60 | SH | DFND | 30 | 0 | 60 | 0 |
| PRUDENTIAL FINL INC | COM | 744320102 | 5 | 43 | SH | DFND | 30 | 0 | 43 | 0 |
| PUBLIC SVC ENTERPRISE GRP IN | COM | 744573106 | 23 | 331 | SH | DFND | 30 | 0 | 331 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 9 | 24 | SH | DFND | 30 | 0 | 24 | 0 |
| PULTE GROUP INC | COM | 745867101 | 69 | 1,653 | SH | DFND | 30 | 0 | 1,653 | 0 |
| QORVO INC | COM | 74736K101 | 2 | 13 | SH | DFND | 30 | 0 | 13 | 0 |
| QUALCOMM INC | COM | 747525103 | 73 | 477 | SH | DFND | 30 | 0 | 477 | 0 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 23 | 165 | SH | DFND | 30 | 0 | 165 | 0 |
| QURATE RETAIL INC | COM SER A | 74915M100 | 0 | 18 | SH | DFND | 30 | 0 | 18 | 0 |
| R1 RCM INC | COM | 749397105 | 2 | 80 | SH | DFND | 30 | 0 | 80 | 0 |
| REV GROUP INC | COM | 749527107 | 1 | 65 | SH | DFND | 30 | 0 | 65 | 0 |
| RLI CORP | COM | 749607107 | 5 | 48 | SH | DFND | 30 | 0 | 48 | 0 |
| RPC INC | COM | 749660106 | 1 | 134 | SH | DFND | 30 | 0 | 134 | 0 |
| RH | COM | 74967X103 | 7 | 20 | SH | DFND | 30 | 0 | 20 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| RPT REALTY | SH BEN INT | 74971D101 | 1 | 90 | SH | DFND | 30 | 0 | 90 | 0 |
| RADNET INC | COM | 750491102 | 1 | 40 | SH | DFND | 30 | 0 | 40 | 0 |
| RAMBUS INC DEL | COM | 750917106 | 3 | 100 | SH | DFND | 30 | 0 | 100 | 0 |
| RANGE RES CORP | COM | 75281A109 | 3 | 90 | SH | DFND | 30 | 0 | 90 | 0 |
| RAPID7 INC | COM | 753422104 | 7 | 60 | SH | DFND | 30 | 0 | 60 | 0 |
| RAYMOND JAMES FINL INC | COM | 754730109 | 36 | 325 | SH | DFND | 30 | 0 | 325 | 0 |
| RAYTHEON TECHNOLOGIES CORP | COM | 75513E101 | 114 | 1,155 | SH | DFND | 30 | 0 | 1,155 | 0 |
| RBC BEARINGS INC | COM | 75524B104 | 7 | 38 | SH | DFND | 30 | 0 | 38 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 11 | 158 | SH | DFND | 30 | 0 | 158 | 0 |
| RED ROCK RESORTS INC | CL A | 75700L108 | 1 | 25 | SH | DFND | 30 | 0 | 25 | 0 |
| REDWOOD TR INC | COM | 758075402 | 1 | 135 | SH | DFND | 30 | 0 | 135 | 0 |
| REGAL REXNORD CORPORATION | COM | 758750103 | 2 | 13 | SH | DFND | 30 | 0 | 13 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 23 | 33 | SH | DFND | 30 | 0 | 33 | 0 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 9 | 416 | SH | DFND | 30 | 0 | 416 | 0 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 2 | 9 | SH | DFND | 30 | 0 | 9 | 0 |
| RENEWABLE ENERGY GROUP INC | COM NEW | 75972A301 | 3 | 45 | SH | DFND | 30 | 0 | 45 | 0 |
| RENT A CTR INC NEW | COM | 76009N100 | 5 | 210 | SH | DFND | 30 | 0 | 210 | 0 |
| REPUBLIC SVCS INC | COM | 760759100 | 30 | 227 | SH | DFND | 30 | 0 | 227 | 0 |
| RESMED INC | COM | 761152107 | 1 | 4 | SH | DFND | 30 | 0 | 4 | 0 |
| RESIDEO TECHNOLOGIES INC | COM | 76118Y104 | 1 | 55 | SH | DFND | 30 | 0 | 55 | 0 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 9 | 445 | SH | DFND | 30 | 0 | 445 | 0 |
| RINGCENTRAL INC | CL A | 76680R206 | 0 | 3 | SH | DFND | 30 | 0 | 3 | 0 |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 110 | 1,373 | SH | DFND | 30 | 0 | 1,373 | 0 |
| ROBLOX CORP | CL A | 771049103 | 3 | 65 | SH | DFND | 30 | 0 | 65 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 10 | 35 | SH | DFND | 30 | 0 | 35 | 0 |
| ROGERS CORP | COM | 775133101 | 4 | 15 | SH | DFND | 30 | 0 | 15 | 0 |
| ROKU INC | COM CL A | 77543R102 | 23 | 180 | SH | DFND | 30 | 0 | 180 | 0 |
| ROLLINS INC | COM | 775711104 | 5 | 148 | SH | DFND | 30 | 0 | 148 | 0 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 20 | 42 | SH | DFND | 30 | 0 | 42 | 0 |
| ROSS STORES INC | COM | 778296103 | 4 | 46 | SH | DFND | 30 | 0 | 46 | 0 |
| ROYAL GOLD INC | COM | 780287108 | 9 | 66 | SH | DFND | 30 | 0 | 66 | 0 |
| RUSH ENTERPRISES INC | CL A | 781846209 | 3 | 60 | SH | DFND | 30 | 0 | 60 | 0 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 1 | 50 | SH | DFND | 30 | 0 | 50 | 0 |
| RYDER SYS INC | COM | 783549108 | 35 | 437 | SH | DFND | 30 | 0 | 437 | 0 |
| RYERSON HLDG CORP | COM | 783754104 | 2 | 55 | SH | DFND | 30 | 0 | 55 | 0 |
| RYMAN HOSPITALITY PPTYS INC | COM | 78377T107 | 5 | 55 | SH | DFND | 30 | 0 | 55 | 0 |
| S&P GLOBAL INC | COM | 78409V104 | 99 | 241 | SH | DFND | 30 | 0 | 241 | 0 |
| SBA COMMUNICATIONS CORP NEW | CL A | 78410G104 | 32 | 93 | SH | DFND | 30 | 0 | 93 | 0 |
| SL GREEN RLTY CORP | COM | 78440X887 | 2 | 20 | SH | DFND | 30 | 0 | 20 | 0 |
| SM ENERGY CO | COM | 78454L100 | 8 | 215 | SH | DFND | 30 | 0 | 215 | 0 |
| SPDR S&P 500 ETF TR | TR UNIT | 78462F103 | 1,936 | 4,286 | SH | DFND | 30 | 0 | 4,286 | 0 |
| SPX CORP | COM | 784635104 | 2 | 35 | SH | DFND | 30 | 0 | 35 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| SPS COMM INC | COM | 78463M107 | 10 | 76 | SH | DFND | 30 | 0 | 76 | 0 |
| SPDR INDEX SHS FDS | EURO STOXX 50 | 78463X202 | 1,801 | 43,773 | SH | DFND | 30 | 0 | 43,773 | 0 |
| SPDR INDEX SHS FDS | ASIA PACIF ETF | 78463X301 | 1,936 | 17,625 | SH | DFND | 30 | 0 | 17,625 | 0 |
| SPDR SER TR | S&P 400 MDCP VAL | 78464A839 | 1 | 19 | SH | DFND | 30 | 0 | 19 | 0 |
| SPDR SER TR | PORTFOLIO S&P500 | 78464A854 | 99 | 1,864 | SH | DFND | 30 | 0 | 1,864 | 0 |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 75 | 153 | SH | DFND | 30 | 0 | 153 | 0 |
| SPX FLOW INC | COM | 78469X107 | 1 | 15 | SH | DFND | 30 | 0 | 15 | 0 |
| SVB FINANCIAL GROUP | COM | 78486Q101 | 3 | 6 | SH | DFND | 30 | 0 | 6 | 0 |
| SABRE CORP | COM | 78573M104 | 2 | 135 | SH | DFND | 30 | 0 | 135 | 0 |
| SAFEHOLD INC | COM | 78645L100 | 1 | 10 | SH | DFND | 30 | 0 | 10 | 0 |
| SAIA INC | COM | 78709Y105 | 6 | 25 | SH | DFND | 30 | 0 | 25 | 0 |
| SAILPOINT TECHNOLOGIES HLDGS | COM | 78781P105 | 3 | 50 | SH | DFND | 30 | 0 | 50 | 0 |
| ST JOE CO | COM | 790148100 | 4 | 70 | SH | DFND | 30 | 0 | 70 | 0 |
| SALESFORCE COM INC | COM | 79466L302 | 3,853 | 18,147 | SH | DFND | 30 | 0 | 18,147 | 0 |
| SANDERSON FARMS INC | COM | 800013104 | 18 | 95 | SH | DFND | 30 | 0 | 95 | 0 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 1 | 28 | SH | DFND | 30 | 0 | 28 | 0 |
| SAP SE | SPON ADR | 803054204 | 299 | 2,697 | SH | DFND | 30 | 0 | 2,697 | 0 |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 1 | 11 | SH | DFND | 30 | 0 | 11 | 0 |
| SCHLUMBERGER LTD | COM STK | 806857108 | 19 | 472 | SH | DFND | 30 | 0 | 472 | 0 |
| SCHNITZER STEEL INDS INC | CL A | 806882106 | 2 | 30 | SH | DFND | 30 | 0 | 30 | 0 |
| SCHOLASTIC CORP | COM | 807066105 | 4 | 100 | SH | DFND | 30 | 0 | 100 | 0 |
| SCHWAB CHARLES CORP | COM | 808513105 | 69 | 824 | SH | DFND | 30 | 0 | 824 | 0 |
| SCHWAB STRATEGIC TR | US LRG CAP ETF | 808524201 | 168 | 3,114 | SH | DFND | 30 | 0 | 3,114 | 0 |
| SCHWAB STRATEGIC TR | US LCAP GR ETF | 808524300 | 3 | 40 | SH | DFND | 30 | 0 | 40 | 0 |
| SCHWAB STRATEGIC TR | EMRG MKTEQ ETF | 808524706 | 20 | 713 | SH | DFND | 30 | 0 | 713 | 0 |
| SCHWAB STRATEGIC TR | US DIVIDEND EQ | 808524797 | 33 | 413 | SH | DFND | 30 | 0 | 413 | 0 |
| SCHWAB STRATEGIC TR | INTL EQTY ETF | 808524805 | 51 | 1,381 | SH | DFND | 30 | 0 | 1,381 | 0 |
| SCHWAB STRATEGIC TR | SHT TM US TRES | 808524862 | 80 | 1,616 | SH | DFND | 30 | 0 | 1,616 | 0 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 2 | 40 | SH | DFND | 30 | 0 | 40 | 0 |
| SCOTTS MIRACLE-GRO CO | CL A | 810186106 | 7 | 59 | SH | DFND | 30 | 0 | 59 | 0 |
| SEA LTD | SPONSORD ADS | 81141R100 | 5 | 38 | SH | DFND | 30 | 0 | 38 | 0 |
| SEAGEN INC | COM | 81181C104 | 6 | 41 | SH | DFND | 30 | 0 | 41 | 0 |
| SEAWORLD ENTMT INC | COM | 81282V100 | 5 | 65 | SH | DFND | 30 | 0 | 65 | 0 |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 7,921 | 89,860 | SH | DFND | 30 | 0 | 89,860 | 0 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 45,541 | 332,443 | SH | DFND | 30 | 0 | 332,443 | 0 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 98,099 | 1,292,650 | SH | DFND | 30 | 0 | 1,292,650 | 0 |
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 36,232 | 195,847 | SH | DFND | 30 | 0 | 195,847 | 0 |
| SELECT SECTOR SPDR TR | ENERGY | 81369Y506 | 11,273 | 147,478 | SH | DFND | 30 | 0 | 147,478 | 0 |
| SELECT SECTOR SPDR TR | FINANCIAL | 81369Y605 | 36,735 | 958,637 | SH | DFND | 30 | 0 | 958,637 | 0 |
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 18,926 | 183,788 | SH | DFND | 30 | 0 | 183,788 | 0 |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 60,556 | 381,025 | SH | DFND | 30 | 0 | 381,025 | 0 |
| SELECT SECTOR SPDR TR | COMMUNICATION | 81369Y852 | 19,881 | 289,054 | SH | DFND | 30 | 0 | 289,054 | 0 |
| SELECT SECTOR SPDR TR | RL EST SEL SEC | 81369Y860 | 7,920 | 163,901 | SH | DFND | 30 | 0 | 163,901 | 0 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 7,416 | 99,603 | SH | DFND | 30 | 0 | 99,603 | 0 |
| SELECT ENERGY SVCS INC | CL A COM | 81617J301 | 1 | 85 | SH | DFND | 30 | 0 | 85 | 0 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 4 | 152 | SH | DFND | 30 | 0 | 152 | 0 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 2 | 23 | SH | DFND | 30 | 0 | 23 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| SEMPRA | COM | 816851109 | 2 | 9 | SH | DFND | 30 | 0 | 9 | 0 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 3 | 40 | SH | DFND | 30 | 0 | 40 | 0 |
| SERVICE PPTYS TR | COM SH BEN INT | 81761L102 | 3 | 392 | SH | DFND | 30 | 0 | 392 | 0 |
| SERVICENOW INC | COM | 81762P102 | 66 | 118 | SH | DFND | 30 | 0 | 118 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 19 | 77 | SH | DFND | 30 | 0 | 77 | 0 |
| SHOE CARNIVAL INC | COM | 824889109 | 1 | 50 | SH | DFND | 30 | 0 | 50 | 0 |
| SHOCKWAVE MED INC | COM | 82489T104 | 5 | 24 | SH | DFND | 30 | 0 | 24 | 0 |
| SHOPIFY INC | CL A | 82509L107 | 24 | 36 | SH | DFND | 30 | 0 | 36 | 0 |
| SHUTTERSTOCK INC | COM | 825690100 | 1 | 10 | SH | DFND | 30 | 0 | 10 | 0 |
| SHYFT GROUP INC | COM | 825698103 | 2 | 65 | SH | DFND | 30 | 0 | 65 | 0 |
| SILICON LABORATORIES INC | COM | 826919102 | 5 | 35 | SH | DFND | 30 | 0 | 35 | 0 |
| SILVERGATE CAP CORP | CL A | 82837P408 | 3 | 20 | SH | DFND | 30 | 0 | 20 | 0 |
| SIMMONS 1ST NATL CORP | CL A $1 PAR | 828730200 | 2 | 70 | SH | DFND | 30 | 0 | 70 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1 | 5 | SH | DFND | 30 | 0 | 5 | 0 |
| SIMPSON MFG INC | COM | 829073105 | 11 | 98 | SH | DFND | 30 | 0 | 98 | 0 |
| SIRIUS XM HOLDINGS INC | COM | 82968B103 | 1 | 207 | SH | DFND | 30 | 0 | 207 | 0 |
| SITE CTRS CORP | COM | 82981J109 | 0 | 18 | SH | DFND | 30 | 0 | 18 | 0 |
| SITEONE LANDSCAPE SUPPLY INC | COM | 82982L103 | 6 | 40 | SH | DFND | 30 | 0 | 40 | 0 |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 1 | 22 | SH | DFND | 30 | 0 | 22 | 0 |
| SKECHERS U S A INC | CL A | 830566105 | 1 | 25 | SH | DFND | 30 | 0 | 25 | 0 |
| SKYLINE CHAMPION CORPORATION | COM | 830830105 | 1 | 20 | SH | DFND | 30 | 0 | 20 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 3 | 22 | SH | DFND | 30 | 0 | 22 | 0 |
| SLEEP NUMBER CORP | COM | 83125X103 | 1 | 15 | SH | DFND | 30 | 0 | 15 | 0 |
| SMITH A O CORP | COM | 831865209 | 20 | 316 | SH | DFND | 30 | 0 | 316 | 0 |
| SNAP ON INC | COM | 833034101 | 23 | 110 | SH | DFND | 30 | 0 | 110 | 0 |
| SOLAREDGE TECHNOLOGIES INC | COM | 83417M104 | 32 | 100 | SH | DFND | 30 | 0 | 100 | 0 |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 2 | 55 | SH | DFND | 30 | 0 | 55 | 0 |
| SONOCO PRODS CO | COM | 835495102 | 17 | 276 | SH | DFND | 30 | 0 | 276 | 0 |
| SONY GROUP CORPORATION | SPONSORED ADR | 835699307 | 66 | 643 | SH | DFND | 30 | 0 | 643 | 0 |
| SONOS INC | COM | 83570H108 | 1 | 50 | SH | DFND | 30 | 0 | 50 | 0 |
| SOUTHSTATE CORPORATION | COM | 840441109 | 1 | 16 | SH | DFND | 30 | 0 | 16 | 0 |
| SOUTHERN CO | COM | 842587107 | 0 | 5 | SH | DFND | 30 | 0 | 5 | 0 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 6 | 132 | SH | DFND | 30 | 0 | 132 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 6 | 812 | SH | DFND | 30 | 0 | 812 | 0 |
| SPARTANNASH CO | COM | 847215100 | 1 | 45 | SH | DFND | 30 | 0 | 45 | 0 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 10 | 206 | SH | DFND | 30 | 0 | 206 | 0 |
| SPIRIT RLTY CAP INC NEW | COM NEW | 84860W300 | 3 | 69 | SH | DFND | 30 | 0 | 69 | 0 |
| SPLUNK INC | COM | 848637104 | 22 | 145 | SH | DFND | 30 | 0 | 145 | 0 |
| BLOCK INC | CL A | 852234103 | 25 | 185 | SH | DFND | 30 | 0 | 185 | 0 |
| STAAR SURGICAL CO | COM PAR $0.01 | 852312305 | 6 | 75 | SH | DFND | 30 | 0 | 75 | 0 |
| STAG INDL INC | COM | 85254J102 | 4 | 86 | SH | DFND | 30 | 0 | 86 | 0 |
| STANDEX INTL CORP | COM | 854231107 | 1 | 15 | SH | DFND | 30 | 0 | 15 | 0 |
| STARBUCKS CORP | COM | 855244109 | 21 | 236 | SH | DFND | 30 | 0 | 236 | 0 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 1 | 31 | SH | DFND | 30 | 0 | 31 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| STATE STR CORP | COM | 857477103 | 325 | 3,731 | SH | DFND | 30 | 0 | 3,731 | 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 2 | 24 | SH | DFND | 30 | 0 | 24 | 0 |
| STERICYCLE INC | COM | 858912108 | 12 | 204 | SH | DFND | 30 | 0 | 204 | 0 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 2 | 36 | SH | DFND | 30 | 0 | 36 | 0 |
| STIFEL FINL CORP | COM | 860630102 | 6 | 82 | SH | DFND | 30 | 0 | 82 | 0 |
| STORE CAP CORP | COM | 862121100 | 3 | 88 | SH | DFND | 30 | 0 | 88 | 0 |
| STRYKER CORPORATION | COM | 863667101 | 6 | 23 | SH | DFND | 30 | 0 | 23 | 0 |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR | 86562M209 | 4 | 568 | SH | DFND | 30 | 0 | 568 | 0 |
| SUMMIT HOTEL PPTYS INC | COM | 866082100 | 3 | 254 | SH | DFND | 30 | 0 | 254 | 0 |
| SUMMIT MATLS INC | CL A | 86614U100 | 7 | 224 | SH | DFND | 30 | 0 | 224 | 0 |
| SUN CMNTYS INC | COM | 866674104 | 5 | 28 | SH | DFND | 30 | 0 | 28 | 0 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 33 | 1,008 | SH | DFND | 30 | 0 | 1,008 | 0 |
| SUNPOWER CORP | COM | 867652406 | 1 | 65 | SH | DFND | 30 | 0 | 65 | 0 |
| SUNRUN INC | COM | 86771W105 | 5 | 167 | SH | DFND | 30 | 0 | 167 | 0 |
| SYLVAMO CORP | COMMON STOCK | 871332102 | 0 | 3 | SH | DFND | 30 | 0 | 3 | 0 |
| SYNAPTICS INC | COM | 87157D109 | 4 | 20 | SH | DFND | 30 | 0 | 20 | 0 |
| SYNOPSYS INC | COM | 871607107 | 24 | 71 | SH | DFND | 30 | 0 | 71 | 0 |
| SYNOVUS FINL CORP | COM NEW | 87161C501 | 6 | 131 | SH | DFND | 30 | 0 | 131 | 0 |
| SYNCHRONY FINANCIAL | COM | 87165B103 | 177 | 5,072 | SH | DFND | 30 | 0 | 5,072 | 0 |
| SYNEOS HEALTH INC | CL A | 87166B102 | 28 | 350 | SH | DFND | 30 | 0 | 350 | 0 |
| SYSCO CORP | COM | 871829107 | 126 | 1,541 | SH | DFND | 30 | 0 | 1,541 | 0 |
| TJX COS INC NEW | COM | 872540109 | 14 | 232 | SH | DFND | 30 | 0 | 232 | 0 |
| T-MOBILE US INC | COM | 872590104 | 30 | 236 | SH | DFND | 30 | 0 | 236 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADS | 874039100 | 573 | 5,492 | SH | DFND | 30 | 0 | 5,492 | 0 |
| TAKE-TWO INTERACTIVE SOFTWAR | COM | 874054109 | 6 | 37 | SH | DFND | 30 | 0 | 37 | 0 |
| TAPESTRY INC | COM | 876030107 | 3 | 79 | SH | DFND | 30 | 0 | 79 | 0 |
| TARGET CORP | COM | 87612E106 | 206 | 969 | SH | DFND | 30 | 0 | 969 | 0 |
| TARGA RES CORP | COM | 87612G101 | 31 | 407 | SH | DFND | 30 | 0 | 407 | 0 |
| TAYLOR MORRISON HOME CORP | COM | 87724P106 | 2 | 62 | SH | DFND | 30 | 0 | 62 | 0 |
| TC ENERGY CORP | COM | 87807B107 | 3 | 46 | SH | DFND | 30 | 0 | 46 | 0 |
| TECHTARGET INC | COM | 87874R100 | 1 | 10 | SH | DFND | 30 | 0 | 10 | 0 |
| TELADOC HEALTH INC | COM | 87918A105 | 23 | 325 | SH | DFND | 30 | 0 | 325 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 62 | 132 | SH | DFND | 30 | 0 | 132 | 0 |
| TELEPHONE & DATA SYS INC | COM NEW | 879433829 | 2 | 84 | SH | DFND | 30 | 0 | 84 | 0 |
| TELLURIAN INC NEW | COM | 87968A104 | 2 | 470 | SH | DFND | 30 | 0 | 470 | 0 |
| TEMPUR SEALY INTL INC | COM | 88023U101 | 199 | 7,128 | SH | DFND | 30 | 0 | 7,128 | 0 |
| TENABLE HLDGS INC | COM | 88025T102 | 2 | 40 | SH | DFND | 30 | 0 | 40 | 0 |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 6 | 65 | SH | DFND | 30 | 0 | 65 | 0 |
| TERADYNE INC | COM | 880770102 | 2 | 16 | SH | DFND | 30 | 0 | 16 | 0 |
| TEREX CORP NEW | COM | 880779103 | 2 | 55 | SH | DFND | 30 | 0 | 55 | 0 |
| TERRENO RLTY CORP | COM | 88146M101 | 5 | 73 | SH | DFND | 30 | 0 | 73 | 0 |
| TESLA INC | COM | 88160R101 | 433 | 402 | SH | DFND | 30 | 0 | 402 | 0 |
| TETRA TECH INC NEW | COM | 88162G103 | 6 | 35 | SH | DFND | 30 | 0 | 35 | 0 |
| TEXAS CAP BANCSHARES INC | COM | 88224Q107 | 1 | 25 | SH | DFND | 30 | 0 | 25 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 102 | 555 | SH | DFND | 30 | 0 | 555 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| TEXAS ROADHOUSE INC | COM | 882681109 | 1 | 16 | SH | DFND | 30 | 0 | 16 | 0 |
| TEXTRON INC | COM | 883203101 | 2 | 29 | SH | DFND | 30 | 0 | 29 | 0 |
| THE ODP CORP | COM | 88337F105 | 2 | 37 | SH | DFND | 30 | 0 | 37 | 0 |
| THE TRADE DESK INC | COM CL A | 88339J105 | 45 | 646 | SH | DFND | 30 | 0 | 646 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 168 | 285 | SH | DFND | 30 | 0 | 285 | 0 |
| THOR INDS INC | COM | 885160101 | 1 | 11 | SH | DFND | 30 | 0 | 11 | 0 |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 2 | 100 | SH | DFND | 30 | 0 | 100 | 0 |
| 3M CO | COM | 88579Y101 | 45 | 304 | SH | DFND | 30 | 0 | 304 | 0 |
| TIMKEN CO | COM | 887389104 | 6 | 100 | SH | DFND | 30 | 0 | 100 | 0 |
| TIMKENSTEEL CORPORATION | COM | 887399103 | 2 | 85 | SH | DFND | 30 | 0 | 85 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 4 | 80 | SH | DFND | 30 | 0 | 80 | 0 |
| TOPBUILD CORP | COM | 89055F103 | 6 | 35 | SH | DFND | 30 | 0 | 35 | 0 |
| TORO CO | COM | 891092108 | 13 | 156 | SH | DFND | 30 | 0 | 156 | 0 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 16 | 205 | SH | DFND | 30 | 0 | 205 | 0 |
| TRACTOR SUPPLY CO | COM | 892356106 | 15 | 63 | SH | DFND | 30 | 0 | 63 | 0 |
| TRANSDIGM GROUP INC | COM | 893641100 | 32 | 49 | SH | DFND | 30 | 0 | 49 | 0 |
| TRANSUNION | COM | 89400J107 | 32 | 313 | SH | DFND | 30 | 0 | 313 | 0 |
| TRAVEL PLUS LEISURE CO | COM | 894164102 | 2 | 33 | SH | DFND | 30 | 0 | 33 | 0 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 68 | 370 | SH | DFND | 30 | 0 | 370 | 0 |
| TREX CO INC | COM | 89531P105 | 1 | 20 | SH | DFND | 30 | 0 | 20 | 0 |
| TRIMBLE INC | COM | 896239100 | 13 | 187 | SH | DFND | 30 | 0 | 187 | 0 |
| TRINET GROUP INC | COM | 896288107 | 3 | 30 | SH | DFND | 30 | 0 | 30 | 0 |
| TRINITY INDS INC | COM | 896522109 | 69 | 2,000 | SH | DFND | 30 | 0 | 2,000 | 0 |
| TRIUMPH BANCORP INC | COM | 89679E300 | 1 | 15 | SH | DFND | 30 | 0 | 15 | 0 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 3 | 105 | SH | DFND | 30 | 0 | 105 | 0 |
| TRUPANION INC | COM | 898202106 | 4 | 40 | SH | DFND | 30 | 0 | 40 | 0 |
| TRUIST FINL CORP | COM | 89832Q109 | 34 | 597 | SH | DFND | 30 | 0 | 597 | 0 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 4 | 185 | SH | DFND | 30 | 0 | 185 | 0 |
| TUSIMPLE HLDGS INC | CL A | 90089L108 | 3 | 227 | SH | DFND | 30 | 0 | 227 | 0 |
| TWILIO INC | CL A | 90138F102 | 18 | 108 | SH | DFND | 30 | 0 | 108 | 0 |
| TWITTER INC | COM | 90184L102 | 8 | 198 | SH | DFND | 30 | 0 | 198 | 0 |
| TWO HBRS INVT CORP | COM NEW | 90187B408 | 0 | 82 | SH | DFND | 30 | 0 | 82 | 0 |
| TYSON FOODS INC | CL A | 902494103 | 2 | 20 | SH | DFND | 30 | 0 | 20 | 0 |
| UDR INC | COM | 902653104 | 4 | 64 | SH | DFND | 30 | 0 | 64 | 0 |
| UGI CORP NEW | COM | 902681105 | 2 | 62 | SH | DFND | 30 | 0 | 62 | 0 |
| UFP INDUSTRIES INC | COM | 90278Q108 | 5 | 70 | SH | DFND | 30 | 0 | 70 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 34 | 644 | SH | DFND | 30 | 0 | 644 | 0 |
| U S SILICA HLDGS INC | COM | 90346E103 | 1 | 60 | SH | DFND | 30 | 0 | 60 | 0 |
| UBER TECHNOLOGIES INC | COM | 90353T100 | 16 | 444 | SH | DFND | 30 | 0 | 444 | 0 |
| ULTA BEAUTY INC | COM | 90384S303 | 36 | 91 | SH | DFND | 30 | 0 | 91 | 0 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 1 | 35 | SH | DFND | 30 | 0 | 35 | 0 |
| UNIFIRST CORP MASS | COM | 904708104 | 1 | 3 | SH | DFND | 30 | 0 | 3 | 0 |
| UNILEVER PLC | SPON ADR NEW | 904767704 | 65 | 1,418 | SH | DFND | 30 | 0 | 1,418 | 0 |
| UNION PAC CORP | COM | 907818108 | 617 | 2,257 | SH | DFND | 30 | 0 | 2,257 | 0 |
| UNISYS CORP | COM NEW | 909214306 | 1 | 55 | SH | DFND | 30 | 0 | 55 | 0 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 8 | 239 | SH | DFND | 30 | 0 | 239 | 0 |
| UNITED NAT FOODS INC | COM | 911163103 | 2 | 50 | SH | DFND | 30 | 0 | 50 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 225 | 1,050 | SH | DFND | 30 | 0 | 1,050 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 4 | 11 | SH | DFND | 30 | 0 | 11 | 0 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 0 | 12 | SH | DFND | 30 | 0 | 12 | 0 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 17 | 444 | SH | DFND | 30 | 0 | 444 | 0 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 6 | 34 | SH | DFND | 30 | 0 | 34 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,150 | 2,255 | SH | DFND | 30 | 0 | 2,255 | 0 |
| UNITIL CORP | COM | 913259107 | 1 | 22 | SH | DFND | 30 | 0 | 22 | 0 |
| UNITY SOFTWARE INC | COM | 91332U101 | 16 | 165 | SH | DFND | 30 | 0 | 165 | 0 |
| UNIVAR SOLUTIONS INC | COM | 91336L107 | 3 | 89 | SH | DFND | 30 | 0 | 89 | 0 |
| UNIVEST FINANCIAL CORPORATIO | COM | 915271100 | 3 | 100 | SH | DFND | 30 | 0 | 100 | 0 |
| UNUM GROUP | COM | 91529Y106 | 7 | 209 | SH | DFND | 30 | 0 | 209 | 0 |
| UPWORK INC | COM | 91688F104 | 1 | 55 | SH | DFND | 30 | 0 | 55 | 0 |
| URSTADT BIDDLE PPTYS INC | CL A | 917286205 | 2 | 105 | SH | DFND | 30 | 0 | 105 | 0 |
| VAIL RESORTS INC | COM | 91879Q109 | 8 | 30 | SH | DFND | 30 | 0 | 30 | 0 |
| VALERO ENERGY CORP | COM | 91913Y100 | 7 | 73 | SH | DFND | 30 | 0 | 73 | 0 |
| VALLEY NATL BANCORP | COM | 919794107 | 11 | 856 | SH | DFND | 30 | 0 | 856 | 0 |
| VANGUARD SPECIALIZED FUNDS | DIV APP ETF | 921908844 | 134 | 829 | SH | DFND | 30 | 0 | 829 | 0 |
| VANGUARD STAR FDS | VG TL INTL STK F | 921909768 | 85 | 1,422 | SH | DFND | 30 | 0 | 1,422 | 0 |
| VANGUARD BD INDEX FDS | INTERMED TERM | 921937819 | 31 | 383 | SH | DFND | 30 | 0 | 383 | 0 |
| VANGUARD BD INDEX FDS | SHORT TRM BOND | 921937827 | 28 | 356 | SH | DFND | 30 | 0 | 356 | 0 |
| VANGUARD INTL EQUITY INDEX F | FTSE EUROPE ETF | 922042874 | 1,965 | 31,550 | SH | DFND | 30 | 0 | 31,550 | 0 |
| VANGUARD WORLD FDS | CONSUM DIS ETF | 92204A108 | 193,927 | 635,327 | SH | DFND | 30 | 0 | 635,327 | 0 |
| VANGUARD WORLD FDS | CONSUM STP ETF | 92204A207 | 18,533 | 94,602 | SH | DFND | 30 | 0 | 94,602 | 0 |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 8,785 | 82,075 | SH | DFND | 30 | 0 | 82,075 | 0 |
| VANGUARD WORLD FDS | FINANCIALS ETF | 92204A405 | 173,899 | 1,862,070 | SH | DFND | 30 | 0 | 1,862,070 | 0 |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 211,791 | 832,576 | SH | DFND | 30 | 0 | 832,576 | 0 |
| VANGUARD WORLD FDS | INDUSTRIAL ETF | 92204A603 | 119,133 | 612,602 | SH | DFND | 30 | 0 | 612,602 | 0 |
| VANGUARD WORLD FDS | INF TECH ETF | 92204A702 | 59,182 | 142,101 | SH | DFND | 30 | 0 | 142,101 | 0 |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 6,526 | 33,632 | SH | DFND | 30 | 0 | 33,632 | 0 |
| VANGUARD WORLD FDS | UTILITIES ETF | 92204A876 | 5,129 | 31,697 | SH | DFND | 30 | 0 | 31,697 | 0 |
| VANGUARD WORLD FDS | COMM SRVC ETF | 92204A884 | 21,846 | 181,975 | SH | DFND | 30 | 0 | 181,975 | 0 |
| VAREX IMAGING CORP | COM | 92214X106 | 1 | 45 | SH | DFND | 30 | 0 | 45 | 0 |
| VARONIS SYS INC | COM | 922280102 | 19 | 390 | SH | DFND | 30 | 0 | 390 | 0 |
| VEECO INSTRS INC DEL | COM | 922417100 | 1 | 35 | SH | DFND | 30 | 0 | 35 | 0 |
| VEEVA SYS INC | CL A COM | 922475108 | 1 | 3 | SH | DFND | 30 | 0 | 3 | 0 |
| VENTAS INC | COM | 92276F100 | 5 | 76 | SH | DFND | 30 | 0 | 76 | 0 |
| VANGUARD MUN BD FDS | TAX EXEMPT BD | 922907746 | 11 | 219 | SH | DFND | 30 | 0 | 219 | 0 |
| VANGUARD INDEX FDS | S&P 500 ETF SHS | 922908363 | 433 | 1,042 | SH | DFND | 30 | 0 | 1,042 | 0 |
| VANGUARD INDEX FDS | MCAP VL IDXVIP | 922908512 | 43 | 286 | SH | DFND | 30 | 0 | 286 | 0 |
| VANGUARD INDEX FDS | REAL ESTATE ETF | 922908553 | 44,068 | 406,644 | SH | DFND | 30 | 0 | 406,644 | 0 |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 363 | 1,462 | SH | DFND | 30 | 0 | 1,462 | 0 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 317 | 1,800 | SH | DFND | 30 | 0 | 1,800 | 0 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 312 | 1,311 | SH | DFND | 30 | 0 | 1,311 | 0 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 235 | 1,128 | SH | DFND | 30 | 0 | 1,128 | 0 |
| VANGUARD INDEX FDS | EXTEND MKT ETF | 922908652 | 11 | 64 | SH | DFND | 30 | 0 | 64 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 730 | 2,537 | SH | DFND | 30 | 0 | 2,537 | 0 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 338 | 2,286 | SH | DFND | 30 | 0 | 2,286 | 0 |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 140 | 658 | SH | DFND | 30 | 0 | 658 | 0 |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 282 | 1,240 | SH | DFND | 30 | 0 | 1,240 | 0 |
| VERISIGN INC | COM | 92343E102 | 14 | 65 | SH | DFND | 30 | 0 | 65 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 49 | 971 | SH | DFND | 30 | 0 | 971 | 0 |
| VERITEX HLDGS INC | COM | 923451108 | 2 | 55 | SH | DFND | 30 | 0 | 55 | 0 |
| VERITIV CORP | COM | 923454102 | 2 | 15 | SH | DFND | 30 | 0 | 15 | 0 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 14 | 64 | SH | DFND | 30 | 0 | 64 | 0 |
| VERICEL CORP | COM | 92346J108 | 1 | 35 | SH | DFND | 30 | 0 | 35 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2 | 8 | SH | DFND | 30 | 0 | 8 | 0 |
| VIAD CORP | COM | 92552R406 | 1 | 40 | SH | DFND | 30 | 0 | 40 | 0 |
| PARAMOUNT GLOBAL | CLASS B COM | 92556H206 | 6 | 171 | SH | DFND | 30 | 0 | 171 | 0 |
| VIATRIS INC | COM | 92556V106 | 2 | 144 | SH | DFND | 30 | 0 | 144 | 0 |
| VICI PPTYS INC | COM | 925652109 | 1 | 50 | SH | DFND | 30 | 0 | 50 | 0 |
| VISA INC | COM CL A | 92826C839 | 554 | 2,498 | SH | DFND | 30 | 0 | 2,498 | 0 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 2 | 10 | SH | DFND | 30 | 0 | 10 | 0 |
| VISTA OUTDOOR INC | COM | 928377100 | 1 | 30 | SH | DFND | 30 | 0 | 30 | 0 |
| VMWARE INC | CL A COM | 928563402 | 1 | 7 | SH | DFND | 30 | 0 | 7 | 0 |
| VONAGE HLDGS CORP | COM | 92886T201 | 3 | 130 | SH | DFND | 30 | 0 | 130 | 0 |
| VONTIER CORPORATION | COM | 928881101 | 0 | 2 | SH | DFND | 30 | 0 | 2 | 0 |
| VULCAN MATLS CO | COM | 929160109 | 11 | 60 | SH | DFND | 30 | 0 | 60 | 0 |
| WSFS FINL CORP | COM | 929328102 | 4 | 83 | SH | DFND | 30 | 0 | 83 | 0 |
| WP CAREY INC | COM | 92936U109 | 4 | 49 | SH | DFND | 30 | 0 | 49 | 0 |
| WEC ENERGY GROUP INC | COM | 92939U106 | 3 | 31 | SH | DFND | 30 | 0 | 31 | 0 |
| WABTEC | COM | 929740108 | 136 | 1,411 | SH | DFND | 30 | 0 | 1,411 | 0 |
| WALMART INC | COM | 931142103 | 62 | 413 | SH | DFND | 30 | 0 | 413 | 0 |
| WALKER & DUNLOP INC | COM | 93148P102 | 3 | 25 | SH | DFND | 30 | 0 | 25 | 0 |
| WASTE CONNECTIONS INC | COM | 94106B101 | 19 | 134 | SH | DFND | 30 | 0 | 134 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 18 | 115 | SH | DFND | 30 | 0 | 115 | 0 |
| WATERS CORP | COM | 941848103 | 2 | 8 | SH | DFND | 30 | 0 | 8 | 0 |
| WATSCO INC | COM | 942622200 | 19 | 62 | SH | DFND | 30 | 0 | 62 | 0 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 3 | 20 | SH | DFND | 30 | 0 | 20 | 0 |
| WAYFAIR INC | CL A | 94419L101 | 1 | 5 | SH | DFND | 30 | 0 | 5 | 0 |
| WEBSTER FINL CORP | COM | 947890109 | 27 | 480 | SH | DFND | 30 | 0 | 480 | 0 |
| WELBILT INC | COM | 949090104 | 6 | 245 | SH | DFND | 30 | 0 | 245 | 0 |
| WELLS FARGO CO NEW | COM | 949746101 | 297 | 6,124 | SH | DFND | 30 | 0 | 6,124 | 0 |
| WELLTOWER INC | COM | 95040Q104 | 1 | 13 | SH | DFND | 30 | 0 | 13 | 0 |
| WESCO INTL INC | COM | 95082P105 | 2 | 19 | SH | DFND | 30 | 0 | 19 | 0 |
| WESTERN DIGITAL CORP. | COM | 958102105 | 3 | 70 | SH | DFND | 30 | 0 | 70 | 0 |
| WESTERN UN CO | COM | 959802109 | 1 | 28 | SH | DFND | 30 | 0 | 28 | 0 |
| WESTLAKE CORPORATION | COM | 960413102 | 8 | 68 | SH | DFND | 30 | 0 | 68 | 0 |
| WESTROCK CO | COM | 96145D105 | 10 | 216 | SH | DFND | 30 | 0 | 216 | 0 |
| WEYERHAEUSER CO MTN BE | COM NEW | 962166104 | 3 | 83 | SH | DFND | 30 | 0 | 83 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 1 | 4 | SH | DFND | 30 | 0 | 4 | 0 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 2 | 29 | SH | DFND | 30 | 0 | 29 | 0 |
| WILLIAMS COS INC | COM | 969457100 | 12 | 348 | SH | DFND | 30 | 0 | 348 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| WILLIAMS SONOMA INC | COM | 969904101 | 25 | 175 | SH | DFND | 30 | 0 | 175 | 0 |
| WILLSCOT MOBIL MINI HLDNG CO | COM CL A | 971378104 | 3 | 69 | SH | DFND | 30 | 0 | 69 | 0 |
| WINGSTOP INC | COM | 974155103 | 4 | 30 | SH | DFND | 30 | 0 | 30 | 0 |
| WINNEBAGO INDS INC | COM | 974637100 | 1 | 20 | SH | DFND | 30 | 0 | 20 | 0 |
| WOODWARD INC | COM | 980745103 | 21 | 168 | SH | DFND | 30 | 0 | 168 | 0 |
| WORKDAY INC | CL A | 98138H101 | 870 | 3,635 | SH | DFND | 30 | 0 | 3,635 | 0 |
| WORKIVA INC | COM CL A | 98139A105 | 4 | 35 | SH | DFND | 30 | 0 | 35 | 0 |
| WORTHINGTON INDS INC | COM | 981811102 | 2 | 35 | SH | DFND | 30 | 0 | 35 | 0 |
| WYNDHAM HOTELS & RESORTS INC | COM | 98311A105 | 22 | 257 | SH | DFND | 30 | 0 | 257 | 0 |
| XPO LOGISTICS INC | COM | 983793100 | 1 | 11 | SH | DFND | 30 | 0 | 11 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 2 | 28 | SH | DFND | 30 | 0 | 28 | 0 |
| XYLEM INC | COM | 98419M100 | 10 | 120 | SH | DFND | 30 | 0 | 120 | 0 |
| YETI HLDGS INC | COM | 98585X104 | 3 | 45 | SH | DFND | 30 | 0 | 45 | 0 |
| YUM BRANDS INC | COM | 988498101 | 1 | 10 | SH | DFND | 30 | 0 | 10 | 0 |
| YUM CHINA HLDGS INC | COM | 98850P109 | 4 | 101 | SH | DFND | 30 | 0 | 101 | 0 |
| ZIMVIE INC | COM | 98888T107 | 0 | 1 | SH | DFND | 30 | 0 | 1 | 0 |
| ZEBRA TECHNOLOGIES CORPORATI | CL A | 989207105 | 7 | 18 | SH | DFND | 30 | 0 | 18 | 0 |
| ZILLOW GROUP INC | CL C CAP STK | 98954M200 | 0 | 4 | SH | DFND | 30 | 0 | 4 | 0 |
| ZIMMER BIOMET HOLDINGS INC | COM | 98956P102 | 3 | 21 | SH | DFND | 30 | 0 | 21 | 0 |
| ZOETIS INC | CL A | 98978V103 | 118 | 624 | SH | DFND | 30 | 0 | 624 | 0 |
| ZSCALER INC | COM | 98980G102 | 3 | 12 | SH | DFND | 30 | 0 | 12 | 0 |
| ZOOM VIDEO COMMUNICATIONS IN | CL A | 98980L101 | 20 | 168 | SH | DFND | 30 | 0 | 168 | 0 |
| ZUMIEZ INC | COM | 989817101 | 1 | 35 | SH | DFND | 30 | 0 | 35 | 0 |
| ZURN WATER SOLUTIONS CORP | COM | 98983L108 | 2 | 60 | SH | DFND | 30 | 0 | 60 | 0 |
| ADIENT PLC | ORD SHS | G0084W101 | 3 | 69 | SH | DFND | 30 | 0 | 69 | 0 |
| AMBARELLA INC | SHS | G037AX101 | 3 | 30 | SH | DFND | 30 | 0 | 30 | 0 |
| AON PLC | SHS CL A | G0403H108 | 33 | 101 | SH | DFND | 30 | 0 | 101 | 0 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 11 | 231 | SH | DFND | 30 | 0 | 231 | 0 |
| ATLASSIAN CORP PLC | CL A | G06242104 | 15 | 51 | SH | DFND | 30 | 0 | 51 | 0 |
| BANK OF NT BUTTERFIELD&SON L | SHS NEW | G0772R208 | 1 | 40 | SH | DFND | 30 | 0 | 40 | 0 |
| BIOHAVEN PHARMACTL HLDG CO L | COM | G11196105 | 2 | 20 | SH | DFND | 30 | 0 | 20 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 67 | 199 | SH | DFND | 30 | 0 | 199 | 0 |
| BUNGE LIMITED | COM | G16962105 | 1 | 7 | SH | DFND | 30 | 0 | 7 | 0 |
| CUSHMAN WAKEFIELD PLC | SHS | G2717B108 | 2 | 110 | SH | DFND | 30 | 0 | 110 | 0 |
| EATON CORP PLC | SHS | G29183103 | 21 | 136 | SH | DFND | 30 | 0 | 136 | 0 |
| ESSENT GROUP LTD | COM | G3198U102 | 1 | 26 | SH | DFND | 30 | 0 | 26 | 0 |
| FABRINET | SHS | G3323L100 | 61 | 576 | SH | DFND | 30 | 0 | 576 | 0 |
| FERGUSON PLC NEW | SHS | G3421J106 | 4 | 29 | SH | DFND | 30 | 0 | 29 | 0 |
| HELEN OF TROY LTD | COM | G4388N106 | 4 | 20 | SH | DFND | 30 | 0 | 20 | 0 |
| JANUS HENDERSON GROUP PLC | ORD SHS | G4474Y214 | 4 | 106 | SH | DFND | 30 | 0 | 106 | 0 |
| HORIZON THERAPEUTICS PUB L | SHS | G46188101 | 3 | 26 | SH | DFND | 30 | 0 | 26 | 0 |
| ICON PLC | SHS | G4705A100 | 55 | 227 | SH | DFND | 30 | 0 | 227 | 0 |
| ICHOR HOLDINGS | SHS | G4740B105 | 1 | 20 | SH | DFND | 30 | 0 | 20 | 0 |

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| INVESCO LTD | SHS | G491BT108 | 3 | 148 | SH | DFND | 30 | 0 | 148 | 0 |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 7 | 104 | SH | DFND | 30 | 0 | 104 | 0 |
| LINDE PLC | SHS | G5494J103 | 266 | 834 | SH | DFND | 30 | 0 | 834 | 0 |
| LIVANOVA PLC | SHS | G5509L101 | 4 | 45 | SH | DFND | 30 | 0 | 45 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 52 | 473 | SH | DFND | 30 | 0 | 473 | 0 |
| APTIV PLC | SHS | G6095L109 | 37 | 310 | SH | DFND | 30 | 0 | 310 | 0 |
| NABORS INDUSTRIES LTD | SHS | G6359F137 | 2 | 10 | SH | DFND | 30 | 0 | 10 | 0 |
| NIELSEN HLDGS PLC | SHS EUR | G6518L108 | 2 | 58 | SH | DFND | 30 | 0 | 58 | 0 |
| NORWEGIAN CRUISE LINE HLDG L | SHS | G66721104 | 1 | 49 | SH | DFND | 30 | 0 | 49 | 0 |
| NVENT ELECTRIC PLC | SHS | G6700G107 | 4 | 107 | SH | DFND | 30 | 0 | 107 | 0 |
| PROTHENA CORP PLC | SHS | G72800108 | 2 | 50 | SH | DFND | 30 | 0 | 50 | 0 |
| SEAGATE TECHNOLOGY HLDNGS PL | ORD SHS | G7997R103 | 3 | 30 | SH | DFND | 30 | 0 | 30 | 0 |
| PENTAIR PLC | SHS | G7S00T104 | 14 | 262 | SH | DFND | 30 | 0 | 262 | 0 |
| SENSATA TECHNOLOGIES HLDG PL | SHS | G8060N102 | 2 | 46 | SH | DFND | 30 | 0 | 46 | 0 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 2 | 25 | SH | DFND | 30 | 0 | 25 | 0 |
| STERIS PLC | SHS USD | G8473T100 | 63 | 261 | SH | DFND | 30 | 0 | 261 | 0 |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 1 | 25 | SH | DFND | 30 | 0 | 25 | 0 |
| TRANE TECHNOLOGIES PLC | SHS | G8994E103 | 32 | 207 | SH | DFND | 30 | 0 | 207 | 0 |
| LIBERTY LATIN AMERICA LTD | COM CL C | G9001E128 | 0 | 37 | SH | DFND | 30 | 0 | 37 | 0 |
| TRINSEO PLC | SHS | G9059U107 | 6 | 115 | SH | DFND | 30 | 0 | 115 | 0 |
| TRITON INTL LTD | CL A | G9078F107 | 6 | 85 | SH | DFND | 30 | 0 | 85 | 0 |
| TRONOX HOLDINGS PLC | SHS | G9087Q102 | 3 | 140 | SH | DFND | 30 | 0 | 140 | 0 |
| ALCON AG | ORD SHS | H01301128 | 12 | 145 | SH | DFND | 30 | 0 | 145 | 0 |
| CHUBB LIMITED | COM | H1467J104 | 114 | 531 | SH | DFND | 30 | 0 | 531 | 0 |
| GARMIN LTD | SHS | H2906T109 | 10 | 88 | SH | DFND | 30 | 0 | 88 | 0 |
| UBS GROUP AG | SHS | H42097107 | 4 | 218 | SH | DFND | 30 | 0 | 218 | 0 |
| TE CONNECTIVITY LTD | SHS | H84989104 | 19 | 142 | SH | DFND | 30 | 0 | 142 | 0 |
| SPOTIFY TECHNOLOGY S A | SHS | L8681T102 | 16 | 109 | SH | DFND | 30 | 0 | 109 | 0 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 92 | 662 | SH | DFND | 30 | 0 | 662 | 0 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 44 | 880 | SH | DFND | 30 | 0 | 880 | 0 |
| ASML HOLDING N V | N Y REGISTRY SHS | N07059210 | 65 | 98 | SH | DFND | 30 | 0 | 98 | 0 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 67 | 648 | SH | DFND | 30 | 0 | 648 | 0 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 125 | 676 | SH | DFND | 30 | 0 | 676 | 0 |
| QIAGEN NV | SHS NEW | N72482123 | 2 | 44 | SH | DFND | 30 | 0 | 44 | 0 |
| ROYAL CARIBBEAN GROUP | COM | V7780T103 | 9 | 113 | SH | DFND | 30 | 0 | 113 | 0 |
| EAGLE BULK SHIPPING INC | COM | Y2187A150 | 1 | 17 | SH | DFND | 30 | 0 | 17 | 0 |
| DBX ETF TR | XTRACK MSCI EAFE | 233051200 | 17 | 447 | SH | DFND | 28 | 0 | 447 | 0 |
| FIDELITY COVINGTON TRUST | MSCI RL EST ETF | 316092857 | 128 | 3,956 | SH | DFND | 28 | 0 | 3,956 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL TEC | 46137V282 | 186 | 642 | SH | DFND | 28 | 0 | 642 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL FIN | 46137V340 | 167 | 2,622 | SH | DFND | 28 | 0 | 2,622 | 0 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL STP | 46137V373 | 92 | 545 | SH | DFND | 28 | 0 | 545 | 0 |
| ISHARES TR | GLOBAL ENERG ETF | 464287341 | 16 | 446 | SH | DFND | 28 | 0 | 446 | 0 |

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| ISHARES TR | LATN AMER 40 ETF | 464287390 | 106 | 3,500 | SH | DFND | 18 | 0 | 3,500 | 0 |
| ISHARES TR | S&P MC 400GR ETF | 464287606 | 19 | 245 | SH | DFND | 28 | 0 | 245 | 0 |
| ISHARES TR | US CONSM STAPLES | 464287812 | 16 | 80 | SH | DFND | 28 | 0 | 80 | 0 |
| ISHARES TR | MSCI AC ASIA ETF | 464288182 | 5 | 70 | SH | DFND | 28 | 0 | 70 | 0 |
| ISHARES TR | MSCI UK ETF NEW | 46435G334 | 59 | 1,755 | SH | DFND | 28 | 0 | 1,755 | 0 |
| J P MORGAN EXCHANGE-TRADED F | BETABULDRS JAPAN | 46641Q217 | 54 | 1,074 | SH | DFND | 28 | 0 | 1,074 | 0 |
| SELECT SECTOR SPDR TR | COMMUNICATION | 81369Y852 | 22 | 326 | SH | DFND | 28 | 0 | 326 | 0 |
| VANGUARD WORLD FDS | MATERIALS ETF | 92204A801 | 39 | 202 | SH | DFND | 28 | 0 | 202 | 0 |
| VANGUARD INDEX FDS | LARGE CAP ETF | 922908637 | 95 | 454 | SH | DFND | 28 | 0 | 454 | 0 |
| FIDELITY COVINGTON TRUST | MSCI COMMNTN SVC | 316092873 | 145 | 3,191 | SH | DFND | 28 | 0 | 3,191 | 0 |
| SPDR SER TR | PORTFOLIO S&P500 | 78464A854 | 159 | 2,986 | SH | DFND | 28 | 0 | 2,986 | 0 |