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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 06-30-2022

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	08-15-2022
[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:	6,789
Form 13F Information Table Value Total:	63,035,672 (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	2,260	42,987	SH		DFND	14	4,032	38,955	0
AAON INC	COM PAR $0.004	000360206	1	21	SH		DFND	28	0	21	0
AAON INC	COM PAR $0.004	000360206	6	112	SH		DFND	30	0	112	0
AAR CORP	COM	000361105	1,803	43,082	SH		DFND	14	12,171	30,911	0
AAR CORP	COM	000361105	60	1,442	SH		DFND	28	0	1,442	0
ACCO BRANDS CORP	COM	00081T108	2,809	430,144	SH		DFND	14	21,303	408,841	0
ADMA BIOLOGICS INC	COM	000899104	65	32,650	SH		DFND	14	21,150	11,500	0
ADT INC DEL	COM	00090Q103	121	19,730	SH		DFND	14	3,500	16,230	0
ABM INDS INC	COM	000957100	4,785	110,205	SH		DFND	14	17,964	92,241	0
ABM INDS INC	COM	000957100	1,103	25,400	SH		DFND	16	0	25,400	0
ABM INDS INC	COM	000957100	110	2,603	SH		DFND	28	0	2,603	0
AFLAC INC	COM	001055102	39,511	714,089	SH		DFND	14	269,940	444,149	0
AFLAC INC	COM	001055102	71	1,276	SH		DFND	16	0	1,276	0
AFLAC INC	COM	001055102	31	565	SH		DFND	28	0	565	0
AFLAC INC	COM	001055102	2	38	SH		DFND	30	0	38	0
AGCO CORP	COM	001084102	7,915	80,193	SH		DFND	14	40,631	39,562	0
AGCO CORP	COM	001084102	68	690	SH		DFND	16	0	690	0
AGCO CORP	COM	001084102	124	1,254	SH		DFND	18	0	1,254	0
AGCO CORP	COM	001084102	116	1,146	SH		DFND	28	0	1,146	0
AGCO CORP	COM	001084102	7	71	SH		DFND	30	0	71	0
AGNC INVT CORP	COM	00123Q104	2,738	247,326	SH		DFND	14	42,781	204,545	0
AES CORP	COM	00130H105	56,870	2,706,814	SH		DFND	14	782,413	1,924,401	0
AES CORP	COM	00130H105	30	1,440	SH		DFND	16	0	1,440	0
AES CORP	COM	00130H105	454	21,622	SH		DFND	18	0	21,622	0
AES CORP	COM	00130H105	13	631	SH		DFND	28	0	631	0
ALPS ETF TR	ALERIAN MLP	00162Q452	401	11,541	SH		DFND	28	0	11,541	0
ALPS ETF TR	ALERIAN MLP	00162Q452	33	958	SH		DFND	30	0	958	0
AMC NETWORKS INC	CL A	00164V103	891	30,584	SH		DFND	14	2,757	27,827	0
AMC NETWORKS INC	CL A	00164V103	15	528	SH		DFND	28	0	528	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	269	19,701	SH		DFND	14	14,591	5,110	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	308	38,090	SH		DFND	14	21,590	16,500	0
AMN HEALTHCARE SVCS INC	COM	001744101	5,184	46,135	SH		DFND	14	4,379	41,756	0
AMN HEALTHCARE SVCS INC	COM	001744101	221	1,971	SH		DFND	28	0	1,971	0
AMN HEALTHCARE SVCS INC	COM	001744101	4	35	SH		DFND	30	0	35	0
A-MARK PRECIOUS METALS INC	COM	00181T107	727	22,548	SH		DFND	14	4,388	18,160	0

A-MARK PRECIOUS METALS INC	COM	00181T107	271	8,400	SH	DFND	16	0	8,400	0
ANI PHARMACEUTICALS INC	COM	00182C103	398	13,428	SH	DFND	14	1,180	12,248	0
API GROUP CORP	COM STK	00187Y100	3,508	232,289	SH	DFND	14	13,289	219,000	0
API GROUP CORP	COM STK	00187Y100	1,178	78,000	SH	DFND	16	0	78,000	0
API GROUP CORP	COM STK	00187Y100	7	487	SH	DFND	28	0	487	0
API GROUP CORP	COM STK	00187Y100	2	100	SH	DFND	30	0	100	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	41	15,400	SH	DFND	14	8,700	6,700	0
ASGN INC	COM	00191U102	8,241	91,315	SH	DFND	14	54,674	36,641	0
ASGN INC	COM	00191U102	1,685	18,670	SH	DFND	16	0	18,670	0
ASGN INC	COM	00191U102	3	25	SH	DFND	30	0	25	0
AT&T INC	COM	00206R102	160,818	7,672,592	SH	DFND	14	2,833,495	4,839,097	0
AT&T INC	COM	00206R102	323	15,411	SH	DFND	16	0	15,411	0
AT&T INC	COM	00206R102	398	19,000	SH	DFND	18	0	19,000	0
AT&T INC	COM	00206R102	1,832	87,459	SH	DFND	28	0	87,459	0
AT&T INC	COM	00206R102	55	2,649	SH	DFND	30	0	2,649	0
A10 NETWORKS INC	COM	002121101	7,331	509,822	SH	DFND	14	145,352	364,470	0
A10 NETWORKS INC	COM	002121101	1,649	114,700	SH	DFND	16	0	114,700	0
ARK ETF TR	INNOVATION ETF	00214Q104	442	9,378	SH	DFND	30	0	9,378	0
ARK ETF TR	AUTNMUS TECHNLG	00214Q203	250	4,411	SH	DFND	30	0	4,411	0
ATN INTL INC	COM	00215F107	1,014	21,621	SH	DFND	14	3,276	18,345	0
ATN INTL INC	COM	00215F107	190	4,050	SH	DFND	16	0	4,050	0
AZZ INC	COM	002474104	3,065	75,085	SH	DFND	14	6,279	68,806	0
AZZ INC	COM	002474104	818	20,050	SH	DFND	16	0	20,050	0
THE AARONS COMPANY INC	COM	00258W108	2,343	158,432	SH	DFND	14	2,975	155,457	0
THE AARONS COMPANY INC	COM	00258W108	75	5,051	SH	DFND	28	0	5,051	0
ABBOTT LABS	COM	002824100	351,272	3,233,059	SH	DFND	14	971,238	2,261,821	0
ABBOTT LABS	COM	002824100	410	3,770	SH	DFND	16	0	3,770	0
ABBOTT LABS	COM	002824100	13,709	126,180	SH	DFND	18	0	126,180	0
ABBOTT LABS	COM	002824100	3,112	28,524	SH	DFND	28	0	28,524	0
ABBOTT LABS	COM	002824100	128	1,174	SH	DFND	30	0	1,174	0
ABBVIE INC	COM	00287Y109	394,138	2,573,371	SH	DFND	14	883,106	1,690,265	0
ABBVIE INC	COM	00287Y109	582	3,797	SH	DFND	16	0	3,797	0
ABBVIE INC	COM	00287Y109	10,714	69,950	SH	DFND	18	0	69,950	0
ABBVIE INC	COM	00287Y109	6,263	40,631	SH	DFND	28	0	40,631	0
ABBVIE INC	COM	00287Y109	115	744	SH	DFND	30	0	744	0
ABCELLERA BIOLOGICS INC	COM	00288U106	140	13,100	SH	DFND	14	13,100	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	879	51,955	SH	DFND	14	5,083	46,872	0
ABIOMED INC	COM	003654100	9,515	37,603	SH	DFND	14	16,434	21,169	0
ABIOMED INC	COM	003654100	25	96	SH	DFND	16	0	96	0
ABIOMED INC	COM	003654100	534	2,082	SH	DFND	28	0	2,082	0
ABIOMED INC	COM	003654100	1	4	SH	DFND	30	0	4	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	5,397	151,850	SH	DFND	14	21,850	130,000	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	743	20,900	SH	DFND	16	0	20,900	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	2	44	SH	DFND	28	0	44	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,480	21,081	SH	DFND	14	19,003	2,078	0

ACADIA HEALTHCARE COMPANY IN	COM	00404A109	14	200	SH	DFND	16	0	200	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	277	3,949	SH	DFND	28	0	3,949	0
ACADIA PHARMACEUTICALS INC	COM	004225108	257	18,231	SH	DFND	14	9,831	8,400	0
ACADIA PHARMACEUTICALS INC	COM	004225108	116	8,200	SH	DFND	16	0	8,200	0
ACADIA RLTY TR	COM SH BEN INT	004239109	3,839	242,060	SH	DFND	14	8,641	233,419	0
ACADIA RLTY TR	COM SH BEN INT	004239109	271	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	7,792	491,328	SH	DFND	3	0	491,328	0
ACADIA RLTY TR	COM SH BEN INT	004239109	2	110	SH	DFND	30	0	110	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	1,755	165,291	SH	DFND	14	43,291	122,000	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	646	60,800	SH	DFND	16	0	60,800	0
ACCOLADE INC	COM	00437E102	103	13,953	SH	DFND	14	4,353	9,600	0
ACI WORLDWIDE INC	COM	004498101	2,848	110,019	SH	DFND	14	78,210	31,809	0
ACI WORLDWIDE INC	COM	004498101	507	19,600	SH	DFND	16	0	19,600	0
ACORDA THERAPEUTICS INC	COM NEW	00484M601	28	60,200	SH	DFND	14	30,100	30,100	0
ACTIVISION BLIZZARD INC	COM	00507V109	84,731	1,088,246	SH	DFND	14	384,691	703,555	0
ACTIVISION BLIZZARD INC	COM	00507V109	129	1,661	SH	DFND	16	0	1,661	0
ACTIVISION BLIZZARD INC	COM	00507V109	277	3,550	SH	DFND	28	0	3,550	0
ACTIVISION BLIZZARD INC	COM	00507V109	16	202	SH	DFND	30	0	202	0
ACUITY BRANDS INC	COM	00508Y102	8,918	57,892	SH	DFND	14	51,998	5,894	0
ACUITY BRANDS INC	COM	00508Y102	82	530	SH	DFND	16	0	530	0
ACUITY BRANDS INC	COM	00508Y102	75	481	SH	DFND	28	0	481	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	2,812	155,862	SH	DFND	14	4,762	151,100	0
ADDUS HOMECARE CORP	COM	006739106	1,387	16,306	SH	DFND	14	1,407	14,899	0
ADDUS HOMECARE CORP	COM	006739106	100	1,204	SH	DFND	18	0	1,204	0
ADDUS HOMECARE CORP	COM	006739106	12	136	SH	DFND	28	0	136	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	274,888	750,936	SH	DFND	14	241,626	509,310	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	374	1,021	SH	DFND	16	0	1,021	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	366	1,000	SH	DFND	18	0	1,000	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	5,404	14,665	SH	DFND	28	0	14,665	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	192	520	SH	DFND	30	0	520	0
ADTALEM GLOBAL ED INC	COM	00737L103	4,537	127,220	SH	DFND	14	4,428	122,792	0
ADTALEM GLOBAL ED INC	COM	00737L103	1	17	SH	DFND	28	0	17	0
ADTRAN INC	COM	00738A106	874	49,841	SH	DFND	14	4,111	45,730	0
ADVANCE AUTO PARTS INC	COM	00751Y106	9,126	52,040	SH	DFND	14	22,499	29,541	0
ADVANCE AUTO PARTS INC	COM	00751Y106	24	138	SH	DFND	16	0	138	0
ADVANCE AUTO PARTS INC	COM	00751Y106	583	3,299	SH	DFND	28	0	3,299	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2	13	SH	DFND	30	0	13	0
AECOM	COM	00766T100	3,786	59,002	SH	DFND	14	40,512	18,490	0
AECOM	COM	00766T100	103	1,600	SH	DFND	16	0	1,600	0
AECOM	COM	00766T100	5	79	SH	DFND	28	0	79	0
AECOM	COM	00766T100	2	32	SH	DFND	30	0	32	0
AEMETIS INC	COM NEW	00770K202	10	2,035	SH	DFND	14	2,035	0	0
AEMETIS INC	COM NEW	00770K202	57	11,600	SH	DFND	16	0	11,600	0

ADVANSIX INC	COM	00773T101	2,877	86,047	SH	DFND	14	16,183	69,864	0
ADVANSIX INC	COM	00773T101	371	11,100	SH	DFND	16	0	11,100	0
ADVANSIX INC	COM	00773T101	3	73	SH	DFND	30	0	73	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	3,069	76,714	SH	DFND	14	7,159	69,555	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	9	220	SH	DFND	28	0	220	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	1	15	SH	DFND	30	0	15	0
ADVANCED MICRO DEVICES INC	COM	007903107	131,192	1,692,468	SH	DFND	14	621,418	1,071,050	0
ADVANCED MICRO DEVICES INC	COM	007903107	272	3,491	SH	DFND	16	0	3,491	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,225	28,533	SH	DFND	28	0	28,533	0
ADVANCED MICRO DEVICES INC	COM	007903107	6	79	SH	DFND	30	0	79	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	172	1,900	SH	DFND	14	1,900	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	23	253	SH	DFND	28	0	253	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	8	85	SH	DFND	30	0	85	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	1,010	265,715	SH	DFND	14	4,465	261,250	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	95	25,100	SH	DFND	16	0	25,100	0
ADVANCED ENERGY INDS	COM	007973100	2,791	38,432	SH	DFND	14	3,533	34,899	0
ADVANCED ENERGY INDS	COM	007973100	124	1,708	SH	DFND	28	0	1,708	0
ADVANCED ENERGY INDS	COM	007973100	3	38	SH	DFND	30	0	38	0
AEROVIRONMENT INC	COM	008073108	1,849	23,715	SH	DFND	14	2,213	21,502	0
AEROVIRONMENT INC	COM	008073108	74	948	SH	DFND	28	0	948	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	2,407	20,647	SH	DFND	14	11,097	9,550	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	73	630	SH	DFND	16	0	630	0
AGILENT TECHNOLOGIES INC	COM	00846U101	29,805	252,095	SH	DFND	14	108,970	143,125	0
AGILENT TECHNOLOGIES INC	COM	00846U101	76	641	SH	DFND	16	0	641	0
AGILENT TECHNOLOGIES INC	COM	00846U101	4,299	36,200	SH	DFND	18	0	36,200	0
AGILENT TECHNOLOGIES INC	COM	00846U101	441	3,737	SH	DFND	28	0	3,737	0
AGILENT TECHNOLOGIES INC	COM	00846U101	18	156	SH	DFND	30	0	156	0
AGENUS INC	COM NEW	00847G705	34	17,690	SH	DFND	14	17,690	0	0
AGILYSYS INC	COM	00847J105	1,964	53,366	SH	DFND	14	2,013	51,353	0
AGILYSYS INC	COM	00847J105	434	11,800	SH	DFND	16	0	11,800	0
AGILYSYS INC	COM	00847J105	1	30	SH	DFND	30	0	30	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	1,178	53,152	SH	DFND	14	9,552	43,600	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	60	2,700	SH	DFND	16	0	2,700	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	0	6	SH	DFND	30	0	6	0
AGREE RLTY CORP	COM	008492100	5,710	78,019	SH	DFND	14	6,628	71,391	0
AGREE RLTY CORP	COM	008492100	173	2,364	SH	DFND	28	0	2,364	0
AGREE RLTY CORP	COM	008492100	55,456	757,693	SH	DFND	3	0	757,693	0
AGREE RLTY CORP	COM	008492100	2	21	SH	DFND	30	0	21	0

AIRBNB INC	COM CL A	009066101	3,645	30,160	SH	DFND	14	6,970	23,190	0
AIRBNB INC	COM CL A	009066101	457	4,862	SH	DFND	28	0	4,862	0
AIRBNB INC	COM CL A	009066101	223	2,379	SH	DFND	30	0	2,379	0
AIR LEASE CORP	CL A	00912X302	5,936	180,150	SH	DFND	14	22,554	157,596	0
AIR LEASE CORP	CL A	00912X302	451	13,700	SH	DFND	16	0	13,700	0
AIR LEASE CORP	CL A	00912X302	252	7,647	SH	DFND	28	0	7,647	0
AIR LEASE CORP	CL A	00912X302	2	71	SH	DFND	30	0	71	0
AIR PRODS & CHEMS INC	COM	009158106	48,606	200,685	SH	DFND	14	80,822	119,863	0
AIR PRODS & CHEMS INC	COM	009158106	114	467	SH	DFND	16	0	467	0
AIR PRODS & CHEMS INC	COM	009158106	58	239	SH	DFND	28	0	239	0
AIR PRODS & CHEMS INC	COM	009158106	5	22	SH	DFND	30	0	22	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	786	26,878	SH	DFND	14	4,678	22,200	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	35	1,213	SH	DFND	28	0	1,213	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	12,542	136,581	SH	DFND	14	58,388	78,193	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	32	344	SH	DFND	16	0	344	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	511	5,600	SH	DFND	18	0	5,600	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	215	2,334	SH	DFND	28	0	2,334	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	13	141	SH	DFND	30	0	141	0
ALAMO GROUP INC	COM	011311107	1,188	10,206	SH	DFND	14	967	9,239	0
ALARM COM HLDGS INC	COM	011642105	2,900	47,300	SH	DFND	14	4,380	42,920	0
ALARM COM HLDGS INC	COM	011642105	116	1,899	SH	DFND	28	0	1,899	0
ALARM COM HLDGS INC	COM	011642105	3	45	SH	DFND	30	0	45	0
ALASKA AIR GROUP INC	COM	011659109	18,753	463,697	SH	DFND	14	69,110	394,587	0
ALASKA AIR GROUP INC	COM	011659109	31	765	SH	DFND	16	0	765	0
ALASKA AIR GROUP INC	COM	011659109	11	268	SH	DFND	28	0	268	0
ALASKA AIR GROUP INC	COM	011659109	26	650	SH	DFND	30	0	650	0
ALBANY INTL CORP	CL A	012348108	2,520	32,200	SH	DFND	14	2,934	29,266	0
ALBANY INTL CORP	CL A	012348108	389	4,974	SH	DFND	28	0	4,974	0
ALBANY INTL CORP	CL A	012348108	22	279	SH	DFND	30	0	279	0
ALBEMARLE CORP	COM	012653101	24,098	114,242	SH	DFND	14	42,692	71,550	0
ALBEMARLE CORP	COM	012653101	52	247	SH	DFND	16	0	247	0
ALBEMARLE CORP	COM	012653101	564	2,700	SH	DFND	18	0	2,700	0
ALBEMARLE CORP	COM	012653101	559	2,640	SH	DFND	28	0	2,640	0
ALBEMARLE CORP	COM	012653101	37	176	SH	DFND	30	0	176	0
ALBERTSONS COS INC	COMMON STOCK	013091103	55,040	2,059,883	SH	DFND	14	429,250	1,630,633	0
ALBIREO PHARMA INC	COM	01345P106	1,066	53,700	SH	DFND	14	28,700	25,000	0
ALBIREO PHARMA INC	COM	01345P106	274	13,800	SH	DFND	16	0	13,800	0
ALCOA CORP	COM	013872106	2,519	37,160	SH	DFND	14	13,470	23,690	0
ALCOA CORP	COM	013872106	16	241	SH	DFND	30	0	241	0
ALECTOR INC	COM	014442107	206	20,302	SH	DFND	14	20,302	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,576	74,341	SH	DFND	14	6,734	67,607	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	1	50	SH	DFND	30	0	50	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	23,255	160,729	SH	DFND	14	58,658	102,071	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	46	320	SH	DFND	16	0	320	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	131	908	SH	DFND	28	0	908	0

ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10,056	69,574	SH	DFND	3	0	69,574	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5	34	SH	DFND	30	0	34	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	966	8,500	SH	DFND	18	0	8,500	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	736	6,339	SH	DFND	28	0	6,339	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3	24	SH	DFND	30	0	24	0
ALIGN TECHNOLOGY INC	COM	016255101	14,780	61,562	SH	DFND	14	26,849	34,713	0
ALIGN TECHNOLOGY INC	COM	016255101	38	157	SH	DFND	16	0	157	0
ALIGN TECHNOLOGY INC	COM	016255101	1,262	5,210	SH	DFND	28	0	5,210	0
ALIGN TECHNOLOGY INC	COM	016255101	13	54	SH	DFND	30	0	54	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	1,040	91,150	SH	DFND	14	34,450	56,700	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	207	18,100	SH	DFND	16	0	18,100	0
ALIGHT INC	COM CL A	01626W101	170	25,180	SH	DFND	14	25,180	0	0
ALLEGHANY CORP MD	COM	017175100	3,170	3,808	SH	DFND	14	2,920	888	0
ALLEGHANY CORP MD	COM	017175100	37	44	SH	DFND	16	0	44	0
ALLEGHANY CORP MD	COM	017175100	45	54	SH	DFND	28	0	54	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,453	127,038	SH	DFND	14	11,582	115,456	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	120	SH	DFND	30	0	120	0
ALLEGIANCE BANCSHARES INC	COM	01748H107	729	19,295	SH	DFND	14	1,662	17,633	0
ALLEGIANT TRAVEL CO	COM	01748X102	1,772	15,670	SH	DFND	14	1,516	14,154	0
ALLETE INC	COM NEW	018522300	3,624	61,870	SH	DFND	14	25,126	36,744	0
ALLETE INC	COM NEW	018522300	1,054	18,000	SH	DFND	16	0	18,000	0
ALLETE INC	COM NEW	018522300	8	128	SH	DFND	28	0	128	0
ALLETE INC	COM NEW	018522300	1	14	SH	DFND	30	0	14	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	3,093	81,128	SH	DFND	14	29,106	52,022	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	4	100	SH	DFND	16	0	100	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	0	13	SH	DFND	28	0	13	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	1	37	SH	DFND	30	0	37	0
ALLIANT ENERGY CORP	COM	018802108	12,366	212,434	SH	DFND	14	91,573	120,861	0
ALLIANT ENERGY CORP	COM	018802108	31	530	SH	DFND	16	0	530	0
ALLIANT ENERGY CORP	COM	018802108	2	26	SH	DFND	28	0	26	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	127	3,305	SH	DFND	14	3,000	305	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	127	3,286	SH	DFND	28	0	3,286	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1	25	SH	DFND	30	0	25	0
ALLOVIR INC	COM	019818103	10	2,600	SH	DFND	14	2,000	600	0
ALLOVIR INC	COM	019818103	56	14,400	SH	DFND	16	0	14,400	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	3,170	207,762	SH	DFND	14	11,201	196,561	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1	79	SH	DFND	28	0	79	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2	145	SH	DFND	30	0	145	0
ALLSTATE CORP	COM	020002101	37,088	292,654	SH	DFND	14	148,216	144,438	0
ALLSTATE CORP	COM	020002101	75	592	SH	DFND	16	0	592	0

ALLSTATE CORP	COM	020002101	352	2,804	SH	DFND	28	0	2,804	0
ALLSTATE CORP	COM	020002101	125	996	SH	DFND	30	0	996	0
ALLY FINL INC	COM	02005N100	4,482	131,505	SH	DFND	14	25,341	106,164	0
ALLY FINL INC	COM	02005N100	1	23	SH	DFND	28	0	23	0
ALLY FINL INC	COM	02005N100	8	239	SH	DFND	30	0	239	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	478	3,284	SH	DFND	14	3,284	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	40	275	SH	DFND	28	0	275	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	189	1,299	SH	DFND	30	0	1,299	0
ALPHABET INC	CAP STK CL C	02079K107	892,976	408,227	SH	DFND	14	134,982	273,245	0
ALPHABET INC	CAP STK CL C	02079K107	1,299	594	SH	DFND	16	0	594	0
ALPHABET INC	CAP STK CL C	02079K107	3,216	1,470	SH	DFND	18	0	1,470	0
ALPHABET INC	CAP STK CL C	02079K107	12,316	5,486	SH	DFND	28	0	5,486	0
ALPHABET INC	CAP STK CL C	02079K107	519	231	SH	DFND	30	0	231	0
ALPHABET INC	CAP STK CL A	02079K305	972,103	446,070	SH	DFND	14	144,828	301,242	0
ALPHABET INC	CAP STK CL A	02079K305	1,412	648	SH	DFND	16	0	648	0
ALPHABET INC	CAP STK CL A	02079K305	741	340	SH	DFND	18	0	340	0
ALPHABET INC	CAP STK CL A	02079K305	4,867	2,179	SH	DFND	28	0	2,179	0
ALPHABET INC	CAP STK CL A	02079K305	1,579	707	SH	DFND	30	0	707	0
ALTAIR ENGR INC	COM CL A	021369103	184	3,545	SH	DFND	14	3,545	0	0
ALTAIR ENGR INC	COM CL A	021369103	15	280	SH	DFND	28	0	280	0
ALTAIR ENGR INC	COM CL A	021369103	3	50	SH	DFND	30	0	50	0
ALTO INGREDIENTS INC	COM	021513106	364	98,048	SH	DFND	14	5,748	92,300	0
ALTERYX INC	COM CL A	02156B103	251	5,180	SH	DFND	14	1,280	3,900	0
ALTERYX INC	COM CL A	02156B103	34	700	SH	DFND	16	0	700	0
ALTRA INDL MOTION CORP	COM	02208R106	14,277	405,031	SH	DFND	14	113,980	291,051	0
ALTRA INDL MOTION CORP	COM	02208R106	1,569	44,500	SH	DFND	16	0	44,500	0
ALTRA INDL MOTION CORP	COM	02208R106	75	2,174	SH	DFND	28	0	2,174	0
ALTRA INDL MOTION CORP	COM	02208R106	2	60	SH	DFND	30	0	60	0
ALTRIA GROUP INC	COM	02209S103	105,859	2,534,803	SH	DFND	14	658,373	1,876,430	0
ALTRIA GROUP INC	COM	02209S103	163	3,898	SH	DFND	16	0	3,898	0
ALTRIA GROUP INC	COM	02209S103	357	8,550	SH	DFND	18	0	8,550	0
ALTRIA GROUP INC	COM	02209S103	1,913	45,804	SH	DFND	28	0	45,804	0
ALTRIA GROUP INC	COM	02209S103	49	1,171	SH	DFND	30	0	1,171	0
ALTUS POWER INC	COM CL A	02217A102	223	35,375	SH	DFND	14	18,175	17,200	0
AMALGAMATED FINANCIAL CORP	COM	022671101	394	19,903	SH	DFND	14	1,025	18,878	0
AMALGAMATED FINANCIAL CORP	COM	022671101	518	26,200	SH	DFND	16	0	26,200	0
AMAZON COM INC	COM	023135106	1,254,115	11,807,885	SH	DFND	14	3,987,280	7,820,605	0
AMAZON COM INC	COM	023135106	2,000	18,835	SH	DFND	16	0	18,835	0
AMAZON COM INC	COM	023135106	2,262	21,295	SH	DFND	18	0	21,295	0
AMAZON COM INC	COM	023135106	15,303	140,499	SH	DFND	28	0	140,499	0
AMAZON COM INC	COM	023135106	136	1,249	SH	DFND	30	0	1,249	0
AMBAC FINL GROUP INC	COM NEW	023139884	517	45,522	SH	DFND	14	3,630	41,892	0
AMBEV SA	SPONSORED ADR	02319V103	263	101,961	SH	DFND	28	0	101,961	0
AMBEV SA	SPONSORED ADR	02319V103	8	3,077	SH	DFND	30	0	3,077	0
AMEDISYS INC	COM	023436108	256	2,326	SH	DFND	14	1,963	363	0
AMEDISYS INC	COM	023436108	170	1,544	SH	DFND	28	0	1,544	0

AMEDISYS INC	COM	023436108	2	21	SH	DFND	30	0	21	0
AMERCO	COM	023586100	2,053	4,292	SH	DFND	14	592	3,700	0
AMEREN CORP	COM	023608102	19,597	217,964	SH	DFND	14	93,769	124,195	0
AMEREN CORP	COM	023608102	50	556	SH	DFND	16	0	556	0
AMEREN CORP	COM	023608102	82	918	SH	DFND	28	0	918	0
AMEREN CORP	COM	023608102	25	283	SH	DFND	30	0	283	0
AMERICAN AIRLS GROUP INC	COM	02376R102	7,126	552,518	SH	DFND	14	236,581	315,937	0
AMERICAN AIRLS GROUP INC	COM	02376R102	18	1,401	SH	DFND	16	0	1,401	0
AMERICAN AIRLS GROUP INC	COM	02376R102	16	1,210	SH	DFND	28	0	1,210	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1	104	SH	DFND	30	0	104	0
AMERICAN ASSETS TR INC	COM	024013104	2,054	69,171	SH	DFND	14	5,217	63,954	0
AMERICAN ASSETS TR INC	COM	024013104	59	2,000	SH	DFND	16	0	2,000	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	882	117,136	SH	DFND	14	10,546	106,590	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4,555	70,501	SH	DFND	14	50,580	19,921	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	78	1,200	SH	DFND	16	0	1,200	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	55	858	SH	DFND	28	0	858	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4	68	SH	DFND	30	0	68	0
AMERICAN ELEC PWR CO INC	COM	025537101	42,641	446,142	SH	DFND	14	192,135	254,007	0
AMERICAN ELEC PWR CO INC	COM	025537101	106	1,108	SH	DFND	16	0	1,108	0
AMERICAN ELEC PWR CO INC	COM	025537101	529	5,551	SH	DFND	28	0	5,551	0
AMERICAN ELEC PWR CO INC	COM	025537101	104	1,090	SH	DFND	30	0	1,090	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	195	16,641	SH	DFND	14	16,261	380	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	60	5,144	SH	DFND	28	0	5,144	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1	60	SH	DFND	30	0	60	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	5,645	154,358	SH	DFND	14	13,894	140,464	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	42	1,156	SH	DFND	28	0	1,156	0
AMERICAN EXPRESS CO	COM	025816109	83,979	603,304	SH	DFND	14	221,853	381,451	0
AMERICAN EXPRESS CO	COM	025816109	185	1,323	SH	DFND	16	0	1,323	0
AMERICAN EXPRESS CO	COM	025816109	1,490	10,685	SH	DFND	28	0	10,685	0
AMERICAN EXPRESS CO	COM	025816109	377	2,701	SH	DFND	30	0	2,701	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	41,175	296,628	SH	DFND	14	71,237	225,391	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	144	1,040	SH	DFND	16	0	1,040	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	35	257	SH	DFND	28	0	257	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	7	51	SH	DFND	30	0	51	0
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	1,855	254,795	SH	DFND	14	9,195	245,600	0
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	128	17,600	SH	DFND	16	0	17,600	0
AMERICAN HOMES 4 RENT	CL A	02665T306	441	12,435	SH	DFND	14	9,090	3,345	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1	41	SH	DFND	28	0	41	0

AMERICAN HOMES 4 RENT	CL A	02665T306	56,007	1,579,876	SH	DFND	3	0	1,579,876	0
AMERICAN HOMES 4 RENT	CL A	02665T306	5	145	SH	DFND	30	0	145	0
AMERICAN INTL GROUP INC	COM NEW	026874784	132,768	2,596,679	SH	DFND	14	680,016	1,916,663	0
AMERICAN INTL GROUP INC	COM NEW	026874784	87	1,707	SH	DFND	16	0	1,707	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,187	23,360	SH	DFND	28	0	23,360	0
AMERICAN INTL GROUP INC	COM NEW	026874784	17	329	SH	DFND	30	0	329	0
AMERICAN PUB ED INC	COM	02913V103	314	19,412	SH	DFND	14	1,775	17,637	0
AMER STATES WTR CO	COM	029899101	4,981	61,106	SH	DFND	14	24,942	36,164	0
AMER STATES WTR CO	COM	029899101	228	2,800	SH	DFND	16	0	2,800	0
AMER STATES WTR CO	COM	029899101	5	67	SH	DFND	28	0	67	0
AMERICAN TOWER CORP NEW	COM	03027X100	98,937	389,392	SH	DFND	14	169,081	220,311	0
AMERICAN TOWER CORP NEW	COM	03027X100	252	995	SH	DFND	16	0	995	0
AMERICAN TOWER CORP NEW	COM	03027X100	259	1,014	SH	DFND	18	0	1,014	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,439	9,633	SH	DFND	28	0	9,633	0
AMERICAN TOWER CORP NEW	COM	03027X100	540	2,133	SH	DFND	30	0	2,133	0
AMERICAN VANGUARD CORP	COM	030371108	620	27,733	SH	DFND	14	2,782	24,951	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	49,147	330,357	SH	DFND	14	81,963	248,394	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	57	383	SH	DFND	16	0	383	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	118	806	SH	DFND	28	0	806	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	50	346	SH	DFND	30	0	346	0
AMERICAN WELL CORP	CL A	03044L105	64	14,765	SH	DFND	14	14,765	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	1,397	31,685	SH	DFND	14	1,594	30,091	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	22	505	SH	DFND	28	0	505	0
AMERICAS CAR-MART INC	COM	03062T105	633	6,293	SH	DFND	14	678	5,615	0
AMERICOLD REALTY TRUST INC	COM	03064D108	323	10,765	SH	DFND	14	7,855	2,910	0
AMERICOLD REALTY TRUST INC	COM	03064D108	492	16,447	SH	DFND	28	0	16,447	0
AMERICOLD REALTY TRUST INC	COM	03064D108	38,510	1,281,944	SH	DFND	3	0	1,281,944	0
AMERISAFE INC	COM	03071H100	1,029	19,776	SH	DFND	14	1,788	17,988	0
AMERISOURCEBERGEN CORP	COM	03073E105	18,008	126,123	SH	DFND	14	54,857	71,266	0
AMERISOURCEBERGEN CORP	COM	03073E105	47	327	SH	DFND	16	0	327	0
AMERISOURCEBERGEN CORP	COM	03073E105	234	1,631	SH	DFND	28	0	1,631	0
AMERIPRISE FINL INC	COM	03076C106	66,218	278,600	SH	DFND	14	86,287	192,313	0
AMERIPRISE FINL INC	COM	03076C106	58	245	SH	DFND	16	0	245	0
AMERIPRISE FINL INC	COM	03076C106	1,989	8,286	SH	DFND	28	0	8,286	0
AMERIPRISE FINL INC	COM	03076C106	86	360	SH	DFND	30	0	360	0
AMERIS BANCORP	COM	03076K108	7,948	197,810	SH	DFND	14	36,825	160,985	0
AMERIS BANCORP	COM	03076K108	727	18,100	SH	DFND	16	0	18,100	0
AMETEK INC	COM	031100100	27,897	252,799	SH	DFND	14	83,816	168,983	0
AMETEK INC	COM	031100100	54	487	SH	DFND	16	0	487	0
AMETEK INC	COM	031100100	1,662	15,036	SH	DFND	28	0	15,036	0
AMETEK INC	COM	031100100	2	16	SH	DFND	30	0	16	0

AMGEN INC	COM	031162100	115,659	472,723	SH	DFND	14	194,430	278,293	0
AMGEN INC	COM	031162100	282	1,148	SH	DFND	16	0	1,148	0
AMGEN INC	COM	031162100	3,385	13,792	SH	DFND	28	0	13,792	0
AMGEN INC	COM	031162100	4	17	SH	DFND	30	0	17	0
AMICUS THERAPEUTICS INC	COM	03152W109	148	20,839	SH	DFND	14	20,839	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	0	35	SH	DFND	30	0	35	0
AMKOR TECHNOLOGY INC	COM	031652100	6,427	379,174	SH	DFND	14	197,005	182,169	0
AMKOR TECHNOLOGY INC	COM	031652100	898	53,000	SH	DFND	16	0	53,000	0
AMKOR TECHNOLOGY INC	COM	031652100	3	177	SH	DFND	28	0	177	0
AMKOR TECHNOLOGY INC	COM	031652100	2	110	SH	DFND	30	0	110	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	920	289,316	SH	DFND	14	104,416	184,900	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	143	44,850	SH	DFND	16	0	44,850	0
AMPHENOL CORP NEW	CL A	032095101	32,243	500,873	SH	DFND	14	217,058	283,815	0
AMPHENOL CORP NEW	CL A	032095101	82	1,279	SH	DFND	16	0	1,279	0
AMPHENOL CORP NEW	CL A	032095101	2,171	33,723	SH	DFND	28	0	33,723	0
AMPHENOL CORP NEW	CL A	032095101	7	107	SH	DFND	30	0	107	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	2,749	80,491	SH	DFND	14	3,791	76,700	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	324	9,500	SH	DFND	16	0	9,500	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1	24	SH	DFND	28	0	24	0
AMYRIS INC	COM NEW	03236M200	25	13,678	SH	DFND	14	13,678	0	0
ANALOG DEVICES INC	COM	032654105	66,552	453,236	SH	DFND	14	190,182	263,054	0
ANALOG DEVICES INC	COM	032654105	166	1,130	SH	DFND	16	0	1,130	0
ANALOG DEVICES INC	COM	032654105	1,125	7,700	SH	DFND	18	0	7,700	0
ANALOG DEVICES INC	COM	032654105	549	3,728	SH	DFND	28	0	3,728	0
ANALOG DEVICES INC	COM	032654105	250	1,699	SH	DFND	30	0	1,699	0
ANDERSONS INC	COM	034164103	1,795	35,743	SH	DFND	14	2,969	32,774	0
ANDERSONS INC	COM	034164103	1	25	SH	DFND	30	0	25	0
ANGIODYNAMICS INC	COM	03475V101	1,516	78,369	SH	DFND	14	37,046	41,323	0
ANGIODYNAMICS INC	COM	03475V101	1	70	SH	DFND	30	0	70	0
ANGION BIOMEDICA CORP	COM	03476J107	19	17,000	SH	DFND	14	8,500	8,500	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	239	4,433	SH	DFND	28	0	4,433	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	112	2,076	SH	DFND	30	0	2,076	0
ANIKA THERAPEUTICS INC	COM	035255108	554	24,802	SH	DFND	14	7,075	17,727	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	3,189	540,518	SH	DFND	14	112,314	428,204	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1	222	SH	DFND	28	0	222	0
ANSYS INC	COM	03662Q105	17,590	73,094	SH	DFND	14	31,361	41,733	0
ANSYS INC	COM	03662Q105	47	194	SH	DFND	16	0	194	0
ANSYS INC	COM	03662Q105	510	2,113	SH	DFND	28	0	2,113	0
ANSYS INC	COM	03662Q105	33	136	SH	DFND	30	0	136	0
ANTERO RESOURCES CORP	COM	03674X106	1,855	60,535	SH	DFND	14	59,640	895	0
ANTERO RESOURCES CORP	COM	03674X106	116	3,800	SH	DFND	16	0	3,800	0
ANTERO RESOURCES CORP	COM	03674X106	2	50	SH	DFND	28	0	50	0
ANTERO RESOURCES CORP	COM	03674X106	5	150	SH	DFND	30	0	150	0
ELEVANCE HEALTH INC	COM	036752103	210,546	436,292	SH	DFND	14	138,810	297,482	0

ELEVANCE HEALTH INC	COM	036752103	249	517	SH	DFND	16	0	517	0
ELEVANCE HEALTH INC	COM	036752103	527	1,086	SH	DFND	28	0	1,086	0
ELEVANCE HEALTH INC	COM	036752103	73	151	SH	DFND	30	0	151	0
ANTERO MIDSTREAM CORP	COM	03676B102	263	24,258	SH	DFND	14	19,825	4,433	0
ANTERO MIDSTREAM CORP	COM	03676B102	108	11,962	SH	DFND	18	0	11,962	0
APA CORPORATION	COM	03743Q108	10,956	307,062	SH	DFND	14	123,426	183,636	0
APA CORPORATION	COM	03743Q108	26	731	SH	DFND	16	0	731	0
APA CORPORATION	COM	03743Q108	18	488	SH	DFND	28	0	488	0
APARTMENT INVT & MGMT CO	CL A	03748R747	71	11,486	SH	DFND	14	11,486	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	0	17	SH	DFND	28	0	17	0
APARTMENT INCOME REIT CORP	COM	03750L109	2,139	51,456	SH	DFND	14	37,442	14,014	0
APARTMENT INCOME REIT CORP	COM	03750L109	42	1,000	SH	DFND	16	0	1,000	0
APARTMENT INCOME REIT CORP	COM	03750L109	251	6,049	SH	DFND	28	0	6,049	0
APARTMENT INCOME REIT CORP	COM	03750L109	5	124	SH	DFND	30	0	124	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	307	6,780	SH	DFND	14	6,780	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	7,274	160,850	SH	DFND	18	0	160,850	0
APOGEE ENTERPRISES INC	COM	037598109	892	22,750	SH	DFND	14	2,133	20,617	0
APOLLO COML REAL EST FIN INC	COM	03762U105	4,457	370,214	SH	DFND	14	12,994	357,220	0
APOLLO COML REAL EST FIN INC	COM	03762U105	1	43	SH	DFND	30	0	43	0
APOLLO MED HLDGS INC	COM NEW	03763A207	1,504	38,970	SH	DFND	14	3,580	35,390	0
APOLLO GLOBAL MGMT INC	COM	03769M106	701	14,084	SH	DFND	14	12,636	1,448	0
APOLLO GLOBAL MGMT INC	COM	03769M106	6	115	SH	DFND	30	0	115	0
APPIAN CORP	CL A	03782L101	129	2,727	SH	DFND	14	2,727	0	0
APPIAN CORP	CL A	03782L101	246	5,200	SH	DFND	18	0	5,200	0
APPLE INC	COM	037833100	2,985,022	21,833,102	SH	DFND	14	7,225,225	14,607,877	0
APPLE INC	COM	037833100	4,525	33,100	SH	DFND	16	0	33,100	0
APPLE INC	COM	037833100	14,180	101,843	SH	DFND	28	0	101,843	0
APPLE INC	COM	037833100	12,524	89,952	SH	DFND	30	0	89,952	0
APPFOLIO INC	COM CL A	03783C100	128	1,415	SH	DFND	14	1,415	0	0
APPFOLIO INC	COM CL A	03783C100	127	1,400	SH	DFND	18	0	1,400	0
APPHARVEST INC	COM	03783T103	318	91,135	SH	DFND	14	76,135	15,000	0
APPHARVEST INC	COM	03783T103	83	23,800	SH	DFND	16	0	23,800	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	10,569	720,420	SH	DFND	14	210,120	510,300	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,961	133,700	SH	DFND	16	0	133,700	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3	219	SH	DFND	28	0	219	0
APPLIED DNA SCIENCES INC	COM	03815U300	34	46,400	SH	DFND	14	23,200	23,200	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7,779	80,885	SH	DFND	14	20,804	60,081	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,164	12,100	SH	DFND	16	0	12,100	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2	17	SH	DFND	28	0	17	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3	30	SH	DFND	30	0	30	0

APPLIED MATLS INC	COM	038222105	96,591	1,061,670	SH	DFND	14	410,535	651,135	0
APPLIED MATLS INC	COM	038222105	173	1,907	SH	DFND	16	0	1,907	0
APPLIED MATLS INC	COM	038222105	634	6,894	SH	DFND	28	0	6,894	0
APPLIED MATLS INC	COM	038222105	11	115	SH	DFND	30	0	115	0
APPLOVIN CORP	COM CL A	03831W108	138	4,000	SH	DFND	14	4,000	0	0
APPLOVIN CORP	COM CL A	03831W108	517	15,000	SH	DFND	18	0	15,000	0
APTARGROUP INC	COM	038336103	486	4,699	SH	DFND	14	3,815	884	0
APTARGROUP INC	COM	038336103	173	1,676	SH	DFND	28	0	1,676	0
APTARGROUP INC	COM	038336103	2	17	SH	DFND	30	0	17	0
ARAMARK	COM	03852U106	323	8,920	SH	DFND	14	6,390	2,530	0
ARAMARK	COM	03852U106	2	65	SH	DFND	30	0	65	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	19	6,840	SH	DFND	14	6,840	0	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	74	27,400	SH	DFND	16	0	27,400	0
ARBOR REALTY TRUST INC	COM	038923108	678	51,747	SH	DFND	14	11,247	40,500	0
ARCBEST CORP	COM	03937C105	2,010	27,858	SH	DFND	14	2,337	25,521	0
ARCBEST CORP	COM	03937C105	231	3,200	SH	DFND	16	0	3,200	0
ARCBEST CORP	COM	03937C105	3	35	SH	DFND	30	0	35	0
ARCHER DANIELS MIDLAND CO	COM	039483102	86,423	1,113,700	SH	DFND	14	394,324	719,376	0
ARCHER DANIELS MIDLAND CO	COM	039483102	94	1,212	SH	DFND	16	0	1,212	0
ARCHER DANIELS MIDLAND CO	COM	039483102	295	3,800	SH	DFND	18	0	3,800	0
ARCHER DANIELS MIDLAND CO	COM	039483102	203	2,627	SH	DFND	28	0	2,627	0
ARCHER DANIELS MIDLAND CO	COM	039483102	23	292	SH	DFND	30	0	292	0
ARCHROCK INC	COM	03957W106	1,501	181,453	SH	DFND	14	31,908	149,545	0
ARCHROCK INC	COM	03957W106	76	9,200	SH	DFND	16	0	9,200	0
ARCHROCK INC	COM	03957W106	12	1,434	SH	DFND	28	0	1,434	0
ARCHROCK INC	COM	03957W106	19	2,244	SH	DFND	30	0	2,244	0
ARCOSA INC	COM	039653100	2,354	51,482	SH	DFND	14	4,520	46,962	0
ARCOSA INC	COM	039653100	0	6	SH	DFND	28	0	6	0
ARCOSA INC	COM	039653100	1	24	SH	DFND	30	0	24	0
ARCONIC CORPORATION	COM	03966V107	3,036	108,232	SH	DFND	14	9,891	98,341	0
ARCONIC CORPORATION	COM	03966V107	9	331	SH	DFND	28	0	331	0
ARCONIC CORPORATION	COM	03966V107	2	78	SH	DFND	30	0	78	0
ARCUS BIOSCIENCES INC	COM	03969F109	1,558	61,487	SH	DFND	14	18,137	43,350	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	53	2,495	SH	DFND	14	2,495	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	1,364	64,000	SH	DFND	18	0	64,000	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	498	8,675	SH	DFND	14	4,950	3,725	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	29	497	SH	DFND	28	0	497	0
ARGAN INC	COM	04010E109	246	6,603	SH	DFND	14	6,603	0	0
ARGAN INC	COM	04010E109	153	4,104	SH	DFND	18	0	4,104	0
ARES COML REAL ESTATE CORP	COM	04013V108	801	65,500	SH	DFND	14	2,800	62,700	0
ARISTA NETWORKS INC	COM	040413106	17,977	190,270	SH	DFND	14	82,979	107,291	0
ARISTA NETWORKS INC	COM	040413106	45	479	SH	DFND	16	0	479	0
ARISTA NETWORKS INC	COM	040413106	694	7,400	SH	DFND	18	0	7,400	0

ARISTA NETWORKS INC	COM	040413106	1,718	18,094	SH	DFND	28	0	18,094	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	304	18,220	SH	DFND	14	7,420	10,800	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	26	1,516	SH	DFND	28	0	1,516	0
ARLO TECHNOLOGIES INC	COM	04206A101	558	88,992	SH	DFND	14	8,260	80,732	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,681	130,906	SH	DFND	14	31,654	99,252	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	272	21,200	SH	DFND	16	0	21,200	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	1,710	242,832	SH	DFND	14	7,963	234,869	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	120	1,597	SH	DFND	14	1,332	265	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	299	3,969	SH	DFND	28	0	3,969	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	118	10,686	SH	DFND	14	10,686	0	0
ARROW ELECTRS INC	COM	042735100	3,835	34,739	SH	DFND	14	19,926	14,813	0
ARROW ELECTRS INC	COM	042735100	9	80	SH	DFND	16	0	80	0
ARROW ELECTRS INC	COM	042735100	174	1,578	SH	DFND	28	0	1,578	0
ARROW ELECTRS INC	COM	042735100	21	193	SH	DFND	30	0	193	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	391	11,317	SH	DFND	14	11,095	222	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	38	1,106	SH	DFND	28	0	1,106	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	3	80	SH	DFND	30	0	80	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	159	4,537	SH	DFND	14	4,537	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	80	2,299	SH	DFND	28	0	2,299	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1	25	SH	DFND	30	0	25	0
ASANA INC	CL A	04342Y104	99	5,251	SH	DFND	14	5,251	0	0
ASANA INC	CL A	04342Y104	257	14,600	SH	DFND	18	0	14,600	0
ASANA INC	CL A	04342Y104	17	919	SH	DFND	28	0	919	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	21,529	127,132	SH	DFND	14	45,268	81,864	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,168	12,800	SH	DFND	16	0	12,800	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	143	822	SH	DFND	28	0	822	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	239	39,962	SH	DFND	14	1,862	38,100	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	5,035	49,065	SH	DFND	14	17,416	31,649	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	40	390	SH	DFND	16	0	390	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	19	183	SH	DFND	28	0	183	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	4	39	SH	DFND	30	0	39	0
ASSEMBLY BIOSCIENCES INC	COM	045396108	36	16,980	SH	DFND	14	8,880	8,100	0
ASSERTIO HOLDINGS INC	COM NEW	04546C205	40	13,550	SH	DFND	14	7,050	6,500	0
ASSOCIATED BANC CORP	COM	045487105	3,157	172,914	SH	DFND	14	35,157	137,757	0
ASSOCIATED BANC CORP	COM	045487105	413	22,600	SH	DFND	16	0	22,600	0
ASSURANT INC	COM	04621X108	8,497	49,528	SH	DFND	14	19,748	29,780	0
ASSURANT INC	COM	04621X108	22	128	SH	DFND	16	0	128	0
ASSURANT INC	COM	04621X108	3	18	SH	DFND	28	0	18	0
ASSURANT INC	COM	04621X108	10	57	SH	DFND	30	0	57	0

ASTEC INDS INC	COM	046224101	913	23,350	SH	DFND	14	2,146	21,204	0
ASTEC INDS INC	COM	046224101	2	50	SH	DFND	30	0	50	0
ASTRA SPACE INC	COM CL A	04634X103	117	89,914	SH	DFND	10	89,914	0	0
ASTRA SPACE INC	COM CL A	04634X103	11	8,775	SH	DFND	14	8,775	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	871	12,998	SH	DFND	28	0	12,998	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	37	551	SH	DFND	30	0	551	0
ATEA PHARMACEUTICALS INC	COM	04683R106	2,693	379,335	SH	DFND	14	35,035	344,300	0
ATHENEX INC	COM	04685N103	27	65,350	SH	DFND	14	33,250	32,100	0
ATKORE INC	COM	047649108	41,845	504,098	SH	DFND	14	223,986	280,112	0
ATKORE INC	COM	047649108	1,980	23,850	SH	DFND	16	0	23,850	0
ATKORE INC	COM	047649108	76	915	SH	DFND	18	0	915	0
ATKORE INC	COM	047649108	4	42	SH	DFND	28	0	42	0
ATKORE INC	COM	047649108	2	20	SH	DFND	30	0	20	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	2,633	77,592	SH	DFND	14	5,792	71,800	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	221	6,510	SH	DFND	28	0	6,510	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	5,066	73,489	SH	DFND	14	2,587	70,902	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	0	7	SH	DFND	30	0	7	0
ATMOS ENERGY CORP	COM	049560105	17,181	154,445	SH	DFND	14	51,107	103,338	0
ATMOS ENERGY CORP	COM	049560105	33	294	SH	DFND	16	0	294	0
ATMOS ENERGY CORP	COM	049560105	123	1,108	SH	DFND	28	0	1,108	0
ATRICURE INC	COM	04963C209	147	3,610	SH	DFND	14	3,610	0	0
ATRICURE INC	COM	04963C209	66	1,629	SH	DFND	28	0	1,629	0
ATRICURE INC	COM	04963C209	2	60	SH	DFND	30	0	60	0
ATRION CORP	COM	049904105	70	112	SH	DFND	14	112	0	0
ATRION CORP	COM	049904105	134	214	SH	DFND	28	0	214	0
AUTODESK INC	COM	052769106	45,417	258,718	SH	DFND	14	79,300	179,418	0
AUTODESK INC	COM	052769106	84	475	SH	DFND	16	0	475	0
AUTODESK INC	COM	052769106	1,813	10,253	SH	DFND	28	0	10,253	0
AUTODESK INC	COM	052769106	30	168	SH	DFND	30	0	168	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	190,515	907,040	SH	DFND	14	250,135	656,905	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	189	898	SH	DFND	16	0	898	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	710	3,347	SH	DFND	28	0	3,347	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	153	719	SH	DFND	30	0	719	0
AUTONATION INC	COM	05329W102	59,471	511,519	SH	DFND	14	106,043	405,476	0
AUTONATION INC	COM	05329W102	142	1,220	SH	DFND	16	0	1,220	0
AUTONATION INC	COM	05329W102	2	15	SH	DFND	28	0	15	0
AUTOZONE INC	COM	053332102	69,019	32,223	SH	DFND	14	8,285	23,938	0
AUTOZONE INC	COM	053332102	92	43	SH	DFND	16	0	43	0
AUTOZONE INC	COM	053332102	249	116	SH	DFND	28	0	116	0
AUTOWEB INC	COM	05335B100	29	75,600	SH	DFND	14	37,800	37,800	0
AVALARA INC	COM	05338G106	188	2,560	SH	DFND	14	2,560	0	0
AVALARA INC	COM	05338G106	106	1,500	SH	DFND	18	0	1,500	0
AVALARA INC	COM	05338G106	147	2,002	SH	DFND	28	0	2,002	0
AVALARA INC	COM	05338G106	0	4	SH	DFND	30	0	4	0

AVALONBAY CMNTYS INC	COM	053484101	30,110	154,536	SH	DFND	14	51,083	103,453	0
AVALONBAY CMNTYS INC	COM	053484101	58	295	SH	DFND	16	0	295	0
AVALONBAY CMNTYS INC	COM	053484101	92	473	SH	DFND	28	0	473	0
AVALONBAY CMNTYS INC	COM	053484101	1	3	SH	DFND	30	0	3	0
AVANOS MED INC	COM	05350V106	5,341	195,343	SH	DFND	14	29,837	165,506	0
AVANOS MED INC	COM	05350V106	459	16,800	SH	DFND	16	0	16,800	0
AVANOS MED INC	COM	05350V106	40	1,463	SH	DFND	28	0	1,463	0
AVANGRID INC	COM	05351W103	4,406	95,658	SH	DFND	14	16,308	79,350	0
AVANGRID INC	COM	05351W103	327	7,100	SH	DFND	18	0	7,100	0
AVANGRID INC	COM	05351W103	15	326	SH	DFND	28	0	326	0
AVANTOR INC	COM	05352A100	1,272	40,895	SH	DFND	14	26,050	14,845	0
AVANTOR INC	COM	05352A100	343	10,890	SH	DFND	28	0	10,890	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	370	163,775	SH	DFND	14	2,625	161,150	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	210	92,900	SH	DFND	16	0	92,900	0
AVERY DENNISON CORP	COM	053611109	11,190	68,568	SH	DFND	14	29,763	38,805	0
AVERY DENNISON CORP	COM	053611109	29	175	SH	DFND	16	0	175	0
AVERY DENNISON CORP	COM	053611109	345	2,102	SH	DFND	28	0	2,102	0
AVERY DENNISON CORP	COM	053611109	1	9	SH	DFND	30	0	9	0
AVID TECHNOLOGY INC	COM	05367P100	244	9,403	SH	DFND	14	2,603	6,800	0
AVID TECHNOLOGY INC	COM	05367P100	213	8,200	SH	DFND	16	0	8,200	0
AVID BIOSERVICES INC	COM	05368M106	1,093	71,596	SH	DFND	14	14,206	57,390	0
AVID BIOSERVICES INC	COM	05368M106	28	1,875	SH	DFND	28	0	1,875	0
AVID BIOSERVICES INC	COM	05368M106	1	55	SH	DFND	30	0	55	0
AVIENT CORPORATION	COM	05368V106	1,030	25,697	SH	DFND	14	18,563	7,134	0
AVIENT CORPORATION	COM	05368V106	32	800	SH	DFND	16	0	800	0
AVIENT CORPORATION	COM	05368V106	122	3,044	SH	DFND	18	0	3,044	0
AVIENT CORPORATION	COM	05368V106	2	50	SH	DFND	28	0	50	0
AVIENT CORPORATION	COM	05368V106	2	45	SH	DFND	30	0	45	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	471	76,760	SH	DFND	14	68,760	8,000	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	61	10,000	SH	DFND	16	0	10,000	0
AVIS BUDGET GROUP	COM	053774105	611	2,281	SH	DFND	14	1,878	403	0
AVIS BUDGET GROUP	COM	053774105	48	180	SH	DFND	30	0	180	0
AVISTA CORP	COM	05379B107	3,307	77,206	SH	DFND	14	6,742	70,464	0
AVISTA CORP	COM	05379B107	11	264	SH	DFND	28	0	264	0
AVISTA CORP	COM	05379B107	1	26	SH	DFND	30	0	26	0
AVNET INC	COM	053807103	6,081	144,415	SH	DFND	14	69,997	74,418	0
AVNET INC	COM	053807103	67	1,600	SH	DFND	16	0	1,600	0
AVNET INC	COM	053807103	114	2,716	SH	DFND	28	0	2,716	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	4,071	74,235	SH	DFND	14	16,448	57,787	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	1,053	19,200	SH	DFND	16	0	19,200	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	1	20	SH	DFND	28	0	20	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	3	50	SH	DFND	30	0	50	0
AXON ENTERPRISE INC	COM	05464C101	403	4,218	SH	DFND	14	3,982	236	0
AXON ENTERPRISE INC	COM	05464C101	183	1,910	SH	DFND	28	0	1,910	0
AXOS FINANCIAL INC	COM	05465C100	2,761	77,023	SH	DFND	14	26,700	50,323	0
AXOS FINANCIAL INC	COM	05465C100	24	658	SH	DFND	28	0	658	0
AXOS FINANCIAL INC	COM	05465C100	3	70	SH	DFND	30	0	70	0

AXONICS INC	COM	05465P101	194	3,420	SH	DFND	14	3,420	0	0
AXONICS INC	COM	05465P101	2,550	45,000	SH	DFND	18	0	45,000	0
AYTU BIOPHARMA INC	COM NEW	054754874	28	40,750	SH	DFND	14	20,375	20,375	0
B & G FOODS INC NEW	COM	05508R106	1,674	70,388	SH	DFND	14	6,358	64,030	0
BCE INC	COM NEW	05534B760	1,096	22,272	SH	DFND	28	0	22,272	0
BGC PARTNERS INC	CL A	05541T101	609	178,031	SH	DFND	14	24,731	153,300	0
BGC PARTNERS INC	CL A	05541T101	403	117,800	SH	DFND	16	0	117,800	0
BGC PARTNERS INC	CL A	05541T101	3	1,009	SH	DFND	28	0	1,009	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,702	27,101	SH	DFND	14	22,030	5,071	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	666	10,600	SH	DFND	16	0	10,600	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	454	7,225	SH	DFND	28	0	7,225	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	6	90	SH	DFND	30	0	90	0
BOK FINL CORP	COM NEW	05561Q201	1,250	16,450	SH	DFND	14	2,785	13,665	0
BOK FINL CORP	COM NEW	05561Q201	24	313	SH	DFND	28	0	313	0
BOK FINL CORP	COM NEW	05561Q201	1	7	SH	DFND	30	0	7	0
BP PLC	SPONSORED ADR	055622104	354	12,303	SH	DFND	28	0	12,303	0
BP PLC	SPONSORED ADR	055622104	6	193	SH	DFND	30	0	193	0
B. RILEY FINANCIAL INC	COM	05580M108	752	16,655	SH	DFND	14	1,609	15,046	0
B. RILEY FINANCIAL INC	COM	05580M108	1	30	SH	DFND	30	0	30	0
BWX TECHNOLOGIES INC	COM	05605H100	168	3,144	SH	DFND	14	2,729	415	0
BWX TECHNOLOGIES INC	COM	05605H100	123	2,293	SH	DFND	28	0	2,293	0
BADGER METER INC	COM	056525108	2,387	29,936	SH	DFND	14	2,766	27,170	0
BADGER METER INC	COM	056525108	176	2,213	SH	DFND	28	0	2,213	0
BADGER METER INC	COM	056525108	2	30	SH	DFND	30	0	30	0
BAIDU INC	SPON ADR REP A	056752108	3,405	22,500	SH	DFND	14	0	22,500	0
BAIDU INC	SPON ADR REP A	056752108	197	1,300	SH	DFND	16	0	1,300	0
BAIDU INC	SPON ADR REP A	056752108	28	187	SH	DFND	28	0	187	0
BAKER HUGHES COMPANY	CL A	05722G100	24,053	819,368	SH	DFND	14	341,605	477,763	0
BAKER HUGHES COMPANY	CL A	05722G100	60	2,014	SH	DFND	16	0	2,014	0
BAKER HUGHES COMPANY	CL A	05722G100	933	32,300	SH	DFND	18	0	32,300	0
BAKER HUGHES COMPANY	CL A	05722G100	6	202	SH	DFND	28	0	202	0
BAKER HUGHES COMPANY	CL A	05722G100	3	117	SH	DFND	30	0	117	0
BALCHEM CORP	COM	057665200	4,193	32,761	SH	DFND	14	2,882	29,879	0
BALCHEM CORP	COM	057665200	41	323	SH	DFND	28	0	323	0
BALCHEM CORP	COM	057665200	3	25	SH	DFND	30	0	25	0
BALL CORP	COM	058498106	18,610	271,650	SH	DFND	14	117,171	154,479	0
BALL CORP	COM	058498106	48	695	SH	DFND	16	0	695	0
BALL CORP	COM	058498106	31	459	SH	DFND	28	0	459	0
BALL CORP	COM	058498106	2	36	SH	DFND	30	0	36	0
BANCFIRST CORP	COM	05945F103	1,581	19,343	SH	DFND	14	1,753	17,590	0
BANCFIRST CORP	COM	05945F103	2	20	SH	DFND	30	0	20	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	43	12,815	SH	DFND	28	0	12,815	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	339	74,262	SH	DFND	28	0	74,262	0
BANCORP INC DEL	COM	05969A105	3,501	179,353	SH	DFND	14	75,243	104,110	0
BANCORP INC DEL	COM	05969A105	287	14,700	SH	DFND	16	0	14,700	0
BANCORP INC DEL	COM	05969A105	1	60	SH	DFND	30	0	60	0
BANC OF CALIFORNIA INC	COM	05990K106	3,957	224,597	SH	DFND	14	36,044	188,553	0
BANC OF CALIFORNIA INC	COM	05990K106	1,062	60,300	SH	DFND	16	0	60,300	0

BK OF AMERICA CORP	COM	060505104	298,884	9,601,166	SH	DFND	14	3,167,229	6,433,937	0
BK OF AMERICA CORP	COM	060505104	475	15,260	SH	DFND	16	0	15,260	0
BK OF AMERICA CORP	COM	060505104	1,409	44,221	SH	DFND	28	0	44,221	0
BK OF AMERICA CORP	COM	060505104	831	26,078	SH	DFND	30	0	26,078	0
BANK HAWAII CORP	COM	062540109	214	2,876	SH	DFND	14	2,255	621	0
BANK HAWAII CORP	COM	062540109	341	4,570	SH	DFND	28	0	4,570	0
BANK MONTREAL QUE	COM	063671101	459	4,770	SH	DFND	3	4,770	0	0
BANK MONTREAL QUE	COM	063671101	6	54	SH	DFND	30	0	54	0
BANK NEW YORK MELLON CORP	COM	064058100	78,935	1,892,463	SH	DFND	14	528,599	1,363,864	0
BANK NEW YORK MELLON CORP	COM	064058100	66	1,591	SH	DFND	16	0	1,591	0
BANK NEW YORK MELLON CORP	COM	064058100	300	7,078	SH	DFND	28	0	7,078	0
BANK NEW YORK MELLON CORP	COM	064058100	55	1,304	SH	DFND	30	0	1,304	0
BANK OZK	COM	06417N103	2,721	72,294	SH	DFND	14	25,501	46,793	0
BANK OZK	COM	06417N103	23	600	SH	DFND	16	0	600	0
BANK OZK	COM	06417N103	157	4,183	SH	DFND	28	0	4,183	0
BANK OZK	COM	06417N103	3	68	SH	DFND	30	0	68	0
BANKUNITED INC	COM	06652K103	5,618	149,658	SH	DFND	14	7,689	141,969	0
BANKUNITED INC	COM	06652K103	9	239	SH	DFND	30	0	239	0
BANNER CORP	COM NEW	06652V208	4,015	71,426	SH	DFND	14	3,384	68,042	0
BARCLAYS PLC	ADR	06738E204	171	22,152	SH	DFND	28	0	22,152	0
BARNES GROUP INC	COM	067806109	1,827	59,187	SH	DFND	14	4,449	54,738	0
BARNES GROUP INC	COM	067806109	36	1,180	SH	DFND	28	0	1,180	0
BARRETT BUSINESS SVCS INC	COM	068463108	1,984	27,231	SH	DFND	14	7,581	19,650	0
BARRETT BUSINESS SVCS INC	COM	068463108	470	6,450	SH	DFND	16	0	6,450	0
BATH & BODY WORKS INC	COM	070830104	11,626	438,887	SH	DFND	14	87,318	351,569	0
BATH & BODY WORKS INC	COM	070830104	14	512	SH	DFND	16	0	512	0
BATH & BODY WORKS INC	COM	070830104	0	5	SH	DFND	28	0	5	0
BAXTER INTL INC	COM	071813109	44,333	677,487	SH	DFND	14	184,482	493,005	0
BAXTER INTL INC	COM	071813109	71	1,086	SH	DFND	16	0	1,086	0
BAXTER INTL INC	COM	071813109	31	473	SH	DFND	28	0	473	0
BAXTER INTL INC	COM	071813109	6	89	SH	DFND	30	0	89	0
BEACON ROOFING SUPPLY INC	COM	073685109	207	4,059	SH	DFND	14	4,059	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	1	22	SH	DFND	28	0	22	0
BEACON ROOFING SUPPLY INC	COM	073685109	1	25	SH	DFND	30	0	25	0
BEAZER HOMES USA INC	COM NEW	07556Q881	2,503	207,403	SH	DFND	14	21,303	186,100	0
BECTON DICKINSON & CO	COM	075887109	66,387	269,286	SH	DFND	14	109,025	160,261	0
BECTON DICKINSON & CO	COM	075887109	151	614	SH	DFND	16	0	614	0
BECTON DICKINSON & CO	COM	075887109	315	1,263	SH	DFND	28	0	1,263	0
BECTON DICKINSON & CO	COM	075887109	29	115	SH	DFND	30	0	115	0
BED BATH & BEYOND INC	COM	075896100	410	82,491	SH	DFND	14	8,161	74,330	0
BELDEN INC	COM	077454106	4,663	87,529	SH	DFND	14	44,122	43,407	0
BELDEN INC	COM	077454106	863	16,200	SH	DFND	16	0	16,200	0
BELDEN INC	COM	077454106	3	50	SH	DFND	30	0	50	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	1,328	53,339	SH	DFND	14	24,313	29,026	0

BELLRING BRANDS INC	COMMON STOCK	07831C103	490	19,700	SH	DFND	16	0	19,700	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	20	805	SH	DFND	28	0	805	0
BENCHMARK ELECTRS INC	COM	08160H101	867	38,944	SH	DFND	14	3,079	35,865	0
BENCHMARK ELECTRS INC	COM	08160H101	38	1,695	SH	DFND	28	0	1,695	0
BENTLEY SYS INC	COM CL B	08265T208	98	2,900	SH	DFND	14	2,900	0	0
BENTLEY SYS INC	COM CL B	08265T208	402	11,890	SH	DFND	28	0	11,890	0
BERKLEY W R CORP	COM	084423102	25,074	367,336	SH	DFND	14	82,539	284,797	0
BERKLEY W R CORP	COM	084423102	31	453	SH	DFND	16	0	453	0
BERKLEY W R CORP	COM	084423102	596	8,851	SH	DFND	28	0	8,851	0
BERKLEY W R CORP	COM	084423102	3	40	SH	DFND	30	0	40	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	678,817	2,486,328	SH	DFND	14	791,955	1,694,373	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,063	3,895	SH	DFND	16	0	3,895	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	879	3,215	SH	DFND	28	0	3,215	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,161	4,245	SH	DFND	30	0	4,245	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,526	101,996	SH	DFND	14	4,309	97,687	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,568	27,825	SH	DFND	14	3,790	24,035	0
BERRY GLOBAL GROUP INC	COM	08579W103	149	2,729	SH	DFND	18	0	2,729	0
BERRY GLOBAL GROUP INC	COM	08579W103	2	29	SH	DFND	30	0	29	0
BERRY CORP	COM	08579X101	2,090	274,307	SH	DFND	14	28,607	245,700	0
BERRY CORP	COM	08579X101	248	32,600	SH	DFND	16	0	32,600	0
BEST BUY INC	COM	086516101	11,372	171,219	SH	DFND	14	73,451	97,768	0
BEST BUY INC	COM	086516101	29	436	SH	DFND	16	0	436	0
BEST BUY INC	COM	086516101	170	2,533	SH	DFND	28	0	2,533	0
BEST BUY INC	COM	086516101	5	80	SH	DFND	30	0	80	0
BHP GROUP LTD	SPONSORED ADS	088606108	993	17,057	SH	DFND	28	0	17,057	0
BHP GROUP LTD	SPONSORED ADS	088606108	9	155	SH	DFND	30	0	155	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,820	162,395	SH	DFND	14	24,895	137,500	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	249	22,200	SH	DFND	16	0	22,200	0
BIG LOTS INC	COM	089302103	3,597	116,401	SH	DFND	14	2,968	113,433	0
BIG LOTS INC	COM	089302103	1	35	SH	DFND	30	0	35	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	1,475	12,024	SH	DFND	14	114	11,910	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	269	2,190	SH	DFND	16	0	2,190	0
BILL COM HLDGS INC	COM	090043100	426	3,722	SH	DFND	14	2,692	1,030	0
BILL COM HLDGS INC	COM	090043100	629	5,494	SH	DFND	28	0	5,494	0
BIO RAD LABS INC	CL A	090572207	10,762	21,710	SH	DFND	14	8,194	13,516	0
BIO RAD LABS INC	CL A	090572207	23	46	SH	DFND	16	0	46	0
BIO RAD LABS INC	CL A	090572207	3,663	7,400	SH	DFND	18	0	7,400	0
BIO RAD LABS INC	CL A	090572207	398	801	SH	DFND	28	0	801	0
BIO RAD LABS INC	CL A	090572207	16	33	SH	DFND	30	0	33	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	128	13,805	SH	DFND	14	13,805	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	2	250	SH	DFND	30	0	250	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,957	35,233	SH	DFND	14	4,943	30,290	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	7,425	89,600	SH	DFND	18	0	89,600	0

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	18	219	SH	DFND	28	0	219	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	454	31,165	SH	DFND	14	2,795	28,370	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	9	585	SH	DFND	28	0	585	0
BIOGEN INC	COM	09062X103	28,824	141,336	SH	DFND	14	61,223	80,113	0
BIOGEN INC	COM	09062X103	65	318	SH	DFND	16	0	318	0
BIOGEN INC	COM	09062X103	49	240	SH	DFND	28	0	240	0
BIO-TECHNE CORP	COM	09073M104	12,685	36,467	SH	DFND	14	14,106	22,361	0
BIO-TECHNE CORP	COM	09073M104	30	85	SH	DFND	16	0	85	0
BIO-TECHNE CORP	COM	09073M104	201	578	SH	DFND	28	0	578	0
BIO-TECHNE CORP	COM	09073M104	7	19	SH	DFND	30	0	19	0
BIOVENTUS INC	COM CL A	09075A108	291	24,231	SH	DFND	14	2,031	22,200	0
BIOVENTUS INC	COM CL A	09075A108	1	67	SH	DFND	30	0	67	0
BIONANO GENOMICS INC	COM	09075F107	29	21,215	SH	DFND	14	21,215	0	0
BJS RESTAURANTS INC	COM	09180C106	518	23,870	SH	DFND	14	2,067	21,803	0
BLACK HILLS CORP	COM	092113109	643	8,870	SH	DFND	14	6,897	1,973	0
BLACK HILLS CORP	COM	092113109	18	251	SH	DFND	28	0	251	0
BLACK KNIGHT INC	COM	09215C105	1,344	20,528	SH	DFND	14	4,168	16,360	0
BLACK KNIGHT INC	COM	09215C105	277	4,232	SH	DFND	28	0	4,232	0
BLACK KNIGHT INC	COM	09215C105	16	237	SH	DFND	30	0	237	0
BLACKBAUD INC	COM	09227Q100	6,042	104,046	SH	DFND	14	52,809	51,237	0
BLACKBAUD INC	COM	09227Q100	1,045	18,000	SH	DFND	16	0	18,000	0
BLACKBAUD INC	COM	09227Q100	139	2,400	SH	DFND	18	0	2,400	0
BLACKBAUD INC	COM	09227Q100	53	905	SH	DFND	28	0	905	0
BLACKLINE INC	COM	09239B109	283	4,098	SH	DFND	14	4,098	0	0
BLACKLINE INC	COM	09239B109	133	2,000	SH	DFND	18	0	2,000	0
BLACKLINE INC	COM	09239B109	126	1,826	SH	DFND	28	0	1,826	0
BLACKLINE INC	COM	09239B109	6	92	SH	DFND	30	0	92	0
BLACKROCK INC	COM	09247X101	74,252	120,808	SH	DFND	14	51,969	68,839	0
BLACKROCK INC	COM	09247X101	188	305	SH	DFND	16	0	305	0
BLACKROCK INC	COM	09247X101	2,315	3,747	SH	DFND	28	0	3,747	0
BLACKROCK INC	COM	09247X101	136	220	SH	DFND	30	0	220	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	4,251	152,408	SH	DFND	14	12,608	139,800	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1	22	SH	DFND	28	0	22	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1	26	SH	DFND	30	0	26	0
BLACKSTONE INC	COM	09260D107	1,930	21,194	SH	DFND	14	20,610	584	0
BLACKSTONE INC	COM	09260D107	87	955	SH	DFND	28	0	955	0
BLACKSTONE INC	COM	09260D107	105	1,156	SH	DFND	30	0	1,156	0
BLACKROCK ETF TRUST	US CARBON TRANS	09290C509	666	15,761	SH	DFND	28	0	15,761	0
BLOCK H & R INC	COM	093671105	505	14,601	SH	DFND	14	12,417	2,184	0
BLOCK H & R INC	COM	093671105	17	500	SH	DFND	16	0	500	0
BLOCK H & R INC	COM	093671105	17	496	SH	DFND	28	0	496	0
BLOCK H & R INC	COM	093671105	11	312	SH	DFND	30	0	312	0
BLOOM ENERGY CORP	COM CL A	093712107	704	37,905	SH	DFND	14	10,405	27,500	0
BLOOM ENERGY CORP	COM CL A	093712107	548	29,500	SH	DFND	16	0	29,500	0
BLOOM ENERGY CORP	COM CL A	093712107	1	80	SH	DFND	30	0	80	0
BLOOMIN BRANDS INC	COM	094235108	3,313	199,339	SH	DFND	14	82,669	116,670	0
BLOOMIN BRANDS INC	COM	094235108	467	28,100	SH	DFND	16	0	28,100	0
BLOOMIN BRANDS INC	COM	094235108	9	538	SH	DFND	28	0	538	0

BLOOMIN BRANDS INC	COM	094235108	1	75	SH	DFND	30	0	75	0
BLUCORA INC	COM	095229100	896	48,544	SH	DFND	14	4,567	43,977	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	231	4,418	SH	DFND	14	4,418	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	63	1,200	SH	DFND	16	0	1,200	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	45	866	SH	DFND	28	0	866	0
BOEING CO	COM	097023105	64,502	468,087	SH	DFND	14	201,907	266,180	0
BOEING CO	COM	097023105	166	1,200	SH	DFND	16	0	1,200	0
BOEING CO	COM	097023105	448	3,238	SH	DFND	28	0	3,238	0
BOEING CO	COM	097023105	16	113	SH	DFND	30	0	113	0
BOISE CASCADE CO DEL	COM	09739D100	18,299	307,601	SH	DFND	14	98,596	209,005	0
BOISE CASCADE CO DEL	COM	09739D100	1,005	16,900	SH	DFND	16	0	16,900	0
BOISE CASCADE CO DEL	COM	09739D100	5	65	SH	DFND	30	0	65	0
BOLT BIOTHERAPEUTICS INC	COM	097702104	33	16,200	SH	DFND	14	8,100	8,100	0
BOOKING HOLDINGS INC	COM	09857L108	76,055	43,485	SH	DFND	14	18,092	25,393	0
BOOKING HOLDINGS INC	COM	09857L108	156	89	SH	DFND	16	0	89	0
BOOKING HOLDINGS INC	COM	09857L108	262	150	SH	DFND	18	0	150	0
BOOKING HOLDINGS INC	COM	09857L108	70	39	SH	DFND	28	0	39	0
BOOKING HOLDINGS INC	COM	09857L108	33	18	SH	DFND	30	0	18	0
BOOT BARN HLDGS INC	COM	099406100	2,221	30,515	SH	DFND	14	2,811	27,704	0
BOOT BARN HLDGS INC	COM	099406100	87	1,189	SH	DFND	28	0	1,189	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	325	3,674	SH	DFND	14	3,674	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	340	3,839	SH	DFND	28	0	3,839	0
BORGWARNER INC	COM	099724106	11,336	326,467	SH	DFND	14	107,085	219,382	0
BORGWARNER INC	COM	099724106	18	504	SH	DFND	16	0	504	0
BORGWARNER INC	COM	099724106	65	1,860	SH	DFND	28	0	1,860	0
BOSTON BEER INC	CL A	100557107	182	579	SH	DFND	14	537	42	0
BOSTON BEER INC	CL A	100557107	62	197	SH	DFND	28	0	197	0
BOSTON PROPERTIES INC	COM	101121101	13,197	147,126	SH	DFND	14	52,195	94,931	0
BOSTON PROPERTIES INC	COM	101121101	27	300	SH	DFND	16	0	300	0
BOSTON PROPERTIES INC	COM	101121101	224	2,494	SH	DFND	28	0	2,494	0
BOSTON PROPERTIES INC	COM	101121101	5,848	64,974	SH	DFND	3	0	64,974	0
BOSTON PROPERTIES INC	COM	101121101	18	200	SH	DFND	30	0	200	0
BOSTON SCIENTIFIC CORP	COM	101137107	96,695	2,594,457	SH	DFND	14	756,121	1,838,336	0
BOSTON SCIENTIFIC CORP	COM	101137107	115	3,079	SH	DFND	16	0	3,079	0
BOSTON SCIENTIFIC CORP	COM	101137107	520	13,763	SH	DFND	28	0	13,763	0
BOSTON SCIENTIFIC CORP	COM	101137107	11	282	SH	DFND	30	0	282	0
BOX INC	CL A	10316T104	1,506	59,906	SH	DFND	14	20,706	39,200	0
BOX INC	CL A	10316T104	608	24,200	SH	DFND	16	0	24,200	0
BOX INC	CL A	10316T104	146	5,800	SH	DFND	18	0	5,800	0
BOX INC	CL A	10316T104	23	880	SH	DFND	28	0	880	0
BOYD GAMING CORP	COM	103304101	1,593	31,488	SH	DFND	14	22,960	8,528	0
BOYD GAMING CORP	COM	103304101	30	600	SH	DFND	16	0	600	0
BOYD GAMING CORP	COM	103304101	153	3,067	SH	DFND	18	0	3,067	0
BOYD GAMING CORP	COM	103304101	112	2,221	SH	DFND	28	0	2,221	0
BOYD GAMING CORP	COM	103304101	2	45	SH	DFND	30	0	45	0
BRADY CORP	CL A	104674106	2,317	49,053	SH	DFND	14	4,440	44,613	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	1,543	359,596	SH	DFND	14	85,796	273,800	0

BRAEMAR HOTELS & RESORTS INC	COM	10482B101	241	56,100	SH	DFND	16	0	56,100	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	7,368	764,286	SH	DFND	14	139,075	625,211	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	369	38,300	SH	DFND	16	0	38,300	0
BRIGHAM MINERALS INC	CL A COM	10918L103	87	3,470	SH	DFND	14	3,470	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	220	8,799	SH	DFND	28	0	8,799	0
BRIGHAM MINERALS INC	CL A COM	10918L103	1	45	SH	DFND	30	0	45	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	172	2,026	SH	DFND	14	1,650	376	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	150	1,773	SH	DFND	28	0	1,773	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	17	200	SH	DFND	30	0	200	0
BRIGHT HEALTH GROUP INC	COM	10920V107	24	13,156	SH	DFND	14	13,156	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	1,557	30,317	SH	DFND	14	5,594	24,723	0
BRIGHTHOUSE FINL INC	COM	10922N103	1	16	SH	DFND	30	0	16	0
BRIGHTVIEW HLDGS INC	COM	10948C107	2,664	222,005	SH	DFND	14	3,905	218,100	0
BRIGHTVIEW HLDGS INC	COM	10948C107	138	11,500	SH	DFND	16	0	11,500	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	663	33,107	SH	DFND	14	3,015	30,092	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	7	325	SH	DFND	30	0	325	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	604	80,049	SH	DFND	14	77,149	2,900	0
BRINKER INTL INC	COM	109641100	1,008	44,982	SH	DFND	14	4,225	40,757	0
BRINKER INTL INC	COM	109641100	0	16	SH	DFND	28	0	16	0
BRINKS CO	COM	109696104	445	7,506	SH	DFND	14	4,914	2,592	0
BRINKS CO	COM	109696104	136	2,242	SH	DFND	18	0	2,242	0
BRINKS CO	COM	109696104	23	395	SH	DFND	28	0	395	0
BRINKS CO	COM	109696104	12	204	SH	DFND	30	0	204	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	236,625	3,073,057	SH	DFND	14	1,062,031	2,011,026	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	358	4,655	SH	DFND	16	0	4,655	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	4,143	53,800	SH	DFND	18	0	53,800	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,710	21,839	SH	DFND	28	0	21,839	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	92	1,171	SH	DFND	30	0	1,171	0
BRISTOW GROUP INC	COM	11040G103	2,858	122,154	SH	DFND	14	17,739	104,415	0
BRISTOW GROUP INC	COM	11040G103	534	22,800	SH	DFND	16	0	22,800	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,343	30,649	SH	DFND	28	0	30,649	0
BRIXMOR PPTY GROUP INC	COM	11120U105	2,505	98,706	SH	DFND	14	85,835	12,871	0
BRIXMOR PPTY GROUP INC	COM	11120U105	56	2,200	SH	DFND	16	0	2,200	0
BRIXMOR PPTY GROUP INC	COM	11120U105	5,913	232,973	SH	DFND	3	0	232,973	0
BRIXMOR PPTY GROUP INC	COM	11120U105	5	192	SH	DFND	30	0	192	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	14,033	97,868	SH	DFND	14	42,293	55,575	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	35	245	SH	DFND	16	0	245	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	834	5,795	SH	DFND	28	0	5,795	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	90	626	SH	DFND	30	0	626	0
BROADMARK RLTY CAP INC	COM	11135B100	1,032	153,811	SH	DFND	14	10,411	143,400	0
BROADSTONE NET LEASE INC	COM	11135E203	1,421	69,290	SH	DFND	14	11,290	58,000	0
BROADCOM INC	COM	11135F101	341,436	702,818	SH	DFND	14	210,899	491,919	0
BROADCOM INC	COM	11135F101	426	877	SH	DFND	16	0	877	0

BROADCOM INC	COM	11135F101	1,310	2,671	SH	DFND	28	0	2,671	0
BROADCOM INC	COM	11135F101	283	577	SH	DFND	30	0	577	0
BROOKDALE SR LIVING INC	COM	112463104	189	41,679	SH	DFND	14	15,279	26,400	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	823	19,369	SH	DFND	14	12,049	7,320	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	516	12,150	SH	DFND	16	0	12,150	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	23	319	SH	DFND	30	0	319	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	481	13,422	SH	DFND	14	2,222	11,200	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	10	288	SH	DFND	28	0	288	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1,417	106,432	SH	DFND	14	7,242	99,190	0
AZENTA INC	COM	114340102	392	5,479	SH	DFND	14	4,355	1,124	0
AZENTA INC	COM	114340102	906	12,654	SH	DFND	28	0	12,654	0
AZENTA INC	COM	114340102	9	132	SH	DFND	30	0	132	0
BROWN & BROWN INC	COM	115236101	14,699	252,988	SH	DFND	14	85,706	167,282	0
BROWN & BROWN INC	COM	115236101	29	505	SH	DFND	16	0	505	0
BROWN & BROWN INC	COM	115236101	3	53	SH	DFND	28	0	53	0
BROWN & BROWN INC	COM	115236101	12	202	SH	DFND	30	0	202	0
BROWN FORMAN CORP	CL B	115637209	14,492	204,969	SH	DFND	14	67,766	137,203	0
BROWN FORMAN CORP	CL B	115637209	27	387	SH	DFND	16	0	387	0
BROWN FORMAN CORP	CL B	115637209	462	6,520	SH	DFND	28	0	6,520	0
BROWN FORMAN CORP	CL B	115637209	3	43	SH	DFND	30	0	43	0
BRUKER CORP	COM	116794108	2,611	41,471	SH	DFND	14	27,762	13,709	0
BRUKER CORP	COM	116794108	76	1,200	SH	DFND	16	0	1,200	0
BRUKER CORP	COM	116794108	5	72	SH	DFND	28	0	72	0
BRUNSWICK CORP	COM	117043109	1,733	26,322	SH	DFND	14	22,177	4,145	0
BRUNSWICK CORP	COM	117043109	61	920	SH	DFND	16	0	920	0
BRUNSWICK CORP	COM	117043109	107	1,627	SH	DFND	28	0	1,627	0
B2GOLD CORP	COM	11777Q209	321	95,000	SH	DFND	18	0	95,000	0
BUCKLE INC	COM	118440106	1,328	47,948	SH	DFND	14	20,497	27,451	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	11,425	216,919	SH	DFND	14	51,799	165,120	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	68	1,300	SH	DFND	16	0	1,300	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	125	2,334	SH	DFND	18	0	2,334	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	102	1,941	SH	DFND	28	0	1,941	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	23	441	SH	DFND	30	0	441	0
BUMBLE INC	COM CL A	12047B105	181	6,380	SH	DFND	14	6,380	0	0
BUMBLE INC	COM CL A	12047B105	62	2,181	SH	DFND	28	0	2,181	0
BURLINGTON STORES INC	COM	122017106	270	1,886	SH	DFND	14	1,830	56	0
BURLINGTON STORES INC	COM	122017106	550	3,844	SH	DFND	28	0	3,844	0
BURLINGTON STORES INC	COM	122017106	2	11	SH	DFND	30	0	11	0
BYLINE BANCORP INC	COM	124411109	963	40,465	SH	DFND	14	2,065	38,400	0
BYLINE BANCORP INC	COM	124411109	62	2,600	SH	DFND	16	0	2,600	0
CBIZ INC	COM	124805102	148	3,790	SH	DFND	14	3,790	0	0
CBIZ INC	COM	124805102	137	3,500	SH	DFND	16	0	3,500	0
CBIZ INC	COM	124805102	0	6	SH	DFND	28	0	6	0
CBIZ INC	COM	124805102	2	61	SH	DFND	30	0	61	0
CBDMD INC	COM	12482W101	32	73,600	SH	DFND	14	36,800	36,800	0
CBOE GLOBAL MKTS INC	COM	12503M108	42,013	369,068	SH	DFND	14	39,085	329,983	0

CBOE GLOBAL MKTS INC	COM	12503M108	26	225	SH	DFND	16	0	225	0
CBOE GLOBAL MKTS INC	COM	12503M108	6	49	SH	DFND	28	0	49	0
CBRE GROUP INC	CL A	12504L109	40,804	553,904	SH	DFND	14	134,588	419,316	0
CBRE GROUP INC	CL A	12504L109	52	710	SH	DFND	16	0	710	0
CBRE GROUP INC	CL A	12504L109	541	7,340	SH	DFND	28	0	7,340	0
CBRE GROUP INC	CL A	12504L109	51	687	SH	DFND	30	0	687	0
CDK GLOBAL INC	COM	12508E101	4,590	83,724	SH	DFND	14	54,608	29,116	0
CDK GLOBAL INC	COM	12508E101	27	500	SH	DFND	16	0	500	0
CDK GLOBAL INC	COM	12508E101	56	1,016	SH	DFND	28	0	1,016	0
CDK GLOBAL INC	COM	12508E101	6	109	SH	DFND	30	0	109	0
CDW CORP	COM	12514G108	30,191	191,124	SH	DFND	14	49,300	141,824	0
CDW CORP	COM	12514G108	47	296	SH	DFND	16	0	296	0
CDW CORP	COM	12514G108	869	5,495	SH	DFND	28	0	5,495	0
CDW CORP	COM	12514G108	1	7	SH	DFND	30	0	7	0
CF INDS HLDGS INC	COM	125269100	60,601	702,129	SH	DFND	14	78,325	623,804	0
CF INDS HLDGS INC	COM	125269100	39	450	SH	DFND	16	0	450	0
CF INDS HLDGS INC	COM	125269100	814	9,500	SH	DFND	18	0	9,500	0
CF INDS HLDGS INC	COM	125269100	65	757	SH	DFND	28	0	757	0
CF INDS HLDGS INC	COM	125269100	49	568	SH	DFND	30	0	568	0
CGI INC	CL A SUB VTG	12532H104	2,508	31,555	SH	DFND	14	0	31,555	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	11,093	109,377	SH	DFND	14	46,310	63,067	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	29	285	SH	DFND	16	0	285	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	11	106	SH	DFND	28	0	106	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1	8	SH	DFND	30	0	8	0
CIGNA CORP NEW	COM	125523100	195,116	740,423	SH	DFND	14	232,200	508,223	0
CIGNA CORP NEW	COM	125523100	183	694	SH	DFND	16	0	694	0
CIGNA CORP NEW	COM	125523100	711	2,661	SH	DFND	28	0	2,661	0
CIGNA CORP NEW	COM	125523100	1	3	SH	DFND	30	0	3	0
CMC MATERIALS INC	COM	12571T100	546	3,120	SH	DFND	14	3,046	74	0
CMC MATERIALS INC	COM	12571T100	144	822	SH	DFND	28	0	822	0
CME GROUP INC	COM	12572Q105	92,691	450,432	SH	DFND	14	130,015	320,417	0
CME GROUP INC	COM	12572Q105	159	773	SH	DFND	16	0	773	0
CME GROUP INC	COM	12572Q105	534	2,589	SH	DFND	28	0	2,589	0
CME GROUP INC	COM	12572Q105	36	176	SH	DFND	30	0	176	0
CMS ENERGY CORP	COM	125896100	16,427	245,641	SH	DFND	14	105,630	140,011	0
CMS ENERGY CORP	COM	125896100	41	621	SH	DFND	16	0	621	0
CMS ENERGY CORP	COM	125896100	300	4,440	SH	DFND	18	0	4,440	0
CMS ENERGY CORP	COM	125896100	153	2,301	SH	DFND	28	0	2,301	0
CMS ENERGY CORP	COM	125896100	2	28	SH	DFND	30	0	28	0
CNA FINL CORP	COM	126117100	2,922	65,508	SH	DFND	14	8,008	57,500	0
CNA FINL CORP	COM	126117100	7	154	SH	DFND	28	0	154	0
CNB FINL CORP PA	COM	126128107	1,260	52,087	SH	DFND	14	2,366	49,721	0
CNB FINL CORP PA	COM	126128107	36	1,500	SH	DFND	16	0	1,500	0
CRA INTL INC	COM	12618T105	213	2,423	SH	DFND	14	523	1,900	0
CRA INTL INC	COM	12618T105	97	1,103	SH	DFND	28	0	1,103	0
CNO FINL GROUP INC	COM	12621E103	3,053	168,785	SH	DFND	14	12,821	155,964	0
CRH PLC	ADR	12626K203	245	7,081	SH	DFND	28	0	7,081	0

CRH PLC	ADR	12626K203	35	1,019	SH	DFND	30	0	1,019	0
CSG SYS INTL INC	COM	126349109	2,356	39,469	SH	DFND	14	10,268	29,201	0
CSG SYS INTL INC	COM	126349109	36	600	SH	DFND	16	0	600	0
CSG SYS INTL INC	COM	126349109	3	50	SH	DFND	28	0	50	0
CSX CORP	COM	126408103	83,454	2,867,334	SH	DFND	14	825,744	2,041,590	0
CSX CORP	COM	126408103	136	4,683	SH	DFND	16	0	4,683	0
CSX CORP	COM	126408103	304	10,453	SH	DFND	28	0	10,453	0
CSX CORP	COM	126408103	49	1,689	SH	DFND	30	0	1,689	0
CTI BIOPHARMA CORP	COM	12648L601	72	12,115	SH	DFND	14	8,815	3,300	0
CTS CORP	COM	126501105	1,466	43,065	SH	DFND	14	6,574	36,491	0
CTS CORP	COM	126501105	63	1,858	SH	DFND	28	0	1,858	0
CNX RES CORP	COM	12653C108	1,311	76,281	SH	DFND	14	21,005	55,276	0
CNX RES CORP	COM	12653C108	55	3,183	SH	DFND	28	0	3,183	0
CNX RES CORP	COM	12653C108	2	130	SH	DFND	30	0	130	0
CVB FINL CORP	COM	126600105	3,370	135,875	SH	DFND	14	12,587	123,288	0
CVB FINL CORP	COM	126600105	15	624	SH	DFND	28	0	624	0
CVB FINL CORP	COM	126600105	1	42	SH	DFND	30	0	42	0
CVS HEALTH CORP	COM	126650100	225,136	2,415,585	SH	DFND	14	706,942	1,708,643	0
CVS HEALTH CORP	COM	126650100	263	2,819	SH	DFND	16	0	2,819	0
CVS HEALTH CORP	COM	126650100	1,101	11,797	SH	DFND	28	0	11,797	0
CVS HEALTH CORP	COM	126650100	96	1,033	SH	DFND	30	0	1,033	0
CVENT HOLDING CORP	COMMON STOCK	126677103	124	26,765	SH	DFND	14	26,765	0	0
CABLE ONE INC	COM	12685J105	420	334	SH	DFND	14	294	40	0
CABLE ONE INC	COM	12685J105	76	61	SH	DFND	28	0	61	0
CABLE ONE INC	COM	12685J105	5	4	SH	DFND	30	0	4	0
CABOT CORP	COM	127055101	4,301	67,509	SH	DFND	14	35,724	31,785	0
CABOT CORP	COM	127055101	765	12,000	SH	DFND	16	0	12,000	0
CABOT CORP	COM	127055101	76	1,193	SH	DFND	28	0	1,193	0
CABOT CORP	COM	127055101	17	259	SH	DFND	30	0	259	0
COTERRA ENERGY INC	COM	127097103	20,990	813,877	SH	DFND	14	341,271	472,606	0
COTERRA ENERGY INC	COM	127097103	45	1,734	SH	DFND	16	0	1,734	0
COTERRA ENERGY INC	COM	127097103	369	13,824	SH	DFND	28	0	13,824	0
COTERRA ENERGY INC	COM	127097103	20	733	SH	DFND	30	0	733	0
CACI INTL INC	CL A	127190304	464	1,677	SH	DFND	14	1,373	304	0
CACI INTL INC	CL A	127190304	181	643	SH	DFND	18	0	643	0
CACI INTL INC	CL A	127190304	9	34	SH	DFND	28	0	34	0
CACTUS INC	CL A	127203107	621	15,419	SH	DFND	14	6,239	9,180	0
CACTUS INC	CL A	127203107	266	6,600	SH	DFND	16	0	6,600	0
CACTUS INC	CL A	127203107	39	933	SH	DFND	28	0	933	0
CACTUS INC	CL A	127203107	1	25	SH	DFND	30	0	25	0
CADENCE DESIGN SYSTEM INC	COM	127387108	66,672	442,352	SH	DFND	14	123,236	319,116	0
CADENCE DESIGN SYSTEM INC	COM	127387108	89	587	SH	DFND	16	0	587	0
CADENCE DESIGN SYSTEM INC	COM	127387108	688	4,557	SH	DFND	28	0	4,557	0
CADENCE DESIGN SYSTEM INC	COM	127387108	22	146	SH	DFND	30	0	146	0
CADENCE BANK	COM	12740C103	1,462	61,978	SH	DFND	14	19,578	42,400	0
CADENCE BANK	COM	12740C103	2	67	SH	DFND	28	0	67	0
CADENCE BANK	COM	12740C103	4	161	SH	DFND	30	0	161	0

CAESARS ENTERTAINMENT INC NE	COM	12769G100	7,093	179,457	SH	DFND	14	77,707	101,750	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	18	455	SH	DFND	16	0	455	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	25	631	SH	DFND	28	0	631	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	5	125	SH	DFND	30	0	125	0
CAL MAINE FOODS INC	COM NEW	128030202	1,892	38,297	SH	DFND	14	3,496	34,801	0
CALAMP CORP	COM	128126109	147	35,153	SH	DFND	14	1,260	33,893	0
CALAVO GROWERS INC	COM	128246105	753	18,056	SH	DFND	14	1,683	16,373	0
CALERES INC	COM	129500104	1,015	38,663	SH	DFND	14	3,301	35,362	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	1,956	50,801	SH	DFND	14	5,581	45,220	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	585	15,200	SH	DFND	16	0	15,200	0
CALIFORNIA WTR SVC GROUP	COM	130788102	2,855	55,041	SH	DFND	14	5,058	49,983	0
CALIFORNIA WTR SVC GROUP	COM	130788102	2	39	SH	DFND	30	0	39	0
CALIX INC	COM	13100M509	1,514	44,359	SH	DFND	14	44,239	120	0
CALIX INC	COM	13100M509	30	859	SH	DFND	28	0	859	0
CALIX INC	COM	13100M509	4	125	SH	DFND	30	0	125	0
CALLAWAY GOLF CO	COM	131193104	3,539	161,288	SH	DFND	14	78,274	83,014	0
CALLAWAY GOLF CO	COM	131193104	39	1,800	SH	DFND	16	0	1,800	0
CALLAWAY GOLF CO	COM	131193104	2	95	SH	DFND	30	0	95	0
CALLON PETE CO DEL	COM	13123X508	3,207	81,817	SH	DFND	14	35,545	46,272	0
CALLON PETE CO DEL	COM	13123X508	129	3,300	SH	DFND	16	0	3,300	0
CAMDEN NATL CORP	COM	133034108	291	6,600	SH	DFND	14	1,275	5,325	0
CAMDEN PPTY TR	SH BEN INT	133131102	31,097	232,068	SH	DFND	14	38,462	193,606	0
CAMDEN PPTY TR	SH BEN INT	133131102	29	220	SH	DFND	16	0	220	0
CAMDEN PPTY TR	SH BEN INT	133131102	434	3,239	SH	DFND	28	0	3,239	0
CAMDEN PPTY TR	SH BEN INT	133131102	97,378	727,135	SH	DFND	3	0	727,135	0
CAMDEN PPTY TR	SH BEN INT	133131102	4	27	SH	DFND	30	0	27	0
CAMPBELL SOUP CO	COM	134429109	8,279	171,513	SH	DFND	14	73,359	98,154	0
CAMPBELL SOUP CO	COM	134429109	21	426	SH	DFND	16	0	426	0
CAMPBELL SOUP CO	COM	134429109	12	246	SH	DFND	28	0	246	0
CANADIAN IMP BK COMM	COM	136069101	194	4,000	SH	DFND	14	0	4,000	0
CANADIAN IMP BK COMM	COM	136069101	345	7,113	SH	DFND	28	0	7,113	0
CANADIAN NATL RY CO	COM	136375102	872	7,751	SH	DFND	28	0	7,751	0
CANADIAN NATL RY CO	COM	136375102	60	530	SH	DFND	30	0	530	0
CANADIAN NAT RES LTD	COM	136385101	1,003	18,700	SH	DFND	14	0	18,700	0
CANADIAN NAT RES LTD	COM	136385101	86	1,575	SH	DFND	28	0	1,575	0
CANADIAN PAC RY LTD	COM	13645T100	1,245	17,539	SH	DFND	28	0	17,539	0
CANADIAN PAC RY LTD	COM	13645T100	70	984	SH	DFND	30	0	984	0
CANNAE HLDGS INC	COM	13765N107	1,457	74,629	SH	DFND	14	5,199	69,430	0
CANNAE HLDGS INC	COM	13765N107	588	30,100	SH	DFND	16	0	30,100	0
CANNAE HLDGS INC	COM	13765N107	19	972	SH	DFND	28	0	972	0
CANNAE HLDGS INC	COM	13765N107	1	65	SH	DFND	30	0	65	0
CANO HEALTH INC	COM CL A	13781Y103	45	10,360	SH	DFND	14	10,360	0	0
CANON INC	SPONSORED ADR	138006309	359	15,806	SH	DFND	28	0	15,806	0
CAPITAL ONE FINL CORP	COM	14040H105	134,867	1,294,434	SH	DFND	14	335,671	958,763	0
CAPITAL ONE FINL CORP	COM	14040H105	88	848	SH	DFND	16	0	848	0
CAPITAL ONE FINL CORP	COM	14040H105	147	1,390	SH	DFND	28	0	1,390	0

CAPITOL FED FINL INC	COM	14057J101	1,272	132,079	SH	DFND	14	11,966	120,113	0
CAPITOL FED FINL INC	COM	14057J101	4	426	SH	DFND	30	0	426	0
CARA THERAPEUTICS INC	COM	140755109	399	43,667	SH	DFND	14	4,065	39,602	0
CARDINAL HEALTH INC	COM	14149Y108	15,390	288,949	SH	DFND	14	100,172	188,777	0
CARDINAL HEALTH INC	COM	14149Y108	32	597	SH	DFND	16	0	597	0
CARDINAL HEALTH INC	COM	14149Y108	580	10,800	SH	DFND	28	0	10,800	0
CARDINAL HEALTH INC	COM	14149Y108	1	11	SH	DFND	30	0	11	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	599	41,708	SH	DFND	14	3,764	37,944	0
CARETRUST REIT INC	COM	14174T107	1,835	99,514	SH	DFND	14	9,251	90,263	0
CARLISLE COS INC	COM	142339100	55,798	232,801	SH	DFND	14	45,638	187,163	0
CARLISLE COS INC	COM	142339100	185	770	SH	DFND	16	0	770	0
CARLISLE COS INC	COM	142339100	144	603	SH	DFND	18	0	603	0
CARLISLE COS INC	COM	142339100	27	112	SH	DFND	28	0	112	0
CARMAX INC	COM	143130102	12,638	136,760	SH	DFND	14	59,037	77,723	0
CARMAX INC	COM	143130102	32	344	SH	DFND	16	0	344	0
CARMAX INC	COM	143130102	167	1,783	SH	DFND	28	0	1,783	0
CARMAX INC	COM	143130102	288	3,076	SH	DFND	30	0	3,076	0
CARLYLE GROUP INC	COM	14316J108	1,765	55,752	SH	DFND	14	6,350	49,402	0
CARNIVAL CORP	COMMON STOCK	143658300	2,790	317,372	SH	DFND	14	311,504	5,868	0
CARNIVAL CORP	COMMON STOCK	143658300	15	1,740	SH	DFND	16	0	1,740	0
CARNIVAL CORP	COMMON STOCK	143658300	33	3,722	SH	DFND	28	0	3,722	0
CARNIVAL CORP	COMMON STOCK	143658300	3	338	SH	DFND	30	0	338	0
CARRIAGE SVCS INC	COM	143905107	373	8,690	SH	DFND	14	990	7,700	0
CARRIAGE SVCS INC	COM	143905107	1	25	SH	DFND	30	0	25	0
CARPARTS COM INC	COM	14427M107	280	40,345	SH	DFND	14	40,345	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,988	71,231	SH	DFND	14	10,940	60,291	0
CARPENTER TECHNOLOGY CORP	COM	144285103	279	10,000	SH	DFND	16	0	10,000	0
CARPENTER TECHNOLOGY CORP	COM	144285103	12	425	SH	DFND	28	0	425	0
CARRIER GLOBAL CORPORATION	COM	14448C104	26,150	731,631	SH	DFND	14	307,214	424,417	0
CARRIER GLOBAL CORPORATION	COM	14448C104	66	1,835	SH	DFND	16	0	1,835	0
CARRIER GLOBAL CORPORATION	COM	14448C104	216	6,035	SH	DFND	28	0	6,035	0
CARRIER GLOBAL CORPORATION	COM	14448C104	51	1,412	SH	DFND	30	0	1,412	0
CARS COM INC	COM	14575E105	2,379	252,286	SH	DFND	14	126,956	125,330	0
CARS COM INC	COM	14575E105	121	12,800	SH	DFND	16	0	12,800	0
CARS COM INC	COM	14575E105	1	60	SH	DFND	30	0	60	0
CARTERS INC	COM	146229109	476	6,706	SH	DFND	14	5,576	1,130	0
CARTERS INC	COM	146229109	17	240	SH	DFND	16	0	240	0
CARTERS INC	COM	146229109	102	1,440	SH	DFND	28	0	1,440	0
CASELLA WASTE SYS INC	CL A	147448104	270	3,767	SH	DFND	14	3,767	0	0
CASELLA WASTE SYS INC	CL A	147448104	110	1,541	SH	DFND	28	0	1,541	0
CASELLA WASTE SYS INC	CL A	147448104	3	35	SH	DFND	30	0	35	0
CASEYS GEN STORES INC	COM	147528103	499	2,676	SH	DFND	14	2,171	505	0
CASEYS GEN STORES INC	COM	147528103	215	1,151	SH	DFND	28	0	1,151	0
CASEYS GEN STORES INC	COM	147528103	3	15	SH	DFND	30	0	15	0

CATALENT INC	COM	148806102	16,320	153,130	SH	DFND	14	64,700	88,430	0
CATALENT INC	COM	148806102	41	385	SH	DFND	16	0	385	0
CATALENT INC	COM	148806102	1,792	16,700	SH	DFND	18	0	16,700	0
CATALENT INC	COM	148806102	647	6,093	SH	DFND	28	0	6,093	0
CATALENT INC	COM	148806102	7	68	SH	DFND	30	0	68	0
CATALYST BIOSCIENCES INC	COM NEW	14888D208	36	20,400	SH	DFND	14	10,200	10,200	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	6,988	996,850	SH	DFND	14	277,430	719,420	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	2,005	286,050	SH	DFND	16	0	286,050	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	1	145	SH	DFND	30	0	145	0
CATERPILLAR INC	COM	149123101	146,325	802,478	SH	DFND	14	245,732	556,746	0
CATERPILLAR INC	COM	149123101	211	1,151	SH	DFND	16	0	1,151	0
CATERPILLAR INC	COM	149123101	437	2,381	SH	DFND	28	0	2,381	0
CATERPILLAR INC	COM	149123101	270	1,471	SH	DFND	30	0	1,471	0
CATHAY GEN BANCORP	COM	149150104	4,781	122,127	SH	DFND	14	48,720	73,407	0
CATHAY GEN BANCORP	COM	149150104	423	10,800	SH	DFND	16	0	10,800	0
CATO CORP NEW	CL A	149205106	1,006	86,617	SH	DFND	14	1,962	84,655	0
CAVCO INDS INC DEL	COM	149568107	3,731	19,039	SH	DFND	14	2,540	16,499	0
CAVCO INDS INC DEL	COM	149568107	353	1,800	SH	DFND	16	0	1,800	0
CAVCO INDS INC DEL	COM	149568107	199	1,009	SH	DFND	28	0	1,009	0
CAVCO INDS INC DEL	COM	149568107	1	5	SH	DFND	30	0	5	0
CELANESE CORP DEL	COM	150870103	21,520	180,346	SH	DFND	14	39,366	140,980	0
CELANESE CORP DEL	COM	150870103	28	238	SH	DFND	16	0	238	0
CELANESE CORP DEL	COM	150870103	782	6,650	SH	DFND	18	0	6,650	0
CELANESE CORP DEL	COM	150870103	64	534	SH	DFND	28	0	534	0
CELANESE CORP DEL	COM	150870103	25	212	SH	DFND	30	0	212	0
CELSIUS HLDGS INC	COM NEW	15118V207	2,601	40,316	SH	DFND	14	4,567	35,749	0
CELSIUS HLDGS INC	COM NEW	15118V207	124	1,919	SH	DFND	28	0	1,919	0
CELSIUS HLDGS INC	COM NEW	15118V207	1	15	SH	DFND	30	0	15	0
CENTENE CORP DEL	COM	15135B101	72,474	854,029	SH	DFND	14	257,505	596,524	0
CENTENE CORP DEL	COM	15135B101	107	1,259	SH	DFND	16	0	1,259	0
CENTENE CORP DEL	COM	15135B101	10,280	121,500	SH	DFND	18	0	121,500	0
CENTENE CORP DEL	COM	15135B101	163	1,914	SH	DFND	28	0	1,914	0
CENTENE CORP DEL	COM	15135B101	20	233	SH	DFND	30	0	233	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	4,354	728,057	SH	DFND	14	301,657	426,400	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	846	141,400	SH	DFND	16	0	141,400	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	27	4,244	SH	DFND	28	0	4,244	0
CENTERPOINT ENERGY INC	COM	15189T107	16,243	554,646	SH	DFND	14	231,355	323,291	0
CENTERPOINT ENERGY INC	COM	15189T107	39	1,348	SH	DFND	16	0	1,348	0
CENTERPOINT ENERGY INC	COM	15189T107	611	20,657	SH	DFND	18	0	20,657	0
CENTERPOINT ENERGY INC	COM	15189T107	61	2,083	SH	DFND	28	0	2,083	0
CENTERPOINT ENERGY INC	COM	15189T107	2	71	SH	DFND	30	0	71	0
CENTERSPACE	COM	15202L107	1,266	15,765	SH	DFND	14	1,450	14,315	0
CENTERSPACE	COM	15202L107	2	27	SH	DFND	28	0	27	0
CENTRAL GARDEN & PET CO	COM	153527106	525	12,378	SH	DFND	14	3,083	9,295	0
CENTRAL GARDEN & PET CO	COM	153527106	51	1,200	SH	DFND	16	0	1,200	0
CENTRAL GARDEN & PET CO	COM	153527106	0	4	SH	DFND	28	0	4	0

CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2,977	74,405	SH	DFND	14	22,427	51,978	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	292	7,300	SH	DFND	16	0	7,300	0
CENTRAL PAC FINL CORP	COM NEW	154760409	687	28,397	SH	DFND	14	2,807	25,590	0
CENTRAL PAC FINL CORP	COM NEW	154760409	2	70	SH	DFND	30	0	70	0
CENTURY ALUM CO	COM	156431108	386	52,400	SH	DFND	14	4,974	47,426	0
CENTURY CASINOS INC	COM	156492100	2,420	336,149	SH	DFND	14	137,605	198,544	0
CENTURY CASINOS INC	COM	156492100	764	106,100	SH	DFND	16	0	106,100	0
CENTURY CASINOS INC	COM	156492100	1	85	SH	DFND	30	0	85	0
CENTURY CMNTYS INC	COM	156504300	3,712	70,410	SH	DFND	14	2,791	67,619	0
CENTURY CMNTYS INC	COM	156504300	153	2,900	SH	DFND	16	0	2,900	0
CENTURY CMNTYS INC	COM	156504300	4	70	SH	DFND	30	0	70	0
CERENCE INC	COM	156727109	1,057	40,303	SH	DFND	14	3,773	36,530	0
CERENCE INC	COM	156727109	61	2,328	SH	DFND	28	0	2,328	0
CERIDIAN HCM HLDG INC	COM	15677J108	5,417	115,051	SH	DFND	14	49,120	65,931	0
CERIDIAN HCM HLDG INC	COM	15677J108	13	285	SH	DFND	16	0	285	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	211	7,969	SH	DFND	14	3,269	4,700	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	227	8,600	SH	DFND	16	0	8,600	0
CERUS CORP	COM	157085101	54	11,617	SH	DFND	14	11,617	0	0
CERUS CORP	COM	157085101	0	63	SH	DFND	30	0	63	0
CEVA INC	COM	157210105	801	23,863	SH	DFND	14	2,270	21,593	0
CHAMPIONX CORPORATION	COM	15872M104	8,796	431,800	SH	DFND	14	179,682	252,118	0
CHAMPIONX CORPORATION	COM	15872M104	1,878	92,200	SH	DFND	16	0	92,200	0
CHAMPIONX CORPORATION	COM	15872M104	83	4,098	SH	DFND	28	0	4,098	0
CHAMPIONX CORPORATION	COM	15872M104	1	55	SH	DFND	30	0	55	0
CHANGE HEALTHCARE INC	COM	15912K100	271	11,230	SH	DFND	14	8,500	2,730	0
CHANNELADVISOR CORP	COM	159179100	1,741	119,410	SH	DFND	14	31,380	88,030	0
CHANNELADVISOR CORP	COM	159179100	592	40,600	SH	DFND	16	0	40,600	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	100	7,215	SH	DFND	14	6,450	765	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	122	8,900	SH	DFND	18	0	8,900	0
CHARLES RIV LABS INTL INC	COM	159864107	12,650	58,049	SH	DFND	14	18,266	39,783	0
CHARLES RIV LABS INTL INC	COM	159864107	25	116	SH	DFND	16	0	116	0
CHARLES RIV LABS INTL INC	COM	159864107	464	2,116	SH	DFND	28	0	2,116	0
CHARLES RIV LABS INTL INC	COM	159864107	2	11	SH	DFND	30	0	11	0
CHART INDS INC	COM	16115Q308	2,655	15,862	SH	DFND	14	13,454	2,408	0
CHART INDS INC	COM	16115Q308	296	1,770	SH	DFND	16	0	1,770	0
CHART INDS INC	COM	16115Q308	239	1,495	SH	DFND	28	0	1,495	0
CHART INDS INC	COM	16115Q308	4	25	SH	DFND	30	0	25	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	45,400	97,506	SH	DFND	14	42,573	54,933	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	119	256	SH	DFND	16	0	256	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	291	626	SH	DFND	28	0	626	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	12	26	SH	DFND	30	0	26	0
CHATHAM LODGING TR	COM	16208T102	1,909	182,662	SH	DFND	14	58,093	124,569	0
CHATHAM LODGING TR	COM	16208T102	140	13,400	SH	DFND	16	0	13,400	0
CHATHAM LODGING TR	COM	16208T102	1	75	SH	DFND	30	0	75	0

CHEESECAKE FACTORY INC	COM	163072101	1,373	49,998	SH	DFND	14	4,326	45,672	0
CHEESECAKE FACTORY INC	COM	163072101	236	8,611	SH	DFND	28	0	8,611	0
CHEFS WHSE INC	COM	163086101	1,801	46,298	SH	DFND	14	3,035	43,263	0
CHEFS WHSE INC	COM	163086101	78	2,000	SH	DFND	16	0	2,000	0
CHEGG INC	COM	163092109	191	10,160	SH	DFND	14	9,770	390	0
CHEMED CORP NEW	COM	16359R103	3,044	6,374	SH	DFND	14	5,512	862	0
CHEMED CORP NEW	COM	16359R103	76	160	SH	DFND	16	0	160	0
CHEMED CORP NEW	COM	16359R103	107	227	SH	DFND	18	0	227	0
CHEMED CORP NEW	COM	16359R103	253	530	SH	DFND	28	0	530	0
CHEMOCENTRYX INC	COM	16383L106	5,738	231,570	SH	DFND	14	79,170	152,400	0
CHEMOCENTRYX INC	COM	16383L106	1,442	58,200	SH	DFND	16	0	58,200	0
CHEMOCENTRYX INC	COM	16383L106	1	40	SH	DFND	30	0	40	0
CHEMOURS CO	COM	163851108	2,311	72,173	SH	DFND	14	42,963	29,210	0
CHEMOURS CO	COM	163851108	83	2,600	SH	DFND	16	0	2,600	0
CHENIERE ENERGY INC	COM NEW	16411R208	64,947	488,216	SH	DFND	14	127,390	360,826	0
CHENIERE ENERGY INC	COM NEW	16411R208	2,526	18,989	SH	DFND	18	0	18,989	0
CHENIERE ENERGY INC	COM NEW	16411R208	140	1,045	SH	DFND	28	0	1,045	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,287	9,571	SH	DFND	30	0	9,571	0
CHESAPEAKE ENERGY CORP	COM	165167735	1,049	12,937	SH	DFND	14	3,312	9,625	0
CHESAPEAKE ENERGY CORP	COM	165167735	502,181	6,192,120	SH	DFND	3	21,889	6,170,231	0
CHESAPEAKE UTILS CORP	COM	165303108	2,297	18,166	SH	DFND	14	1,597	16,569	0
CHESAPEAKE UTILS CORP	COM	165303108	126	1,000	SH	DFND	16	0	1,000	0
CHESAPEAKE UTILS CORP	COM	165303108	141	1,115	SH	DFND	28	0	1,115	0
CHEVRON CORP NEW	COM	166764100	445,383	3,076,271	SH	DFND	14	903,397	2,172,874	0
CHEVRON CORP NEW	COM	166764100	612	4,229	SH	DFND	16	0	4,229	0
CHEVRON CORP NEW	COM	166764100	8,390	57,950	SH	DFND	18	0	57,950	0
CHEVRON CORP NEW	COM	166764100	4,766	32,426	SH	DFND	28	0	32,426	0
CHEVRON CORP NEW	COM	166764100	195	1,324	SH	DFND	30	0	1,324	0
CHEWY INC	CL A	16679L109	23	650	SH	DFND	14	650	0	0
CHEWY INC	CL A	16679L109	465	13,152	SH	DFND	28	0	13,152	0
CHICOS FAS INC	COM	168615102	633	127,413	SH	DFND	14	10,843	116,570	0
CHILDRENS PL INC NEW	COM	168905107	516	13,256	SH	DFND	14	1,315	11,941	0
CHIMERA INVT CORP	COM NEW	16934Q208	4,330	490,909	SH	DFND	14	204,009	286,900	0
CHIMERA INVT CORP	COM NEW	16934Q208	359	40,700	SH	DFND	16	0	40,700	0
CHINOOK THERAPEUTICS INC	COM	16961L106	267	15,243	SH	DFND	14	15,243	0	0
CHINOOK THERAPEUTICS INC	COM	16961L106	56	3,200	SH	DFND	16	0	3,200	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	51,299	39,691	SH	DFND	14	10,158	29,533	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	77	60	SH	DFND	16	0	60	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	44	34	SH	DFND	28	0	34	0
CHOICE HOTELS INTL INC	COM	169905106	5,284	46,666	SH	DFND	14	26,042	20,624	0
CHOICE HOTELS INTL INC	COM	169905106	93	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	21,981	237,740	SH	DFND	14	88,202	149,538	0
CHURCH & DWIGHT CO INC	COM	171340102	48	521	SH	DFND	16	0	521	0
CHURCH & DWIGHT CO INC	COM	171340102	902	9,768	SH	DFND	28	0	9,768	0
CHURCH & DWIGHT CO INC	COM	171340102	2	18	SH	DFND	30	0	18	0

CHURCHILL DOWNS INC	COM	171484108	17,883	93,369	SH	DFND	14	21,350	72,019	0
CHURCHILL DOWNS INC	COM	171484108	98	510	SH	DFND	16	0	510	0
CHURCHILL DOWNS INC	COM	171484108	103	537	SH	DFND	28	0	537	0
CHURCHILL DOWNS INC	COM	171484108	8	40	SH	DFND	30	0	40	0
CHUYS HLDGS INC	COM	171604101	1,309	65,709	SH	DFND	14	18,134	47,575	0
CHUYS HLDGS INC	COM	171604101	9	479	SH	DFND	28	0	479	0
CIENA CORP	COM NEW	171779309	2,092	45,877	SH	DFND	14	20,617	25,260	0
CIENA CORP	COM NEW	171779309	55	1,200	SH	DFND	16	0	1,200	0
CIENA CORP	COM NEW	171779309	30	658	SH	DFND	28	0	658	0
CIENA CORP	COM NEW	171779309	6	132	SH	DFND	30	0	132	0
CINCINNATI FINL CORP	COM	172062101	18,951	160,305	SH	DFND	14	54,751	105,554	0
CINCINNATI FINL CORP	COM	172062101	37	316	SH	DFND	16	0	316	0
CINCINNATI FINL CORP	COM	172062101	10	85	SH	DFND	28	0	85	0
CINCINNATI FINL CORP	COM	172062101	137	1,160	SH	DFND	30	0	1,160	0
CINEMARK HLDGS INC	COM	17243V102	3,232	215,150	SH	DFND	14	72,694	142,456	0
CINEMARK HLDGS INC	COM	17243V102	801	53,300	SH	DFND	16	0	53,300	0
CINEMARK HLDGS INC	COM	17243V102	0	30	SH	DFND	30	0	30	0
CIRCOR INTL INC	COM	17273K109	339	20,712	SH	DFND	14	1,823	18,889	0
CIRRUS LOGIC INC	COM	172755100	2,675	36,881	SH	DFND	14	32,731	4,150	0
CIRRUS LOGIC INC	COM	172755100	70	970	SH	DFND	16	0	970	0
CIRRUS LOGIC INC	COM	172755100	1	20	SH	DFND	28	0	20	0
CIRRUS LOGIC INC	COM	172755100	9	121	SH	DFND	30	0	121	0
CISCO SYS INC	COM	17275R102	268,207	6,290,035	SH	DFND	14	2,073,403	4,216,632	0
CISCO SYS INC	COM	17275R102	381	8,943	SH	DFND	16	0	8,943	0
CISCO SYS INC	COM	17275R102	461	10,800	SH	DFND	18	0	10,800	0
CISCO SYS INC	COM	17275R102	3,065	71,479	SH	DFND	28	0	71,479	0
CISCO SYS INC	COM	17275R102	237	5,537	SH	DFND	30	0	5,537	0
CINTAS CORP	COM	172908105	38,475	103,223	SH	DFND	14	31,912	71,311	0
CINTAS CORP	COM	172908105	70	187	SH	DFND	16	0	187	0
CINTAS CORP	COM	172908105	1,032	2,772	SH	DFND	28	0	2,772	0
CINTAS CORP	COM	172908105	104	280	SH	DFND	30	0	280	0
CITIGROUP INC	COM NEW	172967424	167,334	3,638,497	SH	DFND	14	1,176,721	2,461,776	0
CITIGROUP INC	COM NEW	172967424	192	4,180	SH	DFND	16	0	4,180	0
CITIGROUP INC	COM NEW	172967424	986	20,927	SH	DFND	28	0	20,927	0
CITIGROUP INC	COM NEW	172967424	12	257	SH	DFND	30	0	257	0
CITIZENS FINL GROUP INC	COM	174610105	101,579	2,846,157	SH	DFND	14	729,826	2,116,331	0
CITIZENS FINL GROUP INC	COM	174610105	38	1,064	SH	DFND	16	0	1,064	0
CITIZENS FINL GROUP INC	COM	174610105	156	4,316	SH	DFND	28	0	4,316	0
CITIZENS FINL GROUP INC	COM	174610105	26	730	SH	DFND	30	0	730	0
CITIZENS INC	CL A	174740100	47	11,300	SH	DFND	14	6,100	5,200	0
CITRIX SYS INC	COM	177376100	10,151	104,687	SH	DFND	14	45,164	59,523	0
CITRIX SYS INC	COM	177376100	25	262	SH	DFND	16	0	262	0
CITRIX SYS INC	COM	177376100	30	314	SH	DFND	28	0	314	0
CITRIX SYS INC	COM	177376100	2	16	SH	DFND	30	0	16	0
CITY HLDG CO	COM	177835105	1,229	15,385	SH	DFND	14	1,465	13,920	0
CITY OFFICE REIT INC	COM	178587101	2,813	217,250	SH	DFND	14	74,950	142,300	0
CITY OFFICE REIT INC	COM	178587101	389	30,000	SH	DFND	16	0	30,000	0
CITY OFFICE REIT INC	COM	178587101	1	111	SH	DFND	28	0	111	0
CIVITAS RESOURCES INC	COM NEW	17888H103	7,150	136,729	SH	DFND	14	6,741	129,988	0

CIVITAS RESOURCES INC	COM NEW	17888H103	408	7,800	SH	DFND	16	0	7,800	0
CIVITAS RESOURCES INC	COM NEW	17888H103	129	2,349	SH	DFND	28	0	2,349	0
CIVITAS RESOURCES INC	COM NEW	17888H103	68,195	1,304,160	SH	DFND	3	13,590	1,290,570	0
CIVITAS RESOURCES INC	COM NEW	17888H103	2	40	SH	DFND	30	0	40	0
CLEAN HARBORS INC	COM	184496107	2,719	31,043	SH	DFND	14	18,665	12,378	0
CLEAN HARBORS INC	COM	184496107	60	680	SH	DFND	16	0	680	0
CLEAN HARBORS INC	COM	184496107	2	24	SH	DFND	28	0	24	0
CLEAN ENERGY FUELS CORP	COM	184499101	56	12,394	SH	DFND	14	12,394	0	0
CLEANSPARK INC	COM NEW	18452B209	226	57,555	SH	DFND	14	48,955	8,600	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	26	23,983	SH	DFND	14	23,983	0	0
CLEARWATER PAPER CORP	COM	18538R103	3,065	91,142	SH	DFND	14	1,533	89,609	0
CLEARWAY ENERGY INC	CL A	18539C105	288	8,998	SH	DFND	14	2,098	6,900	0
CLEARWAY ENERGY INC	CL C	18539C204	2,824	81,053	SH	DFND	14	27,753	53,300	0
CLEARWAY ENERGY INC	CL C	18539C204	864	24,800	SH	DFND	16	0	24,800	0
CLEARWAY ENERGY INC	CL C	18539C204	125	3,600	SH	DFND	18	0	3,600	0
CLEARWAY ENERGY INC	CL C	18539C204	10	299	SH	DFND	28	0	299	0
CLEARWAY ENERGY INC	CL C	18539C204	2	60	SH	DFND	30	0	60	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	6,721	429,445	SH	DFND	14	76,047	353,398	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	9	600	SH	DFND	16	0	600	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	3	219	SH	DFND	28	0	219	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	7	424	SH	DFND	30	0	424	0
CLOROX CO DEL	COM	189054109	17,469	124,787	SH	DFND	14	44,962	79,825	0
CLOROX CO DEL	COM	189054109	37	263	SH	DFND	16	0	263	0
CLOROX CO DEL	COM	189054109	520	3,725	SH	DFND	28	0	3,725	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	139	64,870	SH	DFND	14	24,370	40,500	0
CLOUDFLARE INC	CL A COM	18915M107	234	5,340	SH	DFND	14	5,170	170	0
CLOUDFLARE INC	CL A COM	18915M107	424	9,700	SH	DFND	18	0	9,700	0
COASTAL FINL CORP WA	COM NEW	19046P209	474	12,435	SH	DFND	14	1,305	11,130	0
COASTAL FINL CORP WA	COM NEW	19046P209	213	5,600	SH	DFND	16	0	5,600	0
COCA COLA CONS INC	COM	191098102	3,118	5,530	SH	DFND	14	608	4,922	0
COCA COLA CONS INC	COM	191098102	338	600	SH	DFND	16	0	600	0
COCA COLA CONS INC	COM	191098102	62	113	SH	DFND	28	0	113	0
COCA COLA CONS INC	COM	191098102	3	5	SH	DFND	30	0	5	0
COCA COLA CO	COM	191216100	416,894	6,626,827	SH	DFND	14	2,040,080	4,586,747	0
COCA COLA CO	COM	191216100	528	8,400	SH	DFND	16	0	8,400	0
COCA COLA CO	COM	191216100	359	5,700	SH	DFND	18	0	5,700	0
COCA COLA CO	COM	191216100	1,405	22,390	SH	DFND	28	0	22,390	0
COCA COLA CO	COM	191216100	41	658	SH	DFND	30	0	658	0
COEUR MNG INC	COM NEW	192108504	77	21,186	SH	DFND	14	21,186	0	0
COEUR MNG INC	COM NEW	192108504	0	115	SH	DFND	30	0	115	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	2,689	43,743	SH	DFND	14	3,989	39,754	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	119	1,932	SH	DFND	28	0	1,932	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	0	6	SH	DFND	30	0	6	0
COGNEX CORP	COM	192422103	476	10,833	SH	DFND	14	10,359	474	0

COGNEX CORP	COM	192422103	677	15,391	SH	DFND	28	0	15,391	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	45,575	675,288	SH	DFND	14	235,042	440,246	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	76	1,126	SH	DFND	16	0	1,126	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	280	4,094	SH	DFND	28	0	4,094	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	9	127	SH	DFND	30	0	127	0
COHERENT INC	COM	192479103	427	1,597	SH	DFND	14	1,493	104	0
COHERENT INC	COM	192479103	32	121	SH	DFND	28	0	121	0
COHERENT INC	COM	192479103	48	180	SH	DFND	30	0	180	0
COHEN & STEERS INC	COM	19247A100	200	3,082	SH	DFND	14	1,952	1,130	0
COHEN & STEERS INC	COM	19247A100	278	4,300	SH	DFND	16	0	4,300	0
COHEN & STEERS INC	COM	19247A100	118	1,830	SH	DFND	28	0	1,830	0
COHEN & STEERS INC	COM	19247A100	1	20	SH	DFND	30	0	20	0
COHERUS BIOSCIENCES INC	COM	19249H103	479	66,132	SH	DFND	14	6,165	59,967	0
COHU INC	COM	192576106	1,383	49,821	SH	DFND	14	4,607	45,214	0
COINBASE GLOBAL INC	COM CL A	19260Q107	338	6,785	SH	DFND	14	5,170	1,615	0
COINBASE GLOBAL INC	COM CL A	19260Q107	152	3,052	SH	DFND	28	0	3,052	0
COINBASE GLOBAL INC	COM CL A	19260Q107	6	126	SH	DFND	30	0	126	0
ENOVIS CORPORATION	COM	194014502	1,554	27,906	SH	DFND	14	7,597	20,309	0
ENOVIS CORPORATION	COM	194014502	22	400	SH	DFND	16	0	400	0
ENOVIS CORPORATION	COM	194014502	69	1,243	SH	DFND	28	0	1,243	0
ENOVIS CORPORATION	COM	194014502	2	34	SH	DFND	30	0	34	0
COLGATE PALMOLIVE CO	COM	194162103	59,529	745,623	SH	DFND	14	304,694	440,929	0
COLGATE PALMOLIVE CO	COM	194162103	144	1,802	SH	DFND	16	0	1,802	0
COLGATE PALMOLIVE CO	COM	194162103	627	7,866	SH	DFND	28	0	7,866	0
COLGATE PALMOLIVE CO	COM	194162103	8	102	SH	DFND	30	0	102	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	614	34,644	SH	DFND	14	3,025	31,619	0
COLUMBIA BKG SYS INC	COM	197236102	4,282	149,476	SH	DFND	14	19,376	130,100	0
COLUMBIA BKG SYS INC	COM	197236102	97	3,400	SH	DFND	16	0	3,400	0
COLUMBIA BKG SYS INC	COM	197236102	24	830	SH	DFND	28	0	830	0
COLUMBIA SPORTSWEAR CO	COM	198516106	2,155	29,518	SH	DFND	14	26,406	3,112	0
COLUMBIA SPORTSWEAR CO	COM	198516106	39	530	SH	DFND	16	0	530	0
COLUMBIA SPORTSWEAR CO	COM	198516106	17	234	SH	DFND	28	0	234	0
COMFORT SYS USA INC	COM	199908104	4,102	50,484	SH	DFND	14	3,288	47,196	0
COMFORT SYS USA INC	COM	199908104	528	6,500	SH	DFND	16	0	6,500	0
COMFORT SYS USA INC	COM	199908104	233	2,864	SH	DFND	28	0	2,864	0
COMFORT SYS USA INC	COM	199908104	1	15	SH	DFND	30	0	15	0
COMCAST CORP NEW	CL A	20030N101	260,174	6,630,336	SH	DFND	14	1,926,752	4,703,584	0
COMCAST CORP NEW	CL A	20030N101	378	9,623	SH	DFND	16	0	9,623	0
COMCAST CORP NEW	CL A	20030N101	373	9,500	SH	DFND	18	0	9,500	0
COMCAST CORP NEW	CL A	20030N101	1,684	42,811	SH	DFND	28	0	42,811	0
COMCAST CORP NEW	CL A	20030N101	237	6,031	SH	DFND	30	0	6,031	0
COMERICA INC	COM	200340107	9,069	120,772	SH	DFND	14	47,731	73,041	0
COMERICA INC	COM	200340107	22	292	SH	DFND	16	0	292	0
COMERICA INC	COM	200340107	158	2,149	SH	DFND	18	0	2,149	0
COMERICA INC	COM	200340107	152	2,002	SH	DFND	28	0	2,002	0
COMERICA INC	COM	200340107	5	67	SH	DFND	30	0	67	0

COMMERCE BANCSHARES INC	COM	200525103	519	7,892	SH	DFND	14	6,400	1,492	0
COMMERCE BANCSHARES INC	COM	200525103	1	9	SH	DFND	28	0	9	0
COMMERCIAL METALS CO	COM	201723103	3,039	91,813	SH	DFND	14	83,009	8,804	0
COMMERCIAL METALS CO	COM	201723103	43	1,300	SH	DFND	16	0	1,300	0
COMMERCIAL METALS CO	COM	201723103	2	51	SH	DFND	28	0	51	0
COMMSCOPE HLDG CO INC	COM	20337X109	97	15,925	SH	DFND	14	15,925	0	0
COMMUNITY BK SYS INC	COM	203607106	3,485	55,076	SH	DFND	14	5,046	50,030	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	986	128,561	SH	DFND	14	11,621	116,940	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1	85	SH	DFND	30	0	85	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	883	24,391	SH	DFND	14	2,440	21,951	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	7	205	SH	DFND	28	0	205	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	15,988	441,535	SH	DFND	3	0	441,535	0
COMMUNITY TR BANCORP INC	COM	204149108	2,170	53,666	SH	DFND	14	4,000	49,666	0
COMMVAULT SYS INC	COM	204166102	6,777	107,739	SH	DFND	14	52,255	55,484	0
COMMVAULT SYS INC	COM	204166102	1,359	21,600	SH	DFND	16	0	21,600	0
COMMVAULT SYS INC	COM	204166102	49	765	SH	DFND	28	0	765	0
COMPASS MINERALS INTL INC	COM	20451N101	1,256	34,964	SH	DFND	14	3,168	31,796	0
COMPASS MINERALS INTL INC	COM	20451N101	29	812	SH	DFND	28	0	812	0
COMPASS INC	CL A	20464U100	60	16,640	SH	DFND	14	16,640	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	3,398	106,298	SH	DFND	14	24,267	82,031	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,025	32,050	SH	DFND	16	0	32,050	0
COMSTOCK RES INC	COM	205768302	374	30,920	SH	DFND	14	30,920	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	248	27,368	SH	DFND	14	2,435	24,933	0
CONAGRA BRANDS INC	COM	205887102	15,196	443,034	SH	DFND	14	180,323	262,711	0
CONAGRA BRANDS INC	COM	205887102	35	1,025	SH	DFND	16	0	1,025	0
CONAGRA BRANDS INC	COM	205887102	394	11,481	SH	DFND	28	0	11,481	0
CONAGRA BRANDS INC	COM	205887102	0	14	SH	DFND	30	0	14	0
CONCENTRIX CORP	COM	20602D101	8,511	63,164	SH	DFND	14	34,387	28,777	0
CONCENTRIX CORP	COM	20602D101	110	820	SH	DFND	16	0	820	0
CONCENTRIX CORP	COM	20602D101	1	9	SH	DFND	28	0	9	0
CONDUENT INC	COM	206787103	915	162,486	SH	DFND	14	14,036	148,450	0
CONDUENT INC	COM	206787103	1	155	SH	DFND	30	0	155	0
CONFLUENT INC	CLASS A COM	20717M103	56	2,400	SH	DFND	14	2,400	0	0
CONFLUENT INC	CLASS A COM	20717M103	541	23,300	SH	DFND	18	0	23,300	0
CONMED CORP	COM	207410101	3,013	30,132	SH	DFND	14	2,703	27,429	0
CONMED CORP	COM	207410101	3,840	40,100	SH	DFND	18	0	40,100	0
CONMED CORP	COM	207410101	174	1,745	SH	DFND	28	0	1,745	0
CONMED CORP	COM	207410101	3	25	SH	DFND	30	0	25	0
CONNECTONE BANCORP INC	COM	20786W107	3,025	123,716	SH	DFND	14	29,716	94,000	0
CONNECTONE BANCORP INC	COM	20786W107	318	13,000	SH	DFND	16	0	13,000	0
CONNECTONE BANCORP INC	COM	20786W107	1	50	SH	DFND	30	0	50	0
CONNS INC	COM	208242107	1,349	168,153	SH	DFND	14	1,700	166,453	0

CONOCOPHILLIPS	COM	20825C104	225,735	2,513,475	SH	DFND	14	732,101	1,781,374	0
CONOCOPHILLIPS	COM	20825C104	251	2,796	SH	DFND	16	0	2,796	0
CONOCOPHILLIPS	COM	20825C104	3,967	44,170	SH	DFND	18	0	44,170	0
CONOCOPHILLIPS	COM	20825C104	2,298	25,129	SH	DFND	28	0	25,129	0
CONOCOPHILLIPS	COM	20825C104	110	1,200	SH	DFND	30	0	1,200	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	1,094	25,045	SH	DFND	14	7,357	17,688	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	1	13	SH	DFND	28	0	13	0
CONSOL ENERGY INC NEW	COM	20854L108	38,705	783,823	SH	DFND	14	308,994	474,829	0
CONSOL ENERGY INC NEW	COM	20854L108	1,748	35,400	SH	DFND	16	0	35,400	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	441	74,138	SH	DFND	14	6,912	67,226	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	1	135	SH	DFND	30	0	135	0
CONSOLIDATED EDISON INC	COM	209115104	36,042	380,061	SH	DFND	14	138,439	241,622	0
CONSOLIDATED EDISON INC	COM	209115104	72	759	SH	DFND	16	0	759	0
CONSOLIDATED EDISON INC	COM	209115104	52	544	SH	DFND	28	0	544	0
CONSTELLATION BRANDS INC	CL A	21036P108	33,922	141,482	SH	DFND	14	59,417	82,065	0
CONSTELLATION BRANDS INC	CL A	21036P108	87	357	SH	DFND	16	0	357	0
CONSTELLATION BRANDS INC	CL A	21036P108	97	398	SH	DFND	28	0	398	0
CONSTELLATION BRANDS INC	CL A	21036P108	31	129	SH	DFND	30	0	129	0
CONSTELLATION ENERGY CORP	COM	21037T109	16,782	293,088	SH	DFND	14	135,856	157,232	0
CONSTELLATION ENERGY CORP	COM	21037T109	40	697	SH	DFND	16	0	697	0
CONSTELLATION ENERGY CORP	COM	21037T109	127	2,214	SH	DFND	18	0	2,214	0
CONSTELLATION ENERGY CORP	COM	21037T109	0	2	SH	DFND	28	0	2	0
CONSTELLATION ENERGY CORP	COM	21037T109	6	100	SH	DFND	30	0	100	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	58	2,861	SH	DFND	14	2,861	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	200	9,839	SH	DFND	28	0	9,839	0
CONTAINER STORE GROUP INC	COM	210751103	1,341	215,225	SH	DFND	14	2,225	213,000	0
CONTEXTLOGIC INC	COM CL A	21077C107	515	322,025	SH	DFND	14	225,525	96,500	0
CONTINENTAL RES INC	COM	212015101	843	12,731	SH	DFND	14	2,146	10,585	0
CONTINENTAL RES INC	COM	212015101	404	6,105	SH	DFND	28	0	6,105	0
CONTINENTAL RES INC	COM	212015101	10	144	SH	DFND	30	0	144	0
COOPER COS INC	COM NEW	216648402	13,281	42,030	SH	DFND	14	17,995	24,035	0
COOPER COS INC	COM NEW	216648402	33	104	SH	DFND	16	0	104	0
COOPER COS INC	COM NEW	216648402	533	1,676	SH	DFND	28	0	1,676	0
COPART INC	COM	217204106	22,252	204,259	SH	DFND	14	78,111	126,148	0
COPART INC	COM	217204106	50	455	SH	DFND	16	0	455	0
COPART INC	COM	217204106	1,747	16,020	SH	DFND	28	0	16,020	0
COPART INC	COM	217204106	21	191	SH	DFND	30	0	191	0
CORCEPT THERAPEUTICS INC	COM	218352102	2,323	97,689	SH	DFND	14	8,772	88,917	0
CORECIVIC INC	COM	21871N101	3,463	311,708	SH	DFND	14	10,990	300,718	0
CORE SCIENTIFIC INC	COMMON STOCK	21873J108	17	11,365	SH	DFND	14	11,365	0	0

CORNING INC	COM	219350105	102,672	3,182,713	SH	DFND	14	700,517	2,482,196	0
CORNING INC	COM	219350105	53	1,639	SH	DFND	16	0	1,639	0
CORNING INC	COM	219350105	486	15,001	SH	DFND	28	0	15,001	0
CORNING INC	COM	219350105	70	2,159	SH	DFND	30	0	2,159	0
QUIDELORTHO CORP	COM	219798105	531	5,306	SH	DFND	14	4,127	1,179	0
QUIDELORTHO CORP	COM	219798105	19	190	SH	DFND	16	0	190	0
QUIDELORTHO CORP	COM	219798105	54	557	SH	DFND	18	0	557	0
QUIDELORTHO CORP	COM	219798105	4	39	SH	DFND	28	0	39	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2,609	99,016	SH	DFND	14	77,501	21,515	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	71	2,700	SH	DFND	16	0	2,700	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	30	1,151	SH	DFND	28	0	1,151	0
CORSAIR GAMING INC	COM	22041X102	450	34,280	SH	DFND	14	3,110	31,170	0
CORTEVA INC	COM	22052L104	45,246	835,741	SH	DFND	14	419,046	416,695	0
CORTEVA INC	COM	22052L104	85	1,570	SH	DFND	16	0	1,570	0
CORTEVA INC	COM	22052L104	387	7,094	SH	DFND	28	0	7,094	0
CORTEVA INC	COM	22052L104	66	1,209	SH	DFND	30	0	1,209	0
CORVEL CORP	COM	221006109	6,165	41,861	SH	DFND	14	10,897	30,964	0
CORVEL CORP	COM	221006109	1,296	8,800	SH	DFND	16	0	8,800	0
CORVEL CORP	COM	221006109	2	10	SH	DFND	30	0	10	0
COSTCO WHSL CORP NEW	COM	22160K105	349,736	729,712	SH	DFND	14	218,112	511,600	0
COSTCO WHSL CORP NEW	COM	22160K105	458	956	SH	DFND	16	0	956	0
COSTCO WHSL CORP NEW	COM	22160K105	920	1,920	SH	DFND	18	0	1,920	0
COSTCO WHSL CORP NEW	COM	22160K105	5,484	11,671	SH	DFND	28	0	11,671	0
COSTCO WHSL CORP NEW	COM	22160K105	337	717	SH	DFND	30	0	717	0
COSTAR GROUP INC	COM	22160N109	33,803	561,375	SH	DFND	14	36,630	524,745	0
COSTAR GROUP INC	COM	22160N109	547	9,084	SH	DFND	28	0	9,084	0
COSTAR GROUP INC	COM	22160N109	8	126	SH	DFND	30	0	126	0
COTY INC	COM CL A	222070203	16,225	2,066,932	SH	DFND	14	419,971	1,646,961	0
COTY INC	COM CL A	222070203	94	12,000	SH	DFND	16	0	12,000	0
COTY INC	COM CL A	222070203	12	1,561	SH	DFND	28	0	1,561	0
COUCHBASE INC	COM	22207T101	26	1,562	SH	DFND	14	1,562	0	0
COUCHBASE INC	COM	22207T101	433	26,400	SH	DFND	18	0	26,400	0
COUPA SOFTWARE INC	COM	22266L106	145	2,415	SH	DFND	14	2,170	245	0
COUPA SOFTWARE INC	COM	22266L106	74	1,300	SH	DFND	18	0	1,300	0
COUPA SOFTWARE INC	COM	22266L106	319	5,309	SH	DFND	28	0	5,309	0
COUPA SOFTWARE INC	COM	22266L106	0	3	SH	DFND	30	0	3	0
COUSINS PPTYS INC	COM NEW	222795502	7,701	222,888	SH	DFND	14	58,499	164,389	0
COUSINS PPTYS INC	COM NEW	222795502	48	1,400	SH	DFND	16	0	1,400	0
COUSINS PPTYS INC	COM NEW	222795502	3,048	88,210	SH	DFND	3	0	88,210	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	3,162	126,020	SH	DFND	14	10,560	115,460	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	1	70	SH	DFND	30	0	70	0
COVETRUS INC	COM	22304C100	2,221	107,033	SH	DFND	14	9,819	97,214	0
COWEN INC	CL A NEW	223622606	988	43,248	SH	DFND	14	2,048	41,200	0
COWEN INC	CL A NEW	223622606	3	115	SH	DFND	30	0	115	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	218	2,574	SH	DFND	14	2,508	66	0

CRACKER BARREL OLD CTRY STOR	COM	22410J106	33	394	SH	DFND	28	0	394	0
CRANE HLDGS CO	COM	224441105	299	3,466	SH	DFND	14	2,810	656	0
CRANE HLDGS CO	COM	224441105	1	14	SH	DFND	28	0	14	0
CREDIT ACCEP CORP MICH	COM	225310101	201	425	SH	DFND	14	249	176	0
CROCS INC	COM	227046109	481	7,235	SH	DFND	14	6,136	1,099	0
CROCS INC	COM	227046109	352	5,300	SH	DFND	16	0	5,300	0
CROCS INC	COM	227046109	96	1,966	SH	DFND	18	0	1,966	0
CROCS INC	COM	227046109	5	75	SH	DFND	30	0	75	0
CROSS CTRY HEALTHCARE INC	COM	227483104	1,280	61,469	SH	DFND	14	27,097	34,372	0
CROSS CTRY HEALTHCARE INC	COM	227483104	1	40	SH	DFND	30	0	40	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	15,664	97,904	SH	DFND	14	6,100	91,804	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	388	2,300	SH	DFND	18	0	2,300	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	810	4,602	SH	DFND	28	0	4,602	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	19	110	SH	DFND	30	0	110	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	78,699	467,390	SH	DFND	14	174,148	293,242	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	156	927	SH	DFND	16	0	927	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,842	16,985	SH	DFND	28	0	16,985	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2	10	SH	DFND	3	0	10	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	75	451	SH	DFND	30	0	451	0
CROWN HLDGS INC	COM	228368106	808	8,671	SH	DFND	14	3,565	5,106	0
CROWN HLDGS INC	COM	228368106	5	50	SH	DFND	28	0	50	0
CROWN HLDGS INC	COM	228368106	25	269	SH	DFND	30	0	269	0
ARTIVION INC	COM	228903100	768	40,695	SH	DFND	14	3,356	37,339	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	2,522	41,261	SH	DFND	14	500	40,761	0
CUBESMART	COM	229663109	385	8,885	SH	DFND	14	6,425	2,460	0
CUBESMART	COM	229663109	145	3,340	SH	DFND	28	0	3,340	0
CUBESMART	COM	229663109	88,467	2,040,761	SH	DFND	3	0	2,040,761	0
CUBESMART	COM	229663109	2	45	SH	DFND	30	0	45	0
CUE HEALTH INC	COM	229790100	259	80,991	SH	DFND	14	5,591	75,400	0
CULLEN FROST BANKERS INC	COM	229899109	465	3,990	SH	DFND	14	3,228	762	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	21	10,300	SH	DFND	14	6,100	4,200	0
CUMMINS INC	COM	231021106	27,663	142,827	SH	DFND	14	51,843	90,984	0
CUMMINS INC	COM	231021106	60	309	SH	DFND	16	0	309	0
CUMMINS INC	COM	231021106	436	2,252	SH	DFND	28	0	2,252	0
CUMMINS INC	COM	231021106	62	319	SH	DFND	30	0	319	0
CURTISS WRIGHT CORP	COM	231561101	2,725	20,945	SH	DFND	14	16,378	4,567	0
CURTISS WRIGHT CORP	COM	231561101	57	440	SH	DFND	16	0	440	0
CURTISS WRIGHT CORP	COM	231561101	18	142	SH	DFND	28	0	142	0
CURTISS WRIGHT CORP	COM	231561101	20	157	SH	DFND	30	0	157	0
CUSTOMERS BANCORP INC	COM	23204G100	4,820	142,172	SH	DFND	14	55,352	86,820	0
CUSTOMERS BANCORP INC	COM	23204G100	554	16,350	SH	DFND	16	0	16,350	0
CUSTOMERS BANCORP INC	COM	23204G100	2	45	SH	DFND	30	0	45	0
CUTERA INC	COM	232109108	681	16,955	SH	DFND	14	1,727	15,228	0

CUTERA INC	COM	232109108	26	645	SH	DFND	28	0	645	0
CUTERA INC	COM	232109108	1	25	SH	DFND	30	0	25	0
CYCLERION THERAPEUTICS INC	COM	23255M105	29	52,270	SH	DFND	14	26,270	26,000	0
CYTOKINETICS INC	COM NEW	23282W605	4,243	87,059	SH	DFND	14	7,546	79,513	0
CYTOKINETICS INC	COM NEW	23282W605	63	1,284	SH	DFND	28	0	1,284	0
CYTOKINETICS INC	COM NEW	23282W605	2	40	SH	DFND	30	0	40	0
CYTOMX THERAPEUTICS INC	COM	23284F105	36	19,700	SH	DFND	14	10,400	9,300	0
DMC GLOBAL INC	COM	23291C103	365	20,059	SH	DFND	14	1,845	18,214	0
DMC GLOBAL INC	COM	23291C103	4	231	SH	DFND	28	0	231	0
DBX ETF TR	XTRACK MSCI EAF	233051200	410	11,070	SH	DFND	30	0	11,070	0
DBX ETF TR	XTRACK MUN INFR	233051705	1,486	60,030	SH	DFND	28	0	60,030	0
DBX ETF TR	XTRACK MUN INFR	233051705	13	508	SH	DFND	30	0	508	0
DBX ETF TR	XTRACK CSI 500	233051754	603	17,080	SH	DFND	18	0	17,080	0
DBX ETF TR	XTRACK HRVST CS	233051879	1,018	29,800	SH	DFND	18	0	29,800	0
D R HORTON INC	COM	23331A109	21,396	323,862	SH	DFND	14	122,396	201,466	0
D R HORTON INC	COM	23331A109	46	693	SH	DFND	16	0	693	0
D R HORTON INC	COM	23331A109	911	13,804	SH	DFND	28	0	13,804	0
D R HORTON INC	COM	23331A109	17	262	SH	DFND	30	0	262	0
DHI GROUP INC	COM	23331S100	65	13,020	SH	DFND	14	8,620	4,400	0
DTE ENERGY CO	COM	233331107	46,758	370,605	SH	DFND	14	71,173	299,432	0
DTE ENERGY CO	COM	233331107	52	409	SH	DFND	16	0	409	0
DTE ENERGY CO	COM	233331107	147	1,162	SH	DFND	28	0	1,162	0
DXP ENTERPRISES INC	COM NEW	233377407	534	17,433	SH	DFND	14	1,518	15,915	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	3,378	68,465	SH	DFND	14	9,373	59,092	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	11	213	SH	DFND	28	0	213	0
DXC TECHNOLOGY CO	COM	23355L106	10,673	367,483	SH	DFND	14	92,044	275,439	0
DXC TECHNOLOGY CO	COM	23355L106	15	527	SH	DFND	16	0	527	0
DXC TECHNOLOGY CO	COM	23355L106	1	52	SH	DFND	30	0	52	0
DANA INC	COM	235825205	2,664	179,850	SH	DFND	14	14,914	164,936	0
DANA INC	COM	235825205	1	100	SH	DFND	30	0	100	0
DANAHER CORPORATION	COM	235851102	265,781	1,048,366	SH	DFND	14	296,086	752,280	0
DANAHER CORPORATION	COM	235851102	354	1,395	SH	DFND	16	0	1,395	0
DANAHER CORPORATION	COM	235851102	13,764	54,290	SH	DFND	18	0	54,290	0
DANAHER CORPORATION	COM	235851102	1,178	4,658	SH	DFND	28	0	4,658	0
DANAHER CORPORATION	COM	235851102	673	2,660	SH	DFND	30	0	2,660	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	999	14,000	SH	DFND	14	1,300	12,700	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	36	500	SH	DFND	16	0	500	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	164	2,300	SH	DFND	18	0	2,300	0
DARDEN RESTAURANTS INC	COM	237194105	11,859	104,406	SH	DFND	14	45,127	59,279	0
DARDEN RESTAURANTS INC	COM	237194105	31	276	SH	DFND	16	0	276	0
DARDEN RESTAURANTS INC	COM	237194105	912	8,013	SH	DFND	28	0	8,013	0
DARDEN RESTAURANTS INC	COM	237194105	28	245	SH	DFND	30	0	245	0
DARLING INGREDIENTS INC	COM	237266101	49,206	822,843	SH	DFND	14	253,106	569,737	0
DARLING INGREDIENTS INC	COM	237266101	141	2,350	SH	DFND	16	0	2,350	0
DARLING INGREDIENTS INC	COM	237266101	103	1,724	SH	DFND	18	0	1,724	0
DARLING INGREDIENTS INC	COM	237266101	157	2,480	SH	DFND	28	0	2,480	0
DARLING INGREDIENTS INC	COM	237266101	30	469	SH	DFND	30	0	469	0

DASEKE INC	COM	23753F107	470	73,560	SH	DFND	14	36,360	37,200	0
DASEKE INC	COM	23753F107	118	18,400	SH	DFND	16	0	18,400	0
DATADOG INC	CL A COM	23804L103	507	5,150	SH	DFND	14	4,750	400	0
DATADOG INC	CL A COM	23804L103	352	3,700	SH	DFND	18	0	3,700	0
DATADOG INC	CL A COM	23804L103	449	4,569	SH	DFND	28	0	4,569	0
DAVE & BUSTERS ENTMT INC	COM	238337109	13,859	422,787	SH	DFND	14	189,655	233,132	0
DAVE & BUSTERS ENTMT INC	COM	238337109	1,508	46,000	SH	DFND	16	0	46,000	0
DAVE & BUSTERS ENTMT INC	COM	238337109	2	40	SH	DFND	30	0	40	0
DAVITA INC	COM	23918K108	4,283	52,940	SH	DFND	14	22,528	30,412	0
DAVITA INC	COM	23918K108	11	133	SH	DFND	16	0	133	0
DAVITA INC	COM	23918K108	20	251	SH	DFND	28	0	251	0
DECKERS OUTDOOR CORP	COM	243537107	437	1,679	SH	DFND	14	1,522	157	0
DECKERS OUTDOOR CORP	COM	243537107	76	292	SH	DFND	28	0	292	0
DECKERS OUTDOOR CORP	COM	243537107	11	41	SH	DFND	30	0	41	0
DEERE & CO	COM	244199105	80,453	268,651	SH	DFND	14	109,977	158,674	0
DEERE & CO	COM	244199105	179	599	SH	DFND	16	0	599	0
DEERE & CO	COM	244199105	497	1,654	SH	DFND	28	0	1,654	0
DEERE & CO	COM	244199105	48	159	SH	DFND	30	0	159	0
DELL TECHNOLOGIES INC	CL C	24703L202	6,401	138,520	SH	DFND	14	7,450	131,070	0
DELTA AIR LINES INC DEL	COM NEW	247361702	22,463	762,454	SH	DFND	14	239,515	522,939	0
DELTA AIR LINES INC DEL	COM NEW	247361702	41	1,368	SH	DFND	16	0	1,368	0
DELTA AIR LINES INC DEL	COM NEW	247361702	285	9,604	SH	DFND	28	0	9,604	0
DELTA AIR LINES INC DEL	COM NEW	247361702	5	162	SH	DFND	30	0	162	0
DENBURY INC	COM	24790A101	220	3,675	SH	DFND	14	3,675	0	0
DELUXE CORP	COM	248019101	1,145	52,887	SH	DFND	14	4,012	48,875	0
DELUXE CORP	COM	248019101	273	12,600	SH	DFND	16	0	12,600	0
DELUXE CORP	COM	248019101	1	41	SH	DFND	28	0	41	0
DENALI THERAPEUTICS INC	COM	24823R105	217	7,493	SH	DFND	14	7,493	0	0
DENALI THERAPEUTICS INC	COM	24823R105	17	587	SH	DFND	28	0	587	0
DENALI THERAPEUTICS INC	COM	24823R105	4	155	SH	DFND	30	0	155	0
DENTSPLY SIRONA INC	COM	24906P109	11,636	321,019	SH	DFND	14	79,403	241,616	0
DENTSPLY SIRONA INC	COM	24906P109	17	462	SH	DFND	16	0	462	0
DENTSPLY SIRONA INC	COM	24906P109	707	19,800	SH	DFND	18	0	19,800	0
DENTSPLY SIRONA INC	COM	24906P109	90	2,471	SH	DFND	28	0	2,471	0
DENTSPLY SIRONA INC	COM	24906P109	4	109	SH	DFND	30	0	109	0
DESIGNER BRANDS INC	CL A	250565108	819	62,695	SH	DFND	14	6,141	56,554	0
DESKTOP METAL INC	COM CL A	25058X105	36	16,244	SH	DFND	14	16,244	0	0
DESTINATION XL GROUP INC	COM	25065K104	77	22,600	SH	DFND	14	8,600	14,000	0
DEVON ENERGY CORP NEW	COM	25179M103	34,662	623,441	SH	DFND	14	224,405	399,036	0
DEVON ENERGY CORP NEW	COM	25179M103	74	1,320	SH	DFND	16	0	1,320	0
DEVON ENERGY CORP NEW	COM	25179M103	1,937	35,150	SH	DFND	18	0	35,150	0
DEVON ENERGY CORP NEW	COM	25179M103	496	8,885	SH	DFND	28	0	8,885	0
DEVON ENERGY CORP NEW	COM	25179M103	14	251	SH	DFND	30	0	251	0
DEXCOM INC	COM	252131107	24,598	327,528	SH	DFND	14	142,312	185,216	0
DEXCOM INC	COM	252131107	65	856	SH	DFND	16	0	856	0
DEXCOM INC	COM	252131107	3,941	52,880	SH	DFND	18	0	52,880	0
DEXCOM INC	COM	252131107	967	12,817	SH	DFND	28	0	12,817	0
DEXCOM INC	COM	252131107	4	54	SH	DFND	30	0	54	0
DIAGEO PLC	SPON ADR NEW	25243Q205	1,068	6,097	SH	DFND	28	0	6,097	0

DIAGEO PLC	SPON ADR NEW	25243Q205	148	846	SH	DFND	30	0	846	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	38	6,385	SH	DFND	14	6,385	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	273	46,291	SH	DFND	3	0	46,291	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,836	710,898	SH	DFND	14	200,948	509,950	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	777	94,600	SH	DFND	16	0	94,600	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	0	59	SH	DFND	28	0	59	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	1	125	SH	DFND	30	0	125	0
DIAMONDBACK ENERGY INC	COM	25278X109	62,690	513,206	SH	DFND	14	95,987	417,219	0
DIAMONDBACK ENERGY INC	COM	25278X109	44	360	SH	DFND	16	0	360	0
DIAMONDBACK ENERGY INC	COM	25278X109	602	4,969	SH	DFND	18	0	4,969	0
DIAMONDBACK ENERGY INC	COM	25278X109	624	5,106	SH	DFND	28	0	5,106	0
DIAMONDBACK ENERGY INC	COM	25278X109	8	67	SH	DFND	30	0	67	0
DICKS SPORTING GOODS INC	COM	253393102	340	4,449	SH	DFND	14	3,548	901	0
DICKS SPORTING GOODS INC	COM	253393102	2	24	SH	DFND	28	0	24	0
DICKS SPORTING GOODS INC	COM	253393102	11	143	SH	DFND	30	0	143	0
DIEBOLD NIXDORF INC	COM STK	253651103	172	75,661	SH	DFND	14	6,828	68,833	0
DIGI INTL INC	COM	253798102	838	35,630	SH	DFND	14	3,015	32,615	0
DIGI INTL INC	COM	253798102	65	2,764	SH	DFND	28	0	2,764	0
DIGITAL RLTY TR INC	COM	253868103	31,295	243,924	SH	DFND	14	103,684	140,240	0
DIGITAL RLTY TR INC	COM	253868103	78	609	SH	DFND	16	0	609	0
DIGITAL RLTY TR INC	COM	253868103	1,140	8,951	SH	DFND	28	0	8,951	0
DIGITAL RLTY TR INC	COM	253868103	83,389	654,544	SH	DFND	3	0	654,544	0
DIGITAL RLTY TR INC	COM	253868103	19	151	SH	DFND	30	0	151	0
DIGITAL TURBINE INC	COM NEW	25400W102	1,537	85,460	SH	DFND	14	7,540	77,920	0
DIGITAL TURBINE INC	COM NEW	25400W102	29	1,625	SH	DFND	28	0	1,625	0
DIGITALBRIDGE GROUP INC	CL A COM	25401T108	656	94,320	SH	DFND	14	43,620	50,700	0
DIGITALBRIDGE GROUP INC	CL A COM	25401T108	122	17,500	SH	DFND	16	0	17,500	0
DIGITALBRIDGE GROUP INC	CL A COM	25401T108	2	340	SH	DFND	30	0	340	0
DIGITALOCEAN HLDGS INC	COM	25402D102	212	5,115	SH	DFND	14	5,115	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	889	21,500	SH	DFND	18	0	21,500	0
DILLARDS INC	CL A	254067101	221	729	SH	DFND	14	429	300	0
DILLARDS INC	CL A	254067101	8	25	SH	DFND	30	0	25	0
DIME CMNTY BANCSHARES INC	COM	25432X102	1,129	35,901	SH	DFND	14	3,261	32,640	0
DIME CMNTY BANCSHARES INC	COM	25432X102	2	68	SH	DFND	30	0	68	0
DINE BRANDS GLOBAL INC	COM	254423106	1,229	17,139	SH	DFND	14	1,592	15,547	0
DINE BRANDS GLOBAL INC	COM	254423106	1	15	SH	DFND	30	0	15	0
DIODES INC	COM	254543101	9,381	145,287	SH	DFND	14	36,556	108,731	0
DIODES INC	COM	254543101	1,734	26,860	SH	DFND	16	0	26,860	0
DIODES INC	COM	254543101	111	1,708	SH	DFND	28	0	1,708	0
DIODES INC	COM	254543101	28	427	SH	DFND	30	0	427	0
DISNEY WALT CO	COM	254687106	254,921	2,700,439	SH	DFND	14	867,457	1,832,982	0
DISNEY WALT CO	COM	254687106	370	3,924	SH	DFND	16	0	3,924	0
DISNEY WALT CO	COM	254687106	359	3,800	SH	DFND	18	0	3,800	0
DISNEY WALT CO	COM	254687106	1,004	10,498	SH	DFND	28	0	10,498	0

DISNEY WALT CO	COM	254687106	230	2,403	SH	DFND	30	0	2,403	0
DISCOVER FINL SVCS	COM	254709108	23,420	245,943	SH	DFND	14	101,955	143,988	0
DISCOVER FINL SVCS	COM	254709108	58	604	SH	DFND	16	0	604	0
DISCOVER FINL SVCS	COM	254709108	1,809	18,921	SH	DFND	28	0	18,921	0
DISCOVER FINL SVCS	COM	254709108	13	135	SH	DFND	30	0	135	0
DISH NETWORK CORPORATION	CL A	25470M109	9,382	523,498	SH	DFND	14	125,651	397,847	0
DISH NETWORK CORPORATION	CL A	25470M109	10	538	SH	DFND	16	0	538	0
DISH NETWORK CORPORATION	CL A	25470M109	21	1,174	SH	DFND	28	0	1,174	0
DISH NETWORK CORPORATION	CL A	25470M109	2	120	SH	DFND	30	0	120	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	2,423	1,331,284	SH	DFND	14	362,713	968,571	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	523	287,500	SH	DFND	16	0	287,500	0
DR REDDYS LABS LTD	ADR	256135203	2,341	42,270	SH	DFND	14	0	42,270	0
DOCUSIGN INC	COM	256163106	356	5,840	SH	DFND	14	5,840	0	0
DOCUSIGN INC	COM	256163106	75	1,300	SH	DFND	18	0	1,300	0
DOCUSIGN INC	COM	256163106	81	1,331	SH	DFND	28	0	1,331	0
DOCUSIGN INC	COM	256163106	1	24	SH	DFND	30	0	24	0
DOLBY LABORATORIES INC	COM CL A	25659T107	993	13,660	SH	DFND	14	1,858	11,802	0
DOLBY LABORATORIES INC	COM CL A	25659T107	473	6,509	SH	DFND	28	0	6,509	0
DOLLAR GEN CORP NEW	COM	256677105	112,397	457,942	SH	DFND	14	139,874	318,068	0
DOLLAR GEN CORP NEW	COM	256677105	122	499	SH	DFND	16	0	499	0
DOLLAR GEN CORP NEW	COM	256677105	461	1,866	SH	DFND	28	0	1,866	0
DOLLAR GEN CORP NEW	COM	256677105	21	83	SH	DFND	30	0	83	0
DOLLAR TREE INC	COM	256746108	30,576	195,880	SH	DFND	14	82,046	113,834	0
DOLLAR TREE INC	COM	256746108	76	489	SH	DFND	16	0	489	0
DOLLAR TREE INC	COM	256746108	158	1,012	SH	DFND	28	0	1,012	0
DOLLAR TREE INC	COM	256746108	4	27	SH	DFND	30	0	27	0
DOMINION ENERGY INC	COM	25746U109	69,345	874,720	SH	DFND	14	355,942	518,778	0
DOMINION ENERGY INC	COM	25746U109	138	1,748	SH	DFND	16	0	1,748	0
DOMINION ENERGY INC	COM	25746U109	426	5,334	SH	DFND	18	0	5,334	0
DOMINION ENERGY INC	COM	25746U109	870	11,010	SH	DFND	28	0	11,010	0
DOMINION ENERGY INC	COM	25746U109	14	180	SH	DFND	30	0	180	0
DOMINOS PIZZA INC	COM	25754A201	11,758	30,204	SH	DFND	14	13,072	17,132	0
DOMINOS PIZZA INC	COM	25754A201	32	82	SH	DFND	16	0	82	0
DOMINOS PIZZA INC	COM	25754A201	121	310	SH	DFND	18	0	310	0
DOMINOS PIZZA INC	COM	25754A201	471	1,209	SH	DFND	28	0	1,209	0
DOMINOS PIZZA INC	COM	25754A201	11	28	SH	DFND	30	0	28	0
DOMO INC	COM CL B	257554105	62	2,047	SH	DFND	14	2,047	0	0
DOMO INC	COM CL B	257554105	420	15,100	SH	DFND	18	0	15,100	0
DOMO INC	COM CL B	257554105	7	235	SH	DFND	28	0	235	0
DONALDSON INC	COM	257651109	3,852	80,061	SH	DFND	14	69,447	10,614	0
DONALDSON INC	COM	257651109	106	2,200	SH	DFND	16	0	2,200	0
DONALDSON INC	COM	257651109	1	25	SH	DFND	28	0	25	0
DONALDSON INC	COM	257651109	3	63	SH	DFND	30	0	63	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	2,990	102,082	SH	DFND	14	41,190	60,892	0

DONNELLEY FINL SOLUTIONS INC	COM	25787G100	554	18,900	SH	DFND	16	0	18,900	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1	19	SH	DFND	28	0	19	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	2	85	SH	DFND	30	0	85	0
DOORDASH INC	CL A	25809K105	1,416	22,060	SH	DFND	14	4,650	17,410	0
DORMAN PRODS INC	COM	258278100	3,092	28,848	SH	DFND	14	2,544	26,304	0
DORMAN PRODS INC	COM	258278100	325	3,034	SH	DFND	28	0	3,034	0
DOUGLAS EMMETT INC	COM	25960P109	1,010	45,133	SH	DFND	14	39,198	5,935	0
DOUGLAS EMMETT INC	COM	25960P109	25	1,100	SH	DFND	16	0	1,100	0
DOUGLAS EMMETT INC	COM	25960P109	1,487	66,431	SH	DFND	3	0	66,431	0
DOUGLAS ELLIMAN INC	COM	25961D105	339	70,726	SH	DFND	14	6,571	64,155	0
DOVER CORP	COM	260003108	19,033	156,934	SH	DFND	14	52,585	104,349	0
DOVER CORP	COM	260003108	37	304	SH	DFND	16	0	304	0
DOVER CORP	COM	260003108	446	3,680	SH	DFND	28	0	3,680	0
DOVER CORP	COM	260003108	41	337	SH	DFND	30	0	337	0
DOW INC	COM	260557103	115,428	2,236,539	SH	DFND	14	627,644	1,608,895	0
DOW INC	COM	260557103	81	1,566	SH	DFND	16	0	1,566	0
DOW INC	COM	260557103	711	13,770	SH	DFND	18	0	13,770	0
DOW INC	COM	260557103	198	3,802	SH	DFND	28	0	3,802	0
DOW INC	COM	260557103	3	64	SH	DFND	30	0	64	0
DRAFTKINGS INC NEW	COM CL A	26142V105	210	15,354	SH	DFND	14	15,354	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	5	379	SH	DFND	30	0	379	0
DRIL-QUIP INC	COM	262037104	910	35,284	SH	DFND	14	3,234	32,050	0
DROPBOX INC	CL A	26210C104	277	12,987	SH	DFND	14	5,650	7,337	0
DROPBOX INC	CL A	26210C104	141	6,700	SH	DFND	18	0	6,700	0
DROPBOX INC	CL A	26210C104	18	828	SH	DFND	28	0	828	0
DUKE REALTY CORP	COM NEW	264411505	18,134	330,008	SH	DFND	14	139,854	190,154	0
DUKE REALTY CORP	COM NEW	264411505	45	828	SH	DFND	16	0	828	0
DUKE REALTY CORP	COM NEW	264411505	693	12,520	SH	DFND	28	0	12,520	0
DUKE REALTY CORP	COM NEW	264411505	55,977	1,018,683	SH	DFND	3	0	1,018,683	0
DUKE REALTY CORP	COM NEW	264411505	10	183	SH	DFND	30	0	183	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	72,006	676,473	SH	DFND	14	287,420	389,053	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	176	1,660	SH	DFND	16	0	1,660	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,743	16,443	SH	DFND	28	0	16,443	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	15	137	SH	DFND	30	0	137	0
DULUTH HLDGS INC	COM CL B	26443V101	2,297	240,758	SH	DFND	14	27,255	213,503	0
DULUTH HLDGS INC	COM CL B	26443V101	301	31,600	SH	DFND	16	0	31,600	0
DUOLINGO INC	CL A COM	26603R106	276	3,155	SH	DFND	14	3,155	0	0
DUPONT DE NEMOURS INC	COM	26614N102	69,445	1,235,369	SH	DFND	14	259,676	975,693	0
DUPONT DE NEMOURS INC	COM	26614N102	62	1,101	SH	DFND	16	0	1,101	0
DUPONT DE NEMOURS INC	COM	26614N102	73	1,302	SH	DFND	28	0	1,302	0
DUPONT DE NEMOURS INC	COM	26614N102	8	148	SH	DFND	30	0	148	0
DYCOM INDS INC	COM	267475101	1,308	14,371	SH	DFND	14	11,990	2,381	0
DYCOM INDS INC	COM	267475101	273	3,000	SH	DFND	16	0	3,000	0
DYCOM INDS INC	COM	267475101	46	510	SH	DFND	28	0	510	0
DYCOM INDS INC	COM	267475101	2	20	SH	DFND	30	0	20	0
DYNATRACE INC	COM NEW	268150109	901	23,475	SH	DFND	14	5,930	17,545	0
DYNATRACE INC	COM NEW	268150109	29	750	SH	DFND	30	0	750	0

DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1,056	119,588	SH	DFND	14	10,388	109,200	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1	110	SH	DFND	30	0	110	0
DYNEX CAP INC	COM	26817Q886	950	59,698	SH	DFND	14	2,463	57,235	0
E L F BEAUTY INC	COM	26856L103	1,397	48,974	SH	DFND	14	4,372	44,602	0
E L F BEAUTY INC	COM	26856L103	1	52	SH	DFND	28	0	52	0
EL POLLO LOCO HLDGS INC	COM	268603107	1,175	119,419	SH	DFND	14	43,255	76,164	0
EL POLLO LOCO HLDGS INC	COM	268603107	148	15,000	SH	DFND	16	0	15,000	0
EOG RES INC	COM	26875P101	59,882	542,213	SH	DFND	14	258,954	283,259	0
EOG RES INC	COM	26875P101	138	1,249	SH	DFND	16	0	1,249	0
EOG RES INC	COM	26875P101	2,413	21,850	SH	DFND	18	0	21,850	0
EOG RES INC	COM	26875P101	844	7,452	SH	DFND	28	0	7,452	0
EQT CORP	COM	26884L109	1,906	47,956	SH	DFND	14	21,831	26,125	0
EQT CORP	COM	26884L109	8	208	SH	DFND	30	0	208	0
EPR PPTYS	COM SH BEN INT	26884U109	30,815	656,607	SH	DFND	14	154,507	502,100	0
EPR PPTYS	COM SH BEN INT	26884U109	314	6,700	SH	DFND	16	0	6,700	0
EPR PPTYS	COM SH BEN INT	26884U109	66,731	1,421,920	SH	DFND	3	0	1,421,920	0
EPR PPTYS	COM SH BEN INT	26884U109	5	86	SH	DFND	30	0	86	0
EQRX INC	COM	26886C107	53	11,200	SH	DFND	14	11,200	0	0
EAGLE BANCORP INC MD	COM	268948106	3,128	62,130	SH	DFND	14	2,931	59,199	0
EAGLE BANCORP INC MD	COM	268948106	1	29	SH	DFND	30	0	29	0
ETF SER SOLUTIONS	NETLEASE CORP	26922A248	207	7,549	SH	DFND	30	0	7,549	0
EVO PMTS INC	CL A COM	26927E104	3,062	130,170	SH	DFND	14	12,220	117,950	0
EVO PMTS INC	CL A COM	26927E104	1,094	46,500	SH	DFND	16	0	46,500	0
EVO PMTS INC	CL A COM	26927E104	62	2,688	SH	DFND	28	0	2,688	0
EAGLE MATLS INC	COM	26969P108	61,751	561,680	SH	DFND	14	100,218	461,462	0
EAGLE MATLS INC	COM	26969P108	921	8,380	SH	DFND	16	0	8,380	0
EAGLE MATLS INC	COM	26969P108	250	2,285	SH	DFND	28	0	2,285	0
EAGLE PHARMACEUTICALS INC	COM	269796108	2,359	53,088	SH	DFND	14	13,824	39,264	0
EAGLE PHARMACEUTICALS INC	COM	269796108	802	18,050	SH	DFND	16	0	18,050	0
EARTHSTONE ENERGY INC	CL A	27032D304	867	63,545	SH	DFND	14	33,845	29,700	0
EARTHSTONE ENERGY INC	CL A	27032D304	654	47,900	SH	DFND	16	0	47,900	0
EARTHSTONE ENERGY INC	CL A	27032D304	13	857	SH	DFND	28	0	857	0
EAST WEST BANCORP INC	COM	27579R104	3,288	49,497	SH	DFND	14	42,982	6,515	0
EAST WEST BANCORP INC	COM	27579R104	47	710	SH	DFND	16	0	710	0
EAST WEST BANCORP INC	COM	27579R104	146	2,253	SH	DFND	18	0	2,253	0
EAST WEST BANCORP INC	COM	27579R104	23	348	SH	DFND	28	0	348	0
EAST WEST BANCORP INC	COM	27579R104	2	37	SH	DFND	30	0	37	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1,771	93,018	SH	DFND	14	8,623	84,395	0
EASTERLY GOVT PPTYS INC	COM	27616P103	210	10,970	SH	DFND	28	0	10,970	0
EASTERLY GOVT PPTYS INC	COM	27616P103	5	248	SH	DFND	3	0	248	0
EASTERN BANKSHARES INC	COM	27627N105	1,484	80,411	SH	DFND	14	12,911	67,500	0
EASTERN BANKSHARES INC	COM	27627N105	644	34,900	SH	DFND	16	0	34,900	0
EASTGROUP PPTYS INC	COM	277276101	620	3,962	SH	DFND	14	3,188	774	0
EASTGROUP PPTYS INC	COM	277276101	8	50	SH	DFND	16	0	50	0
EASTGROUP PPTYS INC	COM	277276101	197	1,262	SH	DFND	28	0	1,262	0
EASTGROUP PPTYS INC	COM	277276101	5	35	SH	DFND	30	0	35	0
EASTMAN CHEM CO	COM	277432100	27,245	299,349	SH	DFND	14	49,047	250,302	0

EASTMAN CHEM CO	COM	277432100	26	288	SH	DFND	16	0	288	0
EASTMAN CHEM CO	COM	277432100	426	4,750	SH	DFND	18	0	4,750	0
EASTMAN CHEM CO	COM	277432100	319	3,496	SH	DFND	28	0	3,496	0
EASTMAN CHEM CO	COM	277432100	23	249	SH	DFND	30	0	249	0
EBAY INC.	COM	278642103	105,386	2,477,340	SH	DFND	14	505,973	1,971,367	0
EBAY INC.	COM	278642103	51	1,205	SH	DFND	16	0	1,205	0
EBAY INC.	COM	278642103	215	5,043	SH	DFND	28	0	5,043	0
EBAY INC.	COM	278642103	26	613	SH	DFND	30	0	613	0
EBIX INC	COM NEW	278715206	828	48,989	SH	DFND	14	2,430	46,559	0
ECHOSTAR CORP	CL A	278768106	2,624	135,974	SH	DFND	14	2,874	133,100	0
ECOLAB INC	COM	278865100	35,025	228,074	SH	DFND	14	90,612	137,462	0
ECOLAB INC	COM	278865100	81	525	SH	DFND	16	0	525	0
ECOLAB INC	COM	278865100	118	768	SH	DFND	28	0	768	0
ECOLAB INC	COM	278865100	13	82	SH	DFND	30	0	82	0
ECOVYST INC	COM	27923Q109	3,078	312,525	SH	DFND	14	97,325	215,200	0
ECOVYST INC	COM	27923Q109	933	94,700	SH	DFND	16	0	94,700	0
EDGEWELL PERS CARE CO	COM	28035Q102	4,871	141,097	SH	DFND	14	5,201	135,896	0
EDISON INTL	COM	281020107	120,249	1,901,476	SH	DFND	14	472,081	1,429,395	0
EDISON INTL	COM	281020107	51	814	SH	DFND	16	0	814	0
EDISON INTL	COM	281020107	132	2,095	SH	DFND	28	0	2,095	0
EDISON INTL	COM	281020107	1	10	SH	DFND	30	0	10	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	150,929	1,587,223	SH	DFND	14	424,590	1,162,633	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	127	1,332	SH	DFND	16	0	1,332	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,392	35,322	SH	DFND	28	0	35,322	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	106	1,104	SH	DFND	30	0	1,104	0
EGAIN CORP	COM NEW	28225C806	1,316	134,924	SH	DFND	14	2,224	132,700	0
EGAIN CORP	COM NEW	28225C806	20	2,100	SH	DFND	16	0	2,100	0
EHEALTH INC	COM	28238P109	381	40,796	SH	DFND	14	2,488	38,308	0
EHEALTH INC	COM	28238P109	213	22,800	SH	DFND	16	0	22,800	0
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	266	42,155	SH	DFND	14	31,855	10,300	0
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	121	19,200	SH	DFND	16	0	19,200	0
8X8 INC NEW	COM	282914100	623	120,963	SH	DFND	14	10,713	110,250	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	896	44,807	SH	DFND	14	15,147	29,660	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	292	14,604	SH	DFND	28	0	14,604	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	0	13	SH	DFND	30	0	13	0
ELECTRONIC ARTS INC	COM	285512109	44,220	363,499	SH	DFND	14	156,212	207,287	0
ELECTRONIC ARTS INC	COM	285512109	73	604	SH	DFND	16	0	604	0
ELECTRONIC ARTS INC	COM	285512109	390	3,174	SH	DFND	28	0	3,174	0
ELECTRONIC ARTS INC	COM	285512109	3	25	SH	DFND	30	0	25	0
ELEMENT SOLUTIONS INC	COM	28618M106	129	7,175	SH	DFND	14	4,050	3,125	0
ELEMENT SOLUTIONS INC	COM	28618M106	332	18,418	SH	DFND	28	0	18,418	0
ELEMENT SOLUTIONS INC	COM	28618M106	3	145	SH	DFND	30	0	145	0
ELEVATE CREDIT INC	COM	28621V101	31	13,200	SH	DFND	14	6,600	6,600	0
ELLINGTON FINANCIAL INC	COM	28852N109	2,080	142,557	SH	DFND	14	5,250	137,307	0

ELLINGTON FINANCIAL INC	COM	28852N109	9	637	SH	DFND	28	0	637	0
ELLINGTON FINANCIAL INC	COM	28852N109	1	90	SH	DFND	30	0	90	0
EMBECTA CORP	COMMON STOCK	29082K105	1,543	59,701	SH	DFND	14	5,351	54,350	0
EMBECTA CORP	COMMON STOCK	29082K105	1	29	SH	DFND	28	0	29	0
EMBECTA CORP	COMMON STOCK	29082K105	1	22	SH	DFND	30	0	22	0
EMCOR GROUP INC	COM	29084Q100	15,744	152,915	SH	DFND	14	66,802	86,113	0
EMCOR GROUP INC	COM	29084Q100	2,441	23,710	SH	DFND	16	0	23,710	0
EMCOR GROUP INC	COM	29084Q100	53	518	SH	DFND	28	0	518	0
EMCOR GROUP INC	COM	29084Q100	14	140	SH	DFND	30	0	140	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	5,351	175,266	SH	DFND	14	4,670	170,596	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	469	15,350	SH	DFND	16	0	15,350	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	22	719	SH	DFND	28	0	719	0
EMERSON ELEC CO	COM	291011104	119,315	1,484,764	SH	DFND	14	304,284	1,180,480	0
EMERSON ELEC CO	COM	291011104	103	1,277	SH	DFND	16	0	1,277	0
EMERSON ELEC CO	COM	291011104	58	724	SH	DFND	28	0	724	0
EMERSON ELEC CO	COM	291011104	42	526	SH	DFND	30	0	526	0
ASPEN TECHNOLOGY INC	COM	29109X106	335	1,728	SH	DFND	14	1,653	75	0
ASPEN TECHNOLOGY INC	COM	29109X106	524	2,700	SH	DFND	28	0	2,700	0
EMPIRE ST RLTY TR INC	CL A	292104106	1,958	278,454	SH	DFND	14	24,754	253,700	0
EMPIRE ST RLTY TR INC	CL A	292104106	70	10,000	SH	DFND	16	0	10,000	0
EMPLOYERS HLDGS INC	COM	292218104	3,526	84,174	SH	DFND	14	2,703	81,471	0
ENACT HLDGS INC	COM	29249E109	1,985	92,405	SH	DFND	14	19,005	73,400	0
ENACT HLDGS INC	COM	29249E109	683	31,800	SH	DFND	16	0	31,800	0
ENBRIDGE INC	COM	29250N105	1,147	27,026	SH	DFND	28	0	27,026	0
ENBRIDGE INC	COM	29250N105	4	90	SH	DFND	30	0	90	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	893	18,889	SH	DFND	14	1,879	17,010	0
ENCORE CAP GROUP INC	COM	292554102	3,842	66,738	SH	DFND	14	2,098	64,640	0
ENCORE CAP GROUP INC	COM	292554102	5	87	SH	DFND	28	0	87	0
ENCORE CAP GROUP INC	COM	292554102	2	41	SH	DFND	30	0	41	0
ENCORE WIRE CORP	COM	292562105	21,013	202,204	SH	DFND	14	70,542	131,662	0
ENCORE WIRE CORP	COM	292562105	1,179	11,350	SH	DFND	16	0	11,350	0
ENCOMPASS HEALTH CORP	COM	29261A100	431	7,569	SH	DFND	14	6,314	1,255	0
ENCOMPASS HEALTH CORP	COM	29261A100	92	1,640	SH	DFND	18	0	1,640	0
ENCOMPASS HEALTH CORP	COM	29261A100	123	2,151	SH	DFND	28	0	2,151	0
ENERGIZER HLDGS INC NEW	COM	29272W109	208	7,401	SH	DFND	14	7,158	243	0
ENERGIZER HLDGS INC NEW	COM	29272W109	0	16	SH	DFND	28	0	16	0
ENERSYS	COM	29275Y102	1,012	17,163	SH	DFND	14	15,785	1,378	0
ENERSYS	COM	29275Y102	18	300	SH	DFND	16	0	300	0
ENERSYS	COM	29275Y102	59	1,022	SH	DFND	28	0	1,022	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	1,179	62,011	SH	DFND	14	5,700	56,311	0
ENGAGESMART INC	COMMON STOCK	29283F103	1,703	105,915	SH	DFND	14	36,315	69,600	0
ENGAGESMART INC	COMMON STOCK	29283F103	425	26,400	SH	DFND	16	0	26,400	0
ENPHASE ENERGY INC	COM	29355A107	50,662	271,912	SH	DFND	14	49,350	222,562	0
ENPHASE ENERGY INC	COM	29355A107	53	287	SH	DFND	16	0	287	0
ENPHASE ENERGY INC	COM	29355A107	387	2,094	SH	DFND	28	0	2,094	0
ENPHASE ENERGY INC	COM	29355A107	8	44	SH	DFND	30	0	44	0
ENPRO INDS INC	COM	29355X107	1,997	24,373	SH	DFND	14	5,114	19,259	0

ENPRO INDS INC	COM	29355X107	78	947	SH	DFND	28	0	947	0
ENOVA INTL INC	COM	29357K103	10,015	347,493	SH	DFND	14	54,410	293,083	0
ENOVA INTL INC	COM	29357K103	1,424	49,400	SH	DFND	16	0	49,400	0
ENSIGN GROUP INC	COM	29358P101	8,501	115,711	SH	DFND	14	33,943	81,768	0
ENSIGN GROUP INC	COM	29358P101	1,058	14,400	SH	DFND	16	0	14,400	0
ENSIGN GROUP INC	COM	29358P101	101	1,373	SH	DFND	18	0	1,373	0
ENSIGN GROUP INC	COM	29358P101	408	5,396	SH	DFND	28	0	5,396	0
ENSIGN GROUP INC	COM	29358P101	4	50	SH	DFND	30	0	50	0
ENTEGRIS INC	COM	29362U104	355	3,779	SH	DFND	14	3,779	0	0
ENTEGRIS INC	COM	29362U104	2,600	27,691	SH	DFND	28	0	27,691	0
ENTERGY CORP NEW	COM	29364G103	20,233	180,601	SH	DFND	14	77,102	103,499	0
ENTERGY CORP NEW	COM	29364G103	49	439	SH	DFND	16	0	439	0
ENTERGY CORP NEW	COM	29364G103	61	549	SH	DFND	28	0	549	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,950	46,486	SH	DFND	14	2,656	43,830	0
ENTERPRISE FINL SVCS CORP	COM	293712105	361	8,600	SH	DFND	16	0	8,600	0
ENTERPRISE FINL SVCS CORP	COM	293712105	19	451	SH	DFND	28	0	451	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	625	136,954	SH	DFND	14	4,354	132,600	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	175	38,400	SH	DFND	16	0	38,400	0
ENVESTNET INC	COM	29404K106	435	6,524	SH	DFND	14	5,899	625	0
ENVESTNET INC	COM	29404K106	6	90	SH	DFND	16	0	90	0
ENZO BIOCHEM INC	COM	294100102	38	18,200	SH	DFND	14	10,100	8,100	0
EPAM SYS INC	COM	29414B104	14,366	47,480	SH	DFND	14	20,560	26,920	0
EPAM SYS INC	COM	29414B104	37	120	SH	DFND	16	0	120	0
EPAM SYS INC	COM	29414B104	1,449	4,716	SH	DFND	28	0	4,716	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	14,750	378,994	SH	DFND	14	108,150	270,844	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	128	3,300	SH	DFND	16	0	3,300	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	4,332	112,400	SH	DFND	18	0	112,400	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	11	276	SH	DFND	28	0	276	0
EPLUS INC	COM	294268107	4,995	94,034	SH	DFND	14	30,008	64,026	0
EPLUS INC	COM	294268107	1,110	20,900	SH	DFND	16	0	20,900	0
EQUIFAX INC	COM	294429105	18,610	102,731	SH	DFND	14	44,426	58,305	0
EQUIFAX INC	COM	294429105	46	257	SH	DFND	16	0	257	0
EQUIFAX INC	COM	294429105	814	4,517	SH	DFND	28	0	4,517	0
EQUIFAX INC	COM	294429105	2	12	SH	DFND	30	0	12	0
EQUINIX INC	COM	29444U700	102,255	155,634	SH	DFND	14	47,305	108,329	0
EQUINIX INC	COM	29444U700	131	199	SH	DFND	16	0	199	0
EQUINIX INC	COM	29444U700	940	1,448	SH	DFND	28	0	1,448	0
EQUINIX INC	COM	29444U700	49,639	75,552	SH	DFND	3	0	75,552	0
EQUINIX INC	COM	29444U700	40	61	SH	DFND	30	0	61	0
EQUINOR ASA	SPONSORED ADR	29446M102	1,386	39,739	SH	DFND	28	0	39,739	0
EQUINOR ASA	SPONSORED ADR	29446M102	1	38	SH	DFND	30	0	38	0
EQUITABLE HLDGS INC	COM	29452E101	3,384	127,298	SH	DFND	14	10,850	116,448	0
EQUITABLE HLDGS INC	COM	29452E101	6	222	SH	DFND	28	0	222	0
EQUITABLE HLDGS INC	COM	29452E101	4	159	SH	DFND	30	0	159	0
EQUITRANS MIDSTREAM CORP	COM	294600101	279	43,804	SH	DFND	14	42,729	1,075	0

EQUITY BANCSHARES INC	COM CL A	29460X109	628	21,520	SH	DFND	14	14,230	7,290	0
EQUITY BANCSHARES INC	COM CL A	29460X109	198	6,800	SH	DFND	16	0	6,800	0
EQUITY COMWLTH	COM SH BEN INT	294628102	1,990	72,273	SH	DFND	14	8,873	63,400	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	456	6,406	SH	DFND	14	5,496	910	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	178	2,495	SH	DFND	28	0	2,495	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	59,112	830,568	SH	DFND	3	0	830,568	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	27,871	385,228	SH	DFND	14	124,755	260,473	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	53	726	SH	DFND	16	0	726	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	22	311	SH	DFND	28	0	311	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	150,843	2,083,464	SH	DFND	3	0	2,083,464	0
ESAB CORPORATION	COM	29605J106	6,820	158,308	SH	DFND	14	2,564	155,744	0
ESAB CORPORATION	COM	29605J106	62	1,434	SH	DFND	28	0	1,434	0
ESAB CORPORATION	COM	29605J106	1	34	SH	DFND	30	0	34	0
ESCO TECHNOLOGIES INC	COM	296315104	1,656	26,513	SH	DFND	14	2,406	24,107	0
ESCO TECHNOLOGIES INC	COM	296315104	1	13	SH	DFND	30	0	13	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	3,159	147,005	SH	DFND	14	12,420	134,585	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	24	1,098	SH	DFND	28	0	1,098	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	25,240	1,174,519	SH	DFND	3	0	1,174,519	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	1	65	SH	DFND	30	0	65	0
ESSENTIAL UTILS INC	COM	29670G102	18,590	405,446	SH	DFND	14	132,641	272,805	0
ESSENTIAL UTILS INC	COM	29670G102	147	3,200	SH	DFND	16	0	3,200	0
ESSENTIAL UTILS INC	COM	29670G102	1	23	SH	DFND	28	0	23	0
ESSENTIAL UTILS INC	COM	29670G102	11	233	SH	DFND	30	0	233	0
ESSEX PPTY TR INC	COM	297178105	19,399	74,011	SH	DFND	14	23,788	50,223	0
ESSEX PPTY TR INC	COM	297178105	36	138	SH	DFND	16	0	138	0
ESSEX PPTY TR INC	COM	297178105	234	894	SH	DFND	28	0	894	0
ESSEX PPTY TR INC	COM	297178105	44,059	167,938	SH	DFND	3	0	167,938	0
ETHAN ALLEN INTERIORS INC	COM	297602104	647	32,011	SH	DFND	14	2,017	29,994	0
ETSY INC	COM	29786A106	7,837	105,621	SH	DFND	14	46,165	59,456	0
ETSY INC	COM	29786A106	20	268	SH	DFND	16	0	268	0
ETSY INC	COM	29786A106	680	9,085	SH	DFND	28	0	9,085	0
ETSY INC	COM	29786A106	0	3	SH	DFND	30	0	3	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	99	12,777	SH	DFND	14	12,777	0	0
EURONET WORLDWIDE INC	COM	298736109	2,354	22,859	SH	DFND	14	11,845	11,014	0
EURONET WORLDWIDE INC	COM	298736109	35	340	SH	DFND	16	0	340	0
EURONET WORLDWIDE INC	COM	298736109	14	133	SH	DFND	28	0	133	0
EVENTBRITE INC	COM CL A	29975E109	796	77,541	SH	DFND	14	5,041	72,500	0
EVENTBRITE INC	COM CL A	29975E109	297	28,900	SH	DFND	16	0	28,900	0
EVERCORE INC	CLASS A	29977A105	1,513	15,875	SH	DFND	14	9,907	5,968	0
EVERCORE INC	CLASS A	29977A105	18	190	SH	DFND	16	0	190	0
EVERCORE INC	CLASS A	29977A105	164	1,722	SH	DFND	28	0	1,722	0
EVERI HLDGS INC	COM	30034T103	538	32,976	SH	DFND	14	26,276	6,700	0
EVERI HLDGS INC	COM	30034T103	189	11,600	SH	DFND	16	0	11,600	0
EVERI HLDGS INC	COM	30034T103	144	8,809	SH	DFND	28	0	8,809	0

EVERI HLDGS INC	COM	30034T103	1	65	SH	DFND	30	0	65	0
EVERGY INC	COM	30034W106	39,588	607,463	SH	DFND	14	87,670	519,793	0
EVERGY INC	COM	30034W106	32	485	SH	DFND	16	0	485	0
EVERGY INC	COM	30034W106	80	1,226	SH	DFND	28	0	1,226	0
EVERGY INC	COM	30034W106	2	29	SH	DFND	30	0	29	0
EVERTEC INC	COM	30040P103	189	5,200	SH	DFND	14	5,120	80	0
EVERTEC INC	COM	30040P103	345	9,485	SH	DFND	28	0	9,485	0
EVERTEC INC	COM	30040P103	5	130	SH	DFND	30	0	130	0
EVERSOURCE ENERGY	COM	30040W108	25,679	306,305	SH	DFND	14	126,713	179,592	0
EVERSOURCE ENERGY	COM	30040W108	62	740	SH	DFND	16	0	740	0
EVERSOURCE ENERGY	COM	30040W108	193	2,310	SH	DFND	28	0	2,310	0
EVERSOURCE ENERGY	COM	30040W108	72	866	SH	DFND	30	0	866	0
EVOLENT HEALTH INC	CL A	30050B101	2,566	83,553	SH	DFND	14	42,753	40,800	0
EVOLENT HEALTH INC	CL A	30050B101	878	28,600	SH	DFND	16	0	28,600	0
EVOLENT HEALTH INC	CL A	30050B101	142	4,566	SH	DFND	28	0	4,566	0
EVOLUS INC	COM	30052C107	3,566	307,420	SH	DFND	14	141,520	165,900	0
EVOLUS INC	COM	30052C107	800	69,000	SH	DFND	16	0	69,000	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	371	8,908	SH	DFND	14	8,908	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	3	70	SH	DFND	30	0	70	0
EXACT SCIENCES CORP	COM	30063P105	255	6,283	SH	DFND	14	4,881	1,402	0
EXACT SCIENCES CORP	COM	30063P105	295	7,273	SH	DFND	28	0	7,273	0
EXACT SCIENCES CORP	COM	30063P105	13	313	SH	DFND	30	0	313	0
EXELON CORP	COM	30161N101	156,217	3,446,976	SH	DFND	14	861,835	2,585,141	0
EXELON CORP	COM	30161N101	95	2,106	SH	DFND	16	0	2,106	0
EXELON CORP	COM	30161N101	388	8,561	SH	DFND	18	0	8,561	0
EXELON CORP	COM	30161N101	198	4,462	SH	DFND	28	0	4,462	0
EXELON CORP	COM	30161N101	13	303	SH	DFND	30	0	303	0
EXELIXIS INC	COM	30161Q104	51,500	2,473,565	SH	DFND	14	396,695	2,076,870	0
EXELIXIS INC	COM	30161Q104	362	17,400	SH	DFND	16	0	17,400	0
EXELIXIS INC	COM	30161Q104	133	6,408	SH	DFND	18	0	6,408	0
EXELIXIS INC	COM	30161Q104	20	984	SH	DFND	28	0	984	0
EXELIXIS INC	COM	30161Q104	0	20	SH	DFND	30	0	20	0
EXLSERVICE HOLDINGS INC	COM	302081104	5,664	38,441	SH	DFND	14	7,256	31,185	0
EXLSERVICE HOLDINGS INC	COM	302081104	74	500	SH	DFND	16	0	500	0
EXLSERVICE HOLDINGS INC	COM	302081104	62	417	SH	DFND	28	0	417	0
EXLSERVICE HOLDINGS INC	COM	302081104	3	20	SH	DFND	30	0	20	0
EXPEDIA GROUP INC	COM NEW	30212P303	14,724	126,677	SH	DFND	14	55,194	71,483	0
EXPEDIA GROUP INC	COM NEW	30212P303	43	329	SH	DFND	16	0	329	0
EXPEDIA GROUP INC	COM NEW	30212P303	126	1,330	SH	DFND	18	0	1,330	0
EXPEDIA GROUP INC	COM NEW	30212P303	36	380	SH	DFND	28	0	380	0
EXPEDIA GROUP INC	COM NEW	30212P303	2	16	SH	DFND	30	0	16	0
EXP WORLD HLDGS INC	COM	30212W100	176	14,560	SH	DFND	14	5,360	9,200	0
EXP WORLD HLDGS INC	COM	30212W100	42	3,500	SH	DFND	16	0	3,500	0
EXP WORLD HLDGS INC	COM	30212W100	76	6,324	SH	DFND	28	0	6,324	0
EXP WORLD HLDGS INC	COM	30212W100	1	120	SH	DFND	30	0	120	0
EXPEDITORS INTL WASH INC	COM	302130109	17,314	176,902	SH	DFND	14	61,252	115,650	0
EXPEDITORS INTL WASH INC	COM	302130109	35	357	SH	DFND	16	0	357	0
EXPEDITORS INTL WASH INC	COM	302130109	100	1,021	SH	DFND	28	0	1,021	0

EXPEDITORS INTL WASH INC	COM	302130109	10	102	SH	DFND	30	0	102	0
EXPONENT INC	COM	30214U102	4,770	53,086	SH	DFND	14	4,973	48,113	0
EXPONENT INC	COM	30214U102	896	9,969	SH	DFND	28	0	9,969	0
EXPONENT INC	COM	30214U102	5	53	SH	DFND	30	0	53	0
EXPRESS INC	COM	30219E103	41	21,160	SH	DFND	14	12,560	8,600	0
EXTRA SPACE STORAGE INC	COM	30225T102	21,758	127,481	SH	DFND	14	48,942	78,539	0
EXTRA SPACE STORAGE INC	COM	30225T102	48	282	SH	DFND	16	0	282	0
EXTRA SPACE STORAGE INC	COM	30225T102	419	2,449	SH	DFND	28	0	2,449	0
EXTRA SPACE STORAGE INC	COM	30225T102	47,232	276,294	SH	DFND	3	0	276,294	0
EXTRA SPACE STORAGE INC	COM	30225T102	7	43	SH	DFND	30	0	43	0
EXTREME NETWORKS INC	COM	30226D106	2,034	228,053	SH	DFND	14	98,440	129,613	0
EXTREME NETWORKS INC	COM	30226D106	1	80	SH	DFND	30	0	80	0
EZCORP INC	CL A NON VTG	302301106	479	63,842	SH	DFND	14	9,450	54,392	0
EZCORP INC	CL A NON VTG	302301106	102	13,600	SH	DFND	16	0	13,600	0
EZCORP INC	CL A NON VTG	302301106	0	64	SH	DFND	30	0	64	0
EXXON MOBIL CORP	COM	30231G102	524,301	6,122,148	SH	DFND	14	2,014,148	4,108,000	0
EXXON MOBIL CORP	COM	30231G102	777	9,068	SH	DFND	16	0	9,068	0
EXXON MOBIL CORP	COM	30231G102	9,682	113,050	SH	DFND	18	0	113,050	0
EXXON MOBIL CORP	COM	30231G102	2,327	26,413	SH	DFND	28	0	26,413	0
EXXON MOBIL CORP	COM	30231G102	178	2,018	SH	DFND	30	0	2,018	0
EYENOVIA INC	COM	30234E104	33	17,000	SH	DFND	14	8,500	8,500	0
FMC CORP	COM NEW	302491303	11,622	107,838	SH	DFND	14	46,146	61,692	0
FMC CORP	COM NEW	302491303	29	272	SH	DFND	16	0	272	0
FMC CORP	COM NEW	302491303	21	197	SH	DFND	28	0	197	0
FMC CORP	COM NEW	302491303	1	11	SH	DFND	30	0	11	0
F N B CORP	COM	302520101	6,680	615,109	SH	DFND	14	362,399	252,710	0
F N B CORP	COM	302520101	100	9,200	SH	DFND	16	0	9,200	0
F N B CORP	COM	302520101	34	3,107	SH	DFND	28	0	3,107	0
FB FINL CORP	COM	30257X104	1,391	36,109	SH	DFND	14	3,199	32,910	0
FB FINL CORP	COM	30257X104	2	59	SH	DFND	30	0	59	0
FTI CONSULTING INC	COM	302941109	389	2,200	SH	DFND	14	1,838	362	0
FTI CONSULTING INC	COM	302941109	23	128	SH	DFND	28	0	128	0
META PLATFORMS INC	CL A	30303M102	586,458	3,636,948	SH	DFND	14	1,174,359	2,462,589	0
META PLATFORMS INC	CL A	30303M102	796	4,936	SH	DFND	16	0	4,936	0
META PLATFORMS INC	CL A	30303M102	1,271	7,880	SH	DFND	18	0	7,880	0
META PLATFORMS INC	CL A	30303M102	3,764	22,957	SH	DFND	28	0	22,957	0
META PLATFORMS INC	CL A	30303M102	946	5,770	SH	DFND	30	0	5,770	0
FACTSET RESH SYS INC	COM	303075105	29,664	77,386	SH	DFND	14	13,718	63,668	0
FACTSET RESH SYS INC	COM	303075105	31	80	SH	DFND	16	0	80	0
FACTSET RESH SYS INC	COM	303075105	112	293	SH	DFND	28	0	293	0
FACTSET RESH SYS INC	COM	303075105	19	49	SH	DFND	30	0	49	0
FAIR ISAAC CORP	COM	303250104	4,643	11,576	SH	DFND	14	8,244	3,332	0
FAIR ISAAC CORP	COM	303250104	100	250	SH	DFND	16	0	250	0
FAIR ISAAC CORP	COM	303250104	89	223	SH	DFND	28	0	223	0
FARO TECHNOLOGIES INC	COM	311642102	579	18,771	SH	DFND	14	1,746	17,025	0
FASTLY INC	CL A	31188V100	95	7,965	SH	DFND	14	7,345	620	0
FASTLY INC	CL A	31188V100	290	25,000	SH	DFND	18	0	25,000	0
FASTLY INC	CL A	31188V100	1	52	SH	DFND	28	0	52	0
FASTENAL CO	COM	311900104	24,041	482,848	SH	DFND	14	209,102	273,746	0

FASTENAL CO	COM	311900104	61	1,231	SH	DFND	16	0	1,231	0
FASTENAL CO	COM	311900104	280	5,628	SH	DFND	28	0	5,628	0
FASTENAL CO	COM	311900104	52	1,050	SH	DFND	30	0	1,050	0
FEDERAL AGRIC MTG CORP	CL C	313148306	754	7,724	SH	DFND	14	7,724	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	105	1,088	SH	DFND	28	0	1,088	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	8,810	91,167	SH	DFND	14	25,935	65,232	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	14	149	SH	DFND	16	0	149	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	66	678	SH	DFND	28	0	678	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	10,067	103,857	SH	DFND	3	0	103,857	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	4	44	SH	DFND	30	0	44	0
FEDERAL SIGNAL CORP	COM	313855108	2,158	62,062	SH	DFND	14	5,698	56,364	0
FEDERAL SIGNAL CORP	COM	313855108	175	5,040	SH	DFND	28	0	5,040	0
FEDERAL SIGNAL CORP	COM	313855108	8	244	SH	DFND	30	0	244	0
FEDERATED HERMES INC	CL B	314211103	1,620	50,947	SH	DFND	14	50,709	238	0
FEDERATED HERMES INC	CL B	314211103	2	52	SH	DFND	28	0	52	0
FEDEX CORP	COM	31428X106	90,870	400,822	SH	DFND	14	109,082	291,740	0
FEDEX CORP	COM	31428X106	117	515	SH	DFND	16	0	515	0
FEDEX CORP	COM	31428X106	697	2,981	SH	DFND	28	0	2,981	0
FEDEX CORP	COM	31428X106	58	249	SH	DFND	30	0	249	0
FEDNAT HLDG CO	COM	31431B109	15	47,400	SH	DFND	14	23,700	23,700	0
F5 INC	COM	315616102	7,873	51,505	SH	DFND	14	22,203	29,302	0
F5 INC	COM	315616102	19	126	SH	DFND	16	0	126	0
F5 INC	COM	315616102	7	46	SH	DFND	28	0	46	0
F5 INC	COM	315616102	0	3	SH	DFND	30	0	3	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	293	4,890	SH	DFND	28	0	4,890	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	4,299	71,860	SH	DFND	30	0	71,860	0
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	290	6,688	SH	DFND	28	0	6,688	0
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	204	4,705	SH	DFND	30	0	4,705	0
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	6,854	345,121	SH	DFND	28	0	345,121	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	627	13,929	SH	DFND	30	0	13,929	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE	316092600	1,267	20,811	SH	DFND	28	0	20,811	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	4,698	47,989	SH	DFND	28	0	47,989	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	5,056	51,649	SH	DFND	30	0	51,649	0
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	160	5,885	SH	DFND	28	0	5,885	0
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	269	9,898	SH	DFND	30	0	9,898	0
FIDELITY COVINGTON TRUST	MSCI COMMNTN SV	316092873	127	3,530	SH	DFND	28	0	3,530	0
FIDELITY COVINGTON TRUST	MSCI COMMNTN SV	316092873	120,481	3,337,426	SH	DFND	30	0	3,337,426	0
FIDELITY NATL INFORMATION SV	COM	31620M106	53,181	568,279	SH	DFND	14	229,449	338,830	0
FIDELITY NATL INFORMATION SV	COM	31620M106	124	1,309	SH	DFND	16	0	1,309	0
FIDELITY NATL INFORMATION SV	COM	31620M106	863	9,124	SH	DFND	28	0	9,124	0
FIDELITY NATL INFORMATION SV	COM	31620M106	6	68	SH	DFND	30	0	68	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2,865	77,825	SH	DFND	14	16,410	61,415	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	57	1,558	SH	DFND	28	0	1,558	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	8	222	SH	DFND	30	0	222	0

FIFTH THIRD BANCORP	COM	316773100	26,845	788,581	SH	DFND	14	269,516	519,065	0
FIFTH THIRD BANCORP	COM	316773100	51	1,477	SH	DFND	16	0	1,477	0
FIFTH THIRD BANCORP	COM	316773100	85	2,492	SH	DFND	28	0	2,492	0
FIFTH THIRD BANCORP	COM	316773100	10	281	SH	DFND	30	0	281	0
FINANCIAL INSTNS INC	COM	317585404	3,793	145,783	SH	DFND	14	16,164	129,619	0
FINANCIAL INSTNS INC	COM	317585404	521	20,030	SH	DFND	16	0	20,030	0
FINANCIAL INSTNS INC	COM	317585404	0	7	SH	DFND	28	0	7	0
FINANCIAL INSTNS INC	COM	317585404	1	50	SH	DFND	30	0	50	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	1,495	322,200	SH	DFND	14	0	322,200	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	628	135,300	SH	DFND	16	0	135,300	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	6	1,335	SH	DFND	28	0	1,335	0
FIRST AMERN FINL CORP	COM	31847R102	4,219	80,724	SH	DFND	14	33,036	47,688	0
FIRST AMERN FINL CORP	COM	31847R102	52	1,000	SH	DFND	16	0	1,000	0
FIRST AMERN FINL CORP	COM	31847R102	138	2,599	SH	DFND	18	0	2,599	0
FIRST AMERN FINL CORP	COM	31847R102	165	3,159	SH	DFND	28	0	3,159	0
FIRST BANCORP P R	COM NEW	318672706	4,662	361,133	SH	DFND	14	225,576	135,557	0
FIRST BANCORP P R	COM NEW	318672706	1,799	139,350	SH	DFND	16	0	139,350	0
FIRST BANCORP P R	COM NEW	318672706	8	558	SH	DFND	30	0	558	0
FIRST BANCORP N C	COM	318910106	2,373	67,993	SH	DFND	14	8,507	59,486	0
FIRST BANCORP N C	COM	318910106	31	900	SH	DFND	16	0	900	0
FIRST BUSEY CORP	COM NEW	319383204	1,641	71,806	SH	DFND	14	14,606	57,200	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	2,712	4,060	SH	DFND	14	691	3,369	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	2	3	SH	DFND	28	0	3	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	13	19	SH	DFND	30	0	19	0
FIRST COMWLTH FINL CORP PA	COM	319829107	2,347	174,642	SH	DFND	14	8,944	165,698	0
FIRST COMWLTH FINL CORP PA	COM	319829107	1	58	SH	DFND	28	0	58	0
FIRST COMWLTH FINL CORP PA	COM	319829107	3	205	SH	DFND	30	0	205	0
FIRST FINL BANCORP OH	COM	320209109	4,517	232,816	SH	DFND	14	26,828	205,988	0
FIRST FINL BANCORP OH	COM	320209109	215	11,100	SH	DFND	16	0	11,100	0
FIRST FINL BANCORP OH	COM	320209109	28	1,459	SH	DFND	28	0	1,459	0
FIRST FINL BANCORP OH	COM	320209109	5	245	SH	DFND	30	0	245	0
FIRST FINL BANKSHARES INC	COM	32020R109	560	14,212	SH	DFND	14	13,917	295	0
FIRST FINL BANKSHARES INC	COM	32020R109	657	16,678	SH	DFND	28	0	16,678	0
FIRST FINL CORP IND	COM	320218100	1,430	32,136	SH	DFND	14	1,077	31,059	0
FIRST FINL CORP IND	COM	320218100	1	13	SH	DFND	28	0	13	0
FIRST FNDTN INC	COM	32026V104	483	23,602	SH	DFND	14	16,402	7,200	0
FIRST FNDTN INC	COM	32026V104	166	8,029	SH	DFND	28	0	8,029	0
FIRST HORIZON CORPORATION	COM	320517105	1,149	52,513	SH	DFND	14	43,509	9,004	0
FIRST HORIZON CORPORATION	COM	320517105	9	400	SH	DFND	16	0	400	0
FIRST HORIZON CORPORATION	COM	320517105	1	40	SH	DFND	28	0	40	0
FIRST HORIZON CORPORATION	COM	320517105	14	649	SH	DFND	30	0	649	0
FIRST HAWAIIAN INC	COM	32051X108	2,870	126,398	SH	DFND	14	5,905	120,493	0
FIRST INDL RLTY TR INC	COM	32054K103	1,401	29,355	SH	DFND	14	23,242	6,113	0

FIRST INDL RLTY TR INC	COM	32054K103	5	100	SH	DFND	16	0	100	0
FIRST INDL RLTY TR INC	COM	32054K103	73	1,521	SH	DFND	28	0	1,521	0
FIRST INDL RLTY TR INC	COM	32054K103	13,194	276,491	SH	DFND	3	0	276,491	0
FIRST INDL RLTY TR INC	COM	32054K103	1	29	SH	DFND	30	0	29	0
FIRST INTERNET BANCORP	COM	320557101	1,989	54,023	SH	DFND	14	15,055	38,968	0
FIRST INTERNET BANCORP	COM	320557101	1,040	28,250	SH	DFND	16	0	28,250	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	866	22,729	SH	DFND	14	7,029	15,700	0
FIRST MERCHANTS CORP	COM	320817109	3,609	100,882	SH	DFND	14	4,482	96,400	0
FIRST MERCHANTS CORP	COM	320817109	150	4,200	SH	DFND	16	0	4,200	0
FIRST MERCHANTS CORP	COM	320817109	20	564	SH	DFND	28	0	564	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	22,061	151,895	SH	DFND	14	65,238	86,657	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	56	387	SH	DFND	16	0	387	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	348	2,384	SH	DFND	28	0	2,384	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	15	101	SH	DFND	30	0	101	0
FIRST SOLAR INC	COM	336433107	3,017	45,141	SH	DFND	14	14,134	31,007	0
FIRST SOLAR INC	COM	336433107	7	100	SH	DFND	16	0	100	0
FIRST SOLAR INC	COM	336433107	15	221	SH	DFND	28	0	221	0
FIRST SOLAR INC	COM	336433107	2	35	SH	DFND	30	0	35	0
1ST SOURCE CORP	COM	336901103	864	19,034	SH	DFND	14	12,434	6,600	0
1ST SOURCE CORP	COM	336901103	1	26	SH	DFND	30	0	26	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	537	7,508	SH	DFND	28	0	7,508	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	193	2,699	SH	DFND	30	0	2,699	0
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ET	33733E104	674	9,628	SH	DFND	28	0	9,628	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	356	2,732	SH	DFND	28	0	2,732	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	401	3,847	SH	DFND	28	0	3,847	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	605	5,802	SH	DFND	30	0	5,802	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	218	4,503	SH	DFND	30	0	4,503	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	524	7,767	SH	DFND	28	0	7,767	0
FIRST TR EXCH TRD ALPHDX FD	UNIT KING ALPH	33737J224	1,676	45,804	SH	DFND	30	0	45,804	0
FIRST TR EXCH TRD ALPHDX FD	SWITZLND ALPHA	33737J232	1,211	20,078	SH	DFND	30	0	20,078	0
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHI	33738R506	4,556	110,374	SH	DFND	28	0	110,374	0
FIRST TR EXCHANGE-TRADED FD	NASDQ OIL GAS	33738R845	1,080	42,198	SH	DFND	30	0	42,198	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	131	9,070	SH	DFND	14	570	8,500	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	62	4,300	SH	DFND	16	0	4,300	0
FIRSTCASH HOLDINGS INC	COM	33768G107	300	4,262	SH	DFND	14	4,102	160	0
FIRSTCASH HOLDINGS INC	COM	33768G107	132	1,875	SH	DFND	28	0	1,875	0
FIRSTCASH HOLDINGS INC	COM	33768G107	21	302	SH	DFND	30	0	302	0
FISERV INC	COM	337738108	68,945	774,924	SH	DFND	14	305,870	469,054	0
FISERV INC	COM	337738108	111	1,252	SH	DFND	16	0	1,252	0

FISERV INC	COM	337738108	137	1,502	SH	DFND	28	0	1,502	0
FISERV INC	COM	337738108	788	8,670	SH	DFND	30	0	8,670	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	1,933	54,764	SH	DFND	14	5,154	49,610	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	2	45	SH	DFND	30	0	45	0
FIRSTENERGY CORP	COM	337932107	31,186	815,025	SH	DFND	14	208,951	606,074	0
FIRSTENERGY CORP	COM	337932107	47	1,227	SH	DFND	16	0	1,227	0
FIRSTENERGY CORP	COM	337932107	88	2,311	SH	DFND	28	0	2,311	0
FISKER INC	CL A COM STK	33813J106	93	10,872	SH	DFND	14	10,872	0	0
FIVE BELOW INC	COM	33829M101	392	3,377	SH	DFND	14	3,237	140	0
FIVE BELOW INC	COM	33829M101	391	3,370	SH	DFND	28	0	3,370	0
FIVE9 INC	COM	338307101	191	2,040	SH	DFND	14	2,040	0	0
FIVE9 INC	COM	338307101	143	1,524	SH	DFND	28	0	1,524	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	13,674	65,195	SH	DFND	14	28,320	36,875	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	37	176	SH	DFND	16	0	176	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	60	288	SH	DFND	28	0	288	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	2	8	SH	DFND	30	0	8	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	559	13,805	SH	DFND	28	0	13,805	0
FLOOR & DECOR HLDGS INC	CL A	339750101	190	2,870	SH	DFND	14	2,870	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	567	8,553	SH	DFND	28	0	8,553	0
FLUOR CORP NEW	COM	343412102	450	19,278	SH	DFND	14	15,054	4,224	0
FLUOR CORP NEW	COM	343412102	11	492	SH	DFND	28	0	492	0
FLUOR CORP NEW	COM	343412102	7	281	SH	DFND	30	0	281	0
FLOWERS FOODS INC	COM	343498101	374	14,203	SH	DFND	14	11,669	2,534	0
FLOWERS FOODS INC	COM	343498101	152	5,794	SH	DFND	18	0	5,794	0
FLOWSERVE CORP	COM	34354P105	262	9,154	SH	DFND	14	7,407	1,747	0
FLUENT INC	COM	34380C102	34	28,600	SH	DFND	14	14,300	14,300	0
STANDARD BIOTOOLS INC	COM	34385P108	35	21,800	SH	DFND	14	11,400	10,400	0
FLUSHING FINL CORP	COM	343873105	811	38,131	SH	DFND	14	15,581	22,550	0
FLUSHING FINL CORP	COM	343873105	70	3,300	SH	DFND	16	0	3,300	0
FLUSHING FINL CORP	COM	343873105	1	45	SH	DFND	30	0	45	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	135	3,963	SH	DFND	14	3,963	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	160	4,700	SH	DFND	16	0	4,700	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	514	7,622	SH	DFND	28	0	7,622	0
FOOT LOCKER INC	COM	344849104	6,843	271,013	SH	DFND	14	27,066	243,947	0
FOOT LOCKER INC	COM	344849104	20	800	SH	DFND	16	0	800	0
FORD MTR CO DEL	COM	345370860	94,688	8,507,415	SH	DFND	14	2,817,790	5,689,625	0
FORD MTR CO DEL	COM	345370860	95	8,503	SH	DFND	16	0	8,503	0
FORD MTR CO DEL	COM	345370860	958	86,100	SH	DFND	18	0	86,100	0
FORD MTR CO DEL	COM	345370860	126	10,958	SH	DFND	28	0	10,958	0
FORD MTR CO DEL	COM	345370860	11	927	SH	DFND	30	0	927	0
FORESTAR GROUP INC	COM	346232101	1,569	114,592	SH	DFND	14	1,492	113,100	0
FORESTAR GROUP INC	COM	346232101	16	1,200	SH	DFND	16	0	1,200	0
FORMA THERAPEUTICS HLDGS INC	SHS	34633R104	517	75,035	SH	DFND	14	47,635	27,400	0
FORMA THERAPEUTICS HLDGS INC	SHS	34633R104	221	32,100	SH	DFND	16	0	32,100	0
FORMFACTOR INC	COM	346375108	3,097	80,144	SH	DFND	14	7,519	72,625	0

FORMFACTOR INC	COM	346375108	46	1,187	SH	DFND	28	0	1,187	0
FORMFACTOR INC	COM	346375108	2	45	SH	DFND	30	0	45	0
FORRESTER RESH INC	COM	346563109	546	11,407	SH	DFND	14	1,163	10,244	0
FORTINET INC	COM	34959E109	118,175	2,070,715	SH	DFND	14	537,130	1,533,585	0
FORTINET INC	COM	34959E109	85	1,480	SH	DFND	16	0	1,480	0
FORTINET INC	COM	34959E109	1,956	34,207	SH	DFND	28	0	34,207	0
FORTINET INC	COM	34959E109	4	65	SH	DFND	30	0	65	0
FORTIVE CORP	COM	34959J108	16,438	301,768	SH	DFND	14	129,652	172,116	0
FORTIVE CORP	COM	34959J108	42	769	SH	DFND	16	0	769	0
FORTIVE CORP	COM	34959J108	72	1,322	SH	DFND	28	0	1,322	0
FORTIVE CORP	COM	34959J108	26	482	SH	DFND	30	0	482	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	8,105	134,301	SH	DFND	14	47,931	86,370	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	18	290	SH	DFND	16	0	290	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	5	83	SH	DFND	28	0	83	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	3	48	SH	DFND	30	0	48	0
FORWARD AIR CORP	COM	349853101	2,494	27,632	SH	DFND	14	2,637	24,995	0
FORWARD AIR CORP	COM	349853101	58	640	SH	DFND	28	0	640	0
FOSSIL GROUP INC	COM	34988V106	290	56,067	SH	DFND	14	8,241	47,826	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2,253	82,050	SH	DFND	14	7,368	74,682	0
FOUR CORNERS PPTY TR INC	COM	35086T109	1	21	SH	DFND	30	0	21	0
FOX CORP	CL A COM	35137L105	23,793	674,083	SH	DFND	14	121,731	552,352	0
FOX CORP	CL A COM	35137L105	24	679	SH	DFND	16	0	679	0
FOX CORP	CL A COM	35137L105	0	12	SH	DFND	30	0	12	0
FOX CORP	CL B COM	35137L204	4,758	148,099	SH	DFND	14	59,399	88,700	0
FOX CORP	CL B COM	35137L204	10	310	SH	DFND	16	0	310	0
FOX CORP	CL B COM	35137L204	11	344	SH	DFND	30	0	344	0
FOX FACTORY HLDG CORP	COM	35138V102	367	4,459	SH	DFND	14	4,352	107	0
FOX FACTORY HLDG CORP	COM	35138V102	99	1,235	SH	DFND	18	0	1,235	0
FOX FACTORY HLDG CORP	COM	35138V102	53	646	SH	DFND	28	0	646	0
FOX FACTORY HLDG CORP	COM	35138V102	2	25	SH	DFND	30	0	25	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	1,146	85,045	SH	DFND	14	7,241	77,804	0
FRANKLIN ELEC INC	COM	353514102	2,923	40,237	SH	DFND	14	4,090	36,147	0
FRANKLIN ELEC INC	COM	353514102	94	1,292	SH	DFND	28	0	1,292	0
FRANKLIN ELEC INC	COM	353514102	2	25	SH	DFND	30	0	25	0
FRANKLIN RESOURCES INC	COM	354613101	12,178	499,858	SH	DFND	14	119,877	379,981	0
FRANKLIN RESOURCES INC	COM	354613101	15	595	SH	DFND	16	0	595	0
FRANKLIN RESOURCES INC	COM	354613101	12	472	SH	DFND	30	0	472	0
FRANKLIN STR PPTYS CORP	COM	35471R106	4,002	959,756	SH	DFND	14	10,263	949,493	0
FRANKLIN STR PPTYS CORP	COM	35471R106	487	116,750	SH	DFND	16	0	116,750	0
FRANKLIN TEMPLETON ETF TR	FTSE LATN AMRC	35473P561	373	16,763	SH	DFND	30	0	16,763	0
FRANKLIN TEMPLETON ETF TR	FRANKLIN ASIA	35473P660	5,960	263,844	SH	DFND	30	0	263,844	0
FRANKLIN TEMPLETON ETF TR	FTSE UNTD KGDM	35473P678	3,453	142,878	SH	DFND	30	0	142,878	0
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	2,005	62,894	SH	DFND	30	0	62,894	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	1,609	64,445	SH	DFND	30	0	64,445	0

FRANKLIN TEMPLETON ETF TR	FTSE AUSTRALIA	35473P843	1,800	61,818	SH	DFND	30	0	61,818	0
FREEPORT-MCMORAN INC	CL B	35671D857	112,947	3,860,112	SH	DFND	14	1,189,751	2,670,361	0
FREEPORT-MCMORAN INC	CL B	35671D857	91	3,119	SH	DFND	16	0	3,119	0
FREEPORT-MCMORAN INC	CL B	35671D857	973	33,250	SH	DFND	18	0	33,250	0
FREEPORT-MCMORAN INC	CL B	35671D857	88	2,909	SH	DFND	28	0	2,909	0
FREEPORT-MCMORAN INC	CL B	35671D857	10	330	SH	DFND	30	0	330	0
FREQUENCY THERAPEUTICS INC	COM	35803L108	36	23,700	SH	DFND	14	12,100	11,600	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	1,673	71,075	SH	DFND	14	10,650	60,425	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	1,480	62,892	SH	DFND	3	0	62,892	0
FRONTIER GROUP HLDGS INC	COM	35909R108	692	73,825	SH	DFND	14	67,625	6,200	0
FRONTIER GROUP HLDGS INC	COM	35909R108	111	11,800	SH	DFND	16	0	11,800	0
FUELCELL ENERGY INC	COM	35952H601	101	27,033	SH	DFND	14	27,033	0	0
FUBOTV INC	COM	35953D104	27	10,825	SH	DFND	14	10,825	0	0
FUBOTV INC	COM	35953D104	33	13,500	SH	DFND	16	0	13,500	0
FULGENT GENETICS INC	COM	359664109	3,784	69,384	SH	DFND	14	1,970	67,414	0
FULGENT GENETICS INC	COM	359664109	224	4,100	SH	DFND	16	0	4,100	0
FULLER H B CO	COM	359694106	3,295	54,069	SH	DFND	14	4,842	49,227	0
FULLER H B CO	COM	359694106	174	2,861	SH	DFND	28	0	2,861	0
FULTON FINL CORP PA	COM	360271100	3,745	254,086	SH	DFND	14	66,088	187,998	0
FULTON FINL CORP PA	COM	360271100	22	1,500	SH	DFND	16	0	1,500	0
FULTON FINL CORP PA	COM	360271100	2	106	SH	DFND	28	0	106	0
FUNKO INC	COM CL A	361008105	446	19,960	SH	DFND	14	17,760	2,200	0
FUNKO INC	COM CL A	361008105	76	3,400	SH	DFND	16	0	3,400	0
FUTUREFUEL CORP	COM	36116M106	195	26,723	SH	DFND	14	2,590	24,133	0
GATX CORP	COM	361448103	358	3,795	SH	DFND	14	3,703	92	0
GATX CORP	COM	361448103	256	2,711	SH	DFND	28	0	2,711	0
GATX CORP	COM	361448103	26	281	SH	DFND	30	0	281	0
GEO GROUP INC NEW	COM	36162J106	3,907	592,013	SH	DFND	14	12,037	579,976	0
GEO GROUP INC NEW	COM	36162J106	51	7,800	SH	DFND	16	0	7,800	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	1,766	56,229	SH	DFND	14	5,417	50,812	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	34	1,080	SH	DFND	28	0	1,080	0
G III APPAREL GROUP LTD	COM	36237H101	3,391	162,729	SH	DFND	14	4,343	158,386	0
G III APPAREL GROUP LTD	COM	36237H101	59	2,846	SH	DFND	28	0	2,846	0
GMS INC	COM	36251C103	5,217	117,228	SH	DFND	14	74,999	42,229	0
GMS INC	COM	36251C103	292	6,570	SH	DFND	16	0	6,570	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	312	7,057	SH	DFND	14	5,919	1,138	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1	15	SH	DFND	28	0	15	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	0	11	SH	DFND	30	0	11	0
GALLAGHER ARTHUR J & CO	COM	363576109	29,833	182,864	SH	DFND	14	76,315	106,549	0
GALLAGHER ARTHUR J & CO	COM	363576109	73	448	SH	DFND	16	0	448	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,711	10,481	SH	DFND	28	0	10,481	0
GALLAGHER ARTHUR J & CO	COM	363576109	132	809	SH	DFND	30	0	809	0
GAMING & LEISURE PPTYS INC	COM	36467J108	2,598	56,650	SH	DFND	14	53,792	2,858	0

GAMING & LEISURE PPTYS INC	COM	36467J108	125	2,700	SH	DFND	28	0	2,700	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,802	39,286	SH	DFND	3	0	39,286	0
GAMESTOP CORP NEW	CL A	36467W109	567	4,640	SH	DFND	14	3,780	860	0
GANNETT CO INC	COM	36472T109	508	175,002	SH	DFND	14	12,826	162,176	0
GAP INC	COM	364760108	122	14,850	SH	DFND	14	12,119	2,731	0
GARTNER INC	COM	366651107	63,787	263,767	SH	DFND	14	66,032	197,735	0
GARTNER INC	COM	366651107	44	182	SH	DFND	16	0	182	0
GARTNER INC	COM	366651107	394	1,640	SH	DFND	28	0	1,640	0
GARTNER INC	COM	366651107	30	124	SH	DFND	30	0	124	0
GENERAC HLDGS INC	COM	368736104	11,267	52,882	SH	DFND	14	23,004	29,878	0
GENERAC HLDGS INC	COM	368736104	31	143	SH	DFND	16	0	143	0
GENERAC HLDGS INC	COM	368736104	94	437	SH	DFND	28	0	437	0
GENERAL DYNAMICS CORP	COM	369550108	119,545	540,316	SH	DFND	14	177,564	362,752	0
GENERAL DYNAMICS CORP	COM	369550108	110	498	SH	DFND	16	0	498	0
GENERAL DYNAMICS CORP	COM	369550108	739	3,369	SH	DFND	28	0	3,369	0
GENERAL DYNAMICS CORP	COM	369550108	188	858	SH	DFND	30	0	858	0
GENERAL ELECTRIC CO	COM NEW	369604301	60,477	949,666	SH	DFND	14	399,319	550,347	0
GENERAL ELECTRIC CO	COM NEW	369604301	150	2,359	SH	DFND	16	0	2,359	0
GENERAL ELECTRIC CO	COM NEW	369604301	39	611	SH	DFND	28	0	611	0
GENERAL ELECTRIC CO	COM NEW	369604301	5	76	SH	DFND	30	0	76	0
GENERAL MLS INC	COM	370334104	38,263	510,220	SH	DFND	14	218,892	291,328	0
GENERAL MLS INC	COM	370334104	97	1,297	SH	DFND	16	0	1,297	0
GENERAL MLS INC	COM	370334104	297	3,975	SH	DFND	28	0	3,975	0
GENERAL MLS INC	COM	370334104	21	286	SH	DFND	30	0	286	0
GENERAL MTRS CO	COM	37045V100	57,904	1,823,173	SH	DFND	14	848,685	974,488	0
GENERAL MTRS CO	COM	37045V100	100	3,140	SH	DFND	16	0	3,140	0
GENERAL MTRS CO	COM	37045V100	819	25,800	SH	DFND	18	0	25,800	0
GENERAL MTRS CO	COM	37045V100	200	5,976	SH	DFND	28	0	5,976	0
GENERAL MTRS CO	COM	37045V100	26	824	SH	DFND	3	0	824	0
GENERAL MTRS CO	COM	37045V100	18	525	SH	DFND	30	0	525	0
GENESCO INC	COM	371532102	1,951	39,087	SH	DFND	14	1,202	37,885	0
GENTEX CORP	COM	371901109	3,943	134,331	SH	DFND	14	47,148	87,183	0
GENTEX CORP	COM	371901109	41	1,400	SH	DFND	16	0	1,400	0
GENTEX CORP	COM	371901109	5	156	SH	DFND	30	0	156	0
GENUINE PARTS CO	COM	372460105	35,139	263,368	SH	DFND	14	52,033	211,335	0
GENUINE PARTS CO	COM	372460105	41	305	SH	DFND	16	0	305	0
GENUINE PARTS CO	COM	372460105	271	2,040	SH	DFND	18	0	2,040	0
GENUINE PARTS CO	COM	372460105	735	5,507	SH	DFND	28	0	5,507	0
GENUINE PARTS CO	COM	372460105	95	713	SH	DFND	30	0	713	0
GENWORTH FINL INC	COM CL A	37247D106	2,465	698,312	SH	DFND	14	49,312	649,000	0
GENWORTH FINL INC	COM CL A	37247D106	390	110,400	SH	DFND	16	0	110,400	0
GENTHERM INC	COM	37253A103	2,515	40,299	SH	DFND	14	9,522	30,777	0
GENTHERM INC	COM	37253A103	106	1,717	SH	DFND	28	0	1,717	0
GERDAU SA	SPON ADR REP PF	373737105	53	11,842	SH	DFND	28	0	11,842	0
GERON CORP	COM	374163103	523	337,532	SH	DFND	14	174,332	163,200	0
GERON CORP	COM	374163103	182	117,300	SH	DFND	16	0	117,300	0
GETTY RLTY CORP NEW	COM	374297109	1,104	41,510	SH	DFND	14	3,701	37,809	0
GETTY RLTY CORP NEW	COM	374297109	2	92	SH	DFND	28	0	92	0

GETTY RLTY CORP NEW	COM	374297109	1	47	SH	DFND	30	0	47	0
GEVO INC	COM PAR	374396406	35	14,975	SH	DFND	14	14,975	0	0
GIBRALTAR INDS INC	COM	374689107	1,297	33,616	SH	DFND	14	3,112	30,504	0
GIBRALTAR INDS INC	COM	374689107	96	2,492	SH	DFND	28	0	2,492	0
GILEAD SCIENCES INC	COM	375558103	165,163	2,672,109	SH	DFND	14	739,233	1,932,876	0
GILEAD SCIENCES INC	COM	375558103	167	2,694	SH	DFND	16	0	2,694	0
GILEAD SCIENCES INC	COM	375558103	1,133	18,128	SH	DFND	28	0	18,128	0
GILEAD SCIENCES INC	COM	375558103	5	83	SH	DFND	30	0	83	0
GILDAN ACTIVEWEAR INC	COM	375916103	141	4,900	SH	DFND	14	0	4,900	0
GILDAN ACTIVEWEAR INC	COM	375916103	140	4,874	SH	DFND	28	0	4,874	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	94	32,315	SH	DFND	14	27,650	4,665	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	2	697	SH	DFND	30	0	697	0
GLACIER BANCORP INC NEW	COM	37637Q105	560	11,772	SH	DFND	14	11,518	254	0
GLACIER BANCORP INC NEW	COM	37637Q105	149	3,137	SH	DFND	28	0	3,137	0
GLADSTONE COMMERCIAL CORP	COM	376536108	643	34,137	SH	DFND	14	28,687	5,450	0
GLADSTONE COMMERCIAL CORP	COM	376536108	1	70	SH	DFND	30	0	70	0
GLATFELTER CORPORATION	COM	377320106	1,461	204,939	SH	DFND	14	4,259	200,680	0
GLATFELTER CORPORATION	COM	377320106	9	1,270	SH	DFND	28	0	1,270	0
GLAUKOS CORP	COM	377322102	2,188	48,164	SH	DFND	14	4,174	43,990	0
GSK PLC	SPONSORED ADR	37733W105	900	20,557	SH	DFND	28	0	20,557	0
GLOBALSTAR INC	COM	378973408	65	52,745	SH	DFND	14	52,745	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	4,313	304,595	SH	DFND	14	9,923	294,672	0
GLOBAL PMTS INC	COM	37940X102	30,913	275,813	SH	DFND	14	108,013	167,800	0
GLOBAL PMTS INC	COM	37940X102	69	608	SH	DFND	16	0	608	0
GLOBAL PMTS INC	COM	37940X102	325	2,881	SH	DFND	28	0	2,881	0
GLOBAL PMTS INC	COM	37940X102	2	22	SH	DFND	30	0	22	0
GLOBAL MED REIT INC	COM NEW	37954A204	48	4,281	SH	DFND	14	4,281	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	1	115	SH	DFND	28	0	115	0
GLOBAL MED REIT INC	COM NEW	37954A204	9,876	880,247	SH	DFND	3	0	880,247	0
GLOBAL X FDS	US PFD ETF	37954Y657	1,485	69,763	SH	DFND	28	0	69,763	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	564	24,818	SH	DFND	28	0	24,818	0
GLOBAL X FDS	RBTCS ARTFL INT	37954Y715	319	15,462	SH	DFND	28	0	15,462	0
GLOBAL X FDS	LITHIUM BTRY ET	37954Y855	837	11,536	SH	DFND	28	0	11,536	0
GLOBAL X FDS	LITHIUM BTRY ET	37954Y855	3	39	SH	DFND	30	0	39	0
GLOBUS MED INC	CL A	379577208	333	5,789	SH	DFND	14	4,510	1,279	0
GLOBUS MED INC	CL A	379577208	755	13,125	SH	DFND	28	0	13,125	0
GLOBE LIFE INC	COM	37959E102	7,663	78,379	SH	DFND	14	33,000	45,379	0
GLOBE LIFE INC	COM	37959E102	19	199	SH	DFND	16	0	199	0
GLOBE LIFE INC	COM	37959E102	51	518	SH	DFND	28	0	518	0
GODADDY INC	CL A	380237107	10,572	150,445	SH	DFND	14	3,700	146,745	0
GODADDY INC	CL A	380237107	185	2,640	SH	DFND	28	0	2,640	0
GOGO INC	COM	38046C109	1,251	67,971	SH	DFND	14	4,491	63,480	0
GOGO INC	COM	38046C109	1	60	SH	DFND	30	0	60	0
GOHEALTH INC	COM CL A	38046W105	8	13,535	SH	DFND	14	300	13,235	0
GOLD RESOURCE CORP	COM	38068T105	41	25,400	SH	DFND	14	12,700	12,700	0
GOLDEN ENTMT INC	COM	381013101	1,656	41,872	SH	DFND	14	1,862	40,010	0
GOLDEN ENTMT INC	COM	381013101	83	2,100	SH	DFND	16	0	2,100	0

GOLDEN ENTMT INC	COM	381013101	59	1,490	SH	DFND	18	0	1,490	0
GOLDMAN SACHS GROUP INC	COM	38141G104	224,953	757,368	SH	DFND	14	221,664	535,704	0
GOLDMAN SACHS GROUP INC	COM	38141G104	216	728	SH	DFND	16	0	728	0
GOLDMAN SACHS GROUP INC	COM	38141G104	956	3,151	SH	DFND	28	0	3,151	0
GOLDMAN SACHS GROUP INC	COM	38141G104	618	2,038	SH	DFND	30	0	2,038	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	1,585	56,896	SH	DFND	28	0	56,896	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US L	381430503	297	3,934	SH	DFND	28	0	3,934	0
GOODYEAR TIRE & RUBR CO	COM	382550101	4,536	340,523	SH	DFND	14	29,798	310,725	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1	55	SH	DFND	30	0	55	0
GRACO INC	COM	384109104	685	11,456	SH	DFND	14	9,951	1,505	0
GRACO INC	COM	384109104	12	200	SH	DFND	16	0	200	0
GRACO INC	COM	384109104	1,241	20,765	SH	DFND	28	0	20,765	0
GRACO INC	COM	384109104	12	201	SH	DFND	30	0	201	0
GRAFTECH INTL LTD	COM	384313508	102	14,452	SH	DFND	14	14,452	0	0
GRAHAM HLDGS CO	COM CL B	384637104	1,825	3,219	SH	DFND	14	400	2,819	0
GRAINGER W W INC	COM	384802104	40,098	88,317	SH	DFND	14	15,879	72,438	0
GRAINGER W W INC	COM	384802104	42	93	SH	DFND	16	0	93	0
GRAINGER W W INC	COM	384802104	765	1,685	SH	DFND	28	0	1,685	0
GRAINGER W W INC	COM	384802104	25	55	SH	DFND	30	0	55	0
GRAND CANYON ED INC	COM	38526M106	253	2,666	SH	DFND	14	1,898	768	0
GRAND CANYON ED INC	COM	38526M106	316	3,330	SH	DFND	28	0	3,330	0
GRANITE CONSTR INC	COM	387328107	1,377	46,440	SH	DFND	14	4,270	42,170	0
GRANITE CONSTR INC	COM	387328107	1	43	SH	DFND	30	0	43	0
GRANITE PT MTG TR INC	COM STK	38741L107	2,333	243,778	SH	DFND	14	5,452	238,326	0
GRAY TELEVISION INC	COM	389375106	7,149	423,292	SH	DFND	14	145,532	277,760	0
GRAY TELEVISION INC	COM	389375106	1,098	65,000	SH	DFND	16	0	65,000	0
GRAY TELEVISION INC	COM	389375106	38	2,235	SH	DFND	28	0	2,235	0
GREAT SOUTHN BANCORP INC	COM	390905107	692	11,821	SH	DFND	14	858	10,963	0
GREEN DOT CORP	CL A	39304D102	1,406	55,996	SH	DFND	14	4,781	51,215	0
GREEN PLAINS INC	COM	393222104	1,498	55,135	SH	DFND	14	4,989	50,146	0
GREENBRIER COS INC	COM	393657101	1,418	33,210	SH	DFND	14	2,943	30,267	0
GREENBRIER COS INC	COM	393657101	0	5	SH	DFND	30	0	5	0
GREIF INC	CL A	397624107	10,594	169,838	SH	DFND	14	85,807	84,031	0
GREIF INC	CL A	397624107	2,071	33,200	SH	DFND	16	0	33,200	0
GRIFFON CORP	COM	398433102	3,490	124,494	SH	DFND	14	57,392	67,102	0
GRIFFON CORP	COM	398433102	482	17,200	SH	DFND	16	0	17,200	0
GROCERY OUTLET HLDG CORP	COM	39874R101	372	8,728	SH	DFND	14	7,464	1,264	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	34,532	203,368	SH	DFND	14	74,510	128,858	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,987	11,700	SH	DFND	16	0	11,700	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	93	546	SH	DFND	18	0	546	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	1	8	SH	DFND	28	0	8	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	6	35	SH	DFND	30	0	35	0
GUESS INC	COM	401617105	623	36,558	SH	DFND	14	3,239	33,319	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	246	3,317	SH	DFND	14	2,400	917	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	123	1,654	SH	DFND	28	0	1,654	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	3	35	SH	DFND	30	0	35	0

HF SINCLAIR CORP	COM	403949100	4,938	106,859	SH	DFND	14	63,472	43,387	0
HF SINCLAIR CORP	COM	403949100	42	900	SH	DFND	16	0	900	0
HF SINCLAIR CORP	COM	403949100	1	29	SH	DFND	28	0	29	0
HF SINCLAIR CORP	COM	403949100	6	123	SH	DFND	30	0	123	0
H & E EQUIPMENT SERVICES INC	COM	404030108	538	15,170	SH	DFND	14	7,070	8,100	0
H & E EQUIPMENT SERVICES INC	COM	404030108	71	2,000	SH	DFND	16	0	2,000	0
H & E EQUIPMENT SERVICES INC	COM	404030108	1	20	SH	DFND	30	0	20	0
HCA HEALTHCARE INC	COM	40412C101	33,522	193,957	SH	DFND	14	83,029	110,928	0
HCA HEALTHCARE INC	COM	40412C101	86	490	SH	DFND	16	0	490	0
HCA HEALTHCARE INC	COM	40412C101	19	109	SH	DFND	28	0	109	0
HCA HEALTHCARE INC	COM	40412C101	47	267	SH	DFND	30	0	267	0
HDFC BANK LTD	SPONSORED ADS	40415F101	649	11,679	SH	DFND	28	0	11,679	0
HDFC BANK LTD	SPONSORED ADS	40415F101	40	716	SH	DFND	30	0	716	0
HCI GROUP INC	COM	40416E103	546	8,051	SH	DFND	14	650	7,401	0
HNI CORP	COM	404251100	2,238	64,500	SH	DFND	14	3,987	60,513	0
HNI CORP	COM	404251100	31	900	SH	DFND	16	0	900	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	237	7,098	SH	DFND	28	0	7,098	0
HP INC	COM	40434L105	30,504	915,816	SH	DFND	14	382,948	532,868	0
HP INC	COM	40434L105	76	2,268	SH	DFND	16	0	2,268	0
HP INC	COM	40434L105	111	3,310	SH	DFND	28	0	3,310	0
HP INC	COM	40434L105	10	288	SH	DFND	30	0	288	0
HACKETT GROUP INC	COM	404609109	4,160	219,275	SH	DFND	14	42,995	176,280	0
HACKETT GROUP INC	COM	404609109	873	46,000	SH	DFND	16	0	46,000	0
HAEMONETICS CORP MASS	COM	405024100	7,844	120,342	SH	DFND	14	83,184	37,158	0
HAEMONETICS CORP MASS	COM	405024100	847	13,000	SH	DFND	16	0	13,000	0
HAIN CELESTIAL GROUP INC	COM	405217100	438	18,503	SH	DFND	14	8,801	9,702	0
HAIN CELESTIAL GROUP INC	COM	405217100	161	6,800	SH	DFND	16	0	6,800	0
HAIN CELESTIAL GROUP INC	COM	405217100	9	372	SH	DFND	28	0	372	0
HAIN CELESTIAL GROUP INC	COM	405217100	11	458	SH	DFND	30	0	458	0
HALLIBURTON CO	COM	406216101	44,774	1,427,755	SH	DFND	14	412,123	1,015,632	0
HALLIBURTON CO	COM	406216101	61	1,931	SH	DFND	16	0	1,931	0
HALLIBURTON CO	COM	406216101	1,013	32,300	SH	DFND	18	0	32,300	0
HALLIBURTON CO	COM	406216101	13	394	SH	DFND	28	0	394	0
HALLIBURTON CO	COM	406216101	11	347	SH	DFND	30	0	347	0
HALOZYME THERAPEUTICS INC	COM	40637H109	11,391	258,881	SH	DFND	14	123,343	135,538	0
HALOZYME THERAPEUTICS INC	COM	40637H109	2,310	52,500	SH	DFND	16	0	52,500	0
HALOZYME THERAPEUTICS INC	COM	40637H109	169	3,724	SH	DFND	28	0	3,724	0
HALOZYME THERAPEUTICS INC	COM	40637H109	6	124	SH	DFND	30	0	124	0
HAMILTON LANE INC	CL A	407497106	164	2,446	SH	DFND	14	2,446	0	0
HAMILTON LANE INC	CL A	407497106	97	1,447	SH	DFND	28	0	1,447	0
HAMILTON LANE INC	CL A	407497106	1	15	SH	DFND	30	0	15	0
HANCOCK WHITNEY CORPORATION	COM	410120109	15,584	351,549	SH	DFND	14	158,979	192,570	0
HANCOCK WHITNEY CORPORATION	COM	410120109	2,132	48,090	SH	DFND	16	0	48,090	0

HANCOCK WHITNEY CORPORATION	COM	410120109	1	30	SH	DFND	30	0	30	0
HANESBRANDS INC	COM	410345102	263	25,111	SH	DFND	14	21,085	4,026	0
HANESBRANDS INC	COM	410345102	46	4,375	SH	DFND	28	0	4,375	0
HANGER INC	COM NEW	41043F208	541	37,790	SH	DFND	14	3,134	34,656	0
HANMI FINL CORP	COM NEW	410495204	3,804	169,515	SH	DFND	14	40,822	128,693	0
HANMI FINL CORP	COM NEW	410495204	615	27,400	SH	DFND	16	0	27,400	0
HANMI FINL CORP	COM NEW	410495204	2	90	SH	DFND	30	0	90	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	234	6,399	SH	DFND	14	6,399	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	9	244	SH	DFND	28	0	244	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	3	95	SH	DFND	30	0	95	0
HANOVER INS GROUP INC	COM	410867105	3,818	26,484	SH	DFND	14	13,149	13,335	0
HANOVER INS GROUP INC	COM	410867105	69	480	SH	DFND	16	0	480	0
HANOVER INS GROUP INC	COM	410867105	66	456	SH	DFND	28	0	456	0
HANOVER INS GROUP INC	COM	410867105	1	4	SH	DFND	30	0	4	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	285	20,644	SH	DFND	14	3,444	17,200	0
HARLEY DAVIDSON INC	COM	412822108	2,454	78,069	SH	DFND	14	68,621	9,448	0
HARLEY DAVIDSON INC	COM	412822108	44	1,400	SH	DFND	16	0	1,400	0
HARLEY DAVIDSON INC	COM	412822108	87	2,757	SH	DFND	28	0	2,757	0
HARMONIC INC	COM	413160102	914	105,466	SH	DFND	14	8,499	96,967	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	2,467	50,587	SH	DFND	14	14,067	36,520	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	585	12,000	SH	DFND	16	0	12,000	0
HARSCO CORP	COM	415864107	952	134,911	SH	DFND	14	7,594	127,317	0
HARSCO CORP	COM	415864107	48	6,800	SH	DFND	16	0	6,800	0
HARSCO CORP	COM	415864107	6	905	SH	DFND	28	0	905	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	22,769	349,864	SH	DFND	14	129,780	220,084	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	46	706	SH	DFND	16	0	706	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	36	558	SH	DFND	28	0	558	0
HARVARD BIOSCIENCE INC	COM	416906105	37	10,200	SH	DFND	14	5,100	5,100	0
HASBRO INC	COM	418056107	9,270	111,491	SH	DFND	14	47,054	64,437	0
HASBRO INC	COM	418056107	23	273	SH	DFND	16	0	273	0
HASBRO INC	COM	418056107	99	1,184	SH	DFND	28	0	1,184	0
HAVERTY FURNITURE COS INC	COM	419596101	333	14,368	SH	DFND	14	1,502	12,866	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,441	59,675	SH	DFND	14	35,048	24,627	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	53	1,300	SH	DFND	16	0	1,300	0
HAWAIIAN HOLDINGS INC	COM	419879101	746	52,147	SH	DFND	14	4,453	47,694	0
HAWKINS INC	COM	420261109	1,391	38,613	SH	DFND	14	20,424	18,189	0
HAYNES INTL INC	COM NEW	420877201	490	14,966	SH	DFND	14	2,264	12,702	0
HEALTHCARE SVCS GROUP INC	COM	421906108	1,296	75,878	SH	DFND	14	7,052	68,826	0
HEALTHCARE SVCS GROUP INC	COM	421906108	62	3,618	SH	DFND	28	0	3,618	0
HEALTHCARE RLTY TR	COM	421946104	465	16,712	SH	DFND	14	16,330	382	0
HEALTHCARE RLTY TR	COM	421946104	21	758	SH	DFND	28	0	758	0
HEALTHSTREAM INC	COM	42222N103	547	25,212	SH	DFND	14	2,537	22,675	0

HEALTHCARE TR AMER INC	CL A NEW	42225P501	267	9,380	SH	DFND	14	6,890	2,490	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	127	4,480	SH	DFND	28	0	4,480	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	40,870	1,437,560	SH	DFND	3	0	1,437,560	0
HEALTHEQUITY INC	COM	42226A107	573	9,026	SH	DFND	14	8,845	181	0
HEALTHEQUITY INC	COM	42226A107	34	531	SH	DFND	28	0	531	0
HEARTLAND EXPRESS INC	COM	422347104	659	47,404	SH	DFND	14	4,068	43,336	0
HEARTLAND FINL USA INC	COM	42234Q102	6,522	157,003	SH	DFND	14	39,039	117,964	0
HEARTLAND FINL USA INC	COM	42234Q102	1,171	28,200	SH	DFND	16	0	28,200	0
HEARTLAND FINL USA INC	COM	42234Q102	81	1,950	SH	DFND	28	0	1,950	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	12,233	472,948	SH	DFND	14	197,273	275,675	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	30	1,153	SH	DFND	16	0	1,153	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	618	23,935	SH	DFND	28	0	23,935	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	10,740	415,636	SH	DFND	3	0	415,636	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1	23	SH	DFND	30	0	23	0
HECLA MNG CO	COM	422704106	288	55,331	SH	DFND	14	41,601	13,730	0
HECLA MNG CO	COM	422704106	3	505	SH	DFND	30	0	505	0
HEICO CORP NEW	COM	422806109	193	1,485	SH	DFND	14	1,379	106	0
HEICO CORP NEW	COM	422806109	260	1,992	SH	DFND	28	0	1,992	0
HEICO CORP NEW	COM	422806109	39	300	SH	DFND	30	0	300	0
HEICO CORP NEW	CL A	422806208	252	2,406	SH	DFND	14	2,266	140	0
HEICO CORP NEW	CL A	422806208	875	8,342	SH	DFND	28	0	8,342	0
HEICO CORP NEW	CL A	422806208	6	59	SH	DFND	30	0	59	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,284	39,682	SH	DFND	14	9,248	30,434	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	842	271,651	SH	DFND	14	13,342	258,309	0
HELMERICH & PAYNE INC	COM	423452101	5,716	132,747	SH	DFND	14	24,745	108,002	0
HELMERICH & PAYNE INC	COM	423452101	121	2,800	SH	DFND	16	0	2,800	0
HELMERICH & PAYNE INC	COM	423452101	24	556	SH	DFND	28	0	556	0
HENRY JACK & ASSOC INC	COM	426281101	11,173	61,618	SH	DFND	14	26,580	35,038	0
HENRY JACK & ASSOC INC	COM	426281101	29	157	SH	DFND	16	0	157	0
HENRY JACK & ASSOC INC	COM	426281101	485	2,661	SH	DFND	28	0	2,661	0
HENRY JACK & ASSOC INC	COM	426281101	6	33	SH	DFND	30	0	33	0
HERC HLDGS INC	COM	42704L104	195	2,183	SH	DFND	14	1,883	300	0
HERC HLDGS INC	COM	42704L104	43	483	SH	DFND	28	0	483	0
HERC HLDGS INC	COM	42704L104	1	15	SH	DFND	30	0	15	0
HERITAGE FINL CORP WASH	COM	42722X106	967	38,440	SH	DFND	14	3,143	35,297	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	2,337	238,217	SH	DFND	14	62,232	175,985	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	624	63,600	SH	DFND	16	0	63,600	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	1,617	164,809	SH	DFND	3	0	164,809	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	2	180	SH	DFND	30	0	180	0
HERSHEY CO	COM	427866108	26,986	124,068	SH	DFND	14	52,940	71,128	0
HERSHEY CO	COM	427866108	68	309	SH	DFND	16	0	309	0
HERSHEY CO	COM	427866108	164	760	SH	DFND	18	0	760	0
HERSHEY CO	COM	427866108	104	475	SH	DFND	28	0	475	0
HERSHEY CO	COM	427866108	4	16	SH	DFND	30	0	16	0
HESKA CORP	COM RESTRC NEW	42805E306	1,040	11,007	SH	DFND	14	1,021	9,986	0

HESS CORP	COM	42809H107	25,025	231,607	SH	DFND	14	100,636	130,971	0
HESS CORP	COM	42809H107	65	590	SH	DFND	16	0	590	0
HESS CORP	COM	42809H107	152	1,386	SH	DFND	28	0	1,386	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	23,874	1,606,574	SH	DFND	14	528,728	1,077,846	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	43	2,801	SH	DFND	16	0	2,801	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	386	29,100	SH	DFND	18	0	29,100	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	4	265	SH	DFND	30	0	265	0
HEXCEL CORP NEW	COM	428291108	2,778	53,234	SH	DFND	14	47,020	6,214	0
HEXCEL CORP NEW	COM	428291108	52	1,000	SH	DFND	16	0	1,000	0
HEXCEL CORP NEW	COM	428291108	457	8,757	SH	DFND	28	0	8,757	0
HEXCEL CORP NEW	COM	428291108	16	302	SH	DFND	30	0	302	0
HIBBETT INC	COM	428567101	1,248	28,555	SH	DFND	14	17,211	11,344	0
HIBBETT INC	COM	428567101	82	1,885	SH	DFND	18	0	1,885	0
HIBBETT INC	COM	428567101	1	25	SH	DFND	30	0	25	0
HIGHWOODS PPTYS INC	COM	431284108	8,123	233,563	SH	DFND	14	80,021	153,542	0
HIGHWOODS PPTYS INC	COM	431284108	83	2,400	SH	DFND	16	0	2,400	0
HIGHWOODS PPTYS INC	COM	431284108	226	6,512	SH	DFND	28	0	6,512	0
HILLENBRAND INC	COM	431571108	19,909	486,069	SH	DFND	14	147,658	338,411	0
HILLENBRAND INC	COM	431571108	1,909	46,600	SH	DFND	16	0	46,600	0
HILLENBRAND INC	COM	431571108	2	45	SH	DFND	30	0	45	0
HILLMAN SOLUTIONS CORP	COM	431636109	86	9,990	SH	DFND	14	9,990	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	164	19,075	SH	DFND	28	0	19,075	0
HILLTOP HOLDINGS INC	COM	432748101	4,127	154,786	SH	DFND	14	44,105	110,681	0
HILLTOP HOLDINGS INC	COM	432748101	1	46	SH	DFND	28	0	46	0
HILTON GRAND VACATIONS INC	COM	43283X105	2,965	63,310	SH	DFND	14	7,110	56,200	0
HILTON GRAND VACATIONS INC	COM	43283X105	1,396	29,800	SH	DFND	16	0	29,800	0
HILTON GRAND VACATIONS INC	COM	43283X105	132	3,702	SH	DFND	18	0	3,702	0
HILTON GRAND VACATIONS INC	COM	43283X105	3	55	SH	DFND	30	0	55	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	78,623	696,793	SH	DFND	14	119,624	577,169	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	66	588	SH	DFND	16	0	588	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	253	2,236	SH	DFND	28	0	2,236	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	21	185	SH	DFND	30	0	185	0
HIPPO HLDGS INC	COMMON STOCK	433539103	14	15,475	SH	DFND	14	15,475	0	0
HISTOGEN INC	COM NEW	43358Y202	30	13,000	SH	DFND	14	6,500	6,500	0
HOLOGIC INC	COM	436440101	26,322	375,343	SH	DFND	14	90,066	285,277	0
HOLOGIC INC	COM	436440101	38	542	SH	DFND	16	0	542	0
HOLOGIC INC	COM	436440101	2,841	41,000	SH	DFND	18	0	41,000	0
HOLOGIC INC	COM	436440101	267	3,791	SH	DFND	28	0	3,791	0
HOLOGIC INC	COM	436440101	17	240	SH	DFND	30	0	240	0
HOME BANCSHARES INC	COM	436893200	1,380	66,202	SH	DFND	14	21,428	44,774	0
HOME BANCSHARES INC	COM	436893200	137	6,561	SH	DFND	28	0	6,561	0
HOME DEPOT INC	COM	437076102	366,515	1,336,329	SH	DFND	14	435,911	900,418	0

HOME DEPOT INC	COM	437076102	610	2,224	SH	DFND	16	0	2,224	0
HOME DEPOT INC	COM	437076102	677	2,470	SH	DFND	18	0	2,470	0
HOME DEPOT INC	COM	437076102	6,138	22,411	SH	DFND	28	0	22,411	0
HOME DEPOT INC	COM	437076102	400	1,461	SH	DFND	30	0	1,461	0
HOMESTREET INC	COM	43785V102	780	19,207	SH	DFND	14	1,834	17,373	0
HOMESTREET INC	COM	43785V102	1	20	SH	DFND	30	0	20	0
HONEYWELL INTL INC	COM	438516106	211,254	1,215,430	SH	DFND	14	326,513	888,917	0
HONEYWELL INTL INC	COM	438516106	255	1,466	SH	DFND	16	0	1,466	0
HONEYWELL INTL INC	COM	438516106	2,039	11,772	SH	DFND	28	0	11,772	0
HONEYWELL INTL INC	COM	438516106	120	693	SH	DFND	30	0	693	0
HOOKIPA PHARMA INC	COM	43906K100	21	12,800	SH	DFND	14	6,400	6,400	0
HOPE BANCORP INC	COM	43940T109	6,205	448,324	SH	DFND	14	70,138	378,186	0
HOPE BANCORP INC	COM	43940T109	410	29,650	SH	DFND	16	0	29,650	0
HOPE BANCORP INC	COM	43940T109	5	330	SH	DFND	30	0	330	0
HORACE MANN EDUCATORS CORP N	COM	440327104	3,723	97,270	SH	DFND	14	3,894	93,376	0
HORACE MANN EDUCATORS CORP N	COM	440327104	17	433	SH	DFND	28	0	433	0
HORIZON BANCORP INC	COM	440407104	1,337	76,494	SH	DFND	14	3,313	73,181	0
HORIZON BANCORP INC	COM	440407104	495	28,300	SH	DFND	16	0	28,300	0
HORIZON BANCORP INC	COM	440407104	1	45	SH	DFND	30	0	45	0
HORMEL FOODS CORP	COM	440452100	14,535	306,895	SH	DFND	14	103,633	203,262	0
HORMEL FOODS CORP	COM	440452100	29	602	SH	DFND	16	0	602	0
HOST HOTELS & RESORTS INC	COM	44107P104	37,020	2,358,221	SH	DFND	14	261,565	2,096,656	0
HOST HOTELS & RESORTS INC	COM	44107P104	24	1,539	SH	DFND	16	0	1,539	0
HOST HOTELS & RESORTS INC	COM	44107P104	245	15,627	SH	DFND	28	0	15,627	0
HOST HOTELS & RESORTS INC	COM	44107P104	30,879	1,966,823	SH	DFND	3	0	1,966,823	0
HOSTESS BRANDS INC	CL A	44109J106	2,933	140,690	SH	DFND	14	12,040	128,650	0
HOSTESS BRANDS INC	CL A	44109J106	103	4,927	SH	DFND	28	0	4,927	0
HOULIHAN LOKEY INC	CL A	441593100	282	3,482	SH	DFND	14	3,482	0	0
HOULIHAN LOKEY INC	CL A	441593100	870	10,753	SH	DFND	28	0	10,753	0
HOULIHAN LOKEY INC	CL A	441593100	35	427	SH	DFND	30	0	427	0
HOWARD HUGHES CORP	COM	44267D107	374	5,502	SH	DFND	14	1,352	4,150	0
HOWMET AEROSPACE INC	COM	443201108	72,743	2,321,578	SH	DFND	14	385,629	1,935,949	0
HOWMET AEROSPACE INC	COM	443201108	25	809	SH	DFND	16	0	809	0
HOWMET AEROSPACE INC	COM	443201108	46	1,453	SH	DFND	28	0	1,453	0
HUB GROUP INC	CL A	443320106	4,781	68,114	SH	DFND	14	4,297	63,817	0
HUB GROUP INC	CL A	443320106	969	13,800	SH	DFND	16	0	13,800	0
HUB GROUP INC	CL A	443320106	41	589	SH	DFND	28	0	589	0
HUBBELL INC	COM	443510607	29,776	165,879	SH	DFND	14	31,397	134,482	0
HUBBELL INC	COM	443510607	133	740	SH	DFND	16	0	740	0
HUBBELL INC	COM	443510607	210	1,174	SH	DFND	18	0	1,174	0
HUBBELL INC	COM	443510607	3	16	SH	DFND	28	0	16	0
HUBBELL INC	COM	443510607	10	58	SH	DFND	30	0	58	0
HUBSPOT INC	COM	443573100	404	1,301	SH	DFND	14	1,301	0	0
HUBSPOT INC	COM	443573100	271	900	SH	DFND	18	0	900	0
HUBSPOT INC	COM	443573100	217	699	SH	DFND	28	0	699	0
HUDSON PAC PPTYS INC	COM	444097109	5,215	341,761	SH	DFND	14	48,242	293,519	0

HUDSON PAC PPTYS INC	COM	444097109	90	5,882	SH	DFND	28	0	5,882	0
HUDSON PAC PPTYS INC	COM	444097109	859	56,314	SH	DFND	3	0	56,314	0
HUMANA INC	COM	444859102	52,764	112,687	SH	DFND	14	45,941	66,746	0
HUMANA INC	COM	444859102	128	273	SH	DFND	16	0	273	0
HUMANA INC	COM	444859102	10,906	23,300	SH	DFND	18	0	23,300	0
HUMANA INC	COM	444859102	88	187	SH	DFND	28	0	187	0
HUMANA INC	COM	444859102	11	24	SH	DFND	30	0	24	0
HUMANIGEN INC	COM NEW	444863203	31	17,400	SH	DFND	14	8,700	8,700	0
HUNT J B TRANS SVCS INC	COM	445658107	11,415	72,539	SH	DFND	14	30,721	41,818	0
HUNT J B TRANS SVCS INC	COM	445658107	28	176	SH	DFND	16	0	176	0
HUNT J B TRANS SVCS INC	COM	445658107	72	457	SH	DFND	28	0	457	0
HUNT J B TRANS SVCS INC	COM	445658107	1	7	SH	DFND	30	0	7	0
HUNTINGTON BANCSHARES INC	COM	446150104	17,527	1,439,761	SH	DFND	14	569,254	870,507	0
HUNTINGTON BANCSHARES INC	COM	446150104	38	3,098	SH	DFND	16	0	3,098	0
HUNTINGTON BANCSHARES INC	COM	446150104	601	49,124	SH	DFND	28	0	49,124	0
HUNTINGTON BANCSHARES INC	COM	446150104	12	1,008	SH	DFND	30	0	1,008	0
HUNTINGTON INGALLS INDS INC	COM	446413106	7,328	33,828	SH	DFND	14	14,588	19,240	0
HUNTINGTON INGALLS INDS INC	COM	446413106	18	85	SH	DFND	16	0	85	0
HUNTINGTON INGALLS INDS INC	COM	446413106	150	696	SH	DFND	28	0	696	0
HUNTINGTON INGALLS INDS INC	COM	446413106	14	67	SH	DFND	30	0	67	0
HUNTSMAN CORP	COM	447011107	1,643	57,120	SH	DFND	14	14,455	42,665	0
HUNTSMAN CORP	COM	447011107	9	303	SH	DFND	28	0	303	0
HUNTSMAN CORP	COM	447011107	4	122	SH	DFND	30	0	122	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	93	26,745	SH	DFND	14	2,645	24,100	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	48	13,800	SH	DFND	16	0	13,800	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	3,459	44,125	SH	DFND	14	6,800	37,325	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	5	60	SH	DFND	16	0	60	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	70	897	SH	DFND	28	0	897	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	1	9	SH	DFND	30	0	9	0
IAA INC	COM	449253103	282	8,379	SH	DFND	14	8,050	329	0
IAA INC	COM	449253103	109	3,231	SH	DFND	28	0	3,231	0
ICU MED INC	COM	44930G107	1,198	7,127	SH	DFND	14	6,576	551	0
ICU MED INC	COM	44930G107	16	93	SH	DFND	28	0	93	0
IPG PHOTONICS CORP	COM	44980X109	246	2,599	SH	DFND	14	2,147	452	0
IPG PHOTONICS CORP	COM	44980X109	16	174	SH	DFND	28	0	174	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	3,922	36,305	SH	DFND	14	11,665	24,640	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	832	7,700	SH	DFND	16	0	7,700	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	1	8	SH	DFND	30	0	8	0
ISTAR INC	COM	45031U101	1,426	102,793	SH	DFND	14	6,450	96,343	0
ISTAR INC	COM	45031U101	10	704	SH	DFND	28	0	704	0
ISTAR INC	COM	45031U101	3	190	SH	DFND	30	0	190	0
ITT INC	COM	45073V108	441	6,561	SH	DFND	14	4,662	1,899	0

ITT INC	COM	45073V108	9	140	SH	DFND	16	0	140	0
ITT INC	COM	45073V108	46	683	SH	DFND	28	0	683	0
ICICI BANK LIMITED	ADR	45104G104	832	46,900	SH	DFND	14	0	46,900	0
ICICI BANK LIMITED	ADR	45104G104	561	31,623	SH	DFND	28	0	31,623	0
ICICI BANK LIMITED	ADR	45104G104	88	4,968	SH	DFND	30	0	4,968	0
IDACORP INC	COM	451107106	378	3,585	SH	DFND	14	2,901	684	0
IDACORP INC	COM	451107106	235	2,222	SH	DFND	28	0	2,222	0
IDACORP INC	COM	451107106	1	13	SH	DFND	30	0	13	0
IDEX CORP	COM	45167R104	11,933	65,824	SH	DFND	14	27,664	38,160	0
IDEX CORP	COM	45167R104	29	161	SH	DFND	16	0	161	0
IDEX CORP	COM	45167R104	1,271	7,017	SH	DFND	28	0	7,017	0
IDEX CORP	COM	45167R104	13	69	SH	DFND	30	0	69	0
IDEXX LABS INC	COM	45168D104	24,929	70,148	SH	DFND	14	30,364	39,784	0
IDEXX LABS INC	COM	45168D104	66	183	SH	DFND	16	0	183	0
IDEXX LABS INC	COM	45168D104	1,548	4,322	SH	DFND	28	0	4,322	0
IDEXX LABS INC	COM	45168D104	47	132	SH	DFND	30	0	132	0
ILLINOIS TOOL WKS INC	COM	452308109	46,292	255,327	SH	DFND	14	103,571	151,756	0
ILLINOIS TOOL WKS INC	COM	452308109	110	607	SH	DFND	16	0	607	0
ILLINOIS TOOL WKS INC	COM	452308109	795	4,400	SH	DFND	28	0	4,400	0
ILLINOIS TOOL WKS INC	COM	452308109	52	286	SH	DFND	30	0	286	0
ILLUMINA INC	COM	452327109	24,689	132,984	SH	DFND	14	57,210	75,774	0
ILLUMINA INC	COM	452327109	63	336	SH	DFND	16	0	336	0
ILLUMINA INC	COM	452327109	404	2,168	SH	DFND	28	0	2,168	0
ILLUMINA INC	COM	452327109	13	69	SH	DFND	30	0	69	0
IMMUNOGEN INC	COM	45253H101	589	130,797	SH	DFND	14	82,897	47,900	0
IMMUNOGEN INC	COM	45253H101	171	38,000	SH	DFND	16	0	38,000	0
IMMUNOGEN INC	COM	45253H101	4	885	SH	DFND	28	0	885	0
IMPERIAL OIL LTD	COM NEW	453038408	1,298	27,600	SH	DFND	14	1,100	26,500	0
INARI MED INC	COM	45332Y109	316	4,555	SH	DFND	14	4,475	80	0
INARI MED INC	COM	45332Y109	26	381	SH	DFND	28	0	381	0
INCYTE CORP	COM	45337C102	12,057	158,704	SH	DFND	14	68,810	89,894	0
INCYTE CORP	COM	45337C102	31	405	SH	DFND	16	0	405	0
INDEPENDENCE RLTY TR INC	COM	45378A106	622	22,799	SH	DFND	14	22,246	553	0
INDEPENDENCE RLTY TR INC	COM	45378A106	9	320	SH	DFND	30	0	320	0
INDEPENDENT BK CORP MASS	COM	453836108	3,794	47,769	SH	DFND	14	4,267	43,502	0
INDEPENDENT BANK GROUP INC	COM	45384B106	4,039	59,833	SH	DFND	14	3,394	56,439	0
INDEPENDENT BANK GROUP INC	COM	45384B106	130	1,917	SH	DFND	18	0	1,917	0
INDEPENDENT BANK GROUP INC	COM	45384B106	44	658	SH	DFND	28	0	658	0
INDEPENDENT BANK GROUP INC	COM	45384B106	2	30	SH	DFND	30	0	30	0
INDUS REALTY TRUST INC	COM	45580R103	30	497	SH	DFND	14	497	0	0
INDUS REALTY TRUST INC	COM	45580R103	1,704	28,705	SH	DFND	3	0	28,705	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	2,742	194,738	SH	DFND	14	6,621	188,117	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	0	19	SH	DFND	28	0	19	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	2	177	SH	DFND	3	0	177	0

INFINERA CORP	COM	45667G103	106	13,735	SH	DFND	14	13,735	0	0
INFINERA CORP	COM	45667G103	1	125	SH	DFND	30	0	125	0
INFORMATION SVCS GROUP INC	COM	45675Y104	97	14,345	SH	DFND	14	5,145	9,200	0
INFORMATION SVCS GROUP INC	COM	45675Y104	32	4,800	SH	DFND	16	0	4,800	0
INFOSYS LTD	SPONSORED ADR	456788108	5,838	313,688	SH	DFND	14	0	313,688	0
INFOSYS LTD	SPONSORED ADR	456788108	45	2,404	SH	DFND	28	0	2,404	0
INFOSYS LTD	SPONSORED ADR	456788108	2	128	SH	DFND	30	0	128	0
ING GROEP N.V.	SPONSORED ADR	456837103	111	10,891	SH	DFND	28	0	10,891	0
ING GROEP N.V.	SPONSORED ADR	456837103	3	316	SH	DFND	30	0	316	0
INGERSOLL RAND INC	COM	45687V106	28,265	669,132	SH	DFND	14	147,938	521,194	0
INGERSOLL RAND INC	COM	45687V106	37	868	SH	DFND	16	0	868	0
INGERSOLL RAND INC	COM	45687V106	257	6,090	SH	DFND	28	0	6,090	0
INGERSOLL RAND INC	COM	45687V106	12	284	SH	DFND	30	0	284	0
INGEVITY CORP	COM	45688C107	2,042	32,344	SH	DFND	14	17,094	15,250	0
INGEVITY CORP	COM	45688C107	713	11,300	SH	DFND	16	0	11,300	0
INGEVITY CORP	COM	45688C107	1	22	SH	DFND	28	0	22	0
INGLES MKTS INC	CL A	457030104	1,946	22,435	SH	DFND	14	4,780	17,655	0
INGLES MKTS INC	CL A	457030104	208	2,400	SH	DFND	16	0	2,400	0
INGLES MKTS INC	CL A	457030104	3	27	SH	DFND	30	0	27	0
INGREDION INC	COM	457187102	2,851	31,925	SH	DFND	14	27,325	4,600	0
INGREDION INC	COM	457187102	76	850	SH	DFND	16	0	850	0
INGREDION INC	COM	457187102	575	6,433	SH	DFND	28	0	6,433	0
INSIGHT ENTERPRISES INC	COM	45765U103	3,690	42,768	SH	DFND	14	8,302	34,466	0
INSIGHT ENTERPRISES INC	COM	45765U103	207	2,400	SH	DFND	16	0	2,400	0
INSIGHT ENTERPRISES INC	COM	45765U103	143	1,659	SH	DFND	18	0	1,659	0
INSIGHT ENTERPRISES INC	COM	45765U103	6	70	SH	DFND	28	0	70	0
INSIGHT ENTERPRISES INC	COM	45765U103	5	60	SH	DFND	30	0	60	0
INSMED INC	COM PAR $.01	457669307	176	8,787	SH	DFND	14	8,787	0	0
INSMED INC	COM PAR $.01	457669307	43	2,158	SH	DFND	28	0	2,158	0
INNOSPEC INC	COM	45768S105	2,946	30,758	SH	DFND	14	6,375	24,383	0
INNOSPEC INC	COM	45768S105	172	1,800	SH	DFND	16	0	1,800	0
INSPIRE MED SYS INC	COM	457730109	395	2,101	SH	DFND	14	2,101	0	0
INSPIRE MED SYS INC	COM	457730109	1,133	6,200	SH	DFND	18	0	6,200	0
INSPIRE MED SYS INC	COM	457730109	31	164	SH	DFND	28	0	164	0
INSPIRE MED SYS INC	COM	457730109	5	25	SH	DFND	30	0	25	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	28	15,940	SH	DFND	14	15,940	0	0
INSTEEL INDS INC	COM	45774W108	3,314	98,423	SH	DFND	14	32,804	65,619	0
INSTEEL INDS INC	COM	45774W108	481	14,300	SH	DFND	16	0	14,300	0
INSPERITY INC	COM	45778Q107	6,867	68,785	SH	DFND	14	44,651	24,134	0
INSPERITY INC	COM	45778Q107	904	9,060	SH	DFND	16	0	9,060	0
INSPERITY INC	COM	45778Q107	118	1,217	SH	DFND	28	0	1,217	0
INSPERITY INC	COM	45778Q107	2	25	SH	DFND	30	0	25	0
INOGEN INC	COM	45780L104	510	21,111	SH	DFND	14	2,046	19,065	0
INSTALLED BLDG PRODS INC	COM	45780R101	1,912	23,757	SH	DFND	14	2,330	21,427	0
INSTALLED BLDG PRODS INC	COM	45780R101	3	40	SH	DFND	30	0	40	0
INNOVIVA INC	COM	45781M101	943	63,885	SH	DFND	14	5,621	58,264	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	3,170	28,648	SH	DFND	14	2,632	26,016	0

INNOVATIVE INDL PPTYS INC	COM	45781V101	91	821	SH	DFND	28	0	821	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	2	20	SH	DFND	30	0	20	0
INSULET CORP	COM	45784P101	382	1,719	SH	DFND	14	1,719	0	0
INSULET CORP	COM	45784P101	56	252	SH	DFND	28	0	252	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	5,034	90,132	SH	DFND	14	59,336	30,796	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	106	1,900	SH	DFND	16	0	1,900	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	49	878	SH	DFND	28	0	878	0
INTEL CORP	COM	458140100	308,639	8,250,161	SH	DFND	14	2,459,726	5,790,435	0
INTEL CORP	COM	458140100	329	8,805	SH	DFND	16	0	8,805	0
INTEL CORP	COM	458140100	714	19,157	SH	DFND	28	0	19,157	0
INTEL CORP	COM	458140100	18	492	SH	DFND	30	0	492	0
INTEGER HLDGS CORP	COM	45826H109	8,831	124,975	SH	DFND	14	21,657	103,318	0
INTEGER HLDGS CORP	COM	45826H109	1,731	24,500	SH	DFND	16	0	24,500	0
INTEGER HLDGS CORP	COM	45826H109	206	2,866	SH	DFND	28	0	2,866	0
INTEGER HLDGS CORP	COM	45826H109	1	19	SH	DFND	30	0	19	0
INTELLIA THERAPEUTICS INC	COM	45826J105	288	5,494	SH	DFND	14	5,494	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	29	558	SH	DFND	28	0	558	0
INTELLIA THERAPEUTICS INC	COM	45826J105	18	335	SH	DFND	30	0	335	0
INTER PARFUMS INC	COM	458334109	1,482	20,695	SH	DFND	14	1,675	19,020	0
INTER PARFUMS INC	COM	458334109	251	3,500	SH	DFND	16	0	3,500	0
INTER PARFUMS INC	COM	458334109	103	1,441	SH	DFND	28	0	1,441	0
INTER PARFUMS INC	COM	458334109	1	10	SH	DFND	30	0	10	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	830	14,567	SH	DFND	14	11,889	2,678	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	23	400	SH	DFND	16	0	400	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	83	1,449	SH	DFND	28	0	1,449	0
INTERFACE INC	COM	458665304	1,904	151,834	SH	DFND	14	53,954	97,880	0
INTERFACE INC	COM	458665304	227	18,100	SH	DFND	16	0	18,100	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	64,145	669,695	SH	DFND	14	203,330	466,365	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	116	1,203	SH	DFND	16	0	1,203	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	544	5,638	SH	DFND	28	0	5,638	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	4	44	SH	DFND	30	0	44	0
INTERDIGITAL INC	COM	45867G101	2,230	36,685	SH	DFND	14	7,969	28,716	0
INTERDIGITAL INC	COM	45867G101	158	2,600	SH	DFND	16	0	2,600	0
INTERNATIONAL BANCSHARES COR	COM	459044103	4,985	124,366	SH	DFND	14	57,551	66,815	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	134,409	954,148	SH	DFND	14	387,970	566,178	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	272	1,936	SH	DFND	16	0	1,936	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	522	3,700	SH	DFND	18	0	3,700	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,081	7,685	SH	DFND	28	0	7,685	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2	12	SH	DFND	30	0	12	0

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	31,252	265,055	SH	DFND	14	98,720	166,335	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	64	545	SH	DFND	16	0	545	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	364	3,100	SH	DFND	28	0	3,100	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	3,798	185,530	SH	DFND	14	94,330	91,200	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	590	28,800	SH	DFND	16	0	28,800	0
INTERNATIONAL PAPER CO	COM	460146103	54,873	1,311,804	SH	DFND	14	452,820	858,984	0
INTERNATIONAL PAPER CO	COM	460146103	33	797	SH	DFND	16	0	797	0
INTERNATIONAL PAPER CO	COM	460146103	49	1,164	SH	DFND	28	0	1,164	0
INTERNATIONAL PAPER CO	COM	460146103	2	37	SH	DFND	30	0	37	0
INTERPUBLIC GROUP COS INC	COM	460690100	9,815	357,263	SH	DFND	14	143,130	214,133	0
INTERPUBLIC GROUP COS INC	COM	460690100	23	840	SH	DFND	16	0	840	0
INTERPUBLIC GROUP COS INC	COM	460690100	245	8,927	SH	DFND	28	0	8,927	0
INTERPUBLIC GROUP COS INC	COM	460690100	10	365	SH	DFND	30	0	365	0
INVESCO QQQ TR	UNIT SER 1	46090E103	70,286	247,660	SH	DFND	14	0	247,660	0
INVESCO QQQ TR	UNIT SER 1	46090E103	10,618	37,415	SH	DFND	28	0	37,415	0
INVESCO QQQ TR	UNIT SER 1	46090E103	3,760	13,248	SH	DFND	30	0	13,248	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	13,981	244,943	SH	DFND	14	112,453	132,490	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	2,272	39,800	SH	DFND	16	0	39,800	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	44	762	SH	DFND	28	0	762	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	3	60	SH	DFND	30	0	60	0
INTUIT	COM	461202103	100,870	261,700	SH	DFND	14	124,634	137,066	0
INTUIT	COM	461202103	234	607	SH	DFND	16	0	607	0
INTUIT	COM	461202103	123	320	SH	DFND	18	0	320	0
INTUIT	COM	461202103	2,458	6,309	SH	DFND	28	0	6,309	0
INTUIT	COM	461202103	9	22	SH	DFND	30	0	22	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	60,711	300,733	SH	DFND	14	130,742	169,991	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	155	766	SH	DFND	16	0	766	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,419	27,000	SH	DFND	18	0	27,000	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,446	21,944	SH	DFND	28	0	21,944	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	56	277	SH	DFND	30	0	277	0
INTREPID POTASH INC	COM	46121Y201	390	8,610	SH	DFND	14	910	7,700	0
INUVO INC	COM NEW	46122W204	34	68,800	SH	DFND	14	34,400	34,400	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	601	40,948	SH	DFND	14	2,545	38,403	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	122	8,300	SH	DFND	16	0	8,300	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	294	6,953	SH	DFND	28	0	6,953	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	195	4,604	SH	DFND	30	0	4,604	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL UTL	46137V274	1,019	8,715	SH	DFND	30	0	8,715	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	213	894	SH	DFND	28	0	894	0

INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	16,835	70,649	SH	DFND	30	0	70,649	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL REL	46137V290	839	21,578	SH	DFND	30	0	21,578	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL MAT	46137V316	551	3,074	SH	DFND	30	0	3,074	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	18,135	102,494	SH	DFND	30	0	102,494	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	5,453	19,363	SH	DFND	30	0	19,363	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	140	2,622	SH	DFND	28	0	2,622	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	2,910	54,302	SH	DFND	30	0	54,302	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	395	6,000	SH	DFND	14	0	6,000	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	740	11,242	SH	DFND	30	0	11,242	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	505	3,028	SH	DFND	28	0	3,028	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	3,718	22,295	SH	DFND	30	0	22,295	0
INVESCO EXCHANGE TRADED FD T	S&P 500A EQL	46137Y609	573	19,090	SH	DFND	30	0	19,090	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	1,761	64,049	SH	DFND	28	0	64,049	0
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	207	4,028	SH	DFND	28	0	4,028	0
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	1	27	SH	DFND	30	0	27	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	1,051	16,969	SH	DFND	28	0	16,969	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	804	18,151	SH	DFND	28	0	18,151	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	13,826	1,118,588	SH	DFND	14	0	1,118,588	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	818	66,200	SH	DFND	28	0	66,200	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	1,658	71,228	SH	DFND	28	0	71,228	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	60	2,584	SH	DFND	30	0	2,584	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	15	290	SH	DFND	28	0	290	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	5,193	98,755	SH	DFND	30	0	98,755	0
INVESCO EXCH TRADED FD TR II	DWA SMLCP MENT	46138E842	431	6,265	SH	DFND	28	0	6,265	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	770	37,665	SH	DFND	28	0	37,665	0
INVESCO DB MULTI-SECTOR COMM	BASE METALS FD	46140H700	631	32,500	SH	DFND	14	0	32,500	0
INVITAE CORP	COM	46185L103	89	16,770	SH	DFND	14	16,770	0	0
INVITAE CORP	COM	46185L103	3	610	SH	DFND	30	0	610	0
INVITATION HOMES INC	COM	46187W107	886	24,866	SH	DFND	14	18,076	6,790	0
INVITATION HOMES INC	COM	46187W107	736	20,652	SH	DFND	28	0	20,652	0
INVITATION HOMES INC	COM	46187W107	44,770	1,256,169	SH	DFND	3	0	1,256,169	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	119	10,950	SH	DFND	14	9,815	1,135	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	4	413	SH	DFND	28	0	413	0
IRADIMED CORP	COM	46266A109	785	23,120	SH	DFND	14	5,830	17,290	0

IRADIMED CORP	COM	46266A109	251	7,400	SH	DFND	16	0	7,400	0
IQVIA HLDGS INC	COM	46266C105	108,870	507,432	SH	DFND	14	105,398	402,034	0
IQVIA HLDGS INC	COM	46266C105	87	405	SH	DFND	16	0	405	0
IQVIA HLDGS INC	COM	46266C105	2,105	9,700	SH	DFND	18	0	9,700	0
IQVIA HLDGS INC	COM	46266C105	82	382	SH	DFND	28	0	382	0
IQVIA HLDGS INC	COM	46266C105	14	66	SH	DFND	30	0	66	0
IQIYI INC	SPONSORED ADS	46267X108	217	51,600	SH	DFND	14	8,400	43,200	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	717	20,089	SH	DFND	14	14,251	5,838	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	3	80	SH	DFND	30	0	80	0
IROBOT CORP	COM	462726100	1,018	27,701	SH	DFND	14	2,521	25,180	0
IRON MTN INC NEW	COM	46284V101	11,747	242,854	SH	DFND	14	105,455	137,399	0
IRON MTN INC NEW	COM	46284V101	30	619	SH	DFND	16	0	619	0
IRON MTN INC NEW	COM	46284V101	139	2,875	SH	DFND	28	0	2,875	0
IRON MTN INC NEW	COM	46284V101	3	56	SH	DFND	30	0	56	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,877	156,376	SH	DFND	14	13,481	142,895	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	0	26	SH	DFND	30	0	26	0
ISHARES GOLD TR	ISHARES NEW	464285204	14,933	432,200	SH	DFND	14	0	432,200	0
ISHARES GOLD TR	ISHARES NEW	464285204	1	42	SH	DFND	28	0	42	0
ISHARES GOLD TR	ISHARES NEW	464285204	79	2,296	SH	DFND	30	0	2,296	0
ISHARES INC	MSCI AUST ETF	464286103	1,832	74,516	SH	DFND	30	0	74,516	0
ISHARES INC	JP MRG EM CRP B	464286251	702	16,400	SH	DFND	18	0	16,400	0
ISHARES INC	MSCI WORLD ETF	464286392	1,032	9,581	SH	DFND	28	0	9,581	0
ISHARES INC	MSCI BRAZIL ETF	464286400	994	36,273	SH	DFND	18	0	36,273	0
ISHARES INC	MSCI BRAZIL ETF	464286400	390	11,896	SH	DFND	30	0	11,896	0
ISHARES INC	MSCI EM ASIA ET	464286426	2,326	33,237	SH	DFND	30	0	33,237	0
ISHARES INC	MSCI CDA ETF	464286509	51,640	1,393,800	SH	DFND	14	0	1,393,800	0
ISHARES INC	MSCI CDA ETF	464286509	2,368	63,915	SH	DFND	30	0	63,915	0
ISHARES INC	MSCI GBL MIN VO	464286525	1,185	12,489	SH	DFND	28	0	12,489	0
ISHARES INC	MSCI GBL MIN VO	464286525	27	280	SH	DFND	30	0	280	0
ISHARES INC	MSCI EMERG MRKT	464286533	6,945	125,099	SH	DFND	28	0	125,099	0
ISHARES INC	MSCI EMERG MRKT	464286533	20	352	SH	DFND	30	0	352	0
ISHARES INC	MSCI EURZONE ET	464286608	1,529	38,122	SH	DFND	30	0	38,122	0
ISHARES INC	MSCI THAILND ET	464286624	310	4,500	SH	DFND	18	0	4,500	0
ISHARES INC	MSCI SWITZERLAN	464286749	2,415	52,042	SH	DFND	30	0	52,042	0
ISHARES INC	MSCI STH KOR ET	464286772	2,090	35,918	SH	DFND	18	0	35,918	0
ISHARES INC	MSCI STH KOR ET	464286772	10	175	SH	DFND	28	0	175	0
ISHARES INC	MSCI STH AFR ET	464286780	761	17,914	SH	DFND	18	0	17,914	0
ISHARES INC	MSCI MEXICO ETF	464286822	416	8,920	SH	DFND	18	0	8,920	0
ISHARES TR	CORE S&P TTL ST	464287150	372	4,406	SH	DFND	28	0	4,406	0
ISHARES TR	TIPS BD ETF	464287176	34,825	305,457	SH	DFND	14	0	305,457	0
ISHARES TR	TIPS BD ETF	464287176	12,350	108,327	SH	DFND	28	0	108,327	0
ISHARES TR	CORE S&P500 ETF	464287200	464,653	1,216,510	SH	DFND	14	159,400	1,057,110	0
ISHARES TR	CORE S&P500 ETF	464287200	1,824	4,770	SH	DFND	16	0	4,770	0
ISHARES TR	CORE S&P500 ETF	464287200	1,658	4,373	SH	DFND	18	0	4,373	0
ISHARES TR	CORE S&P500 ETF	464287200	117,525	309,969	SH	DFND	20	309,969	0	0

ISHARES TR	CORE S&P500 ETF	464287200	56,873	150,000	SH	DFND	22	150,000	0	0
ISHARES TR	CORE S&P500 ETF	464287200	41,925	109,653	SH	DFND	26	0	109,653	0
ISHARES TR	CORE S&P500 ETF	464287200	58,858	153,941	SH	DFND	28	0	153,941	0
ISHARES TR	CORE S&P500 ETF	464287200	484	1,267	SH	DFND	30	0	1,267	0
ISHARES TR	CORE US AGGBD E	464287226	276,479	2,731,466	SH	DFND	14	0	2,731,466	0
ISHARES TR	CORE US AGGBD E	464287226	285	2,800	SH	DFND	18	0	2,800	0
ISHARES TR	CORE US AGGBD E	464287226	148,372	1,459,203	SH	DFND	20	1,459,203	0	0
ISHARES TR	CORE US AGGBD E	464287226	73,943	730,513	SH	DFND	26	0	730,513	0
ISHARES TR	CORE US AGGBD E	464287226	10,366	102,407	SH	DFND	28	0	102,407	0
ISHARES TR	CORE US AGGBD E	464287226	0	2	SH	DFND	30	0	2	0
ISHARES TR	MSCI EMG MKT ET	464287234	31,511	782,108	SH	DFND	14	0	782,108	0
ISHARES TR	MSCI EMG MKT ET	464287234	806	20,100	SH	DFND	18	0	20,100	0
ISHARES TR	MSCI EMG MKT ET	464287234	4,495	111,569	SH	DFND	28	0	111,569	0
ISHARES TR	IBOXX INV CP ET	464287242	168,190	1,528,587	SH	DFND	14	0	1,528,587	0
ISHARES TR	IBOXX INV CP ET	464287242	1,856	16,916	SH	DFND	28	0	16,916	0
ISHARES TR	IBOXX INV CP ET	464287242	224,439	2,039,800	SH	DFND	3	2,039,000	800	0
ISHARES TR	IBOXX INV CP ET	464287242	21	190	SH	DFND	30	0	190	0
ISHARES TR	GBL COMM SVC ET	464287275	7,816	119,590	SH	DFND	30	0	119,590	0
ISHARES TR	GLOBAL TECH ETF	464287291	1,467	31,713	SH	DFND	28	0	31,713	0
ISHARES TR	GLOBAL TECH ETF	464287291	40	875	SH	DFND	30	0	875	0
ISHARES TR	S&P 500 GRWT ET	464287309	1,489	24,385	SH	DFND	28	0	24,385	0
ISHARES TR	S&P 500 GRWT ET	464287309	168	2,743	SH	DFND	30	0	2,743	0
ISHARES TR	GLOBAL FINLS ET	464287333	440	6,700	SH	DFND	18	0	6,700	0
ISHARES TR	GLOBAL FINLS ET	464287333	42	639	SH	DFND	28	0	639	0
ISHARES TR	GLOBAL ENERG ET	464287341	15	450	SH	DFND	28	0	450	0
ISHARES TR	GLOBAL ENERG ET	464287341	3,309	96,239	SH	DFND	30	0	96,239	0
ISHARES TR	NORTH AMERN NAT	464287374	963	26,201	SH	DFND	28	0	26,201	0
ISHARES TR	LATN AMER 40 ET	464287390	4,703	180,200	SH	DFND	14	0	180,200	0
ISHARES TR	LATN AMER 40 ET	464287390	79	3,500	SH	DFND	18	0	3,500	0
ISHARES TR	LATN AMER 40 ET	464287390	1,521	58,257	SH	DFND	30	0	58,257	0
ISHARES TR	S&P 500 VAL ETF	464287408	1,221	8,836	SH	DFND	28	0	8,836	0
ISHARES TR	S&P 500 VAL ETF	464287408	181	1,310	SH	DFND	30	0	1,310	0
ISHARES TR	20 YR TR BD ETF	464287432	410	3,600	SH	DFND	14	0	3,600	0
ISHARES TR	20 YR TR BD ETF	464287432	4,758	41,783	SH	DFND	28	0	41,783	0
ISHARES TR	7-10 YR TRSY BD	464287440	381	3,750	SH	DFND	14	0	3,750	0
ISHARES TR	7-10 YR TRSY BD	464287440	3,968	39,084	SH	DFND	28	0	39,084	0
ISHARES TR	1 3 YR TREAS BD	464287457	2,104	25,465	SH	DFND	14	0	25,465	0
ISHARES TR	1 3 YR TREAS BD	464287457	5,520	66,801	SH	DFND	28	0	66,801	0
ISHARES TR	MSCI EAFE ETF	464287465	159,037	2,545,004	SH	DFND	14	968,260	1,576,744	0
ISHARES TR	MSCI EAFE ETF	464287465	6,647	106,375	SH	DFND	26	0	106,375	0
ISHARES TR	MSCI EAFE ETF	464287465	3,356	53,415	SH	DFND	28	0	53,415	0
ISHARES TR	MSCI EAFE ETF	464287465	811	12,906	SH	DFND	30	0	12,906	0
ISHARES TR	RUS MDCP VAL ET	464287473	759	7,400	SH	DFND	14	800	6,600	0
ISHARES TR	RUS MDCP VAL ET	464287473	5,550	54,148	SH	DFND	26	0	54,148	0
ISHARES TR	RUS MDCP VAL ET	464287473	2,672	26,065	SH	DFND	28	0	26,065	0
ISHARES TR	RUS MDCP VAL ET	464287473	450	4,394	SH	DFND	30	0	4,394	0
ISHARES TR	RUS MD CP GR ET	464287481	8,630	107,691	SH	DFND	26	0	107,691	0

ISHARES TR	RUS MD CP GR ET	464287481	3,462	43,205	SH	DFND	28	0	43,205	0
ISHARES TR	RUS MD CP GR ET	464287481	284	3,540	SH	DFND	30	0	3,540	0
ISHARES TR	RUS MID CAP ETF	464287499	2,135	32,709	SH	DFND	28	0	32,709	0
ISHARES TR	CORE S&P MCP ET	464287507	3,284	14,383	SH	DFND	14	12,060	2,323	0
ISHARES TR	CORE S&P MCP ET	464287507	3,727	16,323	SH	DFND	26	0	16,323	0
ISHARES TR	CORE S&P MCP ET	464287507	1,323	5,794	SH	DFND	28	0	5,794	0
ISHARES TR	CORE S&P MCP ET	464287507	14	60	SH	DFND	30	0	60	0
ISHARES TR	ISHARES SEMICDT	464287523	633	1,786	SH	DFND	28	0	1,786	0
ISHARES TR	ISHARES BIOTECH	464287556	228	1,940	SH	DFND	18	0	1,940	0
ISHARES TR	ISHARES BIOTECH	464287556	130	1,106	SH	DFND	28	0	1,106	0
ISHARES TR	COHEN STEER REI	464287564	808	13,301	SH	DFND	28	0	13,301	0
ISHARES TR	US CONSUM DISCR	464287580	9,302	139,546	SH	DFND	30	0	139,546	0
ISHARES TR	RUS 1000 VAL ET	464287598	114,883	787,031	SH	DFND	14	0	787,031	0
ISHARES TR	RUS 1000 VAL ET	464287598	26,946	184,598	SH	DFND	26	0	184,598	0
ISHARES TR	RUS 1000 VAL ET	464287598	2,614	17,911	SH	DFND	28	0	17,911	0
ISHARES TR	RUS 1000 VAL ET	464287598	133	914	SH	DFND	30	0	914	0
ISHARES TR	S&P MC 400GR ET	464287606	16	249	SH	DFND	28	0	249	0
ISHARES TR	S&P MC 400GR ET	464287606	335	5,200	SH	DFND	30	0	5,200	0
ISHARES TR	RUS 1000 GRW ET	464287614	239,292	1,080,519	SH	DFND	14	0	1,080,519	0
ISHARES TR	RUS 1000 GRW ET	464287614	3,698	16,699	SH	DFND	28	0	16,699	0
ISHARES TR	RUS 1000 GRW ET	464287614	89	400	SH	DFND	30	0	400	0
ISHARES TR	RUS 1000 ETF	464287622	1,918	9,148	SH	DFND	14	9,148	0	0
ISHARES TR	RUS 1000 ETF	464287622	4,949	23,601	SH	DFND	28	0	23,601	0
ISHARES TR	RUS 2000 VAL ET	464287630	1,362	9,950	SH	DFND	14	0	9,950	0
ISHARES TR	RUS 2000 VAL ET	464287630	16,343	119,405	SH	DFND	26	0	119,405	0
ISHARES TR	RUS 2000 VAL ET	464287630	1,350	9,860	SH	DFND	28	0	9,860	0
ISHARES TR	RUS 2000 VAL ET	464287630	1	8	SH	DFND	30	0	8	0
ISHARES TR	RUS 2000 GRW ET	464287648	13,067	62,737	SH	DFND	26	0	62,737	0
ISHARES TR	RUS 2000 GRW ET	464287648	1,158	5,559	SH	DFND	28	0	5,559	0
ISHARES TR	RUS 2000 GRW ET	464287648	94	450	SH	DFND	30	0	450	0
ISHARES TR	RUSSELL 2000 ET	464287655	7,725	45,260	SH	DFND	14	24,660	20,600	0
ISHARES TR	RUSSELL 2000 ET	464287655	1,764	10,332	SH	DFND	28	0	10,332	0
ISHARES TR	RUSSELL 2000 ET	464287655	1	3	SH	DFND	30	0	3	0
ISHARES TR	CORE S&P US VLU	464287663	6,165	91,696	SH	DFND	28	0	91,696	0
ISHARES TR	CORE S&P US GWT	464287671	936	11,055	SH	DFND	28	0	11,055	0
ISHARES TR	RUSSELL 3000 ET	464287689	3,157	14,370	SH	DFND	14	14,370	0	0
ISHARES TR	U.S. UTILITS ET	464287697	2,009	23,721	SH	DFND	28	0	23,721	0
ISHARES TR	U.S. UTILITS ET	464287697	37,600	443,977	SH	DFND	30	0	443,977	0
ISHARES TR	S&P MC 400VL ET	464287705	378	3,700	SH	DFND	30	0	3,700	0
ISHARES TR	US TELECOM ETF	464287713	2,168	85,908	SH	DFND	30	0	85,908	0
ISHARES TR	U.S. TECH ETF	464287721	8,020	98,764	SH	DFND	28	0	98,764	0
ISHARES TR	U.S. TECH ETF	464287721	30,640	377,341	SH	DFND	30	0	377,341	0
ISHARES TR	U.S. REAL ES ET	464287739	375	4,071	SH	DFND	28	0	4,071	0
ISHARES TR	U.S. REAL ES ET	464287739	335	3,633	SH	DFND	30	0	3,633	0
ISHARES TR	US INDUSTRIALS	464287754	397	4,485	SH	DFND	28	0	4,485	0
ISHARES TR	US INDUSTRIALS	464287754	3,138	35,449	SH	DFND	30	0	35,449	0
ISHARES TR	US HLTHCARE ETF	464287762	10,997	40,762	SH	DFND	30	0	40,762	0
ISHARES TR	U.S. FIN SVC ET	464287770	1,203	8,004	SH	DFND	28	0	8,004	0
ISHARES TR	U.S. FIN SVC ET	464287770	152	1,014	SH	DFND	30	0	1,014	0

ISHARES TR	U.S. FINLS ETF	464287788	116	1,640	SH	DFND	28	0	1,640	0
ISHARES TR	U.S. FINLS ETF	464287788	13,133	186,205	SH	DFND	30	0	186,205	0
ISHARES TR	U.S. ENERGY ETF	464287796	2,796	71,839	SH	DFND	28	0	71,839	0
ISHARES TR	U.S. ENERGY ETF	464287796	50,692	1,302,468	SH	DFND	30	0	1,302,468	0
ISHARES TR	CORE S&P SCP ET	464287804	9,224	99,400	SH	DFND	14	15,860	83,540	0
ISHARES TR	CORE S&P SCP ET	464287804	7,480	80,600	SH	DFND	28	0	80,600	0
ISHARES TR	US CONSM STAPLE	464287812	8	41	SH	DFND	28	0	41	0
ISHARES TR	US CONSM STAPLE	464287812	5,258	26,899	SH	DFND	30	0	26,899	0
ISHARES TR	U.S. BAS MTL ET	464287838	717	6,012	SH	DFND	28	0	6,012	0
ISHARES TR	U.S. BAS MTL ET	464287838	33,342	279,625	SH	DFND	30	0	279,625	0
ISHARES TR	SP SMCP600VL ET	464287879	2,762	30,962	SH	DFND	14	0	30,962	0
ISHARES TR	SP SMCP600VL ET	464287879	6,161	69,058	SH	DFND	28	0	69,058	0
ISHARES TR	INTL TREA BD ET	464288117	1,516	37,518	SH	DFND	28	0	37,518	0
ISHARES TR	SHRT NAT MUN ET	464288158	5,784	55,366	SH	DFND	28	0	55,366	0
ISHARES TR	SHRT NAT MUN ET	464288158	3	32	SH	DFND	30	0	32	0
ISHARES TR	MSCI AC ASIA ET	464288182	5	71	SH	DFND	28	0	71	0
ISHARES TR	MSCI AC ASIA ET	464288182	3,462	49,900	SH	DFND	30	0	49,900	0
ISHARES TR	GL CLEAN ENE ET	464288224	936	49,959	SH	DFND	28	0	49,959	0
ISHARES TR	MSCI ACWI EX US	464288240	2,363	52,500	SH	DFND	18	0	52,500	0
ISHARES TR	MSCI ACWI EX US	464288240	2,439	53,960	SH	DFND	28	0	53,960	0
ISHARES TR	MSCI ACWI EX US	464288240	28	616	SH	DFND	30	0	616	0
ISHARES TR	MSCI ACWI ETF	464288257	3,382	40,000	SH	DFND	14	0	40,000	0
ISHARES TR	MSCI ACWI ETF	464288257	5,382	64,160	SH	DFND	18	0	64,160	0
ISHARES TR	MSCI ACWI ETF	464288257	16	185	SH	DFND	28	0	185	0
ISHARES TR	EAFE SML CP ETF	464288273	4,489	81,900	SH	DFND	14	0	81,900	0
ISHARES TR	EAFE SML CP ETF	464288273	180	3,276	SH	DFND	28	0	3,276	0
ISHARES TR	JPMORGAN USD EM	464288281	1,117	13,149	SH	DFND	28	0	13,149	0
ISHARES TR	JPMORGAN USD EM	464288281	0	3	SH	DFND	30	0	3	0
ISHARES TR	NATIONAL MUN ET	464288414	15,302	144,443	SH	DFND	28	0	144,443	0
ISHARES TR	NATIONAL MUN ET	464288414	11	100	SH	DFND	3	0	100	0
ISHARES TR	NATIONAL MUN ET	464288414	103	976	SH	DFND	30	0	976	0
ISHARES TR	ASIA 50 ETF	464288430	5,419	84,116	SH	DFND	30	0	84,116	0
ISHARES TR	INTL SEL DIV ET	464288448	1,512	55,274	SH	DFND	28	0	55,274	0
ISHARES TR	INTL SEL DIV ET	464288448	38	1,388	SH	DFND	30	0	1,388	0
ISHARES TR	IBOXX HI YD ETF	464288513	2,724	37,000	SH	DFND	14	0	37,000	0
ISHARES TR	IBOXX HI YD ETF	464288513	461	6,266	SH	DFND	18	0	6,266	0
ISHARES TR	IBOXX HI YD ETF	464288513	7,383	100,303	SH	DFND	26	0	100,303	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,618	21,963	SH	DFND	28	0	21,963	0
ISHARES TR	IBOXX HI YD ETF	464288513	202,501	2,751,000	SH	DFND	3	2,750,000	1,000	0
ISHARES TR	CRE U S REIT ET	464288521	242	4,511	SH	DFND	28	0	4,511	0
ISHARES TR	CRE U S REIT ET	464288521	2,040	37,986	SH	DFND	30	0	37,986	0
ISHARES TR	MSCI KLD400 SOC	464288570	2,486	34,242	SH	DFND	28	0	34,242	0
ISHARES TR	MBS ETF	464288588	3,480	35,901	SH	DFND	28	0	35,901	0
ISHARES TR	MBS ETF	464288588	11	109	SH	DFND	30	0	109	0
ISHARES TR	ISHS 5-10YR INV	464288638	1,554	30,574	SH	DFND	28	0	30,574	0
ISHARES TR	ISHS 1-5YR INVS	464288646	444	8,807	SH	DFND	28	0	8,807	0

ISHARES TR	10-20 YR TRS ET	464288653	95	800	SH	DFND	14	0	800	0
ISHARES TR	10-20 YR TRS ET	464288653	2,777	23,310	SH	DFND	28	0	23,310	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,694	14,270	SH	DFND	14	0	14,270	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,632	13,747	SH	DFND	28	0	13,747	0
ISHARES TR	3 7 YR TREAS BD	464288661	14	116	SH	DFND	30	0	116	0
ISHARES TR	SHORT TREAS BD	464288679	6,254	56,818	SH	DFND	28	0	56,818	0
ISHARES TR	PFD AND INCM SE	464288687	2,815	85,540	SH	DFND	28	0	85,540	0
ISHARES TR	GLOB INDSTRL ET	464288729	4,123	38,759	SH	DFND	30	0	38,759	0
ISHARES TR	GLB CNS DISC ET	464288745	1,885	13,352	SH	DFND	30	0	13,352	0
ISHARES TR	US HOME CONS ET	464288752	410	7,838	SH	DFND	28	0	7,838	0
ISHARES TR	US AER DEF ETF	464288760	239	2,454	SH	DFND	28	0	2,454	0
ISHARES TR	U.S. MED DVC ET	464288810	4,316	84,999	SH	DFND	28	0	84,999	0
ISHARES TR	US OIL GS EX ET	464288851	515	6,430	SH	DFND	28	0	6,430	0
ISHARES TR	EAFE VALUE ETF	464288877	5,211	118,890	SH	DFND	26	0	118,890	0
ISHARES TR	EAFE VALUE ETF	464288877	17,510	399,503	SH	DFND	28	0	399,503	0
ISHARES TR	EAFE GRWTH ETF	464288885	7,175	88,967	SH	DFND	26	0	88,967	0
ISHARES TR	EAFE GRWTH ETF	464288885	9,892	122,652	SH	DFND	28	0	122,652	0
ISHARES SILVER TR	ISHARES	46428Q109	883	46,110	SH	DFND	28	0	46,110	0
ISHARES SILVER TR	ISHARES	46428Q109	12	610	SH	DFND	30	0	610	0
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	561	23,580	SH	DFND	28	0	23,580	0
ISHARES TR	US TREAS BD ETF	46429B267	16,005	672,469	SH	DFND	28	0	672,469	0
ISHARES TR	MSCI INDONIA ET	46429B309	418	18,669	SH	DFND	18	0	18,669	0
ISHARES TR	MSCI UK SM ETF	46429B416	637	17,510	SH	DFND	30	0	17,510	0
ISHARES TR	MSCI INDIA ETF	46429B598	17,008	432,000	SH	DFND	14	0	432,000	0
ISHARES TR	MSCI INDIA ETF	46429B598	2,342	59,476	SH	DFND	18	0	59,476	0
ISHARES TR	MSCI INDIA SM C	46429B614	16,150	330,935	SH	DFND	16	0	330,935	0
ISHARES TR	FLTG RATE NT ET	46429B655	27,539	549,679	SH	DFND	14	0	549,679	0
ISHARES TR	FLTG RATE NT ET	46429B655	222	4,426	SH	DFND	28	0	4,426	0
ISHARES TR	FLTG RATE NT ET	46429B655	99	1,978	SH	DFND	30	0	1,978	0
ISHARES TR	CORE HIGH DV ET	46429B663	6,353	62,981	SH	DFND	28	0	62,981	0
ISHARES TR	CORE HIGH DV ET	46429B663	45	445	SH	DFND	30	0	445	0
ISHARES TR	MSCI CHINA ETF	46429B671	6,000	107,500	SH	DFND	18	0	107,500	0
ISHARES TR	MSCI CHINA ETF	46429B671	27	492	SH	DFND	28	0	492	0
ISHARES TR	MSCI EAFE MIN V	46429B689	1,885	29,777	SH	DFND	28	0	29,777	0
ISHARES TR	MSCI USA MIN VO	46429B697	4,362	61,966	SH	DFND	28	0	61,966	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	7,180	70,772	SH	DFND	28	0	70,772	0
ISHARES U S ETF TR	BLACKROCK SHORT	46431W838	309	6,222	SH	DFND	28	0	6,222	0
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	2,250	53,625	SH	DFND	28	0	53,625	0
ISHARES TR	MSCI USA QLT FC	46432F339	6,279	55,862	SH	DFND	28	0	55,862	0
ISHARES TR	MSCI USA VALUE	46432F388	62,580	685,587	SH	DFND	26	0	685,587	0
ISHARES TR	MSCI USA VALUE	46432F388	875	9,588	SH	DFND	28	0	9,588	0
ISHARES TR	MSCI USA MMENTM	46432F396	476	3,478	SH	DFND	28	0	3,478	0
ISHARES TR	MSCI USA MMENTM	46432F396	15	109	SH	DFND	30	0	109	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,232	21,500	SH	DFND	28	0	21,500	0
ISHARES TR	CORE MSCI EAFE	46432F842	6,965	117,844	SH	DFND	26	0	117,844	0
ISHARES TR	CORE MSCI EAFE	46432F842	3,408	57,664	SH	DFND	28	0	57,664	0
ISHARES INC	CORE MSCI EMKT	46434G103	4,049	82,138	SH	DFND	26	0	82,138	0

ISHARES INC	CORE MSCI EMKT	46434G103	734	14,884	SH	DFND	28	0	14,884	0
ISHARES INC	CORE MSCI EMKT	46434G103	67	1,358	SH	DFND	30	0	1,358	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	723	14,337	SH	DFND	18	0	14,337	0
ISHARES INC	MSCI JPN ETF NE	46434G822	3,790	66,929	SH	DFND	30	0	66,929	0
ISHARES INC	ESG AWR MSCI EM	46434G863	4,985	153,334	SH	DFND	28	0	153,334	0
ISHARES TR	U S EQUITY FACT	46434V282	418	10,929	SH	DFND	28	0	10,929	0
ISHARES TR	0-5YR HI YL CP	46434V407	1,705	42,000	SH	DFND	14	0	42,000	0
ISHARES TR	0-5YR HI YL CP	46434V407	634	15,620	SH	DFND	28	0	15,620	0
ISHARES TR	0-5YR HI YL CP	46434V407	41	1,000	SH	DFND	3	0	1,000	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	3,568	86,200	SH	DFND	14	86,200	0	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	3,263	78,829	SH	DFND	16	0	78,829	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	862	20,820	SH	DFND	18	0	20,820	0
ISHARES TR	MSCI INTL QUALT	46434V456	4,914	158,357	SH	DFND	28	0	158,357	0
ISHARES TR	CORE TOTAL USD	46434V613	24,536	526,081	SH	DFND	28	0	526,081	0
ISHARES TR	CORE DIV GRWTH	46434V621	2,766	57,918	SH	DFND	28	0	57,918	0
ISHARES TR	CORE MSCI EURO	46434V738	11,068	221,498	SH	DFND	30	0	221,498	0
ISHARES TR	MSCI UAE ETF	46434V761	303	19,500	SH	DFND	18	0	19,500	0
ISHARES TR	CONV BD ETF	46435G102	2,639	37,684	SH	DFND	28	0	37,684	0
ISHARES TR	ESG AWRE USD ET	46435G193	1,282	55,537	SH	DFND	28	0	55,537	0
ISHARES TR	MSCI UK ETF NEW	46435G334	41	1,358	SH	DFND	28	0	1,358	0
ISHARES TR	MSCI UK ETF NEW	46435G334	2,475	81,979	SH	DFND	30	0	81,979	0
ISHARES TR	ESG AWR MSCI US	46435G425	38,237	451,231	SH	DFND	28	0	451,231	0
ISHARES TR	FALN ANGLS USD	46435G474	3,823	155,078	SH	DFND	28	0	155,078	0
ISHARES TR	ESG AW MSCI EAF	46435G516	994	15,763	SH	DFND	28	0	15,763	0
ISHARES TR	INTL DIV GRWTH	46435G524	216	3,744	SH	DFND	28	0	3,744	0
ISHARES TR	CORE INTL AGGR	46435G672	896	18,089	SH	DFND	28	0	18,089	0
ISHARES TR	MSCI CDA ETF	46435G706	1,172	35,955	SH	DFND	30	0	35,955	0
ISHARES TR	ESG AWARE MSCI	46435U663	1,312	41,289	SH	DFND	28	0	41,289	0
ISHARES TR	US INFRASTRUC	46435U713	2,295	67,571	SH	DFND	28	0	67,571	0
ISHARES TR	BROAD USD HIGH	46435U853	3,635	104,909	SH	DFND	26	0	104,909	0
ISHARES TR	BROAD USD HIGH	46435U853	1,938	55,928	SH	DFND	28	0	55,928	0
ISHARES TR	ESG ADV TTL USD	46436E619	5,178	118,209	SH	DFND	28	0	118,209	0
ISHARES TR	ESG EAFE ETF	46436E759	1,126	21,633	SH	DFND	28	0	21,633	0
ISHARES TR	ESG MSCI USA ET	46436E767	1,971	65,617	SH	DFND	28	0	65,617	0
ITEOS THERAPEUTICS INC	COM	46565G104	2,120	102,906	SH	DFND	14	1,986	100,920	0
ITEOS THERAPEUTICS INC	COM	46565G104	198	9,600	SH	DFND	16	0	9,600	0
ITRON INC	COM	465741106	2,287	46,265	SH	DFND	14	4,350	41,915	0
JBG SMITH PPTYS	COM	46590V100	3,358	127,384	SH	DFND	14	22,667	104,717	0
JBG SMITH PPTYS	COM	46590V100	290	11,001	SH	DFND	3	0	11,001	0
JBG SMITH PPTYS	COM	46590V100	1	26	SH	DFND	30	0	26	0
JOYY INC	ADS REPSTG COM	46591M109	1,747	58,500	SH	DFND	14	4,200	54,300	0
JOYY INC	ADS REPSTG COM	46591M109	75	2,500	SH	DFND	16	0	2,500	0
J & J SNACK FOODS CORP	COM	466032109	2,105	15,206	SH	DFND	14	1,290	13,916	0
J & J SNACK FOODS CORP	COM	466032109	28	201	SH	DFND	28	0	201	0
JPMORGAN CHASE & CO	COM	46625H100	420,132	3,730,858	SH	DFND	14	1,260,204	2,470,654	0
JPMORGAN CHASE & CO	COM	46625H100	712	6,323	SH	DFND	16	0	6,323	0
JPMORGAN CHASE & CO	COM	46625H100	4,714	40,881	SH	DFND	28	0	40,881	0
JPMORGAN CHASE & CO	COM	46625H100	913	7,919	SH	DFND	30	0	7,919	0
JABIL INC	COM	466313103	47,699	918,006	SH	DFND	14	160,992	757,014	0

JABIL INC	COM	466313103	130	2,500	SH	DFND	16	0	2,500	0
JABIL INC	COM	466313103	139	2,711	SH	DFND	18	0	2,711	0
JABIL INC	COM	466313103	84	1,621	SH	DFND	28	0	1,621	0
JACK IN THE BOX INC	COM	466367109	1,224	21,667	SH	DFND	14	2,048	19,619	0
JACK IN THE BOX INC	COM	466367109	29	522	SH	DFND	28	0	522	0
JACK IN THE BOX INC	COM	466367109	3	55	SH	DFND	30	0	55	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EU	46641Q191	4,815	103,946	SH	DFND	30	0	103,946	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPA	46641Q217	38	865	SH	DFND	28	0	865	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPA	46641Q217	4,982	112,812	SH	DFND	30	0	112,812	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CD	46641Q225	2,550	42,999	SH	DFND	30	0	42,999	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS DE	46641Q233	558	11,608	SH	DFND	30	0	11,608	0
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	365	9,765	SH	DFND	28	0	9,765	0
JACKSON FINANCIAL INC	COM CL A	46817M107	1,024	38,270	SH	DFND	14	14,770	23,500	0
JACKSON FINANCIAL INC	COM CL A	46817M107	0	14	SH	DFND	28	0	14	0
JACKSON FINANCIAL INC	COM CL A	46817M107	1	55	SH	DFND	30	0	55	0
JACOBS ENGR GROUP INC	COM	469814107	15,983	127,605	SH	DFND	14	46,958	80,647	0
JACOBS ENGR GROUP INC	COM	469814107	34	275	SH	DFND	16	0	275	0
JACOBS ENGR GROUP INC	COM	469814107	23	189	SH	DFND	28	0	189	0
JACOBS ENGR GROUP INC	COM	469814107	2	18	SH	DFND	30	0	18	0
JD.COM INC	SPON ADR CL A	47215P106	934	14,400	SH	DFND	14	4,100	10,300	0
JD.COM INC	SPON ADR CL A	47215P106	91	1,400	SH	DFND	16	0	1,400	0
JD.COM INC	SPON ADR CL A	47215P106	180	2,772	SH	DFND	28	0	2,772	0
JD.COM INC	SPON ADR CL A	47215P106	2	38	SH	DFND	30	0	38	0
JEFFERIES FINL GROUP INC	COM	47233W109	6,015	215,600	SH	DFND	14	105,144	110,456	0
JEFFERIES FINL GROUP INC	COM	47233W109	56	2,000	SH	DFND	16	0	2,000	0
JEFFERIES FINL GROUP INC	COM	47233W109	169	6,130	SH	DFND	18	0	6,130	0
JEFFERIES FINL GROUP INC	COM	47233W109	0	13	SH	DFND	28	0	13	0
JEFFERIES FINL GROUP INC	COM	47233W109	2	69	SH	DFND	30	0	69	0
JELD-WEN HLDG INC	COM	47580P103	469	32,150	SH	DFND	14	32,150	0	0
JETBLUE AWYS CORP	COM	477143101	5,106	569,842	SH	DFND	14	212,851	356,991	0
JETBLUE AWYS CORP	COM	477143101	56	6,300	SH	DFND	16	0	6,300	0
JETBLUE AWYS CORP	COM	477143101	0	1	SH	DFND	28	0	1	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,555	32,417	SH	DFND	14	2,891	29,526	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	287	2,613	SH	DFND	28	0	2,613	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2	20	SH	DFND	30	0	20	0
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR CO	47804J305	340	7,419	SH	DFND	30	0	7,419	0
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR HE	47804J503	4,011	86,131	SH	DFND	30	0	86,131	0
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR TE	47804J602	2,962	37,433	SH	DFND	30	0	37,433	0
JOHN HANCOCK EXCHANGE TRADED	MLTFACTR UTILS	47804J867	1,206	33,106	SH	DFND	30	0	33,106	0
JOHNSON & JOHNSON	COM	478160104	627,694	3,536,105	SH	DFND	14	1,189,589	2,346,516	0
JOHNSON & JOHNSON	COM	478160104	1,006	5,667	SH	DFND	16	0	5,667	0
JOHNSON & JOHNSON	COM	478160104	2,141	12,096	SH	DFND	28	0	12,096	0

JOHNSON & JOHNSON	COM	478160104	686	3,875	SH	DFND	30	0	3,875	0
JOINT CORP	COM	47973J102	453	14,850	SH	DFND	14	1,320	13,530	0
JOINT CORP	COM	47973J102	0	15	SH	DFND	30	0	15	0
JONES LANG LASALLE INC	COM	48020Q107	17,934	101,532	SH	DFND	14	29,336	72,196	0
JONES LANG LASALLE INC	COM	48020Q107	129	730	SH	DFND	16	0	730	0
JONES LANG LASALLE INC	COM	48020Q107	150	858	SH	DFND	18	0	858	0
JONES LANG LASALLE INC	COM	48020Q107	253	1,430	SH	DFND	28	0	1,430	0
JONES LANG LASALLE INC	COM	48020Q107	3	16	SH	DFND	30	0	16	0
ZIFF DAVIS INC	COM	48123V102	981	13,159	SH	DFND	14	13,065	94	0
ZIFF DAVIS INC	COM	48123V102	3	46	SH	DFND	28	0	46	0
JUNIPER NETWORKS INC	COM	48203R104	9,219	321,243	SH	DFND	14	118,576	202,667	0
JUNIPER NETWORKS INC	COM	48203R104	20	700	SH	DFND	16	0	700	0
JUNIPER NETWORKS INC	COM	48203R104	5	174	SH	DFND	28	0	174	0
KAR AUCTION SVCS INC	COM	48238T109	4,715	319,243	SH	DFND	14	11,681	307,562	0
KBR INC	COM	48242W106	2,927	61,141	SH	DFND	14	33,583	27,558	0
KBR INC	COM	48242W106	259	5,400	SH	DFND	16	0	5,400	0
KBR INC	COM	48242W106	92	1,900	SH	DFND	18	0	1,900	0
KBR INC	COM	48242W106	4	81	SH	DFND	28	0	81	0
KBR INC	COM	48242W106	5	100	SH	DFND	30	0	100	0
KLA CORP	COM NEW	482480100	66,117	207,210	SH	DFND	14	80,352	126,858	0
KLA CORP	COM NEW	482480100	103	324	SH	DFND	16	0	324	0
KLA CORP	COM NEW	482480100	246	767	SH	DFND	28	0	767	0
KLA CORP	COM NEW	482480100	308	961	SH	DFND	30	0	961	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	2,939	168,406	SH	DFND	14	4,225	164,181	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	129	7,400	SH	DFND	16	0	7,400	0
KKR & CO INC	COM	48251W104	1,260	26,610	SH	DFND	14	9,650	16,960	0
KKR & CO INC	COM	48251W104	120	2,530	SH	DFND	28	0	2,530	0
KKR & CO INC	COM	48251W104	26	556	SH	DFND	30	0	556	0
KT CORP	SPONSORED ADR	48268K101	223	15,819	SH	DFND	28	0	15,819	0
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	1,286	16,302	SH	DFND	14	1,507	14,795	0
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	117	1,482	SH	DFND	28	0	1,482	0
KAMAN CORP	COM	483548103	1,117	28,641	SH	DFND	14	2,559	26,082	0
KAMAN CORP	COM	483548103	1	15	SH	DFND	30	0	15	0
KARUNA THERAPEUTICS INC	COM	48576A100	486	3,844	SH	DFND	14	3,464	380	0
KARUNA THERAPEUTICS INC	COM	48576A100	367	2,900	SH	DFND	16	0	2,900	0
KARUNA THERAPEUTICS INC	COM	48576A100	65	522	SH	DFND	28	0	522	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	232	51,500	SH	DFND	14	25,700	25,800	0
KB HOME	COM	48666K109	2,257	80,192	SH	DFND	14	30,594	49,598	0
KB HOME	COM	48666K109	234	8,300	SH	DFND	16	0	8,300	0
KB HOME	COM	48666K109	3	92	SH	DFND	28	0	92	0
KELLOGG CO	COM	487836108	15,350	214,643	SH	DFND	14	91,879	122,764	0
KELLOGG CO	COM	487836108	39	548	SH	DFND	16	0	548	0
KELLOGG CO	COM	487836108	82	1,149	SH	DFND	28	0	1,149	0
KELLY SVCS INC	CL A	488152208	3,426	172,747	SH	DFND	14	11,008	161,739	0
KEMPER CORP	COM	488401100	381	7,979	SH	DFND	14	6,984	995	0
KEMPER CORP	COM	488401100	23	492	SH	DFND	28	0	492	0
KENNAMETAL INC	COM	489170100	210	9,053	SH	DFND	14	8,835	218	0

KENNEDY-WILSON HOLDINGS INC	COM	489398107	2,962	156,391	SH	DFND	14	76,191	80,200	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,112	58,700	SH	DFND	16	0	58,700	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	77	4,064	SH	DFND	28	0	4,064	0
KEURIG DR PEPPER INC	COM	49271V100	36,033	1,018,170	SH	DFND	14	485,565	532,605	0
KEURIG DR PEPPER INC	COM	49271V100	56	1,590	SH	DFND	16	0	1,590	0
KEURIG DR PEPPER INC	COM	49271V100	298	8,363	SH	DFND	28	0	8,363	0
KEYCORP	COM	493267108	55,704	3,190,516	SH	DFND	14	535,055	2,655,461	0
KEYCORP	COM	493267108	35	1,996	SH	DFND	16	0	1,996	0
KEYCORP	COM	493267108	631	36,080	SH	DFND	28	0	36,080	0
KEYCORP	COM	493267108	17	966	SH	DFND	30	0	966	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	29,817	215,352	SH	DFND	14	66,179	149,173	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	54	389	SH	DFND	16	0	389	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	416	3,003	SH	DFND	28	0	3,003	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	7	54	SH	DFND	30	0	54	0
KFORCE INC	COM	493732101	4,472	72,906	SH	DFND	14	38,576	34,330	0
KFORCE INC	COM	493732101	776	12,650	SH	DFND	16	0	12,650	0
KFORCE INC	COM	493732101	48	797	SH	DFND	28	0	797	0
KILROY RLTY CORP	COM	49427F108	7,104	135,750	SH	DFND	14	58,607	77,143	0
KILROY RLTY CORP	COM	49427F108	37	700	SH	DFND	16	0	700	0
KILROY RLTY CORP	COM	49427F108	2,871	54,860	SH	DFND	3	0	54,860	0
KIMBALL ELECTRONICS INC	COM	49428J109	1,649	82,056	SH	DFND	14	1,956	80,100	0
KIMBALL ELECTRONICS INC	COM	49428J109	103	5,100	SH	DFND	16	0	5,100	0
KIMBERLY-CLARK CORP	COM	494368103	130,865	968,297	SH	DFND	14	224,626	743,671	0
KIMBERLY-CLARK CORP	COM	494368103	98	727	SH	DFND	16	0	727	0
KIMBERLY-CLARK CORP	COM	494368103	794	5,911	SH	DFND	28	0	5,911	0
KIMBERLY-CLARK CORP	COM	494368103	61	453	SH	DFND	30	0	453	0
KIMCO RLTY CORP	COM	49446R109	13,417	668,839	SH	DFND	14	239,495	429,344	0
KIMCO RLTY CORP	COM	49446R109	27	1,326	SH	DFND	16	0	1,326	0
KIMCO RLTY CORP	COM	49446R109	188	9,299	SH	DFND	28	0	9,299	0
KIMCO RLTY CORP	COM	49446R109	54,254	2,688,503	SH	DFND	3	0	2,688,503	0
KIMCO RLTY CORP	COM	49446R109	5	247	SH	DFND	30	0	247	0
KINDER MORGAN INC DEL	COM	49456B101	30,131	1,786,637	SH	DFND	14	734,591	1,052,046	0
KINDER MORGAN INC DEL	COM	49456B101	71	4,200	SH	DFND	16	0	4,200	0
KINDER MORGAN INC DEL	COM	49456B101	729	43,064	SH	DFND	28	0	43,064	0
KINDER MORGAN INC DEL	COM	49456B101	5	289	SH	DFND	30	0	289	0
KINSALE CAP GROUP INC	COM	49714P108	11,151	48,558	SH	DFND	14	22,389	26,169	0
KINSALE CAP GROUP INC	COM	49714P108	2,326	10,130	SH	DFND	16	0	10,130	0
KINSALE CAP GROUP INC	COM	49714P108	163	709	SH	DFND	18	0	709	0
KINSALE CAP GROUP INC	COM	49714P108	383	1,721	SH	DFND	28	0	1,721	0
KIRBY CORP	COM	497266106	741	12,174	SH	DFND	14	5,604	6,570	0
KITE RLTY GROUP TR	COM NEW	49803T300	9,928	574,200	SH	DFND	14	267,335	306,865	0
KITE RLTY GROUP TR	COM NEW	49803T300	1,503	86,902	SH	DFND	16	0	86,902	0
KITE RLTY GROUP TR	COM NEW	49803T300	23	1,297	SH	DFND	28	0	1,297	0
KITE RLTY GROUP TR	COM NEW	49803T300	30,698	1,775,470	SH	DFND	3	0	1,775,470	0
KITE RLTY GROUP TR	COM NEW	49803T300	5	269	SH	DFND	30	0	269	0

KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	7,918	165,342	SH	DFND	14	48,537	116,805	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	29	600	SH	DFND	16	0	600	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	3	57	SH	DFND	30	0	57	0
KNOWLES CORP	COM	49926D109	4,462	257,479	SH	DFND	14	8,467	249,012	0
KODIAK SCIENCES INC	COM	50015M109	1,583	207,208	SH	DFND	14	163,608	43,600	0
KODIAK SCIENCES INC	COM	50015M109	180	23,600	SH	DFND	16	0	23,600	0
KOHLS CORP	COM	500255104	3,081	86,333	SH	DFND	14	30,064	56,269	0
KOHLS CORP	COM	500255104	21	600	SH	DFND	16	0	600	0
KONTOOR BRANDS INC	COM	50050N103	1,624	48,238	SH	DFND	14	4,996	43,242	0
KONTOOR BRANDS INC	COM	50050N103	629	18,685	SH	DFND	28	0	18,685	0
KONTOOR BRANDS INC	COM	50050N103	2	46	SH	DFND	30	0	46	0
KOPPERS HOLDINGS INC	COM	50060P106	737	32,545	SH	DFND	14	2,010	30,535	0
KORN FERRY	COM NEW	500643200	28,972	499,346	SH	DFND	14	162,996	336,350	0
KORN FERRY	COM NEW	500643200	1,839	31,700	SH	DFND	16	0	31,700	0
KORN FERRY	COM NEW	500643200	79	1,375	SH	DFND	28	0	1,375	0
KORN FERRY	COM NEW	500643200	2	40	SH	DFND	30	0	40	0
KOSMOS ENERGY LTD	COM	500688106	914	147,650	SH	DFND	14	147,650	0	0
KRAFT HEINZ CO	COM	500754106	64,658	1,695,277	SH	DFND	14	464,341	1,230,936	0
KRAFT HEINZ CO	COM	500754106	58	1,519	SH	DFND	16	0	1,519	0
KRAFT HEINZ CO	COM	500754106	1,398	36,809	SH	DFND	28	0	36,809	0
KRAFT HEINZ CO	COM	500754106	11	298	SH	DFND	30	0	298	0
KRANESHARES TR	CSI CHI INTERNE	500767306	278	8,500	SH	DFND	18	0	8,500	0
KROGER CO	COM	501044101	40,266	850,758	SH	DFND	14	340,255	510,503	0
KROGER CO	COM	501044101	67	1,413	SH	DFND	16	0	1,413	0
KROGER CO	COM	501044101	98	2,037	SH	DFND	28	0	2,037	0
KROGER CO	COM	501044101	2	46	SH	DFND	30	0	46	0
KRONOS WORLDWIDE INC	COM	50105F105	415	22,562	SH	DFND	14	1,962	20,600	0
KRONOS WORLDWIDE INC	COM	50105F105	484	26,300	SH	DFND	16	0	26,300	0
KRYSTAL BIOTECH INC	COM	501147102	718	10,941	SH	DFND	14	10,941	0	0
KULICKE & SOFFA INDS INC	COM	501242101	2,684	61,964	SH	DFND	14	5,495	56,469	0
KULICKE & SOFFA INDS INC	COM	501242101	78	1,800	SH	DFND	16	0	1,800	0
KULICKE & SOFFA INDS INC	COM	501242101	92	2,114	SH	DFND	28	0	2,114	0
KURA SUSHI USA INC	CL A COM	501270102	1,174	23,705	SH	DFND	14	6,405	17,300	0
KURA SUSHI USA INC	CL A COM	501270102	243	4,900	SH	DFND	16	0	4,900	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	141	14,196	SH	DFND	14	11,279	2,917	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	0	45	SH	DFND	28	0	45	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1	117	SH	DFND	30	0	117	0
LHC GROUP INC	COM	50187A107	503	3,239	SH	DFND	14	3,159	80	0
LHC GROUP INC	COM	50187A107	52	337	SH	DFND	28	0	337	0
LGI HOMES INC	COM	50187T106	1,816	21,117	SH	DFND	14	1,767	19,350	0
LGI HOMES INC	COM	50187T106	17	202	SH	DFND	28	0	202	0
LGI HOMES INC	COM	50187T106	3	30	SH	DFND	30	0	30	0
LKQ CORP	COM	501889208	26,894	547,383	SH	DFND	14	98,815	448,568	0
LKQ CORP	COM	501889208	28	560	SH	DFND	16	0	560	0
LKQ CORP	COM	501889208	163	3,320	SH	DFND	18	0	3,320	0
LKQ CORP	COM	501889208	34	694	SH	DFND	28	0	694	0
LCI INDS	COM	50189K103	2,941	25,889	SH	DFND	14	2,257	23,632	0

LCI INDS	COM	50189K103	88	776	SH	DFND	28	0	776	0
LCI INDS	COM	50189K103	4	35	SH	DFND	30	0	35	0
LI AUTO INC	SPONSORED ADS	50202M102	2,758	72,000	SH	DFND	14	12,600	59,400	0
LI AUTO INC	SPONSORED ADS	50202M102	169	4,400	SH	DFND	16	0	4,400	0
LI AUTO INC	SPONSORED ADS	50202M102	793	20,700	SH	DFND	18	0	20,700	0
LPL FINL HLDGS INC	COM	50212V100	439	2,354	SH	DFND	14	2,354	0	0
LPL FINL HLDGS INC	COM	50212V100	136	735	SH	DFND	18	0	735	0
LPL FINL HLDGS INC	COM	50212V100	1,180	6,331	SH	DFND	28	0	6,331	0
LTC PPTYS INC	COM	502175102	1,565	40,374	SH	DFND	14	3,622	36,752	0
LTC PPTYS INC	COM	502175102	1	34	SH	DFND	28	0	34	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	39,950	166,989	SH	DFND	14	71,339	95,650	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	98	413	SH	DFND	16	0	413	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	844	3,548	SH	DFND	28	0	3,548	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	1	4	SH	DFND	30	0	4	0
LA Z BOY INC	COM	505336107	1,083	44,494	SH	DFND	14	4,307	40,187	0
LA Z BOY INC	COM	505336107	27	1,129	SH	DFND	28	0	1,129	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	22,364	93,875	SH	DFND	14	36,408	57,467	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	49	206	SH	DFND	16	0	206	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	413	1,720	SH	DFND	28	0	1,720	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2	7	SH	DFND	30	0	7	0
LADDER CAP CORP	CL A	505743104	1,448	137,391	SH	DFND	14	22,891	114,500	0
LADDER CAP CORP	CL A	505743104	466	44,200	SH	DFND	16	0	44,200	0
LAKELAND BANCORP INC	COM	511637100	1,635	111,210	SH	DFND	14	4,683	106,527	0
LAKELAND BANCORP INC	COM	511637100	0	17	SH	DFND	28	0	17	0
LAKELAND BANCORP INC	COM	511637100	0	6	SH	DFND	30	0	6	0
LAKELAND FINL CORP	COM	511656100	1,717	26,027	SH	DFND	14	2,412	23,615	0
LAKELAND FINL CORP	COM	511656100	265	4,019	SH	DFND	28	0	4,019	0
LAKELAND FINL CORP	COM	511656100	2	27	SH	DFND	30	0	27	0
LAM RESEARCH CORP	COM	512807108	49,695	116,460	SH	DFND	14	50,430	66,030	0
LAM RESEARCH CORP	COM	512807108	129	303	SH	DFND	16	0	303	0
LAM RESEARCH CORP	COM	512807108	1,554	3,639	SH	DFND	28	0	3,639	0
LAM RESEARCH CORP	COM	512807108	25	58	SH	DFND	30	0	58	0
LAMAR ADVERTISING CO NEW	CL A	512816109	18,455	209,025	SH	DFND	14	51,371	157,654	0
LAMAR ADVERTISING CO NEW	CL A	512816109	129	1,460	SH	DFND	16	0	1,460	0
LAMAR ADVERTISING CO NEW	CL A	512816109	27	307	SH	DFND	28	0	307	0
LAMAR ADVERTISING CO NEW	CL A	512816109	160	1,810	SH	DFND	30	0	1,810	0
LAMB WESTON HLDGS INC	COM	513272104	9,352	130,203	SH	DFND	14	53,067	77,136	0
LAMB WESTON HLDGS INC	COM	513272104	22	310	SH	DFND	16	0	310	0
LAMB WESTON HLDGS INC	COM	513272104	518	7,186	SH	DFND	28	0	7,186	0
LAMB WESTON HLDGS INC	COM	513272104	9	129	SH	DFND	30	0	129	0
LANCASTER COLONY CORP	COM	513847103	281	2,160	SH	DFND	14	2,111	49	0
LANCASTER COLONY CORP	COM	513847103	109	838	SH	DFND	28	0	838	0

LANDSTAR SYS INC	COM	515098101	352	2,425	SH	DFND	14	2,276	149	0
LANDSTAR SYS INC	COM	515098101	547	3,773	SH	DFND	28	0	3,773	0
LANDS END INC NEW	COM	51509F105	296	27,838	SH	DFND	14	11,438	16,400	0
LANTHEUS HLDGS INC	COM	516544103	23,555	356,729	SH	DFND	14	143,556	213,173	0
LANTHEUS HLDGS INC	COM	516544103	2,727	41,300	SH	DFND	16	0	41,300	0
LANTHEUS HLDGS INC	COM	516544103	114	1,721	SH	DFND	18	0	1,721	0
LANTHEUS HLDGS INC	COM	516544103	3	50	SH	DFND	30	0	50	0
LAREDO PETROLEUM INC	COM	516806205	1,036	15,028	SH	DFND	14	1,580	13,448	0
LAS VEGAS SANDS CORP	COM	517834107	11,872	340,743	SH	DFND	14	125,645	215,098	0
LAS VEGAS SANDS CORP	COM	517834107	26	741	SH	DFND	16	0	741	0
LAS VEGAS SANDS CORP	COM	517834107	0	11	SH	DFND	30	0	11	0
LATHAM GROUP INC	COM	51819L107	21	2,879	SH	DFND	14	2,879	0	0
LATHAM GROUP INC	COM	51819L107	212	28,555	SH	DFND	28	0	28,555	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	3,381	69,704	SH	DFND	14	55,213	14,491	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	708	14,600	SH	DFND	16	0	14,600	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	126	2,566	SH	DFND	28	0	2,566	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	3	70	SH	DFND	30	0	70	0
LAUDER ESTEE COS INC	CL A	518439104	49,721	194,139	SH	DFND	14	83,904	110,235	0
LAUDER ESTEE COS INC	CL A	518439104	128	500	SH	DFND	16	0	500	0
LAUDER ESTEE COS INC	CL A	518439104	1,276	4,966	SH	DFND	28	0	4,966	0
LAUDER ESTEE COS INC	CL A	518439104	43	169	SH	DFND	30	0	169	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	2,715	234,652	SH	DFND	14	7,752	226,900	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	902	78,000	SH	DFND	16	0	78,000	0
LEAR CORP	COM NEW	521865204	559	4,287	SH	DFND	14	3,459	828	0
LEAR CORP	COM NEW	521865204	559	4,282	SH	DFND	28	0	4,282	0
LEAR CORP	COM NEW	521865204	3	22	SH	DFND	30	0	22	0
LEGGETT & PLATT INC	COM	524660107	338	9,758	SH	DFND	14	7,987	1,771	0
LEGGETT & PLATT INC	COM	524660107	3	92	SH	DFND	28	0	92	0
LEGGETT & PLATT INC	COM	524660107	2	45	SH	DFND	30	0	45	0
LEIDOS HOLDINGS INC	COM	525327102	17,586	176,417	SH	DFND	14	49,876	126,541	0
LEIDOS HOLDINGS INC	COM	525327102	30	306	SH	DFND	16	0	306	0
LEIDOS HOLDINGS INC	COM	525327102	27	273	SH	DFND	28	0	273	0
LEIDOS HOLDINGS INC	COM	525327102	9	88	SH	DFND	30	0	88	0
LEMAITRE VASCULAR INC	COM	525558201	905	19,610	SH	DFND	14	1,662	17,948	0
LEMAITRE VASCULAR INC	COM	525558201	152	3,296	SH	DFND	28	0	3,296	0
LENDINGCLUB CORP	COM NEW	52603A208	3,389	289,939	SH	DFND	14	47,139	242,800	0
LENDINGCLUB CORP	COM NEW	52603A208	977	83,600	SH	DFND	16	0	83,600	0
LENDINGCLUB CORP	COM NEW	52603A208	1	80	SH	DFND	30	0	80	0
LENDINGTREE INC NEW	COM	52603B107	492	11,220	SH	DFND	14	1,076	10,144	0
LENNAR CORP	CL A	526057104	76,142	1,078,950	SH	DFND	14	246,935	832,015	0
LENNAR CORP	CL A	526057104	40	562	SH	DFND	16	0	562	0
LENNAR CORP	CL A	526057104	141	2,030	SH	DFND	28	0	2,030	0
LENNAR CORP	CL A	526057104	796	11,436	SH	DFND	30	0	11,436	0
LENNAR CORP	CL B	526057302	918	15,634	SH	DFND	14	10,624	5,010	0
LENNOX INTL INC	COM	526107107	535	2,639	SH	DFND	14	1,971	668	0
LENNOX INTL INC	COM	526107107	219	1,082	SH	DFND	28	0	1,082	0
LESLIES INC	COM	527064109	63	4,115	SH	DFND	14	3,950	165	0

LESLIES INC	COM	527064109	301	19,636	SH	DFND	28	0	19,636	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	232	124,508	SH	DFND	14	4,708	119,800	0
LXP INDUSTRIAL TRUST	COM	529043101	3,147	292,999	SH	DFND	14	26,386	266,613	0
LIBERTY BROADBAND CORP	COM SER C	530307305	346	3,015	SH	DFND	14	2,166	849	0
LIBERTY BROADBAND CORP	COM SER C	530307305	13	117	SH	DFND	28	0	117	0
LIBERTY BROADBAND CORP	COM SER C	530307305	11	96	SH	DFND	30	0	96	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	873	24,208	SH	DFND	14	3,548	20,660	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	8	225	SH	DFND	28	0	225	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	1	17	SH	DFND	30	0	17	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	1,103	30,507	SH	DFND	14	5,902	24,605	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	13	370	SH	DFND	28	0	370	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	1	24	SH	DFND	30	0	24	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	348	5,470	SH	DFND	14	3,310	2,160	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	129	2,018	SH	DFND	28	0	2,018	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	626	9,832	SH	DFND	30	0	9,832	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	431	33,490	SH	DFND	14	25,190	8,300	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,528	17,126	SH	DFND	14	1,524	15,602	0
LIFE STORAGE INC	COM	53223X107	1,752	13,223	SH	DFND	14	10,771	2,452	0
LIFE STORAGE INC	COM	53223X107	52	390	SH	DFND	16	0	390	0
LIFE STORAGE INC	COM	53223X107	110,700	835,533	SH	DFND	3	0	835,533	0
LIFE STORAGE INC	COM	53223X107	22	166	SH	DFND	30	0	166	0
LILLY ELI & CO	COM	532457108	385,589	1,189,244	SH	DFND	14	396,769	792,475	0
LILLY ELI & CO	COM	532457108	553	1,705	SH	DFND	16	0	1,705	0
LILLY ELI & CO	COM	532457108	16,017	49,400	SH	DFND	18	0	49,400	0
LILLY ELI & CO	COM	532457108	1,064	3,294	SH	DFND	28	0	3,294	0
LILLY ELI & CO	COM	532457108	149	460	SH	DFND	30	0	460	0
LINCOLN ELEC HLDGS INC	COM	533900106	3,382	27,544	SH	DFND	14	24,719	2,825	0
LINCOLN ELEC HLDGS INC	COM	533900106	71	580	SH	DFND	16	0	580	0
LINCOLN ELEC HLDGS INC	COM	533900106	21	175	SH	DFND	28	0	175	0
LINCOLN NATL CORP IND	COM	534187109	29,060	494,517	SH	DFND	14	68,150	426,367	0
LINCOLN NATL CORP IND	COM	534187109	21	346	SH	DFND	16	0	346	0
LINCOLN NATL CORP IND	COM	534187109	2	39	SH	DFND	30	0	39	0
LINDSAY CORP	COM	535555106	1,493	11,242	SH	DFND	14	1,039	10,203	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	913	98,043	SH	DFND	14	51,493	46,550	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	368	39,500	SH	DFND	16	0	39,500	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,159	131,288	SH	DFND	14	65,188	66,100	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	483	54,700	SH	DFND	16	0	54,700	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	4	490	SH	DFND	28	0	490	0
LIQUIDITY SVCS INC	COM	53635B107	2,203	163,897	SH	DFND	14	39,262	124,635	0
LIQUIDITY SVCS INC	COM	53635B107	409	30,400	SH	DFND	16	0	30,400	0
LISTED FD TR	HORIZON KINETIC	53656F623	268	8,422	SH	DFND	30	0	8,422	0
LITHIA MTRS INC	COM	536797103	5,912	21,512	SH	DFND	14	17,726	3,786	0
LITHIA MTRS INC	COM	536797103	69	250	SH	DFND	16	0	250	0
LITHIA MTRS INC	COM	536797103	389	1,356	SH	DFND	28	0	1,356	0
LITHIA MTRS INC	COM	536797103	9	30	SH	DFND	30	0	30	0
LITTELFUSE INC	COM	537008104	1,565	6,137	SH	DFND	14	5,091	1,046	0
LITTELFUSE INC	COM	537008104	46	180	SH	DFND	16	0	180	0

LITTELFUSE INC	COM	537008104	215	847	SH	DFND	18	0	847	0
LITTELFUSE INC	COM	537008104	201	787	SH	DFND	28	0	787	0
LITTELFUSE INC	COM	537008104	8	30	SH	DFND	30	0	30	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	9,661	115,743	SH	DFND	14	49,680	66,063	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	24	290	SH	DFND	16	0	290	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	82	972	SH	DFND	28	0	972	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	11	130	SH	DFND	30	0	130	0
LIVEPERSON INC	COM	538146101	1,002	70,837	SH	DFND	14	6,489	64,348	0
LIVENT CORP	COM	53814L108	7,826	344,928	SH	DFND	14	49,031	295,897	0
LIVENT CORP	COM	53814L108	1,284	56,600	SH	DFND	16	0	56,600	0
LIVENT CORP	COM	53814L108	138	6,100	SH	DFND	18	0	6,100	0
LIVENT CORP	COM	53814L108	5	220	SH	DFND	28	0	220	0
LIVENT CORP	COM	53814L108	2	95	SH	DFND	30	0	95	0
LIVERAMP HLDGS INC	COM	53815P108	1,897	73,505	SH	DFND	14	9,977	63,528	0
LIVERAMP HLDGS INC	COM	53815P108	0	15	SH	DFND	30	0	15	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	97	46,898	SH	DFND	28	0	46,898	0
LOCKHEED MARTIN CORP	COM	539830109	179,713	417,976	SH	DFND	14	124,461	293,515	0
LOCKHEED MARTIN CORP	COM	539830109	219	510	SH	DFND	16	0	510	0
LOCKHEED MARTIN CORP	COM	539830109	2,611	6,234	SH	DFND	28	0	6,234	0
LOCKHEED MARTIN CORP	COM	539830109	72	173	SH	DFND	30	0	173	0
LOEWS CORP	COM	540424108	13,411	226,921	SH	DFND	14	75,121	151,800	0
LOEWS CORP	COM	540424108	25	426	SH	DFND	16	0	426	0
LOEWS CORP	COM	540424108	0	6	SH	DFND	28	0	6	0
LOGICBIO THERAPEUTICS INC	COM	54142F102	23	64,000	SH	DFND	14	32,000	32,000	0
LORDSTOWN MOTORS CORP	COM CL A	54405Q100	399	252,695	SH	DFND	14	8,895	243,800	0
LORDSTOWN MOTORS CORP	COM CL A	54405Q100	315	199,600	SH	DFND	16	0	199,600	0
LOUISIANA PAC CORP	COM	546347105	660	12,708	SH	DFND	14	4,832	7,876	0
LOUISIANA PAC CORP	COM	546347105	4	74	SH	DFND	28	0	74	0
LOUISIANA PAC CORP	COM	546347105	10	195	SH	DFND	30	0	195	0
LOWES COS INC	COM	548661107	135,401	775,183	SH	DFND	14	285,577	489,606	0
LOWES COS INC	COM	548661107	248	1,422	SH	DFND	16	0	1,422	0
LOWES COS INC	COM	548661107	232	1,330	SH	DFND	18	0	1,330	0
LOWES COS INC	COM	548661107	530	3,008	SH	DFND	28	0	3,008	0
LOWES COS INC	COM	548661107	1,122	6,369	SH	DFND	30	0	6,369	0
LOYALTY VENTURES INC	COMMON STOCK	54911Q107	78	20,936	SH	DFND	14	1,835	19,101	0
LOYALTY VENTURES INC	COMMON STOCK	54911Q107	0	5	SH	DFND	28	0	5	0
LOYALTY VENTURES INC	COMMON STOCK	54911Q107	0	5	SH	DFND	30	0	5	0
LUCIRA HEALTH INC	COM	54948U105	32	17,200	SH	DFND	14	8,600	8,600	0
LUCID GROUP INC	COM	549498103	282	16,405	SH	DFND	14	16,300	105	0
LUCID GROUP INC	COM	549498103	551	32,100	SH	DFND	18	0	32,100	0
LULULEMON ATHLETICA INC	COM	550021109	606	2,143	SH	DFND	14	1,880	263	0
LULULEMON ATHLETICA INC	COM	550021109	1,250	4,416	SH	DFND	28	0	4,416	0
LULULEMON ATHLETICA INC	COM	550021109	16	57	SH	DFND	30	0	57	0
LL FLOORING HOLDINGS INC	COM	55003T107	413	29,881	SH	DFND	14	2,466	27,415	0
LL FLOORING HOLDINGS INC	COM	55003T107	2	120	SH	DFND	30	0	120	0
LUMEN TECHNOLOGIES INC	COM	550241103	13,910	1,246,144	SH	DFND	14	404,446	841,698	0

LUMEN TECHNOLOGIES INC	COM	550241103	22	2,000	SH	DFND	16	0	2,000	0
LUMEN TECHNOLOGIES INC	COM	550241103	1,108	101,600	SH	DFND	18	0	101,600	0
LUMEN TECHNOLOGIES INC	COM	550241103	107	9,514	SH	DFND	28	0	9,514	0
LUMEN TECHNOLOGIES INC	COM	550241103	6	512	SH	DFND	30	0	512	0
LUMENTUM HLDGS INC	COM	55024U109	429	5,327	SH	DFND	14	4,251	1,076	0
LUMENTUM HLDGS INC	COM	55024U109	322	3,993	SH	DFND	28	0	3,993	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	90	15,220	SH	DFND	14	15,220	0	0
LYELL IMMUNOPHARMA INC	COM	55083R104	81	12,367	SH	DFND	14	12,367	0	0
M & T BK CORP	COM	55261F104	34,395	212,913	SH	DFND	14	69,581	143,332	0
M & T BK CORP	COM	55261F104	62	379	SH	DFND	16	0	379	0
M & T BK CORP	COM	55261F104	17	104	SH	DFND	28	0	104	0
M & T BK CORP	COM	55261F104	1	5	SH	DFND	30	0	5	0
M D C HLDGS INC	COM	552676108	3,535	109,416	SH	DFND	14	12,448	96,968	0
M D C HLDGS INC	COM	552676108	149	4,600	SH	DFND	16	0	4,600	0
M D C HLDGS INC	COM	552676108	6	160	SH	DFND	30	0	160	0
MDU RES GROUP INC	COM	552690109	5,589	207,082	SH	DFND	14	136,104	70,978	0
MDU RES GROUP INC	COM	552690109	113	4,200	SH	DFND	16	0	4,200	0
MFA FINL INC	COM	55272X607	1,080	100,437	SH	DFND	14	35,775	64,662	0
MFA FINL INC	COM	55272X607	1	101	SH	DFND	30	0	101	0
MGE ENERGY INC	COM	55277P104	219	2,820	SH	DFND	14	2,820	0	0
MGIC INVT CORP WIS	COM	552848103	4,822	382,672	SH	DFND	14	168,690	213,982	0
MGIC INVT CORP WIS	COM	552848103	199	15,800	SH	DFND	16	0	15,800	0
MGM RESORTS INTERNATIONAL	COM	552953101	8,845	304,084	SH	DFND	14	130,106	173,978	0
MGM RESORTS INTERNATIONAL	COM	552953101	22	763	SH	DFND	16	0	763	0
MGM RESORTS INTERNATIONAL	COM	552953101	159	5,461	SH	DFND	28	0	5,461	0
MGM RESORTS INTERNATIONAL	COM	552953101	3	105	SH	DFND	30	0	105	0
MGP INGREDIENTS INC NEW	COM	55303J106	1,244	12,778	SH	DFND	14	1,075	11,703	0
MGP INGREDIENTS INC NEW	COM	55303J106	10	104	SH	DFND	28	0	104	0
M/I HOMES INC	COM	55305B101	3,467	87,418	SH	DFND	14	36,339	51,079	0
M/I HOMES INC	COM	55305B101	367	9,250	SH	DFND	16	0	9,250	0
MKS INSTRS INC	COM	55306N104	3,726	36,229	SH	DFND	14	26,255	9,974	0
MKS INSTRS INC	COM	55306N104	108	1,050	SH	DFND	16	0	1,050	0
MKS INSTRS INC	COM	55306N104	20	191	SH	DFND	28	0	191	0
MP MATERIALS CORP	COM CL A	553368101	1,085	33,820	SH	DFND	14	3,250	30,570	0
MP MATERIALS CORP	COM CL A	553368101	722	22,500	SH	DFND	16	0	22,500	0
MRC GLOBAL INC	COM	55345K103	197	16,442	SH	DFND	14	6,042	10,400	0
MRC GLOBAL INC	COM	55345K103	146	12,200	SH	DFND	16	0	12,200	0
MRC GLOBAL INC	COM	55345K103	4	365	SH	DFND	30	0	365	0
MSA SAFETY INC	COM	553498106	293	2,451	SH	DFND	14	2,076	375	0
MSA SAFETY INC	COM	553498106	92	772	SH	DFND	28	0	772	0
MSC INDL DIRECT INC	CL A	553530106	303	4,020	SH	DFND	14	2,627	1,393	0
MSC INDL DIRECT INC	CL A	553530106	14	180	SH	DFND	28	0	180	0
MSCI INC	COM	55354G100	31,853	76,899	SH	DFND	14	29,526	47,373	0
MSCI INC	COM	55354G100	72	174	SH	DFND	16	0	174	0
MSCI INC	COM	55354G100	1,013	2,439	SH	DFND	28	0	2,439	0
MSCI INC	COM	55354G100	7	16	SH	DFND	30	0	16	0

MSP RECOVERY INC	COM CL A	553745100	49	23,000	SH	DFND	14	23,000	0	0
MYR GROUP INC DEL	COM	55405W104	1,681	19,070	SH	DFND	14	3,226	15,844	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	201	3,953	SH	DFND	14	3,953	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	9	176	SH	DFND	30	0	176	0
MACERICH CO	COM	554382101	3,478	399,362	SH	DFND	14	100,533	298,829	0
MACERICH CO	COM	554382101	62	7,100	SH	DFND	16	0	7,100	0
MACERICH CO	COM	554382101	26,428	3,034,182	SH	DFND	3	0	3,034,182	0
VERIS RESIDENTIAL INC	COM	554489104	1,620	122,389	SH	DFND	14	8,597	113,792	0
MACYS INC	COM	55616P104	12,977	708,330	SH	DFND	14	247,946	460,384	0
MACYS INC	COM	55616P104	1,042	56,900	SH	DFND	16	0	56,900	0
MACYS INC	COM	55616P104	3	135	SH	DFND	30	0	135	0
MADDEN STEVEN LTD	COM	556269108	2,760	84,523	SH	DFND	14	7,197	77,326	0
MADDEN STEVEN LTD	COM	556269108	268	8,200	SH	DFND	16	0	8,200	0
MADDEN STEVEN LTD	COM	556269108	1	38	SH	DFND	28	0	38	0
MADDEN STEVEN LTD	COM	556269108	2	60	SH	DFND	30	0	60	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	277	5,273	SH	DFND	14	2,033	3,240	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	57	799	SH	DFND	14	799	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	1,432	20,000	SH	DFND	18	0	20,000	0
MAGNITE INC	COM	55955D100	97	10,012	SH	DFND	14	10,012	0	0
MAGNITE INC	COM	55955D100	1	75	SH	DFND	30	0	75	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	259	11,712	SH	DFND	14	11,712	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	54	2,461	SH	DFND	28	0	2,461	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	3	147	SH	DFND	30	0	147	0
MALIBU BOATS INC	COM CL A	56117J100	1,060	20,109	SH	DFND	14	19,709	400	0
MALIBU BOATS INC	COM CL A	56117J100	1	22	SH	DFND	28	0	22	0
MANDIANT INC	COM	562662106	208	9,560	SH	DFND	14	7,340	2,220	0
MANDIANT INC	COM	562662106	9	425	SH	DFND	28	0	425	0
MANHATTAN ASSOCIATES INC	COM	562750109	10,567	90,283	SH	DFND	14	37,907	52,376	0
MANHATTAN ASSOCIATES INC	COM	562750109	131	1,120	SH	DFND	16	0	1,120	0
MANHATTAN ASSOCIATES INC	COM	562750109	747	6,382	SH	DFND	28	0	6,382	0
MANHATTAN ASSOCIATES INC	COM	562750109	11	93	SH	DFND	30	0	93	0
MANITOWOC CO INC	COM NEW	563571405	868	82,397	SH	DFND	14	2,597	79,800	0
MANNKIND CORP	COM NEW	56400P706	70	18,316	SH	DFND	14	18,316	0	0
MANPOWERGROUP INC WIS	COM	56418H100	4,443	57,995	SH	DFND	14	28,022	29,973	0
MANPOWERGROUP INC WIS	COM	56418H100	90	1,170	SH	DFND	16	0	1,170	0
MANPOWERGROUP INC WIS	COM	56418H100	460	6,000	SH	DFND	28	0	6,000	0
MANTECH INTERNATIONAL CORP	CL A	564563104	2,718	28,515	SH	DFND	14	2,702	25,813	0
MANTECH INTERNATIONAL CORP	CL A	564563104	115	1,202	SH	DFND	28	0	1,202	0
MANTECH INTERNATIONAL CORP	CL A	564563104	2	16	SH	DFND	30	0	16	0
MARATHON OIL CORP	COM	565849106	23,991	1,055,751	SH	DFND	14	262,881	792,870	0
MARATHON OIL CORP	COM	565849106	35	1,523	SH	DFND	16	0	1,523	0
MARATHON OIL CORP	COM	565849106	8	357	SH	DFND	28	0	357	0

MARATHON OIL CORP	COM	565849106	8	370	SH	DFND	30	0	370	0
MARATHON PETE CORP	COM	56585A102	99,543	1,183,342	SH	DFND	14	236,905	946,437	0
MARATHON PETE CORP	COM	56585A102	99	1,167	SH	DFND	16	0	1,167	0
MARATHON PETE CORP	COM	56585A102	1,796	21,850	SH	DFND	18	0	21,850	0
MARATHON PETE CORP	COM	56585A102	104	1,235	SH	DFND	28	0	1,235	0
MARATHON PETE CORP	COM	56585A102	86	1,015	SH	DFND	30	0	1,015	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	34,270	1,206,250	SH	DFND	14	22,950	1,183,300	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	867	30,500	SH	DFND	16	0	30,500	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	10	352	SH	DFND	28	0	352	0
MARCUS & MILLICHAP INC	COM	566324109	1,345	36,611	SH	DFND	14	2,418	34,193	0
MARCUS & MILLICHAP INC	COM	566324109	136	3,700	SH	DFND	16	0	3,700	0
MARCUS & MILLICHAP INC	COM	566324109	45	1,219	SH	DFND	28	0	1,219	0
MARCUS CORP DEL	COM	566330106	1,479	100,166	SH	DFND	14	31,127	69,039	0
MARCUS CORP DEL	COM	566330106	223	15,100	SH	DFND	16	0	15,100	0
MARINEMAX INC	COM	567908108	3,821	105,775	SH	DFND	14	35,238	70,537	0
MARINEMAX INC	COM	567908108	209	5,800	SH	DFND	16	0	5,800	0
MARINEMAX INC	COM	567908108	87	2,335	SH	DFND	28	0	2,335	0
MARKEL CORP	COM	570535104	1,827	1,413	SH	DFND	14	787	626	0
MARKEL CORP	COM	570535104	22	17	SH	DFND	28	0	17	0
MARKEL CORP	COM	570535104	26	20	SH	DFND	30	0	20	0
MARKETAXESS HLDGS INC	COM	57060D108	8,626	33,324	SH	DFND	14	13,761	19,563	0
MARKETAXESS HLDGS INC	COM	57060D108	21	81	SH	DFND	16	0	81	0
MARKETAXESS HLDGS INC	COM	57060D108	47	182	SH	DFND	28	0	182	0
MARQETA INC	CLASS A COM	57142B104	242	28,190	SH	DFND	14	28,190	0	0
MARQETA INC	CLASS A COM	57142B104	3	312	SH	DFND	28	0	312	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	3,168	21,216	SH	DFND	14	19,113	2,103	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	43	290	SH	DFND	16	0	290	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	153	1,315	SH	DFND	18	0	1,315	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	4	30	SH	DFND	30	0	30	0
MARSH & MCLENNAN COS INC	COM	571748102	111,945	721,858	SH	DFND	14	187,823	534,035	0
MARSH & MCLENNAN COS INC	COM	571748102	166	1,073	SH	DFND	16	0	1,073	0
MARSH & MCLENNAN COS INC	COM	571748102	408	2,629	SH	DFND	28	0	2,629	0
MARSH & MCLENNAN COS INC	COM	571748102	43	280	SH	DFND	30	0	280	0
MARRIOTT INTL INC NEW	CL A	571903202	116,596	857,261	SH	DFND	14	233,992	623,269	0
MARRIOTT INTL INC NEW	CL A	571903202	81	594	SH	DFND	16	0	594	0
MARRIOTT INTL INC NEW	CL A	571903202	141	1,040	SH	DFND	18	0	1,040	0
MARRIOTT INTL INC NEW	CL A	571903202	75	547	SH	DFND	28	0	547	0
MARRIOTT INTL INC NEW	CL A	571903202	4	28	SH	DFND	30	0	28	0
MARTEN TRANS LTD	COM	573075108	1,392	82,772	SH	DFND	14	27,710	55,062	0
MARTIN MARIETTA MATLS INC	COM	573284106	15,776	52,605	SH	DFND	14	22,704	29,901	0
MARTIN MARIETTA MATLS INC	COM	573284106	40	132	SH	DFND	16	0	132	0

MARTIN MARIETTA MATLS INC	COM	573284106	174	581	SH	DFND	28	0	581	0
MARTIN MARIETTA MATLS INC	COM	573284106	10	34	SH	DFND	30	0	34	0
MARVELL TECHNOLOGY INC	COM	573874104	1,461	32,974	SH	DFND	14	23,619	9,355	0
MARVELL TECHNOLOGY INC	COM	573874104	81	1,823	SH	DFND	28	0	1,823	0
MARVELL TECHNOLOGY INC	COM	573874104	6	138	SH	DFND	30	0	138	0
MASCO CORP	COM	574599106	10,293	203,804	SH	DFND	14	87,082	116,722	0
MASCO CORP	COM	574599106	26	515	SH	DFND	16	0	515	0
MASCO CORP	COM	574599106	408	8,079	SH	DFND	28	0	8,079	0
MASCO CORP	COM	574599106	2	44	SH	DFND	30	0	44	0
MASIMO CORP	COM	574795100	2,994	22,913	SH	DFND	14	17,226	5,687	0
MASIMO CORP	COM	574795100	71	540	SH	DFND	16	0	540	0
MASTEC INC	COM	576323109	300	4,212	SH	DFND	14	3,447	765	0
MASTEC INC	COM	576323109	3	42	SH	DFND	28	0	42	0
MASTEC INC	COM	576323109	1	20	SH	DFND	30	0	20	0
MASTERCARD INCORPORATED	CL A	57636Q104	460,503	1,459,689	SH	DFND	14	442,370	1,017,319	0
MASTERCARD INCORPORATED	CL A	57636Q104	584	1,850	SH	DFND	16	0	1,850	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,789	8,646	SH	DFND	28	0	8,646	0
MASTERCARD INCORPORATED	CL A	57636Q104	740	2,294	SH	DFND	30	0	2,294	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	2,119	100,649	SH	DFND	14	24,640	76,009	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	775	36,800	SH	DFND	16	0	36,800	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	1	40	SH	DFND	30	0	40	0
MATADOR RES CO	COM	576485205	8,808	189,043	SH	DFND	14	84,027	105,016	0
MATADOR RES CO	COM	576485205	2,087	44,800	SH	DFND	16	0	44,800	0
MATADOR RES CO	COM	576485205	3	55	SH	DFND	30	0	55	0
MATCH GROUP INC NEW	COM	57667L107	16,814	238,302	SH	DFND	14	103,772	134,530	0
MATCH GROUP INC NEW	COM	57667L107	43	605	SH	DFND	16	0	605	0
MATCH GROUP INC NEW	COM	57667L107	836	11,754	SH	DFND	28	0	11,754	0
MATCH GROUP INC NEW	COM	57667L107	0	5	SH	DFND	30	0	5	0
MATERION CORP	COM	576690101	1,525	20,916	SH	DFND	14	1,870	19,046	0
MATERION CORP	COM	576690101	102	1,395	SH	DFND	28	0	1,395	0
MATSON INC	COM	57686G105	7,654	105,026	SH	DFND	14	28,856	76,170	0
MATSON INC	COM	57686G105	634	8,700	SH	DFND	16	0	8,700	0
MATSON INC	COM	57686G105	2	20	SH	DFND	30	0	20	0
MATTEL INC	COM	577081102	1,252	56,081	SH	DFND	14	46,171	9,910	0
MATTEL INC	COM	577081102	7	300	SH	DFND	16	0	300	0
MATTERPORT INC	COM CL A	577096100	60	16,525	SH	DFND	14	16,525	0	0
MATTHEWS INTL CORP	CL A	577128101	2,353	82,069	SH	DFND	14	18,097	63,972	0
MATTHEWS INTL CORP	CL A	577128101	1	30	SH	DFND	30	0	30	0
MAXLINEAR INC	COM	57776J100	6,112	176,444	SH	DFND	14	6,706	169,738	0
MAXLINEAR INC	COM	57776J100	932	26,900	SH	DFND	16	0	26,900	0
MAXLINEAR INC	COM	57776J100	0	14	SH	DFND	28	0	14	0
MAXLINEAR INC	COM	57776J100	2	45	SH	DFND	30	0	45	0
MAXAR TECHNOLOGIES INC	COM	57778K105	362	11,243	SH	DFND	14	5,543	5,700	0
MAXAR TECHNOLOGIES INC	COM	57778K105	2	50	SH	DFND	30	0	50	0

MAXIMUS INC	COM	577933104	1,182	18,908	SH	DFND	14	18,781	127	0
MAXIMUS INC	COM	577933104	208	3,321	SH	DFND	18	0	3,321	0
MAXIMUS INC	COM	577933104	3	43	SH	DFND	28	0	43	0
MCCORMICK & CO INC	COM NON VTG	579780206	20,986	247,282	SH	DFND	14	90,557	156,725	0
MCCORMICK & CO INC	COM NON VTG	579780206	46	540	SH	DFND	16	0	540	0
MCCORMICK & CO INC	COM NON VTG	579780206	75	873	SH	DFND	28	0	873	0
MCCORMICK & CO INC	COM NON VTG	579780206	6	69	SH	DFND	30	0	69	0
MCDONALDS CORP	COM	580135101	259,398	1,050,704	SH	DFND	14	352,593	698,111	0
MCDONALDS CORP	COM	580135101	394	1,595	SH	DFND	16	0	1,595	0
MCDONALDS CORP	COM	580135101	657	2,660	SH	DFND	18	0	2,660	0
MCDONALDS CORP	COM	580135101	932	3,763	SH	DFND	28	0	3,763	0
MCDONALDS CORP	COM	580135101	152	612	SH	DFND	30	0	612	0
MCKESSON CORP	COM	58155Q103	79,711	243,262	SH	DFND	14	62,039	181,223	0
MCKESSON CORP	COM	58155Q103	103	314	SH	DFND	16	0	314	0
MCKESSON CORP	COM	58155Q103	149	455	SH	DFND	28	0	455	0
MCKESSON CORP	COM	58155Q103	84	257	SH	DFND	30	0	257	0
MEDICAL PPTYS TRUST INC	COM	58463J304	5,920	371,387	SH	DFND	14	104,059	267,328	0
MEDICAL PPTYS TRUST INC	COM	58463J304	30	1,900	SH	DFND	16	0	1,900	0
MEDICAL PPTYS TRUST INC	COM	58463J304	57	3,553	SH	DFND	28	0	3,553	0
MEDICAL PPTYS TRUST INC	COM	58463J304	2	112	SH	DFND	30	0	112	0
MEDIFAST INC	COM	58470H101	4,002	22,172	SH	DFND	14	1,085	21,087	0
MEDIFAST INC	COM	58470H101	704	3,900	SH	DFND	16	0	3,900	0
MEDIFAST INC	COM	58470H101	89	494	SH	DFND	18	0	494	0
MEDNAX INC	COM	58502B106	1,842	88,220	SH	DFND	14	8,185	80,035	0
MEDNAX INC	COM	58502B106	25	1,198	SH	DFND	28	0	1,198	0
MEDNAX INC	COM	58502B106	1	45	SH	DFND	30	0	45	0
MEDPACE HLDGS INC	COM	58506Q109	5,082	33,956	SH	DFND	14	25,982	7,974	0
MEDPACE HLDGS INC	COM	58506Q109	1,121	7,490	SH	DFND	16	0	7,490	0
MEDPACE HLDGS INC	COM	58506Q109	155	1,035	SH	DFND	28	0	1,035	0
MEDPACE HLDGS INC	COM	58506Q109	4	25	SH	DFND	30	0	25	0
MERCADOLIBRE INC	COM	58733R102	968	1,467	SH	DFND	28	0	1,467	0
MERCANTILE BK CORP	COM	587376104	169	5,321	SH	DFND	14	1,321	4,000	0
MERCANTILE BK CORP	COM	587376104	32	1,003	SH	DFND	28	0	1,003	0
MERCER INTL INC	COM	588056101	503	38,266	SH	DFND	14	750	37,516	0
MERCK & CO INC	COM	58933Y105	418,592	4,591,332	SH	DFND	14	1,342,107	3,249,225	0
MERCK & CO INC	COM	58933Y105	494	5,421	SH	DFND	16	0	5,421	0
MERCK & CO INC	COM	58933Y105	16,702	183,200	SH	DFND	18	0	183,200	0
MERCK & CO INC	COM	58933Y105	5,296	57,248	SH	DFND	28	0	57,248	0
MERCK & CO INC	COM	58933Y105	131	1,412	SH	DFND	30	0	1,412	0
MERCURY SYS INC	COM	589378108	263	4,082	SH	DFND	14	3,242	840	0
MERIDIAN BIOSCIENCE INC	COM	589584101	1,682	55,299	SH	DFND	14	14,731	40,568	0
MERIDIAN BIOSCIENCE INC	COM	589584101	93	3,043	SH	DFND	18	0	3,043	0
MERIDIAN BIOSCIENCE INC	COM	589584101	23	742	SH	DFND	28	0	742	0
MERIDIAN BIOSCIENCE INC	COM	589584101	5	145	SH	DFND	30	0	145	0
MERIT MED SYS INC	COM	589889104	9,110	167,866	SH	DFND	14	37,568	130,298	0
MERIT MED SYS INC	COM	589889104	1,813	33,400	SH	DFND	16	0	33,400	0
MERIT MED SYS INC	COM	589889104	73	1,335	SH	DFND	28	0	1,335	0
MERIT MED SYS INC	COM	589889104	4	75	SH	DFND	30	0	75	0
MERITAGE HOMES CORP	COM	59001A102	7,993	110,247	SH	DFND	14	30,596	79,651	0

MERITAGE HOMES CORP	COM	59001A102	1,135	15,650	SH	DFND	16	0	15,650	0
MERITAGE HOMES CORP	COM	59001A102	62	868	SH	DFND	28	0	868	0
MERITAGE HOMES CORP	COM	59001A102	6	85	SH	DFND	30	0	85	0
MERITOR INC	COM	59001K100	4,181	115,077	SH	DFND	14	24,012	91,065	0
MERITOR INC	COM	59001K100	483	13,300	SH	DFND	16	0	13,300	0
MERSANA THERAPEUTICS INC	COM	59045L106	146	31,695	SH	DFND	14	31,695	0	0
MERSANA THERAPEUTICS INC	COM	59045L106	37	8,000	SH	DFND	16	0	8,000	0
MESA LABS INC	COM	59064R109	1,104	5,413	SH	DFND	14	515	4,898	0
META FINL GROUP INC	COM	59100U108	1,165	30,115	SH	DFND	14	2,847	27,268	0
METHODE ELECTRS INC	COM	591520200	1,397	37,852	SH	DFND	14	3,478	34,374	0
METHODE ELECTRS INC	COM	591520200	13	350	SH	DFND	28	0	350	0
METLIFE INC	COM	59156R108	89,606	1,427,082	SH	DFND	14	451,887	975,195	0
METLIFE INC	COM	59156R108	93	1,486	SH	DFND	16	0	1,486	0
METLIFE INC	COM	59156R108	1,300	20,664	SH	DFND	28	0	20,664	0
METLIFE INC	COM	59156R108	69	1,092	SH	DFND	30	0	1,092	0
METROPOLITAN BK HLDG CORP	COM	591774104	2,412	34,748	SH	DFND	14	7,378	27,370	0
METROPOLITAN BK HLDG CORP	COM	591774104	607	8,750	SH	DFND	16	0	8,750	0
METROPOLITAN BK HLDG CORP	COM	591774104	1	15	SH	DFND	28	0	15	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	22,256	19,403	SH	DFND	14	8,217	11,186	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	57	50	SH	DFND	16	0	50	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,200	1,047	SH	DFND	28	0	1,047	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	19	17	SH	DFND	30	0	17	0
MICROSOFT CORP	COM	594918104	2,825,935	11,003,134	SH	DFND	14	3,586,124	7,417,010	0
MICROSOFT CORP	COM	594918104	4,132	16,089	SH	DFND	16	0	16,089	0
MICROSOFT CORP	COM	594918104	796	3,100	SH	DFND	18	0	3,100	0
MICROSOFT CORP	COM	594918104	25,285	97,154	SH	DFND	28	0	97,154	0
MICROSOFT CORP	COM	594918104	1,300	4,995	SH	DFND	30	0	4,995	0
MICROVISION INC DEL	COM NEW	594960304	49	12,830	SH	DFND	14	12,830	0	0
MICROSTRATEGY INC	CL A NEW	594972408	237	670	SH	DFND	14	670	0	0
MICROSTRATEGY INC	CL A NEW	594972408	164	1,000	SH	DFND	18	0	1,000	0
MICROSTRATEGY INC	CL A NEW	594972408	2	5	SH	DFND	30	0	5	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	72,020	1,240,513	SH	DFND	14	370,185	870,328	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	69	1,189	SH	DFND	16	0	1,189	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	157	2,711	SH	DFND	28	0	2,711	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	18	314	SH	DFND	30	0	314	0
MICRON TECHNOLOGY INC	COM	595112103	149,136	2,697,838	SH	DFND	14	712,922	1,984,916	0
MICRON TECHNOLOGY INC	COM	595112103	133	2,406	SH	DFND	16	0	2,406	0
MICRON TECHNOLOGY INC	COM	595112103	255	4,557	SH	DFND	28	0	4,557	0
MICRON TECHNOLOGY INC	COM	595112103	16	289	SH	DFND	30	0	289	0
MICROVAST HOLDINGS INC	COM	59516C106	26	11,760	SH	DFND	14	11,760	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	17,060	98,192	SH	DFND	14	41,883	56,309	0
MID-AMER APT CMNTYS INC	COM	59522J103	42	242	SH	DFND	16	0	242	0

MID-AMER APT CMNTYS INC	COM	59522J103	152	879	SH	DFND	28	0	879	0
MID-AMER APT CMNTYS INC	COM	59522J103	7,474	43,156	SH	DFND	3	0	43,156	0
MID-AMER APT CMNTYS INC	COM	59522J103	77	442	SH	DFND	30	0	442	0
MIDDLEBY CORP	COM	596278101	473	3,773	SH	DFND	14	3,116	657	0
MIDDLEBY CORP	COM	596278101	66	525	SH	DFND	28	0	525	0
MIDDLESEX WTR CO	COM	596680108	1,565	17,852	SH	DFND	14	1,572	16,280	0
MIDLAND STS BANCORP INC ILL	COM	597742105	1,293	49,049	SH	DFND	14	1,749	47,300	0
MIDLAND STS BANCORP INC ILL	COM	597742105	119	4,500	SH	DFND	16	0	4,500	0
MIDLAND STS BANCORP INC ILL	COM	597742105	2	60	SH	DFND	30	0	60	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	1,642	55,250	SH	DFND	14	1,155	54,095	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	489	16,450	SH	DFND	16	0	16,450	0
MILLERKNOLL INC	COM	600544100	216	8,213	SH	DFND	14	8,049	164	0
MIMEDX GROUP INC	COM	602496101	805	231,985	SH	DFND	14	84,285	147,700	0
MIMEDX GROUP INC	COM	602496101	136	39,100	SH	DFND	16	0	39,100	0
MINERALS TECHNOLOGIES INC	COM	603158106	6,618	107,888	SH	DFND	14	47,520	60,368	0
MINERALS TECHNOLOGIES INC	COM	603158106	540	8,800	SH	DFND	16	0	8,800	0
MINERALS TECHNOLOGIES INC	COM	603158106	29	477	SH	DFND	28	0	477	0
MINERALS TECHNOLOGIES INC	COM	603158106	3	50	SH	DFND	30	0	50	0
MIRUM PHARMACEUTICALS INC	COM	604749101	2,468	126,820	SH	DFND	14	33,620	93,200	0
MIRUM PHARMACEUTICALS INC	COM	604749101	683	35,100	SH	DFND	16	0	35,100	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	104	19,224	SH	DFND	28	0	19,224	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	1	254	SH	DFND	30	0	254	0
MODERNA INC	COM	60770K107	80,422	563,109	SH	DFND	14	133,315	429,794	0
MODERNA INC	COM	60770K107	107	750	SH	DFND	16	0	750	0
MODERNA INC	COM	60770K107	195	1,365	SH	DFND	28	0	1,365	0
MODERNA INC	COM	60770K107	11	74	SH	DFND	30	0	74	0
MODINE MFG CO	COM	607828100	3,720	353,311	SH	DFND	14	24,911	328,400	0
MODINE MFG CO	COM	607828100	347	33,000	SH	DFND	16	0	33,000	0
MODIVCARE INC	COM	60783X104	1,316	12,658	SH	DFND	14	1,188	11,470	0
MODIVCARE INC	COM	60783X104	6	60	SH	DFND	30	0	60	0
MOELIS & CO	CL A	60786M105	181	4,537	SH	DFND	14	4,537	0	0
MOELIS & CO	CL A	60786M105	43	1,085	SH	DFND	28	0	1,085	0
MOELIS & CO	CL A	60786M105	8	200	SH	DFND	30	0	200	0
MOHAWK INDS INC	COM	608190104	10,047	79,731	SH	DFND	14	24,345	55,386	0
MOHAWK INDS INC	COM	608190104	14	109	SH	DFND	16	0	109	0
MOHAWK INDS INC	COM	608190104	55	432	SH	DFND	28	0	432	0
MOHAWK INDS INC	COM	608190104	1	10	SH	DFND	30	0	10	0
MOLECULAR TEMPLATES INC	COM	608550109	29	31,672	SH	DFND	14	16,072	15,600	0
MOLINA HEALTHCARE INC	COM	60855R100	18,141	64,577	SH	DFND	14	26,380	38,197	0
MOLINA HEALTHCARE INC	COM	60855R100	101	360	SH	DFND	16	0	360	0
MOLINA HEALTHCARE INC	COM	60855R100	292	1,038	SH	DFND	28	0	1,038	0

MOLSON COORS BEVERAGE CO	CL B	60871R209	14,720	266,808	SH	DFND	14	80,940	185,868	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	22	394	SH	DFND	16	0	394	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	181	3,320	SH	DFND	18	0	3,320	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	551	9,959	SH	DFND	28	0	9,959	0
MOMENTIVE GLOBAL INC	COM	60878Y108	98	10,309	SH	DFND	14	10,309	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	4	397	SH	DFND	28	0	397	0
MONARCH CASINO & RESORT INC	COM	609027107	785	13,398	SH	DFND	14	1,212	12,186	0
MONARCH CASINO & RESORT INC	COM	609027107	30	506	SH	DFND	28	0	506	0
MONARCH CASINO & RESORT INC	COM	609027107	2	30	SH	DFND	30	0	30	0
MONDELEZ INTL INC	CL A	609207105	73,486	1,184,014	SH	DFND	14	502,726	681,288	0
MONDELEZ INTL INC	CL A	609207105	185	2,987	SH	DFND	16	0	2,987	0
MONDELEZ INTL INC	CL A	609207105	705	11,370	SH	DFND	28	0	11,370	0
MONDELEZ INTL INC	CL A	609207105	45	733	SH	DFND	30	0	733	0
MONGODB INC	CL A	60937P106	490	1,769	SH	DFND	14	1,650	119	0
MONGODB INC	CL A	60937P106	804	3,100	SH	DFND	18	0	3,100	0
MONGODB INC	CL A	60937P106	88	318	SH	DFND	28	0	318	0
MONEYLION INC	CL A	60938K106	103	78,010	SH	DFND	14	7,510	70,500	0
MONOLITHIC PWR SYS INC	COM	609839105	14,568	37,421	SH	DFND	14	15,884	21,537	0
MONOLITHIC PWR SYS INC	COM	609839105	36	91	SH	DFND	16	0	91	0
MONOLITHIC PWR SYS INC	COM	609839105	94	244	SH	DFND	18	0	244	0
MONOLITHIC PWR SYS INC	COM	609839105	208	529	SH	DFND	28	0	529	0
MONOLITHIC PWR SYS INC	COM	609839105	27	68	SH	DFND	30	0	68	0
MONRO INC	COM	610236101	1,498	34,255	SH	DFND	14	3,159	31,096	0
MONRO INC	COM	610236101	94	2,141	SH	DFND	28	0	2,141	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	29,221	313,853	SH	DFND	14	136,246	177,607	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	75	801	SH	DFND	16	0	801	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	3,335	35,729	SH	DFND	28	0	35,729	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	29	313	SH	DFND	30	0	313	0
MOODYS CORP	COM	615369105	36,881	135,615	SH	DFND	14	58,737	76,878	0
MOODYS CORP	COM	615369105	95	350	SH	DFND	16	0	350	0
MOODYS CORP	COM	615369105	61	223	SH	DFND	28	0	223	0
MOODYS CORP	COM	615369105	16	57	SH	DFND	30	0	57	0
MOOG INC	CL A	615394202	4,223	53,197	SH	DFND	14	16,171	37,026	0
MOOG INC	CL A	615394202	460	5,800	SH	DFND	16	0	5,800	0
MOOG INC	CL A	615394202	109	1,404	SH	DFND	28	0	1,404	0
MOOG INC	CL A	615394202	20	252	SH	DFND	30	0	252	0
MORGAN STANLEY	COM NEW	617446448	185,841	2,443,343	SH	DFND	14	855,390	1,587,953	0
MORGAN STANLEY	COM NEW	617446448	229	3,014	SH	DFND	16	0	3,014	0
MORGAN STANLEY	COM NEW	617446448	1,307	16,711	SH	DFND	28	0	16,711	0
MORGAN STANLEY	COM NEW	617446448	1,157	14,791	SH	DFND	30	0	14,791	0
MORNINGSTAR INC	COM	617700109	12,610	52,272	SH	DFND	14	743	51,529	0
MORNINGSTAR INC	COM	617700109	31	129	SH	DFND	28	0	129	0
MORNINGSTAR INC	COM	617700109	2	7	SH	DFND	30	0	7	0

MOSAIC CO NEW	COM	61945C103	22,864	484,096	SH	DFND	14	260,694	223,402	0
MOSAIC CO NEW	COM	61945C103	37	791	SH	DFND	16	0	791	0
MOSAIC CO NEW	COM	61945C103	763	16,150	SH	DFND	18	0	16,150	0
MOSAIC CO NEW	COM	61945C103	12	257	SH	DFND	28	0	257	0
MOTORCAR PTS AMER INC	COM	620071100	525	40,000	SH	DFND	14	1,745	38,255	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	29,864	142,424	SH	DFND	14	60,944	81,480	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	75	358	SH	DFND	16	0	358	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	890	4,244	SH	DFND	28	0	4,244	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	44	212	SH	DFND	30	0	212	0
MOVADO GROUP INC	COM	624580106	515	16,525	SH	DFND	14	1,493	15,032	0
MOVADO GROUP INC	COM	624580106	45	1,454	SH	DFND	28	0	1,454	0
MOVADO GROUP INC	COM	624580106	1	20	SH	DFND	30	0	20	0
MUELLER INDS INC	COM	624756102	21,856	410,129	SH	DFND	14	143,741	266,388	0
MUELLER INDS INC	COM	624756102	2,425	45,500	SH	DFND	16	0	45,500	0
MUELLER INDS INC	COM	624756102	1	17	SH	DFND	28	0	17	0
MUELLER INDS INC	COM	624756102	2	40	SH	DFND	30	0	40	0
MUELLER WTR PRODS INC	COM SER A	624758108	144	12,302	SH	DFND	14	12,302	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	32	2,766	SH	DFND	28	0	2,766	0
MR COOPER GROUP INC	COM	62482R107	7,202	196,032	SH	DFND	14	38,579	157,453	0
MR COOPER GROUP INC	COM	62482R107	320	8,700	SH	DFND	16	0	8,700	0
MR COOPER GROUP INC	COM	62482R107	2	50	SH	DFND	30	0	50	0
MULTIPLAN CORPORATION	COM	62548M100	2,865	521,779	SH	DFND	14	28,679	493,100	0
MULTIPLAN CORPORATION	COM	62548M100	586	106,700	SH	DFND	16	0	106,700	0
MURPHY OIL CORP	COM	626717102	40,351	1,336,576	SH	DFND	14	649,888	686,688	0
MURPHY OIL CORP	COM	626717102	1,923	63,700	SH	DFND	16	0	63,700	0
MURPHY OIL CORP	COM	626717102	130	4,128	SH	DFND	28	0	4,128	0
MURPHY OIL CORP	COM	626717102	5	148	SH	DFND	30	0	148	0
MURPHY USA INC	COM	626755102	3,227	13,867	SH	DFND	14	12,208	1,659	0
MURPHY USA INC	COM	626755102	86	370	SH	DFND	16	0	370	0
MURPHY USA INC	COM	626755102	3	15	SH	DFND	28	0	15	0
MURPHY USA INC	COM	626755102	22	94	SH	DFND	30	0	94	0
MYERS INDS INC	COM	628464109	845	37,173	SH	DFND	14	3,314	33,859	0
MYRIAD GENETICS INC	COM	62855J104	2,177	119,803	SH	DFND	14	30,372	89,431	0
MYRIAD GENETICS INC	COM	62855J104	8	437	SH	DFND	28	0	437	0
MYRIAD GENETICS INC	COM	62855J104	17	905	SH	DFND	30	0	905	0
NBT BANCORP INC	COM	628778102	2,501	66,546	SH	DFND	14	4,057	62,489	0
NCR CORP NEW	COM	62886E108	563	18,099	SH	DFND	14	15,952	2,147	0
NCR CORP NEW	COM	62886E108	9	300	SH	DFND	16	0	300	0
NCR CORP NEW	COM	62886E108	15	470	SH	DFND	28	0	470	0
NIO INC	SPON ADS	62914V106	699	32,200	SH	DFND	18	0	32,200	0
NMI HLDGS INC	CL A	629209305	6,967	418,419	SH	DFND	14	87,955	330,464	0
NMI HLDGS INC	CL A	629209305	876	52,600	SH	DFND	16	0	52,600	0
NN INC	COM	629337106	39	15,500	SH	DFND	14	8,300	7,200	0
NRG ENERGY INC	COM NEW	629377508	30,765	806,010	SH	DFND	14	191,269	614,741	0
NRG ENERGY INC	COM NEW	629377508	19	509	SH	DFND	16	0	509	0
NRG ENERGY INC	COM NEW	629377508	50	1,317	SH	DFND	28	0	1,317	0
NRG ENERGY INC	COM NEW	629377508	126	3,305	SH	DFND	3	3,305	0	0
NRG ENERGY INC	COM NEW	629377508	4	95	SH	DFND	30	0	95	0
NVR INC	COM	62944T105	11,092	2,619	SH	DFND	14	1,150	1,469	0

NVR INC	COM	62944T105	35	8	SH	DFND	16	0	8	0
NVR INC	COM	62944T105	9	2	SH	DFND	30	0	2	0
NV5 GLOBAL INC	COM	62945V109	1,423	12,186	SH	DFND	14	1,096	11,090	0
NOV INC	COM	62955J103	1,028	60,322	SH	DFND	14	51,372	8,950	0
NOV INC	COM	62955J103	19	1,100	SH	DFND	16	0	1,100	0
NOV INC	COM	62955J103	108	6,328	SH	DFND	28	0	6,328	0
NASDAQ INC	COM	631103108	15,284	99,982	SH	DFND	14	42,247	57,735	0
NASDAQ INC	COM	631103108	37	243	SH	DFND	16	0	243	0
NASDAQ INC	COM	631103108	49	317	SH	DFND	28	0	317	0
NASDAQ INC	COM	631103108	3	21	SH	DFND	30	0	21	0
NATIONAL BK HLDGS CORP	CL A	633707104	1,175	30,696	SH	DFND	14	2,745	27,951	0
NATIONAL BEVERAGE CORP	COM	635017106	4,682	95,671	SH	DFND	14	42,880	52,791	0
NATIONAL BEVERAGE CORP	COM	635017106	719	14,700	SH	DFND	16	0	14,700	0
NATIONAL BEVERAGE CORP	COM	635017106	299	6,225	SH	DFND	28	0	6,225	0
NATIONAL BEVERAGE CORP	COM	635017106	5	113	SH	DFND	30	0	113	0
NATIONAL HEALTHCARE CORP	COM	635906100	3,290	47,072	SH	DFND	14	9,202	37,870	0
NATIONAL HEALTHCARE CORP	COM	635906100	161	2,300	SH	DFND	16	0	2,300	0
NATIONAL FUEL GAS CO	COM	636180101	9,467	143,331	SH	DFND	14	58,671	84,660	0
NATIONAL FUEL GAS CO	COM	636180101	119	1,800	SH	DFND	16	0	1,800	0
NATIONAL GRID PLC	SPONSORED ADR N	636274409	872	13,205	SH	DFND	28	0	13,205	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,589	26,221	SH	DFND	14	26,221	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,019	16,807	SH	DFND	3	0	16,807	0
NATIONAL HEALTH INVS INC	COM	63633D104	1	14	SH	DFND	30	0	14	0
NATIONAL INSTRS CORP	COM	636518102	297	9,414	SH	DFND	14	7,654	1,760	0
NATIONAL INSTRS CORP	COM	636518102	60	1,909	SH	DFND	28	0	1,909	0
NATIONAL PRESTO INDS INC	COM	637215104	351	5,347	SH	DFND	14	522	4,825	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	705	16,401	SH	DFND	14	13,466	2,935	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	3	77	SH	DFND	28	0	77	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	18,017	418,994	SH	DFND	3	0	418,994	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	3	68	SH	DFND	30	0	68	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	330	5,838	SH	DFND	14	4,715	1,123	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	1,446	25,539	SH	DFND	3	0	25,539	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	3	55	SH	DFND	30	0	55	0
NATIONAL VISION HLDGS INC	COM	63845R107	2,293	83,369	SH	DFND	14	7,619	75,750	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	2,579	12,721	SH	DFND	14	221	12,500	0
NATUS MED INC DEL	COM	639050103	1,784	54,558	SH	DFND	14	3,175	51,383	0
NATUS MED INC DEL	COM	639050103	298	9,100	SH	DFND	16	0	9,100	0
NATUS MED INC DEL	COM	639050103	10	321	SH	DFND	28	0	321	0
NAVIENT CORPORATION	COM	63938C108	5,742	410,424	SH	DFND	14	86,815	323,609	0
NAVIENT CORPORATION	COM	63938C108	681	48,700	SH	DFND	16	0	48,700	0
NAVIENT CORPORATION	COM	63938C108	3	210	SH	DFND	30	0	210	0
NEENAH INC	COM	640079109	595	17,416	SH	DFND	14	1,702	15,714	0

NEKTAR THERAPEUTICS	COM	640268108	732	192,550	SH	DFND	14	16,453	176,097	0
NELNET INC	CL A	64031N108	4,546	53,329	SH	DFND	14	20,376	32,953	0
NELNET INC	CL A	64031N108	132	1,550	SH	DFND	16	0	1,550	0
NEOGEN CORP	COM	640491106	275	11,350	SH	DFND	14	11,088	262	0
NEOGEN CORP	COM	640491106	87	3,580	SH	DFND	28	0	3,580	0
NEOGENOMICS INC	COM NEW	64049M209	1,263	154,929	SH	DFND	14	11,457	143,472	0
NETAPP INC	COM	64110D104	12,200	186,782	SH	DFND	14	80,662	106,120	0
NETAPP INC	COM	64110D104	31	470	SH	DFND	16	0	470	0
NETAPP INC	COM	64110D104	385	5,900	SH	DFND	18	0	5,900	0
NETAPP INC	COM	64110D104	793	12,128	SH	DFND	28	0	12,128	0
NETAPP INC	COM	64110D104	65	1,001	SH	DFND	30	0	1,001	0
NETFLIX INC	COM	64110L106	125,746	708,018	SH	DFND	14	188,672	519,346	0
NETFLIX INC	COM	64110L106	171	956	SH	DFND	16	0	956	0
NETFLIX INC	COM	64110L106	33	190	SH	DFND	18	0	190	0
NETFLIX INC	COM	64110L106	1,168	6,546	SH	DFND	28	0	6,546	0
NETFLIX INC	COM	64110L106	41	230	SH	DFND	30	0	230	0
NETEASE INC	SPONSORED ADS	64110W102	5,866	63,400	SH	DFND	14	18,200	45,200	0
NETEASE INC	SPONSORED ADS	64110W102	592	6,400	SH	DFND	16	0	6,400	0
NETEASE INC	SPONSORED ADS	64110W102	145	1,550	SH	DFND	18	0	1,550	0
NETEASE INC	SPONSORED ADS	64110W102	27	289	SH	DFND	28	0	289	0
NETGEAR INC	COM	64111Q104	662	35,762	SH	DFND	14	2,827	32,935	0
NETSCOUT SYS INC	COM	64115T104	7,570	223,644	SH	DFND	14	39,664	183,980	0
NETSCOUT SYS INC	COM	64115T104	1,384	40,900	SH	DFND	16	0	40,900	0
NETSTREIT CORP	COM	64119V303	60	3,160	SH	DFND	14	3,160	0	0
NETSTREIT CORP	COM	64119V303	30,625	1,622,938	SH	DFND	3	0	1,622,938	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,232	12,514	SH	DFND	14	5,485	7,029	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,365	14,000	SH	DFND	18	0	14,000	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	308	3,131	SH	DFND	28	0	3,131	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1	14	SH	DFND	30	0	14	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	11,839	299,200	SH	DFND	14	2,100	297,100	0
NEW JERSEY RES CORP	COM	646025106	1,716	38,547	SH	DFND	14	25,896	12,651	0
NEW JERSEY RES CORP	COM	646025106	160	3,600	SH	DFND	16	0	3,600	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	6,967	342,190	SH	DFND	14	32,850	309,340	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	358	17,600	SH	DFND	16	0	17,600	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	2,764	265,772	SH	DFND	14	31,897	233,875	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	4	413	SH	DFND	30	0	413	0
NEW YORK CMNTY BANCORP INC	COM	649445103	3,819	418,264	SH	DFND	14	121,831	296,433	0
NEW YORK CMNTY BANCORP INC	COM	649445103	7	800	SH	DFND	16	0	800	0
NEW YORK MTG TR INC	COM PAR $.02	649604501	1,336	414,801	SH	DFND	14	35,842	378,959	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	326	11,464	SH	DFND	14	9,276	2,188	0
NEW YORK TIMES CO	CL A	650111107	2	56	SH	DFND	28	0	56	0
NEW YORK TIMES CO	CL A	650111107	3	115	SH	DFND	30	0	115	0

NEWELL BRANDS INC	COM	651229106	6,083	316,890	SH	DFND	14	135,824	181,066	0
NEWELL BRANDS INC	COM	651229106	15	793	SH	DFND	16	0	793	0
NEWELL BRANDS INC	COM	651229106	225	11,661	SH	DFND	28	0	11,661	0
NEWELL BRANDS INC	COM	651229106	0	21	SH	DFND	30	0	21	0
NEWMARK GROUP INC	CL A	65158N102	8,433	872,035	SH	DFND	14	330,391	541,644	0
NEWMARK GROUP INC	CL A	65158N102	1,394	144,200	SH	DFND	16	0	144,200	0
NEWMARK GROUP INC	CL A	65158N102	5	485	SH	DFND	28	0	485	0
NEWMARK GROUP INC	CL A	65158N102	2	200	SH	DFND	30	0	200	0
NEWMONT CORP	COM	651639106	42,465	694,434	SH	DFND	14	293,729	400,705	0
NEWMONT CORP	COM	651639106	106	1,709	SH	DFND	16	0	1,709	0
NEWMONT CORP	COM	651639106	397	6,650	SH	DFND	18	0	6,650	0
NEWMONT CORP	COM	651639106	577	9,308	SH	DFND	28	0	9,308	0
NEWMONT CORP	COM	651639106	10	156	SH	DFND	30	0	156	0
NEWPARK RES INC	COM PAR $.01NEW	651718504	545	176,369	SH	DFND	14	15,269	161,100	0
NEWPARK RES INC	COM PAR $.01NEW	651718504	469	151,700	SH	DFND	16	0	151,700	0
NEWS CORP NEW	CL A	65249B109	10,832	571,982	SH	DFND	14	164,585	407,397	0
NEWS CORP NEW	CL A	65249B109	17	835	SH	DFND	16	0	835	0
NEWS CORP NEW	CL A	65249B109	1	55	SH	DFND	30	0	55	0
NEWS CORP NEW	CL B	65249B208	1,671	105,148	SH	DFND	14	44,600	60,548	0
NEWS CORP NEW	CL B	65249B208	4	255	SH	DFND	16	0	255	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	151	15,926	SH	DFND	14	14,226	1,700	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	1,346	8,261	SH	DFND	14	5,027	3,234	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	155	952	SH	DFND	18	0	952	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	201	1,226	SH	DFND	28	0	1,226	0
NEXTERA ENERGY INC	COM	65339F101	140,940	1,842,504	SH	DFND	14	717,301	1,125,203	0
NEXTERA ENERGY INC	COM	65339F101	322	4,231	SH	DFND	16	0	4,231	0
NEXTERA ENERGY INC	COM	65339F101	3,510	45,319	SH	DFND	18	0	45,319	0
NEXTERA ENERGY INC	COM	65339F101	2,777	36,539	SH	DFND	28	0	36,539	0
NEXTERA ENERGY INC	COM	65339F101	202	2,652	SH	DFND	30	0	2,652	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,471	23,799	SH	DFND	14	2,216	21,583	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	124	2,009	SH	DFND	28	0	2,009	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1	15	SH	DFND	30	0	15	0
NEXTGEN HEALTHCARE INC	COM	65343C102	6,734	386,096	SH	DFND	14	94,099	291,997	0
NEXTGEN HEALTHCARE INC	COM	65343C102	1,732	99,300	SH	DFND	16	0	99,300	0
NIKE INC	CL B	654106103	138,327	1,343,823	SH	DFND	14	461,120	882,703	0
NIKE INC	CL B	654106103	282	2,731	SH	DFND	16	0	2,731	0
NIKE INC	CL B	654106103	136	1,330	SH	DFND	18	0	1,330	0
NIKE INC	CL B	654106103	4,572	44,282	SH	DFND	28	0	44,282	0
NIKE INC	CL B	654106103	65	630	SH	DFND	30	0	630	0
NIKOLA CORP	COM	654110105	98	20,673	SH	DFND	14	20,673	0	0
NIKOLA CORP	COM	654110105	210	44,200	SH	DFND	18	0	44,200	0
NINE ENERGY SERVICE INC	COM	65441V101	30	11,400	SH	DFND	14	5,700	5,700	0
NISOURCE INC	COM	65473P105	10,088	342,309	SH	DFND	14	146,047	196,262	0
NISOURCE INC	COM	65473P105	26	875	SH	DFND	16	0	875	0
NISOURCE INC	COM	65473P105	35	1,183	SH	DFND	28	0	1,183	0
NORDSON CORP	COM	655663102	10,323	51,079	SH	DFND	14	19,712	31,367	0
NORDSON CORP	COM	655663102	23	115	SH	DFND	16	0	115	0

NORDSON CORP	COM	655663102	803	3,979	SH	DFND	28	0	3,979	0
NORDSTROM INC	COM	655664100	332	14,961	SH	DFND	14	6,658	8,303	0
NORDSTROM INC	COM	655664100	7	300	SH	DFND	16	0	300	0
NORDSTROM INC	COM	655664100	90	4,074	SH	DFND	28	0	4,074	0
NORDSTROM INC	COM	655664100	1	57	SH	DFND	30	0	57	0
NORFOLK SOUTHN CORP	COM	655844108	45,969	202,339	SH	DFND	14	87,008	115,331	0
NORFOLK SOUTHN CORP	COM	655844108	117	513	SH	DFND	16	0	513	0
NORFOLK SOUTHN CORP	COM	655844108	336	1,480	SH	DFND	28	0	1,480	0
NORFOLK SOUTHN CORP	COM	655844108	86	379	SH	DFND	30	0	379	0
NORTHERN OIL AND GAS INC MN	COM	665531307	268	10,594	SH	DFND	14	9,994	600	0
NORTHERN OIL AND GAS INC MN	COM	665531307	201	7,701	SH	DFND	28	0	7,701	0
NORTHERN TR CORP	COM	665859104	17,129	174,972	SH	DFND	14	75,331	99,641	0
NORTHERN TR CORP	COM	665859104	43	439	SH	DFND	16	0	439	0
NORTHERN TR CORP	COM	665859104	488	4,939	SH	DFND	28	0	4,939	0
NORTHERN TR CORP	COM	665859104	2	22	SH	DFND	30	0	22	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	986	75,656	SH	DFND	14	4,113	71,543	0
NORTHROP GRUMMAN CORP	COM	666807102	102,801	214,809	SH	DFND	14	80,255	134,554	0
NORTHROP GRUMMAN CORP	COM	666807102	151	316	SH	DFND	16	0	316	0
NORTHROP GRUMMAN CORP	COM	666807102	467	1,012	SH	DFND	28	0	1,012	0
NORTHROP GRUMMAN CORP	COM	666807102	6	13	SH	DFND	30	0	13	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2,983	233,009	SH	DFND	14	12,021	220,988	0
NORTHWEST NAT HLDG CO	COM	66765N105	5,446	102,561	SH	DFND	14	27,164	75,397	0
NORTHWEST NAT HLDG CO	COM	66765N105	977	18,400	SH	DFND	16	0	18,400	0
NORTHWEST NAT HLDG CO	COM	66765N105	1	13	SH	DFND	30	0	13	0
NORTHWEST PIPE CO	COM	667746101	1,038	34,670	SH	DFND	14	1,570	33,100	0
NORTHWESTERN CORP	COM NEW	668074305	1,855	31,531	SH	DFND	14	6,436	25,095	0
NORTHWESTERN CORP	COM NEW	668074305	32	542	SH	DFND	28	0	542	0
NORTHWESTERN CORP	COM NEW	668074305	1	16	SH	DFND	30	0	16	0
NORTONLIFELOCK INC	COM	668771108	10,874	490,428	SH	DFND	14	211,209	279,219	0
NORTONLIFELOCK INC	COM	668771108	28	1,242	SH	DFND	16	0	1,242	0
NORTONLIFELOCK INC	COM	668771108	7	334	SH	DFND	28	0	334	0
NORTONLIFELOCK INC	COM	668771108	1	39	SH	DFND	30	0	39	0
NOVAGOLD RES INC	COM NEW	66987E206	71	14,823	SH	DFND	14	14,823	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	734	8,661	SH	DFND	28	0	8,661	0
NOVARTIS AG	SPONSORED ADR	66987V109	66	773	SH	DFND	30	0	773	0
NOVANTA INC	COM	67000B104	344	2,670	SH	DFND	14	2,670	0	0
NOVANTA INC	COM	67000B104	5	35	SH	DFND	30	0	35	0
NOVO-NORDISK A S	ADR	670100205	1,624	14,751	SH	DFND	28	0	14,751	0
NOVO-NORDISK A S	ADR	670100205	19	173	SH	DFND	30	0	173	0
NOW INC	COM	67011P100	1,096	113,852	SH	DFND	14	10,930	102,922	0
NOW INC	COM	67011P100	6	591	SH	DFND	28	0	591	0
NU SKIN ENTERPRISES INC	CL A	67018T105	822	19,275	SH	DFND	14	5,399	13,876	0
NU SKIN ENTERPRISES INC	CL A	67018T105	192	4,500	SH	DFND	16	0	4,500	0
NU SKIN ENTERPRISES INC	CL A	67018T105	3	78	SH	DFND	30	0	78	0
NUCOR CORP	COM	670346105	33,754	319,145	SH	DFND	14	103,162	215,983	0
NUCOR CORP	COM	670346105	62	584	SH	DFND	16	0	584	0
NUCOR CORP	COM	670346105	1,111	10,640	SH	DFND	18	0	10,640	0

NUCOR CORP	COM	670346105	269	2,536	SH	DFND	28	0	2,536	0
NUCOR CORP	COM	670346105	37	352	SH	DFND	30	0	352	0
NUTANIX INC	CL A	67059N108	1,692	67,585	SH	DFND	14	4,970	62,615	0
NUTANIX INC	CL A	67059N108	2	61	SH	DFND	30	0	61	0
NVIDIA CORPORATION	COM	67066G104	468,277	3,089,102	SH	DFND	14	1,085,749	2,003,353	0
NVIDIA CORPORATION	COM	67066G104	817	5,390	SH	DFND	16	0	5,390	0
NVIDIA CORPORATION	COM	67066G104	7,159	46,060	SH	DFND	28	0	46,060	0
NVIDIA CORPORATION	COM	67066G104	210	1,352	SH	DFND	30	0	1,352	0
NUVASIVE INC	COM	670704105	286	5,715	SH	DFND	14	5,591	124	0
NUVASIVE INC	COM	670704105	39	784	SH	DFND	28	0	784	0
NUTRIEN LTD	COM	67077M108	980	11,918	SH	DFND	28	0	11,918	0
OGE ENERGY CORP	COM	670837103	1,824	47,822	SH	DFND	14	39,300	8,522	0
OGE ENERGY CORP	COM	670837103	76	2,000	SH	DFND	16	0	2,000	0
OGE ENERGY CORP	COM	670837103	285	7,463	SH	DFND	28	0	7,463	0
OGE ENERGY CORP	COM	670837103	191	5,000	SH	DFND	30	0	5,000	0
O-I GLASS INC	COM	67098H104	2,386	170,433	SH	DFND	14	14,750	155,683	0
OREILLY AUTOMOTIVE INC	COM	67103H107	35,950	56,600	SH	DFND	14	23,877	32,723	0
OREILLY AUTOMOTIVE INC	COM	67103H107	94	148	SH	DFND	16	0	148	0
OREILLY AUTOMOTIVE INC	COM	67103H107	329	520	SH	DFND	18	0	520	0
OREILLY AUTOMOTIVE INC	COM	67103H107	68	106	SH	DFND	28	0	106	0
OREILLY AUTOMOTIVE INC	COM	67103H107	32	50	SH	DFND	30	0	50	0
OFG BANCORP	COM	67103X102	4,411	173,648	SH	DFND	14	64,248	109,400	0
OFG BANCORP	COM	67103X102	2,056	80,950	SH	DFND	16	0	80,950	0
OSI SYSTEMS INC	COM	671044105	1,391	16,281	SH	DFND	14	1,566	14,715	0
OASIS PETROLEUM INC	COM NEW	674215207	2,077	17,077	SH	DFND	14	2,197	14,880	0
OASIS PETROLEUM INC	COM NEW	674215207	718	5,900	SH	DFND	16	0	5,900	0
OASIS PETROLEUM INC	COM NEW	674215207	184	1,416	SH	DFND	28	0	1,416	0
OCCIDENTAL PETE CORP	COM	674599105	46,738	793,792	SH	DFND	14	339,621	454,171	0
OCCIDENTAL PETE CORP	COM	674599105	113	1,916	SH	DFND	16	0	1,916	0
OCCIDENTAL PETE CORP	COM	674599105	1,958	33,250	SH	DFND	18	0	33,250	0
OCCIDENTAL PETE CORP	COM	674599105	8	138	SH	DFND	28	0	138	0
OCCIDENTAL PETE CORP	COM	674599105	41	700	SH	DFND	30	0	700	0
OCEANEERING INTL INC	COM	675232102	3,377	316,165	SH	DFND	14	197,940	118,225	0
OCEANEERING INTL INC	COM	675232102	355	33,200	SH	DFND	16	0	33,200	0
OCEANEERING INTL INC	COM	675232102	2	155	SH	DFND	30	0	155	0
OCEANFIRST FINL CORP	COM	675234108	3,016	157,640	SH	DFND	14	34,490	123,150	0
OCEANFIRST FINL CORP	COM	675234108	811	42,400	SH	DFND	16	0	42,400	0
OCUGEN INC	COM	67577C105	35	15,235	SH	DFND	14	15,235	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	3,602	180,100	SH	DFND	14	4,698	175,402	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	0	18	SH	DFND	28	0	18	0
OIL STS INTL INC	COM	678026105	488	90,101	SH	DFND	14	10,029	80,072	0
OIL STS INTL INC	COM	678026105	4	521	SH	DFND	30	0	521	0
OKTA INC	CL A	679295105	976	10,457	SH	DFND	14	2,582	7,875	0
OKTA INC	CL A	679295105	133	1,424	SH	DFND	28	0	1,424	0
OKTA INC	CL A	679295105	11	123	SH	DFND	30	0	123	0
OLAPLEX HLDGS INC	COM	679369108	2,344	166,360	SH	DFND	14	2,350	164,010	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	20,395	79,777	SH	DFND	14	33,715	46,062	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	51	201	SH	DFND	16	0	201	0

OLD DOMINION FREIGHT LINE IN	COM	679580100	1,030	4,034	SH	DFND	28	0	4,034	0
OLD NATL BANCORP IND	COM	680033107	5,710	384,482	SH	DFND	14	125,804	258,678	0
OLD NATL BANCORP IND	COM	680033107	714	48,100	SH	DFND	16	0	48,100	0
OLD NATL BANCORP IND	COM	680033107	27	1,844	SH	DFND	28	0	1,844	0
OLD REP INTL CORP	COM	680223104	8,828	394,792	SH	DFND	14	199,839	194,953	0
OLD REP INTL CORP	COM	680223104	92	4,100	SH	DFND	16	0	4,100	0
OLD REP INTL CORP	COM	680223104	1	49	SH	DFND	30	0	49	0
OLD SECOND BANCORP INC ILL	COM	680277100	313	23,398	SH	DFND	14	3,180	20,218	0
OLD SECOND BANCORP INC ILL	COM	680277100	467	34,900	SH	DFND	16	0	34,900	0
OLIN CORP	COM PAR $1	680665205	17,193	371,645	SH	DFND	14	153,635	218,010	0
OLIN CORP	COM PAR $1	680665205	111	2,400	SH	DFND	16	0	2,400	0
OLIN CORP	COM PAR $1	680665205	113	2,436	SH	DFND	18	0	2,436	0
OLIN CORP	COM PAR $1	680665205	14	301	SH	DFND	28	0	301	0
OLIN CORP	COM PAR $1	680665205	4	78	SH	DFND	30	0	78	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	248	4,106	SH	DFND	14	3,301	805	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	78	1,296	SH	DFND	28	0	1,296	0
OLYMPIC STEEL INC	COM	68162K106	303	11,780	SH	DFND	14	1,945	9,835	0
OMNICOM GROUP INC	COM	681919106	11,442	180,406	SH	DFND	14	75,665	104,741	0
OMNICOM GROUP INC	COM	681919106	28	450	SH	DFND	16	0	450	0
OMNICOM GROUP INC	COM	681919106	16	245	SH	DFND	28	0	245	0
OMEGA HEALTHCARE INVS INC	COM	681936100	748	26,521	SH	DFND	14	17,197	9,324	0
OMEGA HEALTHCARE INVS INC	COM	681936100	51	1,800	SH	DFND	16	0	1,800	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,468	52,089	SH	DFND	3	0	52,089	0
OMNICELL COM	COM	68213N109	5,208	45,212	SH	DFND	14	4,144	41,068	0
OMNICELL COM	COM	68213N109	143	1,243	SH	DFND	28	0	1,243	0
OMNICELL COM	COM	68213N109	6	50	SH	DFND	30	0	50	0
ON SEMICONDUCTOR CORP	COM	682189105	76,460	1,519,783	SH	DFND	14	315,724	1,204,059	0
ON SEMICONDUCTOR CORP	COM	682189105	47	935	SH	DFND	16	0	935	0
ON SEMICONDUCTOR CORP	COM	682189105	155	3,040	SH	DFND	28	0	3,040	0
ON SEMICONDUCTOR CORP	COM	682189105	54	1,048	SH	DFND	30	0	1,048	0
ONE GAS INC	COM	68235P108	469	5,775	SH	DFND	14	5,646	129	0
ONCTERNAL THERAPEUTICS INC	COM	68236P107	32	28,400	SH	DFND	14	14,200	14,200	0
ONEOK INC NEW	COM	682680103	21,075	377,050	SH	DFND	14	161,604	215,446	0
ONEOK INC NEW	COM	682680103	54	955	SH	DFND	16	0	955	0
ONEOK INC NEW	COM	682680103	158	2,850	SH	DFND	18	0	2,850	0
ONEOK INC NEW	COM	682680103	60	1,075	SH	DFND	28	0	1,075	0
ONEOK INC NEW	COM	682680103	32	577	SH	DFND	30	0	577	0
ONEMAIN HLDGS INC	COM	68268W103	3,518	94,125	SH	DFND	14	3,430	90,695	0
ONEMAIN HLDGS INC	COM	68268W103	140	3,736	SH	DFND	18	0	3,736	0
1LIFE HEALTHCARE INC	COM	68269G107	381	48,635	SH	DFND	14	12,335	36,300	0
ONESPAN INC	COM	68287N100	1,298	109,071	SH	DFND	14	29,078	79,993	0
ONESPAN INC	COM	68287N100	327	27,500	SH	DFND	16	0	27,500	0
ONTO INNOVATION INC	COM	683344105	4,928	70,661	SH	DFND	14	17,009	53,652	0
ONTO INNOVATION INC	COM	683344105	167	2,400	SH	DFND	16	0	2,400	0

ONTO INNOVATION INC	COM	683344105	142	2,037	SH	DFND	18	0	2,037	0
ONTO INNOVATION INC	COM	683344105	88	1,254	SH	DFND	28	0	1,254	0
ONTO INNOVATION INC	COM	683344105	5	68	SH	DFND	30	0	68	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	83	17,530	SH	DFND	14	13,550	3,980	0
OPEN LENDING CORP	COM CL A	68373J104	82	7,986	SH	DFND	14	7,986	0	0
OPEN LENDING CORP	COM CL A	68373J104	61	6,000	SH	DFND	16	0	6,000	0
OPKO HEALTH INC	COM	68375N103	2,640	1,043,591	SH	DFND	14	473,731	569,860	0
OPKO HEALTH INC	COM	68375N103	890	351,600	SH	DFND	16	0	351,600	0
OPKO HEALTH INC	COM	68375N103	1	285	SH	DFND	30	0	285	0
OPORTUN FINL CORP	COM	68376D104	994	120,225	SH	DFND	14	38,925	81,300	0
OPORTUN FINL CORP	COM	68376D104	332	40,200	SH	DFND	16	0	40,200	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	1,902	57,579	SH	DFND	14	6,069	51,510	0
ORACLE CORP	COM	68389X105	200,822	2,874,219	SH	DFND	14	969,639	1,904,580	0
ORACLE CORP	COM	68389X105	237	3,385	SH	DFND	16	0	3,385	0
ORACLE CORP	COM	68389X105	838	12,000	SH	DFND	18	0	12,000	0
ORACLE CORP	COM	68389X105	230	3,328	SH	DFND	28	0	3,328	0
ORACLE CORP	COM	68389X105	75	1,088	SH	DFND	30	0	1,088	0
OPTIMIZERX CORP	COM NEW	68401U204	517	18,395	SH	DFND	14	1,475	16,920	0
OPTIMIZERX CORP	COM NEW	68401U204	0	15	SH	DFND	30	0	15	0
OPTION CARE HEALTH INC	COM NEW	68404L201	1,974	66,062	SH	DFND	14	62,342	3,720	0
OPTION CARE HEALTH INC	COM NEW	68404L201	12	400	SH	DFND	16	0	400	0
OPTION CARE HEALTH INC	COM NEW	68404L201	2	51	SH	DFND	30	0	51	0
ORASURE TECHNOLOGIES INC	COM	68554V108	202	74,686	SH	DFND	14	6,402	68,284	0
ORCHID IS CAP INC	COM	68571X103	32	11,355	SH	DFND	14	11,355	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	1,636	335,205	SH	DFND	14	25,820	309,385	0
ORGANOGENESIS HLDGS INC	COM	68621F102	542	111,000	SH	DFND	16	0	111,000	0
ORIGIN BANCORP INC	COM	68621T102	741	19,102	SH	DFND	14	10,362	8,740	0
ORIGIN BANCORP INC	COM	68621T102	213	5,500	SH	DFND	16	0	5,500	0
ORGANON & CO	COMMON STOCK	68622V106	7,371	215,144	SH	DFND	14	92,684	122,460	0
ORGANON & CO	COMMON STOCK	68622V106	19	547	SH	DFND	16	0	547	0
ORGANON & CO	COMMON STOCK	68622V106	7	197	SH	DFND	28	0	197	0
ORGANON & CO	COMMON STOCK	68622V106	4	109	SH	DFND	30	0	109	0
ORION OFFICE REIT INC	COM	68629Y103	1,397	104,122	SH	DFND	14	5,471	98,651	0
ORION OFFICE REIT INC	COM	68629Y103	0	12	SH	DFND	30	0	12	0
ORMAT TECHNOLOGIES INC	COM	686688102	2,999	38,278	SH	DFND	14	18,268	20,010	0
ORMAT TECHNOLOGIES INC	COM	686688102	454	5,800	SH	DFND	16	0	5,800	0
ORMAT TECHNOLOGIES INC	COM	686688102	78	1,000	SH	DFND	18	0	1,000	0
ORMAT TECHNOLOGIES INC	COM	686688102	12	157	SH	DFND	28	0	157	0
ORTHOFIX MED INC	COM	68752M108	481	20,427	SH	DFND	14	1,814	18,613	0
OSHKOSH CORP	COM	688239201	2,035	24,555	SH	DFND	14	21,846	2,709	0
OSHKOSH CORP	COM	688239201	36	440	SH	DFND	16	0	440	0
OSHKOSH CORP	COM	688239201	1	17	SH	DFND	28	0	17	0
OSHKOSH CORP	COM	688239201	2	22	SH	DFND	30	0	22	0
OTIS WORLDWIDE CORP	COM	68902V107	25,282	360,594	SH	DFND	14	154,390	206,204	0
OTIS WORLDWIDE CORP	COM	68902V107	64	913	SH	DFND	16	0	913	0
OTIS WORLDWIDE CORP	COM	68902V107	251	3,600	SH	DFND	28	0	3,600	0
OTIS WORLDWIDE CORP	COM	68902V107	3	37	SH	DFND	30	0	37	0
OTTER TAIL CORP	COM	689648103	6,676	99,444	SH	DFND	14	38,084	61,360	0

OTTER TAIL CORP	COM	689648103	2,115	31,500	SH	DFND	16	0	31,500	0
OTTER TAIL CORP	COM	689648103	1	12	SH	DFND	28	0	12	0
OUTBRAIN INC	COM	69002R103	703	139,686	SH	DFND	14	2,086	137,600	0
OUTBRAIN INC	COM	69002R103	255	50,700	SH	DFND	16	0	50,700	0
OUTFRONT MEDIA INC	COM	69007J106	211	12,474	SH	DFND	14	11,774	700	0
OVERSTOCK COM INC DEL	COM	690370101	91	3,353	SH	DFND	14	3,353	0	0
OVERSTOCK COM INC DEL	COM	690370101	188	6,900	SH	DFND	16	0	6,900	0
OVERSTOCK COM INC DEL	COM	690370101	10	385	SH	DFND	28	0	385	0
OVINTIV INC	COM	69047Q102	5,224	118,220	SH	DFND	14	36,200	82,020	0
OVINTIV INC	COM	69047Q102	968	21,900	SH	DFND	16	0	21,900	0
OVINTIV INC	COM	69047Q102	189	4,268	SH	DFND	18	0	4,268	0
OVINTIV INC	COM	69047Q102	100	2,186	SH	DFND	28	0	2,186	0
OVINTIV INC	COM	69047Q102	9	190	SH	DFND	30	0	190	0
OWENS & MINOR INC NEW	COM	690732102	2,494	78,018	SH	DFND	14	7,140	70,878	0
OWENS & MINOR INC NEW	COM	690732102	62	1,925	SH	DFND	28	0	1,925	0
OWENS & MINOR INC NEW	COM	690732102	3	105	SH	DFND	30	0	105	0
OWENS CORNING NEW	COM	690742101	46,211	613,414	SH	DFND	14	85,044	528,370	0
OWENS CORNING NEW	COM	690742101	124	1,650	SH	DFND	16	0	1,650	0
OWENS CORNING NEW	COM	690742101	2	29	SH	DFND	28	0	29	0
OWENS CORNING NEW	COM	690742101	4	58	SH	DFND	30	0	58	0
OXFORD INDS INC	COM	691497309	1,674	18,435	SH	DFND	14	1,516	16,919	0
OXFORD INDS INC	COM	691497309	454	5,000	SH	DFND	16	0	5,000	0
OXFORD INDS INC	COM	691497309	17	186	SH	DFND	28	0	186	0
PBF ENERGY INC	CL A	69318G106	2,835	97,546	SH	DFND	14	8,814	88,732	0
PBF ENERGY INC	CL A	69318G106	19	669	SH	DFND	30	0	669	0
PC CONNECTION INC	COM	69318J100	2,009	45,604	SH	DFND	14	18,289	27,315	0
PC CONNECTION INC	COM	69318J100	699	15,870	SH	DFND	16	0	15,870	0
PC CONNECTION INC	COM	69318J100	1	24	SH	DFND	28	0	24	0
PDC ENERGY INC	COM	69327R101	1,216	19,316	SH	DFND	14	5,732	13,584	0
PDC ENERGY INC	COM	69327R101	32	503	SH	DFND	28	0	503	0
PDC ENERGY INC	COM	69327R101	12	190	SH	DFND	30	0	190	0
PDF SOLUTIONS INC	COM	693282105	2,164	100,622	SH	DFND	14	19,659	80,963	0
PDF SOLUTIONS INC	COM	693282105	469	21,800	SH	DFND	16	0	21,800	0
PDF SOLUTIONS INC	COM	693282105	2	80	SH	DFND	30	0	80	0
PG&E CORP	COM	69331C108	11,298	1,134,250	SH	DFND	14	116,720	1,017,530	0
PG&E CORP	COM	69331C108	3	255	SH	DFND	28	0	255	0
PG&E CORP	COM	69331C108	3	258	SH	DFND	30	0	258	0
PGT INNOVATIONS INC	COM	69336V101	1,022	61,397	SH	DFND	14	5,524	55,873	0
PJT PARTNERS INC	COM CL A	69343T107	112	1,575	SH	DFND	14	1,575	0	0
PJT PARTNERS INC	COM CL A	69343T107	162	2,278	SH	DFND	28	0	2,278	0
PGIM ETF TR	PGIM ULTRA SH B	69344A107	24,535	500,000	SH	DFND	10	500,000	0	0
PGIM ETF TR	PGIM ULTRA SH B	69344A107	147,106	2,997,880	SH	DFND	3	2,997,880	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	30,843	906,600	SH	DFND	14	0	906,600	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	21,263	625,000	SH	DFND	3	625,000	0	0
PGIM ETF TR	QUANT SOLUTIONS	69344A305	9,408	200,000	SH	DFND	14	0	200,000	0
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	20,689	475,000	SH	DFND	14	0	475,000	0
PGIM ETF TR	ACTIVE AGGREGAT	69344A701	21,343	490,000	SH	DFND	3	490,000	0	0

PGIM ETF TR	TOTAL RETURN BO	69344A800	20,394	470,000	SH	DFND	3	470,000	0	0
PGIM ETF TR	FLOATING RT INC	69344A883	24,286	499,500	SH	DFND	3	499,500	0	0
PNC FINL SVCS GROUP INC	COM	693475105	56,361	357,808	SH	DFND	14	153,766	204,042	0
PNC FINL SVCS GROUP INC	COM	693475105	141	897	SH	DFND	16	0	897	0
PNC FINL SVCS GROUP INC	COM	693475105	723	4,593	SH	DFND	28	0	4,593	0
PNC FINL SVCS GROUP INC	COM	693475105	59	375	SH	DFND	30	0	375	0
PNM RES INC	COM	69349H107	440	9,253	SH	DFND	14	9,052	201	0
PNM RES INC	COM	69349H107	38	793	SH	DFND	28	0	793	0
PNM RES INC	COM	69349H107	1	27	SH	DFND	30	0	27	0
PPG INDS INC	COM	693506107	26,341	226,571	SH	DFND	14	85,974	140,597	0
PPG INDS INC	COM	693506107	59	501	SH	DFND	16	0	501	0
PPG INDS INC	COM	693506107	72	611	SH	DFND	28	0	611	0
PPG INDS INC	COM	693506107	3	22	SH	DFND	30	0	22	0
PPL CORP	COM	69351T106	50,705	1,873,153	SH	DFND	14	341,514	1,531,639	0
PPL CORP	COM	69351T106	43	1,586	SH	DFND	16	0	1,586	0
PPL CORP	COM	69351T106	344	12,716	SH	DFND	28	0	12,716	0
PRA GROUP INC	COM	69354N106	2,592	71,610	SH	DFND	14	4,002	67,608	0
PRA GROUP INC	COM	69354N106	37	1,016	SH	DFND	28	0	1,016	0
PS BUSINESS PKS INC CALIF	COM	69360J107	463	2,473	SH	DFND	14	2,280	193	0
PS BUSINESS PKS INC CALIF	COM	69360J107	144	769	SH	DFND	28	0	769	0
PS BUSINESS PKS INC CALIF	COM	69360J107	2	9	SH	DFND	30	0	9	0
PVH CORPORATION	COM	693656100	36,831	647,292	SH	DFND	14	114,667	532,625	0
PVH CORPORATION	COM	693656100	270	4,751	SH	DFND	16	0	4,751	0
PVH CORPORATION	COM	693656100	3	47	SH	DFND	28	0	47	0
PTC THERAPEUTICS INC	COM	69366J200	5,671	141,570	SH	DFND	14	59,090	82,480	0
PTC THERAPEUTICS INC	COM	69366J200	1,795	44,800	SH	DFND	16	0	44,800	0
PTC THERAPEUTICS INC	COM	69366J200	29	719	SH	DFND	28	0	719	0
PTC THERAPEUTICS INC	COM	69366J200	2	41	SH	DFND	30	0	41	0
PTC INC	COM	69370C100	9,807	91,808	SH	DFND	14	38,587	53,221	0
PTC INC	COM	69370C100	24	222	SH	DFND	16	0	222	0
PTC INC	COM	69370C100	788	7,361	SH	DFND	28	0	7,361	0
PACCAR INC	COM	693718108	102,496	1,234,631	SH	DFND	14	263,908	970,723	0
PACCAR INC	COM	693718108	62	747	SH	DFND	16	0	747	0
PACCAR INC	COM	693718108	102	1,223	SH	DFND	28	0	1,223	0
PACCAR INC	COM	693718108	4	51	SH	DFND	30	0	51	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	101	15,992	SH	DFND	14	15,992	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	2	312	SH	DFND	30	0	312	0
PACIFIC PREMIER BANCORP	COM	69478X105	4,235	145,483	SH	DFND	14	8,793	136,690	0
PACIFIC PREMIER BANCORP	COM	69478X105	35	1,187	SH	DFND	28	0	1,187	0
PACIFIC PREMIER BANCORP	COM	69478X105	4	125	SH	DFND	30	0	125	0
PACIRA BIOSCIENCES INC	COM	695127100	2,727	46,514	SH	DFND	14	4,280	42,234	0
PACIRA BIOSCIENCES INC	COM	695127100	105	1,804	SH	DFND	18	0	1,804	0
PACIRA BIOSCIENCES INC	COM	695127100	26	436	SH	DFND	28	0	436	0
PACKAGING CORP AMER	COM	695156109	11,053	79,871	SH	DFND	14	34,067	45,804	0
PACKAGING CORP AMER	COM	695156109	28	201	SH	DFND	16	0	201	0
PACKAGING CORP AMER	COM	695156109	392	2,850	SH	DFND	18	0	2,850	0
PACKAGING CORP AMER	COM	695156109	632	4,550	SH	DFND	28	0	4,550	0
PACKAGING CORP AMER	COM	695156109	10	71	SH	DFND	30	0	71	0

PACWEST BANCORP DEL	COM	695263103	5,090	190,919	SH	DFND	14	120,306	70,613	0
PACWEST BANCORP DEL	COM	695263103	125	4,700	SH	DFND	16	0	4,700	0
PACWEST BANCORP DEL	COM	695263103	16	594	SH	DFND	28	0	594	0
PACWEST BANCORP DEL	COM	695263103	2	81	SH	DFND	30	0	81	0
PACTIV EVERGREEN INC	COM	69526K105	750	75,350	SH	DFND	14	30,450	44,900	0
PACTIV EVERGREEN INC	COM	69526K105	170	17,100	SH	DFND	16	0	17,100	0
PAGERDUTY INC	COM	69553P100	180	6,287	SH	DFND	14	6,287	0	0
PAGERDUTY INC	COM	69553P100	194	6,800	SH	DFND	16	0	6,800	0
PAGERDUTY INC	COM	69553P100	5	186	SH	DFND	30	0	186	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	314	33,970	SH	DFND	14	33,970	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	39	4,262	SH	DFND	28	0	4,262	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	5	548	SH	DFND	30	0	548	0
PALO ALTO NETWORKS INC	COM	697435105	1,404	2,855	SH	DFND	14	2,855	0	0
PALO ALTO NETWORKS INC	COM	697435105	133	270	SH	DFND	18	0	270	0
PALO ALTO NETWORKS INC	COM	697435105	1,356	2,756	SH	DFND	28	0	2,756	0
PALO ALTO NETWORKS INC	COM	697435105	38	78	SH	DFND	30	0	78	0
PALOMAR HLDGS INC	COM	69753M105	2,757	42,816	SH	DFND	14	10,457	32,359	0
PALOMAR HLDGS INC	COM	69753M105	406	6,300	SH	DFND	16	0	6,300	0
PAPA JOHNS INTL INC	COM	698813102	298	3,494	SH	DFND	14	3,407	87	0
PAPA JOHNS INTL INC	COM	698813102	15	175	SH	DFND	28	0	175	0
PAPA JOHNS INTL INC	COM	698813102	2	20	SH	DFND	30	0	20	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	678	46,200	SH	DFND	14	3,655	42,545	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	1	39	SH	DFND	30	0	39	0
PARAMOUNT GROUP INC	COM	69924R108	7,406	1,024,291	SH	DFND	14	218,991	805,300	0
PARAMOUNT GROUP INC	COM	69924R108	737	102,000	SH	DFND	16	0	102,000	0
PARAMOUNT GROUP INC	COM	69924R108	2	204	SH	DFND	30	0	204	0
PARK AEROSPACE CORP	COM	70014A104	260	20,409	SH	DFND	14	2,190	18,219	0
PARK HOTELS & RESORTS INC	COM	700517105	4,605	233,627	SH	DFND	14	118,947	114,680	0
PARK HOTELS & RESORTS INC	COM	700517105	266	13,500	SH	DFND	16	0	13,500	0
PARK HOTELS & RESORTS INC	COM	700517105	40,860	2,073,044	SH	DFND	3	0	2,073,044	0
PARK HOTELS & RESORTS INC	COM	700517105	4	210	SH	DFND	30	0	210	0
PARK NATL CORP	COM	700658107	1,798	14,829	SH	DFND	14	1,376	13,453	0
PARKER-HANNIFIN CORP	COM	701094104	80,368	325,176	SH	DFND	14	54,998	270,178	0
PARKER-HANNIFIN CORP	COM	701094104	70	283	SH	DFND	16	0	283	0
PARKER-HANNIFIN CORP	COM	701094104	608	2,458	SH	DFND	28	0	2,458	0
PARKER-HANNIFIN CORP	COM	701094104	22	88	SH	DFND	30	0	88	0
PARSONS CORP DEL	COM	70202L102	803	20,191	SH	DFND	14	3,391	16,800	0
PARSONS CORP DEL	COM	70202L102	390	9,800	SH	DFND	16	0	9,800	0
PARSONS CORP DEL	COM	70202L102	55	1,386	SH	DFND	28	0	1,386	0
PASSAGE BIO INC	COM	702712100	27	11,250	SH	DFND	14	5,850	5,400	0
PATRICK INDS INC	COM	703343103	1,202	22,463	SH	DFND	14	2,077	20,386	0
PATRICK INDS INC	COM	703343103	24	443	SH	DFND	28	0	443	0
PATRICK INDS INC	COM	703343103	4	70	SH	DFND	30	0	70	0
PATTERSON COS INC	COM	703395103	288	9,317	SH	DFND	14	9,101	216	0
PATTERSON COS INC	COM	703395103	45	1,452	SH	DFND	28	0	1,452	0

PATTERSON-UTI ENERGY INC	COM	703481101	3,799	241,072	SH	DFND	14	39,887	201,185	0
PATTERSON-UTI ENERGY INC	COM	703481101	4	239	SH	DFND	28	0	239	0
PATTERSON-UTI ENERGY INC	COM	703481101	13	781	SH	DFND	30	0	781	0
PAYCHEX INC	COM	704326107	35,250	307,786	SH	DFND	14	118,008	189,778	0
PAYCHEX INC	COM	704326107	79	692	SH	DFND	16	0	692	0
PAYCHEX INC	COM	704326107	2,798	24,365	SH	DFND	28	0	24,365	0
PAYCHEX INC	COM	704326107	465	4,051	SH	DFND	30	0	4,051	0
PAYCOM SOFTWARE INC	COM	70432V102	81,340	290,374	SH	DFND	14	49,615	240,759	0
PAYCOM SOFTWARE INC	COM	70432V102	29	104	SH	DFND	16	0	104	0
PAYCOM SOFTWARE INC	COM	70432V102	140	500	SH	DFND	18	0	500	0
PAYCOM SOFTWARE INC	COM	70432V102	272	957	SH	DFND	28	0	957	0
PAYLOCITY HLDG CORP	COM	70438V106	6,226	35,034	SH	DFND	14	14,722	20,312	0
PAYLOCITY HLDG CORP	COM	70438V106	76	430	SH	DFND	16	0	430	0
PAYLOCITY HLDG CORP	COM	70438V106	252	1,445	SH	DFND	18	0	1,445	0
PAYLOCITY HLDG CORP	COM	70438V106	463	2,605	SH	DFND	28	0	2,605	0
PAYPAL HLDGS INC	COM	70450Y103	69,302	978,030	SH	DFND	14	420,933	557,097	0
PAYPAL HLDGS INC	COM	70450Y103	178	2,494	SH	DFND	16	0	2,494	0
PAYPAL HLDGS INC	COM	70450Y103	1,613	22,563	SH	DFND	28	0	22,563	0
PAYPAL HLDGS INC	COM	70450Y103	43	607	SH	DFND	30	0	607	0
PAYONEER GLOBAL INC	COM	70451X104	1,561	398,250	SH	DFND	14	180,150	218,100	0
PAYONEER GLOBAL INC	COM	70451X104	208	53,000	SH	DFND	16	0	53,000	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	1,934	65,130	SH	DFND	14	1,451	63,679	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	422	14,200	SH	DFND	16	0	14,200	0
PEBBLEBROOK HOTEL TR	COM	70509V100	3,975	239,905	SH	DFND	14	171,992	67,913	0
PEBBLEBROOK HOTEL TR	COM	70509V100	396	23,900	SH	DFND	16	0	23,900	0
PEBBLEBROOK HOTEL TR	COM	70509V100	100	6,018	SH	DFND	28	0	6,018	0
PEBBLEBROOK HOTEL TR	COM	70509V100	2	143	SH	DFND	30	0	143	0
PEGASYSTEMS INC	COM	705573103	1,821	37,033	SH	DFND	14	1,202	35,831	0
PEGASYSTEMS INC	COM	705573103	72	1,461	SH	DFND	28	0	1,461	0
PENN NATL GAMING INC	COM	707569109	11,171	359,926	SH	DFND	14	65,431	294,495	0
PENN NATL GAMING INC	COM	707569109	11	350	SH	DFND	16	0	350	0
PENN NATL GAMING INC	COM	707569109	1	34	SH	DFND	28	0	34	0
PENN NATL GAMING INC	COM	707569109	7	240	SH	DFND	30	0	240	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	1,371	41,698	SH	DFND	14	4,933	36,765	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	325	9,900	SH	DFND	16	0	9,900	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	24	745	SH	DFND	28	0	745	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	427	13,005	SH	DFND	3	0	13,005	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	0	15	SH	DFND	30	0	15	0
PENNANT GROUP INC	COM	70805E109	353	27,579	SH	DFND	14	2,370	25,209	0
PENNYMAC MTG INVT TR	COM	70931T103	1,308	94,570	SH	DFND	14	9,012	85,558	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	3,643	75,029	SH	DFND	14	2,344	72,685	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	592	12,200	SH	DFND	16	0	12,200	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	3	55	SH	DFND	30	0	55	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	24,366	232,741	SH	DFND	14	17,711	215,030	0
PENUMBRA INC	COM	70975L107	265	2,036	SH	DFND	14	1,948	88	0
PENUMBRA INC	COM	70975L107	6	48	SH	DFND	28	0	48	0

PEOPLES BANCORP INC	COM	709789101	1,583	59,529	SH	DFND	14	10,529	49,000	0
PEOPLES BANCORP INC	COM	709789101	442	16,600	SH	DFND	16	0	16,600	0
PEPSICO INC	COM	713448108	382,268	2,293,697	SH	DFND	14	719,267	1,574,430	0
PEPSICO INC	COM	713448108	495	2,971	SH	DFND	16	0	2,971	0
PEPSICO INC	COM	713448108	933	5,600	SH	DFND	18	0	5,600	0
PEPSICO INC	COM	713448108	2,742	16,444	SH	DFND	28	0	16,444	0
PEPSICO INC	COM	713448108	86	513	SH	DFND	30	0	513	0
PERDOCEO ED CORP	COM	71363P106	3,341	289,724	SH	DFND	14	6,157	283,567	0
PERDOCEO ED CORP	COM	71363P106	1	44	SH	DFND	28	0	44	0
PERFICIENT INC	COM	71375U101	3,484	38,340	SH	DFND	14	3,214	35,126	0
PERFICIENT INC	COM	71375U101	103	1,127	SH	DFND	18	0	1,127	0
PERFICIENT INC	COM	71375U101	20	215	SH	DFND	28	0	215	0
PERFICIENT INC	COM	71375U101	2	20	SH	DFND	30	0	20	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	2,791	60,247	SH	DFND	14	17,701	42,546	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,065	23,000	SH	DFND	16	0	23,000	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	245	5,290	SH	DFND	28	0	5,290	0
PERKINELMER INC	COM	714046109	15,372	108,059	SH	DFND	14	45,604	62,455	0
PERKINELMER INC	COM	714046109	39	272	SH	DFND	16	0	272	0
PERKINELMER INC	COM	714046109	102	718	SH	DFND	28	0	718	0
PERKINELMER INC	COM	714046109	10	73	SH	DFND	30	0	73	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	386	14,085	SH	DFND	28	0	14,085	0
PETMED EXPRESS INC	COM	716382106	428	21,532	SH	DFND	14	2,006	19,526	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	286	5,995	SH	DFND	28	0	5,995	0
PFIZER INC	COM	717081103	531,004	10,127,870	SH	DFND	14	3,009,739	7,118,131	0
PFIZER INC	COM	717081103	633	12,078	SH	DFND	16	0	12,078	0
PFIZER INC	COM	717081103	1,366	26,807	SH	DFND	28	0	26,807	0
PFIZER INC	COM	717081103	210	4,122	SH	DFND	30	0	4,122	0
PHASEBIO PHARMACEUTICALS INC	COM	717224109	26	44,100	SH	DFND	14	22,050	22,050	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	400	20,820	SH	DFND	14	1,985	18,835	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	7	350	SH	DFND	28	0	350	0
PHILIP MORRIS INTL INC	COM	718172109	156,754	1,564,828	SH	DFND	14	606,776	958,052	0
PHILIP MORRIS INTL INC	COM	718172109	336	3,329	SH	DFND	16	0	3,329	0
PHILIP MORRIS INTL INC	COM	718172109	103	1,040	SH	DFND	18	0	1,040	0
PHILIP MORRIS INTL INC	COM	718172109	3,815	37,820	SH	DFND	28	0	37,820	0
PHILIP MORRIS INTL INC	COM	718172109	30	301	SH	DFND	30	0	301	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	244	7,310	SH	DFND	14	7,310	0	0
PHILLIPS 66	COM	718546104	57,885	689,475	SH	DFND	14	208,739	480,736	0
PHILLIPS 66	COM	718546104	87	1,034	SH	DFND	16	0	1,034	0
PHILLIPS 66	COM	718546104	2,319	27,414	SH	DFND	28	0	27,414	0
PHILLIPS 66	COM	718546104	79	939	SH	DFND	30	0	939	0
PHOTRONICS INC	COM	719405102	17,793	913,399	SH	DFND	14	356,813	556,586	0
PHOTRONICS INC	COM	719405102	1,549	79,500	SH	DFND	16	0	79,500	0
PHOTRONICS INC	COM	719405102	1	50	SH	DFND	30	0	50	0
PHYSICIANS RLTY TR	COM	71943U104	680	38,970	SH	DFND	14	24,041	14,929	0
PHYSICIANS RLTY TR	COM	71943U104	135	7,630	SH	DFND	28	0	7,630	0

PHYSICIANS RLTY TR	COM	71943U104	7	385	SH	DFND	3	0	385	0
PHYSICIANS RLTY TR	COM	71943U104	2	141	SH	DFND	30	0	141	0
PHREESIA INC	COM	71944F106	94	3,745	SH	DFND	14	3,745	0	0
PHREESIA INC	COM	71944F106	1,050	42,000	SH	DFND	18	0	42,000	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	13,939	1,062,390	SH	DFND	14	354,343	708,047	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,429	108,900	SH	DFND	16	0	108,900	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	13	976	SH	DFND	28	0	976	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,076	81,995	SH	DFND	3	0	81,995	0
PIERIS PHARMACEUTICALS INC	COM	720795103	22	11,600	SH	DFND	14	5,800	5,800	0
PILGRIMS PRIDE CORP	COM	72147K108	42,583	1,363,532	SH	DFND	14	185,070	1,178,462	0
PILGRIMS PRIDE CORP	COM	72147K108	84	2,700	SH	DFND	16	0	2,700	0
PILGRIMS PRIDE CORP	COM	72147K108	7	214	SH	DFND	28	0	214	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	1,788	20,176	SH	DFND	28	0	20,176	0
PINDUODUO INC	SPONSORED ADS	722304102	14,224	230,168	SH	DFND	14	26,300	203,868	0
PINDUODUO INC	SPONSORED ADS	722304102	525	8,500	SH	DFND	16	0	8,500	0
PINDUODUO INC	SPONSORED ADS	722304102	148	2,400	SH	DFND	18	0	2,400	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,705	50,895	SH	DFND	14	35,462	15,433	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	78	1,070	SH	DFND	16	0	1,070	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	334	4,594	SH	DFND	28	0	4,594	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	1	19	SH	DFND	30	0	19	0
PINNACLE WEST CAP CORP	COM	723484101	9,465	130,516	SH	DFND	14	50,283	80,233	0
PINNACLE WEST CAP CORP	COM	723484101	17	235	SH	DFND	16	0	235	0
PINNACLE WEST CAP CORP	COM	723484101	86	1,183	SH	DFND	28	0	1,183	0
PINTEREST INC	CL A	72352L106	313	15,685	SH	DFND	14	11,000	4,685	0
PINTEREST INC	CL A	72352L106	117	5,839	SH	DFND	28	0	5,839	0
PINTEREST INC	CL A	72352L106	0	11	SH	DFND	30	0	11	0
PIONEER NAT RES CO	COM	723787107	60,278	267,502	SH	DFND	14	85,681	181,821	0
PIONEER NAT RES CO	COM	723787107	111	489	SH	DFND	16	0	489	0
PIONEER NAT RES CO	COM	723787107	868	3,890	SH	DFND	18	0	3,890	0
PIONEER NAT RES CO	COM	723787107	533	2,355	SH	DFND	28	0	2,355	0
PIONEER NAT RES CO	COM	723787107	33	145	SH	DFND	30	0	145	0
PIPER SANDLER COMPANIES	COM	724078100	5,438	47,975	SH	DFND	14	12,359	35,616	0
PIPER SANDLER COMPANIES	COM	724078100	1,236	10,900	SH	DFND	16	0	10,900	0
PIPER SANDLER COMPANIES	COM	724078100	188	1,655	SH	DFND	28	0	1,655	0
PIPER SANDLER COMPANIES	COM	724078100	1	10	SH	DFND	30	0	10	0
PITNEY BOWES INC	COM	724479100	604	166,986	SH	DFND	14	15,106	151,880	0
PLAINS GP HLDGS L P	LTD PARTNR INT	72651A207	165	16,009	SH	DFND	18	0	16,009	0
PLAINS GP HLDGS L P	LTD PARTNR INT	72651A207	14	1,356	SH	DFND	28	0	1,356	0
PLANET FITNESS INC	CL A	72703H101	2,189	32,025	SH	DFND	14	2,340	29,685	0
PLANET FITNESS INC	CL A	72703H101	85	1,240	SH	DFND	28	0	1,240	0
PLANTRONICS INC NEW	COM	727493108	1,758	44,108	SH	DFND	14	3,905	40,203	0
PLANTRONICS INC NEW	COM	727493108	2	61	SH	DFND	30	0	61	0
PLAYTIKA HLDG CORP	COM	72815L107	2,718	205,255	SH	DFND	14	67,360	137,895	0
PLAYTIKA HLDG CORP	COM	72815L107	4	300	SH	DFND	16	0	300	0

PLEXUS CORP	COM	729132100	2,213	28,314	SH	DFND	14	2,570	25,744	0
PLEXUS CORP	COM	729132100	55	703	SH	DFND	28	0	703	0
PLUG POWER INC	COM NEW	72919P202	373	17,730	SH	DFND	14	15,240	2,490	0
PLUG POWER INC	COM NEW	72919P202	355	21,400	SH	DFND	18	0	21,400	0
PLUG POWER INC	COM NEW	72919P202	7	310	SH	DFND	30	0	310	0
POLARIS INC	COM	731068102	377	3,685	SH	DFND	14	3,322	363	0
POLARIS INC	COM	731068102	256	2,502	SH	DFND	28	0	2,502	0
POLARIS INC	COM	731068102	9	84	SH	DFND	30	0	84	0
POLARITYTE INC	COM NEW	731094207	25	17,400	SH	DFND	14	8,700	8,700	0
POOL CORP	COM	73278L105	11,719	33,439	SH	DFND	14	14,507	18,932	0
POOL CORP	COM	73278L105	30	85	SH	DFND	16	0	85	0
POOL CORP	COM	73278L105	348	995	SH	DFND	28	0	995	0
POOL CORP	COM	73278L105	2	5	SH	DFND	30	0	5	0
POPULAR INC	COM NEW	733174700	5,507	71,584	SH	DFND	14	34,334	37,250	0
POPULAR INC	COM NEW	733174700	18	240	SH	DFND	16	0	240	0
POPULAR INC	COM NEW	733174700	89	1,141	SH	DFND	28	0	1,141	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1,935	40,035	SH	DFND	14	21,985	18,050	0
PORTLAND GEN ELEC CO	COM NEW	736508847	336	6,950	SH	DFND	16	0	6,950	0
PORTLAND GEN ELEC CO	COM NEW	736508847	137	2,833	SH	DFND	28	0	2,833	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1	25	SH	DFND	30	0	25	0
POST HLDGS INC	COM	737446104	5,336	64,438	SH	DFND	14	23,795	40,643	0
POST HLDGS INC	COM	737446104	301	3,630	SH	DFND	16	0	3,630	0
POST HLDGS INC	COM	737446104	51	618	SH	DFND	28	0	618	0
POSTAL REALTY TRUST INC	CL A	73757R102	251	16,850	SH	DFND	14	16,850	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	113	7,600	SH	DFND	16	0	7,600	0
POSTAL REALTY TRUST INC	CL A	73757R102	1	72	SH	DFND	28	0	72	0
POSTAL REALTY TRUST INC	CL A	73757R102	1,058	71,032	SH	DFND	3	0	71,032	0
POTLATCHDELTIC CORPORATION	COM	737630103	7,148	161,753	SH	DFND	14	97,450	64,303	0
POTLATCHDELTIC CORPORATION	COM	737630103	795	18,000	SH	DFND	16	0	18,000	0
POTLATCHDELTIC CORPORATION	COM	737630103	18	403	SH	DFND	28	0	403	0
POWELL INDS INC	COM	739128106	233	9,975	SH	DFND	14	1,225	8,750	0
POWER INTEGRATIONS INC	COM	739276103	4,072	54,001	SH	DFND	14	36,769	17,232	0
POWER INTEGRATIONS INC	COM	739276103	218	2,890	SH	DFND	16	0	2,890	0
POWER INTEGRATIONS INC	COM	739276103	341	4,522	SH	DFND	28	0	4,522	0
POWER INTEGRATIONS INC	COM	739276103	4	47	SH	DFND	30	0	47	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	945	13,959	SH	DFND	14	1,314	12,645	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	1	21	SH	DFND	28	0	21	0
PREMIER INC	CL A	74051N102	269	7,395	SH	DFND	14	3,890	3,505	0
PREMIER INC	CL A	74051N102	2	46	SH	DFND	28	0	46	0
PREMIER FINANCIAL CORP	COM	74052F108	1,768	69,729	SH	DFND	14	2,997	66,732	0
PREMIER FINANCIAL CORP	COM	74052F108	91	3,600	SH	DFND	16	0	3,600	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	16,270	276,706	SH	DFND	14	76,023	200,683	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	2,317	39,400	SH	DFND	16	0	39,400	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	3	50	SH	DFND	30	0	50	0

PRICE T ROWE GROUP INC	COM	74144T108	25,173	219,127	SH	DFND	14	82,833	136,294	0
PRICE T ROWE GROUP INC	COM	74144T108	57	494	SH	DFND	16	0	494	0
PRICE T ROWE GROUP INC	COM	74144T108	23	195	SH	DFND	28	0	195	0
PRICE T ROWE GROUP INC	COM	74144T108	17	148	SH	DFND	30	0	148	0
PRICESMART INC	COM	741511109	2,837	39,603	SH	DFND	14	5,082	34,521	0
PRIMORIS SVCS CORP	COM	74164F103	2,410	112,630	SH	DFND	14	4,230	108,400	0
PRIMORIS SVCS CORP	COM	74164F103	0	23	SH	DFND	28	0	23	0
PRIMERICA INC	COM	74164M108	347	2,913	SH	DFND	14	2,206	707	0
PRIMERICA INC	COM	74164M108	6	50	SH	DFND	16	0	50	0
PRIMERICA INC	COM	74164M108	130	1,088	SH	DFND	18	0	1,088	0
PRIMERICA INC	COM	74164M108	254	2,138	SH	DFND	28	0	2,138	0
PRIMERICA INC	COM	74164M108	11	94	SH	DFND	30	0	94	0
PRIMIS FINANCIAL CORP	COM	74167B109	285	20,925	SH	DFND	14	12,645	8,280	0
PRIMIS FINANCIAL CORP	COM	74167B109	144	10,600	SH	DFND	16	0	10,600	0
PRIMO WATER CORPORATION	COM	74167P108	320	23,899	SH	DFND	14	23,899	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	14,326	211,723	SH	DFND	14	87,237	124,486	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	35	508	SH	DFND	16	0	508	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	7	98	SH	DFND	30	0	98	0
PROASSURANCE CORP	COM	74267C106	1,307	55,331	SH	DFND	14	5,098	50,233	0
PROCTER AND GAMBLE CO	COM	742718109	489,183	3,402,063	SH	DFND	14	1,123,707	2,278,356	0
PROCTER AND GAMBLE CO	COM	742718109	743	5,166	SH	DFND	16	0	5,166	0
PROCTER AND GAMBLE CO	COM	742718109	1,188	8,260	SH	DFND	18	0	8,260	0
PROCTER AND GAMBLE CO	COM	742718109	2,250	15,823	SH	DFND	28	0	15,823	0
PROCTER AND GAMBLE CO	COM	742718109	249	1,754	SH	DFND	30	0	1,754	0
PRIVIA HEALTH GROUP INC	COM	74276R102	3,964	136,143	SH	DFND	14	53,243	82,900	0
PRIVIA HEALTH GROUP INC	COM	74276R102	906	31,100	SH	DFND	16	0	31,100	0
PROFIRE ENERGY INC	COM	74316X101	36	25,200	SH	DFND	14	12,600	12,600	0
PROG HOLDINGS INC	COM NPV	74319R101	1,627	55,753	SH	DFND	14	5,404	50,349	0
PROGRESS SOFTWARE CORP	COM	743312100	4,099	90,486	SH	DFND	14	28,464	62,022	0
PROGRESS SOFTWARE CORP	COM	743312100	467	10,320	SH	DFND	16	0	10,320	0
PROGRESS SOFTWARE CORP	COM	743312100	27	588	SH	DFND	28	0	588	0
PROGRESSIVE CORP	COM	743315103	56,172	490,011	SH	DFND	14	212,441	277,570	0
PROGRESSIVE CORP	COM	743315103	142	1,253	SH	DFND	16	0	1,253	0
PROGRESSIVE CORP	COM	743315103	735	6,466	SH	DFND	28	0	6,466	0
PROGRESSIVE CORP	COM	743315103	9	79	SH	DFND	30	0	79	0
PROGYNY INC	COM	74340E103	236	7,942	SH	DFND	14	7,650	292	0
PROGYNY INC	COM	74340E103	75	2,538	SH	DFND	28	0	2,538	0
PROLOGIS INC.	COM	74340W103	175,186	1,489,043	SH	DFND	14	414,502	1,074,541	0
PROLOGIS INC.	COM	74340W103	188	1,596	SH	DFND	16	0	1,596	0
PROLOGIS INC.	COM	74340W103	2,536	21,431	SH	DFND	28	0	21,431	0
PROLOGIS INC.	COM	74340W103	207,247	1,761,558	SH	DFND	3	0	1,761,558	0
PROLOGIS INC.	COM	74340W103	170	1,433	SH	DFND	30	0	1,433	0
PROPETRO HLDG CORP	COM	74347M108	4,117	411,719	SH	DFND	14	95,618	316,101	0
PROPETRO HLDG CORP	COM	74347M108	432	43,200	SH	DFND	16	0	43,200	0
PROPETRO HLDG CORP	COM	74347M108	46	4,523	SH	DFND	28	0	4,523	0
PROSHARES TR	S&P 500 DV ARIS	74348A467	1,029	12,000	SH	DFND	14	0	12,000	0
PROSHARES TR	S&P 500 DV ARIS	74348A467	650	7,577	SH	DFND	28	0	7,577	0

PROSPERITY BANCSHARES INC	COM	743606105	1,735	25,371	SH	DFND	14	8,157	17,214	0
PROSPERITY BANCSHARES INC	COM	743606105	645	9,427	SH	DFND	28	0	9,427	0
PROTO LABS INC	COM	743713109	1,190	27,924	SH	DFND	14	2,470	25,454	0
PROTO LABS INC	COM	743713109	4	84	SH	DFND	30	0	84	0
PROVENTION BIO INC	COM	74374N102	134	33,500	SH	DFND	14	33,500	0	0
PROTERRA INC	COM	74374T109	66	14,140	SH	DFND	14	14,140	0	0
PROTERRA INC	COM	74374T109	217	46,800	SH	DFND	18	0	46,800	0
PROVIDENT FINL SVCS INC	COM	74386T105	5,497	246,930	SH	DFND	14	16,016	230,914	0
PROVIDENT FINL SVCS INC	COM	74386T105	445	20,000	SH	DFND	16	0	20,000	0
PROVIDENT FINL SVCS INC	COM	74386T105	1	60	SH	DFND	30	0	60	0
PRUDENTIAL FINL INC	COM	744320102	27,037	281,472	SH	DFND	14	137,823	143,649	0
PRUDENTIAL FINL INC	COM	744320102	78	812	SH	DFND	16	0	812	0
PRUDENTIAL FINL INC	COM	744320102	239	2,478	SH	DFND	28	0	2,478	0
PRUDENTIAL FINL INC	COM	744320102	4	43	SH	DFND	30	0	43	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	39,884	630,278	SH	DFND	14	222,649	407,629	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	68	1,081	SH	DFND	16	0	1,081	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	116	1,855	SH	DFND	28	0	1,855	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	21	331	SH	DFND	30	0	331	0
PUBLIC STORAGE	COM	74460D109	55,433	177,928	SH	DFND	14	66,466	111,462	0
PUBLIC STORAGE	COM	74460D109	103	332	SH	DFND	16	0	332	0
PUBLIC STORAGE	COM	74460D109	891	2,866	SH	DFND	28	0	2,866	0
PUBLIC STORAGE	COM	74460D109	144,902	465,833	SH	DFND	3	0	465,833	0
PUBLIC STORAGE	COM	74460D109	7	24	SH	DFND	30	0	24	0
PULTE GROUP INC	COM	745867101	13,110	331,078	SH	DFND	14	103,534	227,544	0
PULTE GROUP INC	COM	745867101	20	513	SH	DFND	16	0	513	0
PULTE GROUP INC	COM	745867101	28	718	SH	DFND	28	0	718	0
PULTE GROUP INC	COM	745867101	65	1,653	SH	DFND	30	0	1,653	0
PURE STORAGE INC	CL A	74624M102	17,917	696,880	SH	DFND	14	34,750	662,130	0
PURE STORAGE INC	CL A	74624M102	923	35,900	SH	DFND	18	0	35,900	0
QCR HOLDINGS INC	COM	74727A104	3,110	57,597	SH	DFND	14	13,704	43,893	0
QCR HOLDINGS INC	COM	74727A104	954	17,670	SH	DFND	16	0	17,670	0
QUAD / GRAPHICS INC	COM CL A	747301109	41	15,000	SH	DFND	14	9,000	6,000	0
QUAKER HOUGHTON	COM	747316107	2,037	13,770	SH	DFND	14	1,284	12,486	0
QUAKER HOUGHTON	COM	747316107	355	2,401	SH	DFND	28	0	2,401	0
QORVO INC	COM	74736K101	10,000	104,915	SH	DFND	14	41,178	63,737	0
QORVO INC	COM	74736K101	23	238	SH	DFND	16	0	238	0
QORVO INC	COM	74736K101	37	383	SH	DFND	28	0	383	0
QORVO INC	COM	74736K101	1	13	SH	DFND	30	0	13	0
Q2 HLDGS INC	COM	74736L109	167	4,273	SH	DFND	14	4,273	0	0
Q2 HLDGS INC	COM	74736L109	93	2,400	SH	DFND	18	0	2,400	0
Q2 HLDGS INC	COM	74736L109	65	1,666	SH	DFND	28	0	1,666	0
QUALCOMM INC	COM	747525103	297,391	2,328,096	SH	DFND	14	629,345	1,698,751	0
QUALCOMM INC	COM	747525103	308	2,410	SH	DFND	16	0	2,410	0
QUALCOMM INC	COM	747525103	4,537	34,842	SH	DFND	28	0	34,842	0
QUALCOMM INC	COM	747525103	63	481	SH	DFND	30	0	481	0
QUALYS INC	COM	74758T303	1,689	13,389	SH	DFND	14	12,039	1,350	0

QUALYS INC	COM	74758T303	189	1,500	SH	DFND	16	0	1,500	0
QUALYS INC	COM	74758T303	151	1,200	SH	DFND	18	0	1,200	0
QUALYS INC	COM	74758T303	41	316	SH	DFND	28	0	316	0
QUALTRICS INTL INC	COM CL A	747601201	8	600	SH	DFND	14	600	0	0
QUALTRICS INTL INC	COM CL A	747601201	284	22,700	SH	DFND	18	0	22,700	0
QUANEX BLDG PRODS CORP	COM	747619104	775	34,062	SH	DFND	14	2,977	31,085	0
QUANTA SVCS INC	COM	74762E102	23,056	183,949	SH	DFND	14	115,219	68,730	0
QUANTA SVCS INC	COM	74762E102	39	310	SH	DFND	16	0	310	0
QUANTA SVCS INC	COM	74762E102	82	685	SH	DFND	28	0	685	0
QUEST DIAGNOSTICS INC	COM	74834L100	15,964	117,267	SH	DFND	14	44,658	72,609	0
QUEST DIAGNOSTICS INC	COM	74834L100	36	261	SH	DFND	16	0	261	0
QUEST DIAGNOSTICS INC	COM	74834L100	133	964	SH	DFND	28	0	964	0
QUEST DIAGNOSTICS INC	COM	74834L100	23	165	SH	DFND	30	0	165	0
QUINSTREET INC	COM	74874Q100	905	89,938	SH	DFND	14	26,584	63,354	0
QUINSTREET INC	COM	74874Q100	60	6,000	SH	DFND	16	0	6,000	0
QURATE RETAIL INC	COM SER A	74915M100	2,534	601,904	SH	DFND	14	116,171	485,733	0
QURATE RETAIL INC	COM SER A	74915M100	0	18	SH	DFND	30	0	18	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	2,664	55,087	SH	DFND	14	10,570	44,517	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	1,144	23,650	SH	DFND	16	0	23,650	0
REV GROUP INC	COM	749527107	613	51,455	SH	DFND	14	2,555	48,900	0
REV GROUP INC	COM	749527107	534	44,800	SH	DFND	16	0	44,800	0
REV GROUP INC	COM	749527107	1	65	SH	DFND	30	0	65	0
RLI CORP	COM	749607107	501	4,383	SH	DFND	14	4,279	104	0
RLI CORP	COM	749607107	343	2,997	SH	DFND	28	0	2,997	0
RLI CORP	COM	749607107	5	48	SH	DFND	30	0	48	0
RLJ LODGING TR	COM	74965L101	4,040	366,279	SH	DFND	14	75,529	290,750	0
RLJ LODGING TR	COM	74965L101	1,330	120,600	SH	DFND	16	0	120,600	0
RPC INC	COM	749660106	1,789	258,877	SH	DFND	14	92,688	166,189	0
RPC INC	COM	749660106	79	11,400	SH	DFND	16	0	11,400	0
RPC INC	COM	749660106	1	134	SH	DFND	30	0	134	0
RH	COM	74967X103	378	1,126	SH	DFND	14	995	131	0
RH	COM	74967X103	107	504	SH	DFND	18	0	504	0
RH	COM	74967X103	7	20	SH	DFND	30	0	20	0
RPM INTL INC	COM	749685103	711	9,001	SH	DFND	14	7,421	1,580	0
RPM INTL INC	COM	749685103	255	3,235	SH	DFND	28	0	3,235	0
RPT REALTY	SH BEN INT	74971D101	1,614	121,443	SH	DFND	14	7,761	113,682	0
RPT REALTY	SH BEN INT	74971D101	56	4,200	SH	DFND	16	0	4,200	0
RPT REALTY	SH BEN INT	74971D101	1	90	SH	DFND	30	0	90	0
RACKSPACE TECHNOLOGY INC	COM	750102105	28	3,925	SH	DFND	14	3,925	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	599	83,600	SH	DFND	18	0	83,600	0
RADIAN GROUP INC	COM	750236101	4,098	208,350	SH	DFND	14	13,784	194,566	0
RADIAN GROUP INC	COM	750236101	118	6,000	SH	DFND	16	0	6,000	0
RADIAN GROUP INC	COM	750236101	168	8,561	SH	DFND	28	0	8,561	0
RADIANT LOGISTICS INC	COM	75025X100	371	49,954	SH	DFND	14	38,715	11,239	0
RADIANT LOGISTICS INC	COM	75025X100	72	9,700	SH	DFND	16	0	9,700	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	69	4,555	SH	DFND	14	4,555	0	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	1	78	SH	DFND	28	0	78	0

RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	9,967	655,694	SH	DFND	3	0	655,694	0
RADNET INC	COM	750491102	930	47,674	SH	DFND	14	4,278	43,396	0
RADNET INC	COM	750491102	1	40	SH	DFND	30	0	40	0
RAMBUS INC DEL	COM	750917106	2,802	112,471	SH	DFND	14	10,056	102,415	0
RAMBUS INC DEL	COM	750917106	2	100	SH	DFND	30	0	100	0
RALPH LAUREN CORP	CL A	751212101	24,040	262,955	SH	DFND	14	16,962	245,993	0
RALPH LAUREN CORP	CL A	751212101	9	102	SH	DFND	16	0	102	0
RALPH LAUREN CORP	CL A	751212101	1	16	SH	DFND	28	0	16	0
RANGE RES CORP	COM	75281A109	481	16,073	SH	DFND	14	14,776	1,297	0
RANGE RES CORP	COM	75281A109	3	90	SH	DFND	30	0	90	0
RAPID7 INC	COM	753422104	308	4,458	SH	DFND	14	4,458	0	0
RAPID7 INC	COM	753422104	321	4,647	SH	DFND	28	0	4,647	0
RAPID7 INC	COM	753422104	4	60	SH	DFND	30	0	60	0
RAYMOND JAMES FINL INC	COM	754730109	21,745	243,211	SH	DFND	14	102,160	141,051	0
RAYMOND JAMES FINL INC	COM	754730109	38	422	SH	DFND	16	0	422	0
RAYMOND JAMES FINL INC	COM	754730109	516	5,724	SH	DFND	28	0	5,724	0
RAYMOND JAMES FINL INC	COM	754730109	29	325	SH	DFND	30	0	325	0
RAYONIER INC	COM	754907103	370	9,890	SH	DFND	14	7,974	1,916	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	312	119,039	SH	DFND	14	13,566	105,473	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	222,168	2,311,628	SH	DFND	14	815,285	1,496,343	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	308	3,205	SH	DFND	16	0	3,205	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	2,672	28,639	SH	DFND	28	0	28,639	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	108	1,155	SH	DFND	30	0	1,155	0
RBC BEARINGS INC	COM	75524B104	406	2,222	SH	DFND	14	2,222	0	0
RBC BEARINGS INC	COM	75524B104	726	3,974	SH	DFND	28	0	3,974	0
RBC BEARINGS INC	COM	75524B104	7	38	SH	DFND	30	0	38	0
RE MAX HLDGS INC	CL A	75524W108	2,257	92,040	SH	DFND	14	1,685	90,355	0
READY CAPITAL CORP	COM	75574U101	2,909	244,034	SH	DFND	14	56,130	187,904	0
READY CAPITAL CORP	COM	75574U101	56	4,700	SH	DFND	16	0	4,700	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	4,305	437,966	SH	DFND	14	70,888	367,078	0
REALTY INCOME CORP	COM	756109104	44,476	644,255	SH	DFND	14	230,730	413,525	0
REALTY INCOME CORP	COM	756109104	90	1,298	SH	DFND	16	0	1,298	0
REALTY INCOME CORP	COM	756109104	1,590	22,930	SH	DFND	28	0	22,930	0
REALTY INCOME CORP	COM	756109104	11	158	SH	DFND	30	0	158	0
RED ROCK RESORTS INC	CL A	75700L108	717	21,364	SH	DFND	14	4,364	17,000	0
RED ROCK RESORTS INC	CL A	75700L108	97	2,900	SH	DFND	16	0	2,900	0
RED ROCK RESORTS INC	CL A	75700L108	42	1,257	SH	DFND	28	0	1,257	0
RED ROCK RESORTS INC	CL A	75700L108	1	25	SH	DFND	30	0	25	0
REDWOOD TR INC	COM	758075402	2,854	294,209	SH	DFND	14	10,314	283,895	0
REDWOOD TR INC	COM	758075402	69	7,100	SH	DFND	16	0	7,100	0
REDWOOD TR INC	COM	758075402	1	135	SH	DFND	30	0	135	0
REGAL REXNORD CORPORATION	COM	758750103	2,911	25,508	SH	DFND	14	15,352	10,156	0
REGAL REXNORD CORPORATION	COM	758750103	50	440	SH	DFND	16	0	440	0

REGAL REXNORD CORPORATION	COM	758750103	26	227	SH	DFND	28	0	227	0
REGAL REXNORD CORPORATION	COM	758750103	1	13	SH	DFND	30	0	13	0
REGENCY CTRS CORP	COM	758849103	8,018	135,195	SH	DFND	14	56,671	78,524	0
REGENCY CTRS CORP	COM	758849103	20	335	SH	DFND	16	0	335	0
REGENCY CTRS CORP	COM	758849103	45	738	SH	DFND	28	0	738	0
REGENCY CTRS CORP	COM	758849103	5,492	92,597	SH	DFND	3	0	92,597	0
REGENERON PHARMACEUTICALS	COM	75886F107	71,401	119,914	SH	DFND	14	52,017	67,897	0
REGENERON PHARMACEUTICALS	COM	75886F107	135	226	SH	DFND	16	0	226	0
REGENERON PHARMACEUTICALS	COM	75886F107	136	227	SH	DFND	28	0	227	0
REGENERON PHARMACEUTICALS	COM	75886F107	20	33	SH	DFND	30	0	33	0
REGENXBIO INC	COM	75901B107	2,232	90,352	SH	DFND	14	3,796	86,556	0
REGIONAL MGMT CORP	COM	75902K106	473	12,655	SH	DFND	14	10,735	1,920	0
REGIONAL MGMT CORP	COM	75902K106	215	5,750	SH	DFND	16	0	5,750	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	26,029	1,361,744	SH	DFND	14	474,761	886,983	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	39	2,021	SH	DFND	16	0	2,021	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	22	1,143	SH	DFND	28	0	1,143	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8	416	SH	DFND	30	0	416	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	24,709	210,666	SH	DFND	14	61,586	149,080	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	160	1,360	SH	DFND	16	0	1,360	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	423	3,572	SH	DFND	28	0	3,572	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	18,044	105,597	SH	DFND	14	34,392	71,205	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	166	970	SH	DFND	16	0	970	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	173	1,018	SH	DFND	18	0	1,018	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	86	503	SH	DFND	28	0	503	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2	9	SH	DFND	30	0	9	0
RELX PLC	SPONSORED ADR	759530108	463	17,092	SH	DFND	28	0	17,092	0
REMITLY GLOBAL INC	COM	75960P104	41	5,365	SH	DFND	14	5,365	0	0
REMITLY GLOBAL INC	COM	75960P104	13,503	1,762,750	SH	DFND	3	1,762,750	0	0
RENASANT CORP	COM	75970E107	2,691	92,493	SH	DFND	14	5,531	86,962	0
RENASANT CORP	COM	75970E107	52	1,800	SH	DFND	16	0	1,800	0
RENASANT CORP	COM	75970E107	22	771	SH	DFND	28	0	771	0
REPLIGEN CORP	COM	759916109	546	3,294	SH	DFND	14	3,009	285	0
REPLIGEN CORP	COM	759916109	1,923	11,841	SH	DFND	18	0	11,841	0
REPLIGEN CORP	COM	759916109	511	3,079	SH	DFND	28	0	3,079	0
RENT A CTR INC NEW	COM	76009N100	1,092	55,633	SH	DFND	14	5,542	50,091	0
RENT A CTR INC NEW	COM	76009N100	0	12	SH	DFND	28	0	12	0
RENT A CTR INC NEW	COM	76009N100	4	210	SH	DFND	30	0	210	0
REPUBLIC BANCORP INC KY	CL A	760281204	461	9,553	SH	DFND	14	6,483	3,070	0
REPUBLIC FIRST BANCORP INC	COM	760416107	48	12,690	SH	DFND	14	7,590	5,100	0

REPUBLIC SVCS INC	COM	760759100	23,054	176,714	SH	DFND	14	75,701	101,013	0
REPUBLIC SVCS INC	COM	760759100	58	444	SH	DFND	16	0	444	0
REPUBLIC SVCS INC	COM	760759100	443	3,399	SH	DFND	28	0	3,399	0
REPUBLIC SVCS INC	COM	760759100	30	227	SH	DFND	30	0	227	0
RESMED INC	COM	761152107	25,972	122,701	SH	DFND	14	53,097	69,604	0
RESMED INC	COM	761152107	65	307	SH	DFND	16	0	307	0
RESMED INC	COM	761152107	553	2,598	SH	DFND	28	0	2,598	0
RESMED INC	COM	761152107	1	4	SH	DFND	30	0	4	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	5,242	269,932	SH	DFND	14	32,101	237,831	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	540	27,800	SH	DFND	16	0	27,800	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	10	497	SH	DFND	28	0	497	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1	55	SH	DFND	30	0	55	0
RESOURCES CONNECTION INC	COM	76122Q105	836	41,041	SH	DFND	14	12,048	28,993	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2,064	128,170	SH	DFND	14	11,797	116,373	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1	55	SH	DFND	28	0	55	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,670	103,743	SH	DFND	3	0	103,743	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	7	445	SH	DFND	30	0	445	0
REVANCE THERAPEUTICS INC	COM	761330109	72	5,184	SH	DFND	14	5,184	0	0
REVANCE THERAPEUTICS INC	COM	761330109	648	46,900	SH	DFND	18	0	46,900	0
REVOLVE GROUP INC	CL A	76156B107	434	16,750	SH	DFND	14	2,650	14,100	0
REVOLVE GROUP INC	CL A	76156B107	41	1,600	SH	DFND	16	0	1,600	0
REX AMERICAN RES CORP	COM	761624105	882	10,404	SH	DFND	14	549	9,855	0
REXFORD INDL RLTY INC	COM	76169C100	672	11,663	SH	DFND	14	9,435	2,228	0
REXFORD INDL RLTY INC	COM	76169C100	76,636	1,330,712	SH	DFND	3	0	1,330,712	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	13	11,457	SH	DFND	14	11,457	0	0
RINGCENTRAL INC	CL A	76680R206	345	4,070	SH	DFND	14	2,170	1,900	0
RINGCENTRAL INC	CL A	76680R206	387	7,400	SH	DFND	18	0	7,400	0
RINGCENTRAL INC	CL A	76680R206	0	3	SH	DFND	30	0	3	0
RING ENERGY INC	COM	76680V108	50	18,685	SH	DFND	14	11,585	7,100	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,656	26,308	SH	DFND	28	0	26,308	0
RIO TINTO PLC	SPONSORED ADR	767204100	86	1,373	SH	DFND	30	0	1,373	0
RITCHIE BROS AUCTIONEERS	COM	767744105	710	11,160	SH	DFND	28	0	11,160	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	169	6,560	SH	DFND	14	4,730	1,830	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	389	15,100	SH	DFND	18	0	15,100	0
ROBERT HALF INTL INC	COM	770323103	20,388	270,262	SH	DFND	14	39,627	230,635	0
ROBERT HALF INTL INC	COM	770323103	18	238	SH	DFND	16	0	238	0
ROBERT HALF INTL INC	COM	770323103	102	1,345	SH	DFND	28	0	1,345	0
ROBINHOOD MKTS INC	COM CL A	770700102	151	15,375	SH	DFND	14	10,050	5,325	0
ROBINHOOD MKTS INC	COM CL A	770700102	5	553	SH	DFND	30	0	553	0
ROBLOX CORP	CL A	771049103	296	9,900	SH	DFND	14	9,900	0	0
ROBLOX CORP	CL A	771049103	31	913	SH	DFND	28	0	913	0
ROBLOX CORP	CL A	771049103	2	54	SH	DFND	30	0	54	0
ROCKET LAB USA INC	COM	773122106	64	16,830	SH	DFND	14	16,830	0	0
ROCKWELL AUTOMATION INC	COM	773903109	19,341	97,691	SH	DFND	14	42,472	55,219	0

ROCKWELL AUTOMATION INC	COM	773903109	50	255	SH	DFND	16	0	255	0
ROCKWELL AUTOMATION INC	COM	773903109	29	146	SH	DFND	28	0	146	0
ROCKWELL AUTOMATION INC	COM	773903109	7	35	SH	DFND	30	0	35	0
ROGERS CORP	COM	775133101	4,998	19,219	SH	DFND	14	1,821	17,398	0
ROGERS CORP	COM	775133101	2	7	SH	DFND	28	0	7	0
ROGERS CORP	COM	775133101	4	15	SH	DFND	30	0	15	0
ROKU INC	COM CL A	77543R102	282	3,235	SH	DFND	14	2,360	875	0
ROKU INC	COM CL A	77543R102	148	1,704	SH	DFND	28	0	1,704	0
ROKU INC	COM CL A	77543R102	14	162	SH	DFND	30	0	162	0
ROLLINS INC	COM	775711104	6,707	191,908	SH	DFND	14	83,396	108,512	0
ROLLINS INC	COM	775711104	17	485	SH	DFND	16	0	485	0
ROLLINS INC	COM	775711104	256	7,310	SH	DFND	28	0	7,310	0
ROLLINS INC	COM	775711104	5	148	SH	DFND	30	0	148	0
R1 RCM INC	COM	77634L105	294	14,031	SH	DFND	14	13,524	507	0
R1 RCM INC	COM	77634L105	2,075	99,000	SH	DFND	18	0	99,000	0
ROPER TECHNOLOGIES INC	COM	776696106	109,061	277,005	SH	DFND	14	55,883	221,122	0
ROPER TECHNOLOGIES INC	COM	776696106	91	232	SH	DFND	16	0	232	0
ROPER TECHNOLOGIES INC	COM	776696106	2,813	7,147	SH	DFND	28	0	7,147	0
ROPER TECHNOLOGIES INC	COM	776696106	17	42	SH	DFND	30	0	42	0
ROSS STORES INC	COM	778296103	21,250	298,382	SH	DFND	14	127,645	170,737	0
ROSS STORES INC	COM	778296103	54	753	SH	DFND	16	0	753	0
ROSS STORES INC	COM	778296103	595	8,285	SH	DFND	28	0	8,285	0
ROSS STORES INC	COM	778296103	3	38	SH	DFND	30	0	38	0
SHELL PLC	SPON ADS	780259305	936	17,790	SH	DFND	28	0	17,790	0
ROYAL GOLD INC	COM	780287108	513	4,672	SH	DFND	14	3,783	889	0
ROYAL GOLD INC	COM	780287108	1	9	SH	DFND	28	0	9	0
ROYAL GOLD INC	COM	780287108	7	66	SH	DFND	30	0	66	0
RUSH ENTERPRISES INC	CL A	781846209	3,985	82,686	SH	DFND	14	18,662	64,024	0
RUSH ENTERPRISES INC	CL A	781846209	1,070	22,200	SH	DFND	16	0	22,200	0
RUSH ENTERPRISES INC	CL A	781846209	81	1,678	SH	DFND	28	0	1,678	0
RUSH ENTERPRISES INC	CL A	781846209	3	60	SH	DFND	30	0	60	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	675	32,187	SH	DFND	14	3,105	29,082	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	1	50	SH	DFND	30	0	50	0
RYDER SYS INC	COM	783549108	6,376	89,722	SH	DFND	14	44,076	45,646	0
RYDER SYS INC	COM	783549108	80	1,130	SH	DFND	16	0	1,130	0
RYDER SYS INC	COM	783549108	89	1,262	SH	DFND	28	0	1,262	0
RYDER SYS INC	COM	783549108	31	435	SH	DFND	30	0	435	0
RYERSON HLDG CORP	COM	783754104	4,255	199,865	SH	DFND	14	99,565	100,300	0
RYERSON HLDG CORP	COM	783754104	768	36,050	SH	DFND	16	0	36,050	0
RYERSON HLDG CORP	COM	783754104	2	55	SH	DFND	30	0	55	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	5,902	77,627	SH	DFND	14	31,717	45,910	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,749	23,000	SH	DFND	16	0	23,000	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	5	55	SH	DFND	30	0	55	0
S & T BANCORP INC	COM	783859101	2,549	92,914	SH	DFND	14	3,618	89,296	0

S & T BANCORP INC	COM	783859101	395	14,400	SH	DFND	16	0	14,400	0
S&P GLOBAL INC	COM	78409V104	102,169	304,448	SH	DFND	14	126,169	178,279	0
S&P GLOBAL INC	COM	78409V104	250	746	SH	DFND	16	0	746	0
S&P GLOBAL INC	COM	78409V104	1,894	5,657	SH	DFND	28	0	5,657	0
S&P GLOBAL INC	COM	78409V104	88	262	SH	DFND	30	0	262	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	76,992	242,336	SH	DFND	14	53,500	188,836	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	76	241	SH	DFND	16	0	241	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	228	711	SH	DFND	18	0	711	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,372	4,324	SH	DFND	28	0	4,324	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	113	355	SH	DFND	30	0	355	0
SEI INVTS CO	COM	784117103	472	8,684	SH	DFND	14	6,610	2,074	0
SEI INVTS CO	COM	784117103	34	617	SH	DFND	28	0	617	0
SJW GROUP	COM	784305104	1,876	30,057	SH	DFND	14	9,957	20,100	0
SJW GROUP	COM	784305104	699	11,200	SH	DFND	16	0	11,200	0
SL GREEN RLTY CORP	COM	78440X887	5,306	112,536	SH	DFND	14	16,666	95,870	0
SL GREEN RLTY CORP	COM	78440X887	11	228	SH	DFND	28	0	228	0
SL GREEN RLTY CORP	COM	78440X887	1,526	32,375	SH	DFND	3	0	32,375	0
SL GREEN RLTY CORP	COM	78440X887	1	20	SH	DFND	30	0	20	0
SLM CORP	COM	78442P106	330	20,580	SH	DFND	14	16,830	3,750	0
SLM CORP	COM	78442P106	7	453	SH	DFND	28	0	453	0
SM ENERGY CO	COM	78454L100	6,965	196,030	SH	DFND	14	11,164	184,866	0
SM ENERGY CO	COM	78454L100	1,617	45,500	SH	DFND	16	0	45,500	0
SM ENERGY CO	COM	78454L100	8	215	SH	DFND	30	0	215	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	448,107	1,178,400	SH	DFND	14	34,540	1,143,860	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	761	2,000	SH	DFND	16	0	2,000	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,226	5,900	SH	DFND	18	0	5,900	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	295,702	783,836	SH	DFND	22	783,836	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4,162	10,942	SH	DFND	26	0	10,942	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8,771	23,061	SH	DFND	28	0	23,061	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4,080	10,726	SH	DFND	30	0	10,726	0
SPX CORP	COM	784635104	6,739	127,529	SH	DFND	14	81,206	46,323	0
SPX CORP	COM	784635104	79	1,500	SH	DFND	16	0	1,500	0
SPX CORP	COM	784635104	17	331	SH	DFND	28	0	331	0
SPX CORP	COM	784635104	2	35	SH	DFND	30	0	35	0
SPS COMM INC	COM	78463M107	14,162	125,274	SH	DFND	14	29,689	95,585	0
SPS COMM INC	COM	78463M107	2,203	19,490	SH	DFND	16	0	19,490	0
SPS COMM INC	COM	78463M107	60	527	SH	DFND	28	0	527	0
SPS COMM INC	COM	78463M107	9	76	SH	DFND	30	0	76	0
SPDR GOLD TR	GOLD SHS	78463V107	6,465	38,142	SH	DFND	28	0	38,142	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	1,966	51,786	SH	DFND	30	0	51,786	0
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	1,798	17,249	SH	DFND	30	0	17,249	0
SPDR INDEX SHS FDS	MSCI EAFE STRTG	78463X434	766	12,322	SH	DFND	28	0	12,322	0
SPDR INDEX SHS FDS	PORTFOLIO EMG M	78463X509	575	16,459	SH	DFND	28	0	16,459	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLP	78463X889	2,824	97,386	SH	DFND	28	0	97,386	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLP	78463X889	134	4,630	SH	DFND	30	0	4,630	0
SPDR SER TR	BBG CONV SEC ET	78464A359	1,415	21,742	SH	DFND	14	0	21,742	0

SPDR SER TR	PORTFOLIO INTRM	78464A375	1,511	46,483	SH	DFND	28	0	46,483	0
SPDR SER TR	PRTFLO S&P500 G	78464A409	11,793	223,055	SH	DFND	26	0	223,055	0
SPDR SER TR	PRTFLO S&P500 G	78464A409	947	17,919	SH	DFND	28	0	17,919	0
SPDR SER TR	PRTFLO S&P500 V	78464A508	27,205	735,477	SH	DFND	26	0	735,477	0
SPDR SER TR	PRTFLO S&P500 V	78464A508	356	9,626	SH	DFND	28	0	9,626	0
SPDR SER TR	BLOOMBERG INTL	78464A516	645	28,030	SH	DFND	28	0	28,030	0
SPDR SER TR	COMP SOFTWARE	78464A599	752	6,649	SH	DFND	28	0	6,649	0
SPDR SER TR	AEROSPACE DEF	78464A631	201	2,027	SH	DFND	28	0	2,027	0
SPDR SER TR	PORTFOLIO AGRGT	78464A649	336	12,812	SH	DFND	28	0	12,812	0
SPDR SER TR	PORTFLI TIPS ET	78464A656	4,458	161,823	SH	DFND	28	0	161,823	0
SPDR SER TR	PORTFLI INTRMDI	78464A672	1,424	48,608	SH	DFND	28	0	48,608	0
SPDR SER TR	S&P REGL BKG	78464A698	275	4,689	SH	DFND	28	0	4,689	0
SPDR SER TR	S&P METALS MNG	78464A755	739	16,509	SH	DFND	28	0	16,509	0
SPDR SER TR	S&P METALS MNG	78464A755	9	200	SH	DFND	30	0	200	0
SPDR SER TR	S&P DIVID ETF	78464A763	2,181	18,308	SH	DFND	28	0	18,308	0
SPDR SER TR	S&P DIVID ETF	78464A763	21	178	SH	DFND	30	0	178	0
SPDR SER TR	S&P INS ETF	78464A789	345	9,172	SH	DFND	28	0	9,172	0
SPDR SER TR	S&P INS ETF	78464A789	1	25	SH	DFND	30	0	25	0
SPDR SER TR	S&P BK ETF	78464A797	534	12,064	SH	DFND	28	0	12,064	0
SPDR SER TR	S&P 400 MDCP VA	78464A839	222	3,635	SH	DFND	28	0	3,635	0
SPDR SER TR	S&P 400 MDCP VA	78464A839	1	19	SH	DFND	30	0	19	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	214	1,390	SH	DFND	28	0	1,390	0
SPDR SER TR	S&P BIOTECH	78464A870	232	3,100	SH	DFND	14	0	3,100	0
SPDR SER TR	S&P BIOTECH	78464A870	942	12,590	SH	DFND	28	0	12,590	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	21,746	370,902	SH	DFND	14	34,234	336,668	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	56	963	SH	DFND	28	0	963	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	9,380	30,255	SH	DFND	28	0	30,255	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	266	638	SH	DFND	28	0	638	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	64	153	SH	DFND	30	0	153	0
SPDR SER TR	BLOOMBERG SHT T	78468R408	986	40,793	SH	DFND	28	0	40,793	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	92	1,009	SH	DFND	18	0	1,009	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	851	9,373	SH	DFND	28	0	9,373	0
SPDR SER TR	BLOOMBERG 1-3 M	78468R663	4,079	44,585	SH	DFND	28	0	44,585	0
SPDR SER TR	NUVEEN BLMBRG M	78468R721	711	15,551	SH	DFND	28	0	15,551	0
SPDR SER TR	NUVEEN BLMBRG M	78468R721	1	15	SH	DFND	30	0	15	0
SPDR SER TR	PRTFLO S&P500 H	78468R788	635	15,781	SH	DFND	28	0	15,781	0
SP PLUS CORP	COM	78469C103	1,350	43,944	SH	DFND	14	18,444	25,500	0
SP PLUS CORP	COM	78469C103	396	12,900	SH	DFND	16	0	12,900	0
SQZ BIOTECHNOLOGIES CO	COM	78472W104	36	11,450	SH	DFND	14	5,725	5,725	0
SVB FINANCIAL GROUP	COM	78486Q101	19,719	49,337	SH	DFND	14	21,308	28,029	0
SVB FINANCIAL GROUP	COM	78486Q101	50	124	SH	DFND	16	0	124	0
SVB FINANCIAL GROUP	COM	78486Q101	84	208	SH	DFND	28	0	208	0
SVB FINANCIAL GROUP	COM	78486Q101	2	6	SH	DFND	30	0	6	0
SABRA HEALTH CARE REIT INC	COM	78573L106	3,836	274,606	SH	DFND	14	25,162	249,444	0

SABRA HEALTH CARE REIT INC	COM	78573L106	6	436	SH	DFND	3	0	436	0
SABRE CORP	COM	78573M104	1,031	176,809	SH	DFND	14	176,004	805	0
SABRE CORP	COM	78573M104	89	15,300	SH	DFND	16	0	15,300	0
SABRE CORP	COM	78573M104	99	16,141	SH	DFND	28	0	16,141	0
SABRE CORP	COM	78573M104	1	135	SH	DFND	30	0	135	0
SAFEHOLD INC	COM	78645L100	675	18,906	SH	DFND	14	1,815	17,091	0
SAFEHOLD INC	COM	78645L100	1	27	SH	DFND	28	0	27	0
SAFEHOLD INC	COM	78645L100	0	10	SH	DFND	30	0	10	0
SAFETY INS GROUP INC	COM	78648T100	1,393	14,341	SH	DFND	14	1,322	13,019	0
SAGE THERAPEUTICS INC	COM	78667J108	750	23,215	SH	DFND	14	4,000	19,215	0
SAIA INC	COM	78709Y105	533	2,903	SH	DFND	14	2,832	71	0
SAIA INC	COM	78709Y105	42	229	SH	DFND	28	0	229	0
SAIA INC	COM	78709Y105	5	25	SH	DFND	30	0	25	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	623	9,989	SH	DFND	14	9,775	214	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	8	134	SH	DFND	28	0	134	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	3	50	SH	DFND	30	0	50	0
ST JOE CO	COM	790148100	1,797	33,771	SH	DFND	14	3,064	30,707	0
ST JOE CO	COM	790148100	4	70	SH	DFND	30	0	70	0
SALESFORCE INC	COM	79466L302	169,308	1,002,656	SH	DFND	14	361,563	641,093	0
SALESFORCE INC	COM	79466L302	365	2,138	SH	DFND	16	0	2,138	0
SALESFORCE INC	COM	79466L302	363	2,200	SH	DFND	18	0	2,200	0
SALESFORCE INC	COM	79466L302	2,291	13,425	SH	DFND	28	0	13,425	0
SALESFORCE INC	COM	79466L302	3,101	18,177	SH	DFND	30	0	18,177	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,314	110,209	SH	DFND	14	10,656	99,553	0
SANDERSON FARMS INC	COM	800013104	5,120	23,420	SH	DFND	14	2,259	21,161	0
SANDERSON FARMS INC	COM	800013104	1,508	6,900	SH	DFND	16	0	6,900	0
SANDERSON FARMS INC	COM	800013104	14	62	SH	DFND	28	0	62	0
SANDERSON FARMS INC	COM	800013104	21	95	SH	DFND	30	0	95	0
SANDY SPRING BANCORP INC	COM	800363103	1,842	47,017	SH	DFND	14	3,517	43,500	0
SANDY SPRING BANCORP INC	COM	800363103	39	987	SH	DFND	28	0	987	0
SANDY SPRING BANCORP INC	COM	800363103	1	28	SH	DFND	30	0	28	0
SANFILIPPO JOHN B & SON INC	COM	800422107	819	11,295	SH	DFND	14	2,842	8,453	0
SANFILIPPO JOHN B & SON INC	COM	800422107	65	900	SH	DFND	16	0	900	0
SANMINA CORPORATION	COM	801056102	12,154	298,411	SH	DFND	14	73,065	225,346	0
SANMINA CORPORATION	COM	801056102	1,784	43,800	SH	DFND	16	0	43,800	0
SANMINA CORPORATION	COM	801056102	88	2,137	SH	DFND	28	0	2,137	0
SANOFI	SPONSORED ADR	80105N105	347	6,591	SH	DFND	28	0	6,591	0
SAP SE	SPON ADR	803054204	245	2,700	SH	DFND	18	0	2,700	0
SAP SE	SPON ADR	803054204	926	9,853	SH	DFND	28	0	9,853	0
SAP SE	SPON ADR	803054204	250	2,657	SH	DFND	30	0	2,657	0
SAREPTA THERAPEUTICS INC	COM	803607100	6,314	81,930	SH	DFND	14	2,330	79,600	0
SAREPTA THERAPEUTICS INC	COM	803607100	3	33	SH	DFND	28	0	33	0
SAREPTA THERAPEUTICS INC	COM	803607100	1	11	SH	DFND	30	0	11	0
SAUL CTRS INC	COM	804395101	637	13,529	SH	DFND	14	1,261	12,268	0

SCANSOURCE INC	COM	806037107	5,626	180,663	SH	DFND	14	23,927	156,736	0
SCANSOURCE INC	COM	806037107	1,345	43,180	SH	DFND	16	0	43,180	0
HENRY SCHEIN INC	COM	806407102	9,148	118,319	SH	DFND	14	50,598	67,721	0
HENRY SCHEIN INC	COM	806407102	23	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	36,300	1,015,089	SH	DFND	14	755,070	260,019	0
SCHLUMBERGER LTD	COM STK	806857108	109	3,045	SH	DFND	16	0	3,045	0
SCHLUMBERGER LTD	COM STK	806857108	391	10,807	SH	DFND	28	0	10,807	0
SCHLUMBERGER LTD	COM STK	806857108	16	430	SH	DFND	30	0	430	0
SCHNITZER STEEL INDS INC	CL A	806882106	3,995	87,553	SH	DFND	14	1,963	85,590	0
SCHNITZER STEEL INDS INC	CL A	806882106	662	14,500	SH	DFND	16	0	14,500	0
SCHNITZER STEEL INDS INC	CL A	806882106	1	30	SH	DFND	30	0	30	0
SCHNEIDER NATIONAL INC	CL B	80689H102	16,627	742,945	SH	DFND	14	64,270	678,675	0
SCHNEIDER NATIONAL INC	CL B	80689H102	87	3,900	SH	DFND	16	0	3,900	0
SCHNEIDER NATIONAL INC	CL B	80689H102	144	6,407	SH	DFND	28	0	6,407	0
SCHOLASTIC CORP	COM	807066105	1,647	44,701	SH	DFND	14	2,618	42,083	0
SCHOLASTIC CORP	COM	807066105	4	100	SH	DFND	30	0	100	0
SCHWAB CHARLES CORP	COM	808513105	99,146	1,561,800	SH	DFND	14	577,505	984,295	0
SCHWAB CHARLES CORP	COM	808513105	207	3,248	SH	DFND	16	0	3,248	0
SCHWAB CHARLES CORP	COM	808513105	535	8,403	SH	DFND	28	0	8,403	0
SCHWAB CHARLES CORP	COM	808513105	52	824	SH	DFND	30	0	824	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	340	7,548	SH	DFND	28	0	7,548	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	140	3,114	SH	DFND	30	0	3,114	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	601	10,213	SH	DFND	28	0	10,213	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	44	752	SH	DFND	30	0	752	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	824	13,015	SH	DFND	28	0	13,015	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	205	5,202	SH	DFND	28	0	5,202	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	183	7,174	SH	DFND	28	0	7,174	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	18	713	SH	DFND	30	0	713	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK L	808524730	1,642	62,932	SH	DFND	28	0	62,932	0
SCHWAB STRATEGIC TR	SCHWB FDT INT L	808524755	521	18,305	SH	DFND	28	0	18,305	0
SCHWAB STRATEGIC TR	SCHWAB FDT US L	808524771	3,058	59,626	SH	DFND	28	0	59,626	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	10,667	148,457	SH	DFND	28	0	148,457	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	30	413	SH	DFND	30	0	413	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	269	8,508	SH	DFND	28	0	8,508	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	44	1,381	SH	DFND	30	0	1,381	0
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	249	5,215	SH	DFND	28	0	5,215	0
SCHWAB STRATEGIC TR	INT-TRM U.S TRE	808524854	267	5,203	SH	DFND	28	0	5,203	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	757	15,412	SH	DFND	28	0	15,412	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	79	1,616	SH	DFND	30	0	1,616	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	3,634	65,047	SH	DFND	28	0	65,047	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,897	75,516	SH	DFND	14	2,889	72,627	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	394	4,280	SH	DFND	14	3,516	764	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	149	1,598	SH	DFND	18	0	1,598	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	2	24	SH	DFND	28	0	24	0
SCIENCE 37 HOLDINGS INC	COM	808644108	46	22,835	SH	DFND	14	13,035	9,800	0
LIGHT & WONDER INC	COM	80874P109	591	10,548	SH	DFND	14	10,105	443	0

LIGHT & WONDER INC	COM	80874P109	6	100	SH	DFND	16	0	100	0
LIGHT & WONDER INC	COM	80874P109	2	40	SH	DFND	30	0	40	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	212	2,645	SH	DFND	14	2,344	301	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	575	7,159	SH	DFND	28	0	7,159	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	5	59	SH	DFND	30	0	59	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	2,918	233,996	SH	DFND	14	5,541	228,455	0
SCULPTOR CAP MGMT	COM CL A	811246107	241	28,880	SH	DFND	14	28,880	0	0
SCULPTOR CAP MGMT	COM CL A	811246107	125	15,000	SH	DFND	16	0	15,000	0
SEA LTD	SPONSORD ADS	81141R100	900	13,068	SH	DFND	14	13,068	0	0
SEA LTD	SPONSORD ADS	81141R100	329	4,771	SH	DFND	28	0	4,771	0
SEA LTD	SPONSORD ADS	81141R100	2	36	SH	DFND	30	0	36	0
SEABOARD CORP DEL	COM	811543107	811	209	SH	DFND	14	5	204	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,053	62,178	SH	DFND	14	5,220	56,958	0
SEACOAST BKG CORP FLA	COM NEW	811707801	60	1,832	SH	DFND	28	0	1,832	0
SEAGEN INC	COM	81181C104	822	4,591	SH	DFND	14	4,531	60	0
SEAGEN INC	COM	81181C104	8,371	47,310	SH	DFND	18	0	47,310	0
SEAGEN INC	COM	81181C104	276	1,540	SH	DFND	28	0	1,540	0
SEAGEN INC	COM	81181C104	7	41	SH	DFND	30	0	41	0
SEALED AIR CORP NEW	COM	81211K100	7,206	123,932	SH	DFND	14	53,868	70,064	0
SEALED AIR CORP NEW	COM	81211K100	19	317	SH	DFND	16	0	317	0
SEALED AIR CORP NEW	COM	81211K100	339	5,797	SH	DFND	28	0	5,797	0
SEAWORLD ENTMT INC	COM	81282V100	355	7,984	SH	DFND	14	3,394	4,590	0
SEAWORLD ENTMT INC	COM	81282V100	178	4,000	SH	DFND	16	0	4,000	0
SEAWORLD ENTMT INC	COM	81282V100	49	1,109	SH	DFND	28	0	1,109	0
SEAWORLD ENTMT INC	COM	81282V100	3	65	SH	DFND	30	0	65	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	4,454	59,800	SH	DFND	14	0	59,800	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	747	10,027	SH	DFND	28	0	10,027	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	6,689	89,815	SH	DFND	30	0	89,815	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	726	5,660	SH	DFND	18	0	5,660	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	3,534	27,495	SH	DFND	28	0	27,495	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	42,133	327,803	SH	DFND	30	0	327,803	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,148	15,919	SH	DFND	28	0	15,919	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	95,063	1,317,937	SH	DFND	30	0	1,317,937	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,598	11,454	SH	DFND	28	0	11,454	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	25,503	182,780	SH	DFND	30	0	182,780	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	37,818	517,697	SH	DFND	14	0	517,697	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	4,336	59,356	SH	DFND	28	0	59,356	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	11,910	163,041	SH	DFND	30	0	163,041	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	28,281	891,300	SH	DFND	14	0	891,300	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	515	16,382	SH	DFND	18	0	16,382	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	4,176	131,614	SH	DFND	28	0	131,614	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	154,617	4,872,888	SH	DFND	30	0	4,872,888	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	618	7,072	SH	DFND	18	0	7,072	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	607	6,969	SH	DFND	28	0	6,969	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	104,748	1,203,037	SH	DFND	30	0	1,203,037	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	593	4,600	SH	DFND	14	0	4,600	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,033	8,130	SH	DFND	18	0	8,130	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5,560	43,157	SH	DFND	28	0	43,157	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	354,339	2,750,225	SH	DFND	30	0	2,750,225	0

SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	19	353	SH	DFND	28	0	353	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	9,898	180,185	SH	DFND	30	0	180,185	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,029	25,199	SH	DFND	28	0	25,199	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	6,976	170,854	SH	DFND	30	0	170,854	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3,989	57,516	SH	DFND	28	0	57,516	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	6,977	100,588	SH	DFND	30	0	100,588	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	3,142	460,680	SH	DFND	14	180,580	280,100	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	685	100,500	SH	DFND	16	0	100,500	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	1	85	SH	DFND	30	0	85	0
SELECT MED HLDGS CORP	COM	81619Q105	5,894	249,522	SH	DFND	14	33,353	216,169	0
SELECT MED HLDGS CORP	COM	81619Q105	1,189	50,350	SH	DFND	16	0	50,350	0
SELECT MED HLDGS CORP	COM	81619Q105	2	66	SH	DFND	28	0	66	0
SELECT MED HLDGS CORP	COM	81619Q105	4	152	SH	DFND	30	0	152	0
SELECTA BIOSCIENCES INC	COM	816212104	35	27,000	SH	DFND	14	13,500	13,500	0
SELECTIVE INS GROUP INC	COM	816300107	1,408	16,191	SH	DFND	14	15,896	295	0
SELECTIVE INS GROUP INC	COM	816300107	145	1,700	SH	DFND	28	0	1,700	0
SELECTIVE INS GROUP INC	COM	816300107	2	23	SH	DFND	30	0	23	0
SELECTQUOTE INC	COM	816307300	326	131,400	SH	DFND	14	12,485	118,915	0
SEMTECH CORP	COM	816850101	6,460	117,527	SH	DFND	14	73,504	44,023	0
SEMTECH CORP	COM	816850101	1,061	19,300	SH	DFND	16	0	19,300	0
SEMTECH CORP	COM	816850101	2	31	SH	DFND	28	0	31	0
SEMPRA	COM	816851109	131,369	874,219	SH	DFND	14	246,666	627,553	0
SEMPRA	COM	816851109	103	685	SH	DFND	16	0	685	0
SEMPRA	COM	816851109	207	1,379	SH	DFND	28	0	1,379	0
SEMPRA	COM	816851109	1	9	SH	DFND	30	0	9	0
SENECA FOODS CORP NEW	CL A	817070501	2,570	46,267	SH	DFND	14	1,005	45,262	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	593	7,356	SH	DFND	14	7,268	88	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7	93	SH	DFND	28	0	93	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3	40	SH	DFND	30	0	40	0
SENSEONICS HLDGS INC	COM	81727U105	32	31,205	SH	DFND	14	31,205	0	0
SERES THERAPEUTICS INC	COM	81750R102	136	39,550	SH	DFND	14	39,550	0	0
SERVICE CORP INTL	COM	817565104	3,541	51,156	SH	DFND	14	36,018	15,138	0
SERVICE CORP INTL	COM	817565104	48	700	SH	DFND	16	0	700	0
SERVICE CORP INTL	COM	817565104	139	2,011	SH	DFND	18	0	2,011	0
SERVICE CORP INTL	COM	817565104	22	323	SH	DFND	28	0	323	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	7,075	1,352,768	SH	DFND	14	316,752	1,036,016	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,047	200,200	SH	DFND	16	0	200,200	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	3	392	SH	DFND	30	0	392	0
SERVICENOW INC	COM	81762P102	94,118	197,295	SH	DFND	14	75,995	121,300	0
SERVICENOW INC	COM	81762P102	204	427	SH	DFND	16	0	427	0
SERVICENOW INC	COM	81762P102	380	800	SH	DFND	18	0	800	0
SERVICENOW INC	COM	81762P102	3,953	8,273	SH	DFND	28	0	8,273	0
SERVICENOW INC	COM	81762P102	56	118	SH	DFND	30	0	118	0
SERVICESOURCE INTL INC	COM	81763U100	38	26,000	SH	DFND	14	13,500	12,500	0
SERVISFIRST BANCSHARES INC	COM	81768T108	3,954	50,103	SH	DFND	14	4,725	45,378	0
SHAKE SHACK INC	CL A	819047101	1,602	39,834	SH	DFND	14	3,404	36,430	0
SHAKE SHACK INC	CL A	819047101	3	85	SH	DFND	28	0	85	0

SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,133	51,053	SH	DFND	14	4,536	46,517	0
SHERWIN WILLIAMS CO	COM	824348106	51,319	229,196	SH	DFND	14	97,039	132,157	0
SHERWIN WILLIAMS CO	COM	824348106	116	520	SH	DFND	16	0	520	0
SHERWIN WILLIAMS CO	COM	824348106	318	1,420	SH	DFND	18	0	1,420	0
SHERWIN WILLIAMS CO	COM	824348106	3,219	14,279	SH	DFND	28	0	14,279	0
SHERWIN WILLIAMS CO	COM	824348106	17	77	SH	DFND	30	0	77	0
SHOE CARNIVAL INC	COM	824889109	395	17,667	SH	DFND	14	1,762	15,905	0
SHOE CARNIVAL INC	COM	824889109	60	2,772	SH	DFND	18	0	2,772	0
SHOE CARNIVAL INC	COM	824889109	86	3,860	SH	DFND	28	0	3,860	0
SHOE CARNIVAL INC	COM	824889109	1	50	SH	DFND	30	0	50	0
SHOCKWAVE MED INC	COM	82489T104	4,138	21,644	SH	DFND	14	14,199	7,445	0
SHOCKWAVE MED INC	COM	82489T104	1,281	6,700	SH	DFND	16	0	6,700	0
SHOCKWAVE MED INC	COM	82489T104	4,397	23,000	SH	DFND	18	0	23,000	0
SHOCKWAVE MED INC	COM	82489T104	68	348	SH	DFND	28	0	348	0
SHOCKWAVE MED INC	COM	82489T104	5	24	SH	DFND	30	0	24	0
SHOPIFY INC	CL A	82509L107	1,453	43,977	SH	DFND	28	0	43,977	0
SHOPIFY INC	CL A	82509L107	1	36	SH	DFND	30	0	36	0
SHUTTERSTOCK INC	COM	825690100	1,395	24,137	SH	DFND	14	2,273	21,864	0
SHUTTERSTOCK INC	COM	825690100	90	1,573	SH	DFND	18	0	1,573	0
SHUTTERSTOCK INC	COM	825690100	95	1,646	SH	DFND	28	0	1,646	0
SHUTTERSTOCK INC	COM	825690100	1	10	SH	DFND	30	0	10	0
SHYFT GROUP INC	COM	825698103	1,571	84,489	SH	DFND	14	48,789	35,700	0
SHYFT GROUP INC	COM	825698103	58	3,100	SH	DFND	16	0	3,100	0
SHYFT GROUP INC	COM	825698103	2	65	SH	DFND	30	0	65	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	15,546	85,011	SH	DFND	14	23,224	61,787	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	24	130	SH	DFND	16	0	130	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	263	1,432	SH	DFND	28	0	1,432	0
SILICON LABORATORIES INC	COM	826919102	1,166	8,277	SH	DFND	14	5,882	2,395	0
SILICON LABORATORIES INC	COM	826919102	477	3,388	SH	DFND	28	0	3,388	0
SILICON LABORATORIES INC	COM	826919102	5	35	SH	DFND	30	0	35	0
SILGAN HOLDINGS INC	COM	827048109	658	15,908	SH	DFND	14	13,300	2,608	0
SILGAN HOLDINGS INC	COM	827048109	21	500	SH	DFND	16	0	500	0
SILVERGATE CAP CORP	CL A	82837P408	121	2,102	SH	DFND	14	2,102	0	0
SILVERGATE CAP CORP	CL A	82837P408	171	2,975	SH	DFND	28	0	2,975	0
SILVERGATE CAP CORP	CL A	82837P408	1	20	SH	DFND	30	0	20	0
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	5,233	246,120	SH	DFND	14	32,847	213,273	0
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	2	100	SH	DFND	30	0	100	0
SIMON PPTY GROUP INC NEW	COM	828806109	62,120	641,425	SH	DFND	14	138,267	503,158	0
SIMON PPTY GROUP INC NEW	COM	828806109	69	708	SH	DFND	16	0	708	0
SIMON PPTY GROUP INC NEW	COM	828806109	751	7,725	SH	DFND	28	0	7,725	0
SIMON PPTY GROUP INC NEW	COM	828806109	45,148	464,197	SH	DFND	3	0	464,197	0
SIMON PPTY GROUP INC NEW	COM	828806109	0	5	SH	DFND	30	0	5	0
SIMPLY GOOD FOODS CO	COM	82900L102	3,735	90,651	SH	DFND	14	8,132	82,519	0
SIMPLY GOOD FOODS CO	COM	82900L102	125	3,045	SH	DFND	28	0	3,045	0
SIMPSON MFG INC	COM	829073105	465	4,692	SH	DFND	14	4,583	109	0
SIMPSON MFG INC	COM	829073105	33	337	SH	DFND	28	0	337	0
SIMPSON MFG INC	COM	829073105	7	72	SH	DFND	30	0	72	0

SIMULATIONS PLUS INC	COM	829214105	818	16,585	SH	DFND	14	1,552	15,033	0
SIMULATIONS PLUS INC	COM	829214105	59	1,200	SH	DFND	16	0	1,200	0
SIMULATIONS PLUS INC	COM	829214105	98	1,990	SH	DFND	18	0	1,990	0
SIRIUS XM HOLDINGS INC	COM	82968B103	253	42,119	SH	DFND	14	24,430	17,689	0
SIRIUS XM HOLDINGS INC	COM	82968B103	1	207	SH	DFND	30	0	207	0
SITE CTRS CORP	COM	82981J109	2,576	188,185	SH	DFND	14	17,872	170,313	0
SITE CTRS CORP	COM	82981J109	78	5,684	SH	DFND	28	0	5,684	0
SITE CTRS CORP	COM	82981J109	1,866	136,270	SH	DFND	3	0	136,270	0
SITE CTRS CORP	COM	82981J109	0	18	SH	DFND	30	0	18	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	168	1,430	SH	DFND	14	1,200	230	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	541	4,612	SH	DFND	28	0	4,612	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	5	40	SH	DFND	30	0	40	0
SITIME CORP	COM	82982T106	8,039	49,312	SH	DFND	14	21,332	27,980	0
SITIME CORP	COM	82982T106	1,676	10,280	SH	DFND	16	0	10,280	0
SITIME CORP	COM	82982T106	83	512	SH	DFND	18	0	512	0
SITIME CORP	COM	82982T106	22	133	SH	DFND	28	0	133	0
SITIO ROYALTIES CORP	CLASS A COM	82982V101	319	13,757	SH	DFND	14	1,732	12,025	0
SITIO ROYALTIES CORP	CLASS A COM	82982V101	75	3,225	SH	DFND	16	0	3,225	0
SKECHERS U S A INC	CL A	830566105	1,563	40,821	SH	DFND	14	35,597	5,224	0
SKECHERS U S A INC	CL A	830566105	34	900	SH	DFND	16	0	900	0
SKECHERS U S A INC	CL A	830566105	1	25	SH	DFND	30	0	25	0
SKILLZ INC	COM	83067L109	29	23,325	SH	DFND	14	23,325	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	1,359	28,669	SH	DFND	14	23,329	5,340	0
SKYLINE CHAMPION CORPORATION	COM	830830105	422	8,900	SH	DFND	16	0	8,900	0
SKYLINE CHAMPION CORPORATION	COM	830830105	15	309	SH	DFND	28	0	309	0
SKYLINE CHAMPION CORPORATION	COM	830830105	1	20	SH	DFND	30	0	20	0
SKYWEST INC	COM	830879102	5,996	282,162	SH	DFND	14	34,389	247,773	0
SKYWEST INC	COM	830879102	820	38,600	SH	DFND	16	0	38,600	0
SKYWORKS SOLUTIONS INC	COM	83088M102	13,160	140,868	SH	DFND	14	59,186	81,682	0
SKYWORKS SOLUTIONS INC	COM	83088M102	33	349	SH	DFND	16	0	349	0
SKYWORKS SOLUTIONS INC	COM	83088M102	200	2,135	SH	DFND	28	0	2,135	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2	22	SH	DFND	30	0	22	0
SLEEP NUMBER CORP	COM	83125X103	929	22,904	SH	DFND	14	2,155	20,749	0
SLEEP NUMBER CORP	COM	83125X103	1	15	SH	DFND	30	0	15	0
SMITH & WESSON BRANDS INC	COM	831754106	4,860	370,119	SH	DFND	14	212,609	157,510	0
SMITH & WESSON BRANDS INC	COM	831754106	303	23,100	SH	DFND	16	0	23,100	0
SMITH & WESSON BRANDS INC	COM	831754106	71	5,437	SH	DFND	18	0	5,437	0
SMITH A O CORP	COM	831865209	9,109	166,320	SH	DFND	14	47,344	118,976	0
SMITH A O CORP	COM	831865209	16	285	SH	DFND	16	0	285	0
SMITH A O CORP	COM	831865209	30	556	SH	DFND	28	0	556	0
SMITH A O CORP	COM	831865209	17	303	SH	DFND	30	0	303	0
SMARTFINANCIAL INC	COM NEW	83190L208	188	7,774	SH	DFND	14	1,935	5,839	0
SMARTFINANCIAL INC	COM NEW	83190L208	22	900	SH	DFND	16	0	900	0

SMARTSHEET INC	COM CL A	83200N103	525	16,750	SH	DFND	14	2,350	14,400	0
SMARTSHEET INC	COM CL A	83200N103	91	2,900	SH	DFND	18	0	2,900	0
SMARTSHEET INC	COM CL A	83200N103	38	1,211	SH	DFND	28	0	1,211	0
SMUCKER J M CO	COM NEW	832696405	13,988	107,733	SH	DFND	14	41,076	66,657	0
SMUCKER J M CO	COM NEW	832696405	30	231	SH	DFND	16	0	231	0
SMUCKER J M CO	COM NEW	832696405	10	78	SH	DFND	28	0	78	0
SNAP ON INC	COM	833034101	9,642	48,641	SH	DFND	14	19,713	28,928	0
SNAP ON INC	COM	833034101	23	114	SH	DFND	16	0	114	0
SNAP ON INC	COM	833034101	2,118	10,651	SH	DFND	28	0	10,651	0
SNAP ON INC	COM	833034101	22	110	SH	DFND	30	0	110	0
SNAP INC	CL A	83304A106	211	15,100	SH	DFND	14	15,100	0	0
SNAP INC	CL A	83304A106	157	11,229	SH	DFND	28	0	11,229	0
SNOWFLAKE INC	CL A	833445109	561	3,919	SH	DFND	14	3,774	145	0
SNOWFLAKE INC	CL A	833445109	348	2,500	SH	DFND	18	0	2,500	0
SNOWFLAKE INC	CL A	833445109	766	5,354	SH	DFND	28	0	5,354	0
SOFI TECHNOLOGIES INC	COM	83406F102	119	21,485	SH	DFND	14	13,450	8,035	0
SOFI TECHNOLOGIES INC	COM	83406F102	72	12,984	SH	DFND	28	0	12,984	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	11,915	44,593	SH	DFND	14	18,541	26,052	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	30	115	SH	DFND	16	0	115	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	493	1,800	SH	DFND	18	0	1,800	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	82	310	SH	DFND	28	0	310	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	26	100	SH	DFND	30	0	100	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	1,518	139,565	SH	DFND	14	81,265	58,300	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	344	31,600	SH	DFND	16	0	31,600	0
SOLID BIOSCIENCES INC	COM	83422E105	28	46,200	SH	DFND	14	23,400	22,800	0
SOMALOGIC INC	CLASS A COM	83444K105	48	10,670	SH	DFND	14	10,670	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	2,383	65,067	SH	DFND	14	8,511	56,556	0
SONIC AUTOMOTIVE INC	CL A	83545G102	579	15,800	SH	DFND	16	0	15,800	0
SONIC AUTOMOTIVE INC	CL A	83545G102	2	55	SH	DFND	30	0	55	0
SONOCO PRODS CO	COM	835495102	407	7,127	SH	DFND	14	5,833	1,294	0
SONOCO PRODS CO	COM	835495102	78	1,370	SH	DFND	28	0	1,370	0
SONOCO PRODS CO	COM	835495102	15	259	SH	DFND	30	0	259	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	510	6,118	SH	DFND	28	0	6,118	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	54	643	SH	DFND	30	0	643	0
SONOS INC	COM	83570H108	2,469	131,186	SH	DFND	14	12,221	118,965	0
SONOS INC	COM	83570H108	14	725	SH	DFND	28	0	725	0
SONOS INC	COM	83570H108	1	50	SH	DFND	30	0	50	0
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	45	22,785	SH	DFND	14	22,785	0	0
SOTERA HEALTH CO	COM	83601L102	3,428	174,965	SH	DFND	14	72,290	102,675	0
SOTERA HEALTH CO	COM	83601L102	37	1,900	SH	DFND	16	0	1,900	0
SOUTH JERSEY INDS INC	COM	838518108	4,162	121,906	SH	DFND	14	10,361	111,545	0
SOUTHSTATE CORPORATION	COM	840441109	4,731	60,898	SH	DFND	14	5,713	55,185	0
SOUTHSTATE CORPORATION	COM	840441109	117	1,512	SH	DFND	28	0	1,512	0
SOUTHSTATE CORPORATION	COM	840441109	1	16	SH	DFND	30	0	16	0

SOUTHERN CO	COM	842587107	66,745	941,406	SH	DFND	14	391,523	549,883	0
SOUTHERN CO	COM	842587107	161	2,277	SH	DFND	16	0	2,277	0
SOUTHERN CO	COM	842587107	949	13,424	SH	DFND	28	0	13,424	0
SOUTHERN CO	COM	842587107	61	870	SH	DFND	30	0	870	0
SOUTHERN COPPER CORP	COM	84265V105	856	17,184	SH	DFND	14	4,609	12,575	0
SOUTHERN COPPER CORP	COM	84265V105	35	700	SH	DFND	16	0	700	0
SOUTHERN COPPER CORP	COM	84265V105	75	1,500	SH	DFND	18	0	1,500	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,240	33,127	SH	DFND	14	3,112	30,015	0
SOUTHWEST AIRLS CO	COM	844741108	98,411	2,724,548	SH	DFND	14	666,643	2,057,905	0
SOUTHWEST AIRLS CO	COM	844741108	46	1,266	SH	DFND	16	0	1,266	0
SOUTHWEST AIRLS CO	COM	844741108	137	3,783	SH	DFND	28	0	3,783	0
SOUTHWEST AIRLS CO	COM	844741108	5	132	SH	DFND	30	0	132	0
SOUTHWEST GAS HLDGS INC	COM	844895102	593	6,887	SH	DFND	14	6,747	140	0
SOUTHWEST GAS HLDGS INC	COM	844895102	9	105	SH	DFND	28	0	105	0
SOUTHWESTERN ENERGY CO	COM	845467109	8,203	1,093,668	SH	DFND	14	45,902	1,047,766	0
SOUTHWESTERN ENERGY CO	COM	845467109	6	812	SH	DFND	30	0	812	0
SPARTANNASH CO	COM	847215100	2,075	60,532	SH	DFND	14	3,496	57,036	0
SPARTANNASH CO	COM	847215100	2	45	SH	DFND	30	0	45	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	224	7,626	SH	DFND	14	3,341	4,285	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	0	13	SH	DFND	28	0	13	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	6	206	SH	DFND	30	0	206	0
SPIRE INC	COM	84857L101	559	7,520	SH	DFND	14	5,507	2,013	0
SPIRE INC	COM	84857L101	89	1,200	SH	DFND	16	0	1,200	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	7,471	194,597	SH	DFND	14	93,605	100,992	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	100	2,600	SH	DFND	16	0	2,600	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	147	3,825	SH	DFND	28	0	3,825	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	3	69	SH	DFND	30	0	69	0
SPLUNK INC	COM	848637104	429	4,650	SH	DFND	14	4,650	0	0
SPLUNK INC	COM	848637104	363	4,100	SH	DFND	18	0	4,100	0
SPLUNK INC	COM	848637104	596	6,455	SH	DFND	28	0	6,455	0
SPLUNK INC	COM	848637104	13	143	SH	DFND	30	0	143	0
SPROUTS FMRS MKT INC	COM	85208M102	1,686	66,570	SH	DFND	14	50,375	16,195	0
SPROUTS FMRS MKT INC	COM	85208M102	281	11,100	SH	DFND	16	0	11,100	0
SPROUTS FMRS MKT INC	COM	85208M102	144	5,629	SH	DFND	28	0	5,629	0
SPROUT SOCIAL INC	COM CL A	85209W109	862	14,839	SH	DFND	14	6,969	7,870	0
SPROUT SOCIAL INC	COM CL A	85209W109	726	12,500	SH	DFND	16	0	12,500	0
SPROUT SOCIAL INC	COM CL A	85209W109	418	7,200	SH	DFND	18	0	7,200	0
SPROUT SOCIAL INC	COM CL A	85209W109	382	6,495	SH	DFND	28	0	6,495	0
SPROUT SOCIAL INC	COM CL A	85209W109	1	13	SH	DFND	30	0	13	0
BLOCK INC	CL A	852234103	1,198	18,760	SH	DFND	14	13,130	5,630	0
BLOCK INC	CL A	852234103	408	6,398	SH	DFND	28	0	6,398	0
BLOCK INC	CL A	852234103	10	162	SH	DFND	30	0	162	0
SQUARESPACE INC	CLASS A	85225A107	77	3,625	SH	DFND	14	3,625	0	0
SQUARESPACE INC	CLASS A	85225A107	366	17,500	SH	DFND	18	0	17,500	0
SQUARESPACE INC	CLASS A	85225A107	48	2,250	SH	DFND	28	0	2,250	0
STAAR SURGICAL CO	COM PAR $0.01	852312305	5,480	77,255	SH	DFND	14	40,660	36,595	0
STAAR SURGICAL CO	COM PAR $0.01	852312305	915	12,900	SH	DFND	16	0	12,900	0

STAAR SURGICAL CO	COM PAR $0.01	852312305	100	1,412	SH	DFND	18	0	1,412	0
STAAR SURGICAL CO	COM PAR $0.01	852312305	43	581	SH	DFND	28	0	581	0
STAAR SURGICAL CO	COM PAR $0.01	852312305	6	75	SH	DFND	30	0	75	0
STAG INDL INC	COM	85254J102	428	13,848	SH	DFND	14	13,848	0	0
STAG INDL INC	COM	85254J102	90	2,862	SH	DFND	28	0	2,862	0
STAG INDL INC	COM	85254J102	4	134	SH	DFND	3	0	134	0
STAG INDL INC	COM	85254J102	3	86	SH	DFND	30	0	86	0
STANDARD MTR PRODS INC	COM	853666105	989	21,974	SH	DFND	14	4,335	17,639	0
STANDARD MTR PRODS INC	COM	853666105	169	3,749	SH	DFND	18	0	3,749	0
STANDEX INTL CORP	COM	854231107	5,270	62,163	SH	DFND	14	16,774	45,389	0
STANDEX INTL CORP	COM	854231107	1,161	13,700	SH	DFND	16	0	13,700	0
STANDEX INTL CORP	COM	854231107	125	1,494	SH	DFND	28	0	1,494	0
STANDEX INTL CORP	COM	854231107	1	15	SH	DFND	30	0	15	0
STANLEY BLACK & DECKER INC	COM	854502101	19,390	183,327	SH	DFND	14	54,904	128,423	0
STANLEY BLACK & DECKER INC	COM	854502101	35	326	SH	DFND	16	0	326	0
STANLEY BLACK & DECKER INC	COM	854502101	8	73	SH	DFND	28	0	73	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	139	15,200	SH	DFND	14	0	15,200	0
STARBUCKS CORP	COM	855244109	108,415	1,418,682	SH	DFND	14	442,022	976,660	0
STARBUCKS CORP	COM	855244109	189	2,472	SH	DFND	16	0	2,472	0
STARBUCKS CORP	COM	855244109	1,808	23,656	SH	DFND	28	0	23,656	0
STARBUCKS CORP	COM	855244109	15	193	SH	DFND	30	0	193	0
STARWOOD PPTY TR INC	COM	85571B105	2,230	106,872	SH	DFND	14	21,312	85,560	0
STARWOOD PPTY TR INC	COM	85571B105	9	418	SH	DFND	28	0	418	0
STARWOOD PPTY TR INC	COM	85571B105	1	31	SH	DFND	30	0	31	0
STATE STR CORP	COM	857477103	67,095	1,051,974	SH	DFND	14	176,523	875,451	0
STATE STR CORP	COM	857477103	51	789	SH	DFND	16	0	789	0
STATE STR CORP	COM	857477103	80	1,242	SH	DFND	28	0	1,242	0
STATE STR CORP	COM	857477103	239	3,731	SH	DFND	30	0	3,731	0
STEEL DYNAMICS INC	COM	858119100	28,059	419,849	SH	DFND	14	87,938	331,911	0
STEEL DYNAMICS INC	COM	858119100	181	2,710	SH	DFND	16	0	2,710	0
STEEL DYNAMICS INC	COM	858119100	848	12,820	SH	DFND	18	0	12,820	0
STEEL DYNAMICS INC	COM	858119100	3	50	SH	DFND	28	0	50	0
STEEL DYNAMICS INC	COM	858119100	2	24	SH	DFND	30	0	24	0
STEPAN CO	COM	858586100	2,176	21,748	SH	DFND	14	2,011	19,737	0
STEPAN CO	COM	858586100	1	5	SH	DFND	28	0	5	0
STERICYCLE INC	COM	858912108	282	6,496	SH	DFND	14	5,256	1,240	0
STERICYCLE INC	COM	858912108	109	2,524	SH	DFND	28	0	2,524	0
STERICYCLE INC	COM	858912108	9	199	SH	DFND	30	0	199	0
STERLING INFRASTRUCTURE INC	COM	859241101	1,397	63,748	SH	DFND	14	25,148	38,600	0
STERLING INFRASTRUCTURE INC	COM	859241101	239	10,900	SH	DFND	16	0	10,900	0
STEWART INFORMATION SVCS COR	COM	860372101	4,182	84,069	SH	DFND	14	17,786	66,283	0
STEWART INFORMATION SVCS COR	COM	860372101	383	7,700	SH	DFND	16	0	7,700	0
STEWART INFORMATION SVCS COR	COM	860372101	36	729	SH	DFND	28	0	729	0
STEWART INFORMATION SVCS COR	COM	860372101	2	36	SH	DFND	30	0	36	0

STIFEL FINL CORP	COM	860630102	28,009	499,984	SH	DFND	14	139,928	360,056	0
STIFEL FINL CORP	COM	860630102	112	2,000	SH	DFND	16	0	2,000	0
STIFEL FINL CORP	COM	860630102	390	6,799	SH	DFND	28	0	6,799	0
STIFEL FINL CORP	COM	860630102	5	82	SH	DFND	30	0	82	0
STONEX GROUP INC	COM	861896108	2,224	28,486	SH	DFND	14	8,297	20,189	0
STONEX GROUP INC	COM	861896108	289	3,700	SH	DFND	16	0	3,700	0
STORE CAP CORP	COM	862121100	1,886	70,700	SH	DFND	14	48,200	22,500	0
STORE CAP CORP	COM	862121100	29	1,100	SH	DFND	16	0	1,100	0
STORE CAP CORP	COM	862121100	55	2,051	SH	DFND	28	0	2,051	0
STORE CAP CORP	COM	862121100	2	88	SH	DFND	30	0	88	0
STRATEGIC ED INC	COM	86272C103	4,610	65,311	SH	DFND	14	2,210	63,101	0
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	31	24,200	SH	DFND	14	12,100	12,100	0
STRIDE INC	COM	86333M108	493	12,077	SH	DFND	14	11,677	400	0
STRIDE INC	COM	86333M108	1	18	SH	DFND	28	0	18	0
STRYKER CORPORATION	COM	863667101	58,854	295,378	SH	DFND	14	122,970	172,408	0
STRYKER CORPORATION	COM	863667101	144	722	SH	DFND	16	0	722	0
STRYKER CORPORATION	COM	863667101	7,102	35,700	SH	DFND	18	0	35,700	0
STRYKER CORPORATION	COM	863667101	1,111	5,569	SH	DFND	28	0	5,569	0
STRYKER CORPORATION	COM	863667101	5	23	SH	DFND	30	0	23	0
STURM RUGER & CO INC	COM	864159108	1,142	17,942	SH	DFND	14	1,572	16,370	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	69	11,616	SH	DFND	28	0	11,616	0
SUMMIT FINL GROUP INC	COM	86606G101	128	4,600	SH	DFND	14	1,410	3,190	0
SUMMIT FINL GROUP INC	COM	86606G101	208	7,470	SH	DFND	16	0	7,470	0
SUMMIT HOTEL PPTYS INC	COM	866082100	1,545	212,478	SH	DFND	14	61,715	150,763	0
SUMMIT HOTEL PPTYS INC	COM	866082100	145	20,000	SH	DFND	16	0	20,000	0
SUMMIT HOTEL PPTYS INC	COM	866082100	99	13,831	SH	DFND	28	0	13,831	0
SUMMIT HOTEL PPTYS INC	COM	866082100	2	254	SH	DFND	30	0	254	0
SUMMIT MATLS INC	CL A	86614U100	2,643	113,490	SH	DFND	14	36,890	76,600	0
SUMMIT MATLS INC	CL A	86614U100	724	31,100	SH	DFND	16	0	31,100	0
SUMMIT MATLS INC	CL A	86614U100	82	3,639	SH	DFND	28	0	3,639	0
SUMMIT MATLS INC	CL A	86614U100	5	220	SH	DFND	30	0	220	0
SUMO LOGIC INC	COM	86646P103	898	119,925	SH	DFND	14	60,425	59,500	0
SUMO LOGIC INC	COM	86646P103	147	19,600	SH	DFND	16	0	19,600	0
SUN CMNTYS INC	COM	866674104	787	4,923	SH	DFND	14	3,587	1,336	0
SUN CMNTYS INC	COM	866674104	656	4,102	SH	DFND	28	0	4,102	0
SUN CMNTYS INC	COM	866674104	76,393	477,784	SH	DFND	3	0	477,784	0
SUN CMNTYS INC	COM	866674104	4	28	SH	DFND	30	0	28	0
SUNCOR ENERGY INC NEW	COM	867224107	347	9,900	SH	DFND	14	0	9,900	0
SUNCOR ENERGY INC NEW	COM	867224107	237	6,713	SH	DFND	28	0	6,713	0
SUNCOR ENERGY INC NEW	COM	867224107	36	1,008	SH	DFND	30	0	1,008	0
SUNCOKE ENERGY INC	COM	86722A103	2,332	342,392	SH	DFND	14	21,804	320,588	0
SUNLIGHT FINANCIAL HOLDINGS	COM	86738J106	37	12,520	SH	DFND	14	6,820	5,700	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	134	7,250	SH	DFND	14	7,250	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	593	32,200	SH	DFND	18	0	32,200	0
SUNPOWER CORP	COM	867652406	138	9,115	SH	DFND	14	8,915	200	0
SUNPOWER CORP	COM	867652406	25	1,638	SH	DFND	28	0	1,638	0
SUNPOWER CORP	COM	867652406	1	65	SH	DFND	30	0	65	0

SUNRUN INC	COM	86771W105	294	14,713	SH	DFND	14	11,961	2,752	0
SUNRUN INC	COM	86771W105	3	167	SH	DFND	30	0	167	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	167	16,713	SH	DFND	14	16,713	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	32	3,230	SH	DFND	28	0	3,230	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,405	140,734	SH	DFND	3	0	140,734	0
SUPER MICRO COMPUTER INC	COM	86800U104	4,293	106,404	SH	DFND	14	49,104	57,300	0
SUPER MICRO COMPUTER INC	COM	86800U104	658	16,300	SH	DFND	16	0	16,300	0
SUNWORKS INC	COM NEW	86803X204	28	17,800	SH	DFND	14	8,900	8,900	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,560	54,742	SH	DFND	14	4,988	49,754	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	110	3,808	SH	DFND	18	0	3,808	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	26	899	SH	DFND	28	0	899	0
SURMODICS INC	COM	868873100	532	14,291	SH	DFND	14	1,294	12,997	0
SWITCH INC	CL A	87105L104	86	2,555	SH	DFND	14	2,250	305	0
SWITCH INC	CL A	87105L104	118	3,523	SH	DFND	28	0	3,523	0
SYLVAMO CORP	COMMON STOCK	871332102	1,172	36,598	SH	DFND	14	3,399	33,199	0
SYLVAMO CORP	COMMON STOCK	871332102	0	3	SH	DFND	28	0	3	0
SYLVAMO CORP	COMMON STOCK	871332102	0	3	SH	DFND	30	0	3	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	30	26,400	SH	DFND	14	13,200	13,200	0
SYNAPTICS INC	COM	87157D109	779	6,414	SH	DFND	14	5,354	1,060	0
SYNAPTICS INC	COM	87157D109	41	340	SH	DFND	16	0	340	0
SYNAPTICS INC	COM	87157D109	92	754	SH	DFND	28	0	754	0
SYNAPTICS INC	COM	87157D109	2	20	SH	DFND	30	0	20	0
SYNOPSYS INC	COM	871607107	150,918	496,931	SH	DFND	14	112,804	384,127	0
SYNOPSYS INC	COM	871607107	101	332	SH	DFND	16	0	332	0
SYNOPSYS INC	COM	871607107	853	2,787	SH	DFND	28	0	2,787	0
SYNOPSYS INC	COM	871607107	22	71	SH	DFND	30	0	71	0
SYNOVUS FINL CORP	COM NEW	87161C501	6,607	181,100	SH	DFND	14	69,592	111,508	0
SYNOVUS FINL CORP	COM NEW	87161C501	62	1,700	SH	DFND	16	0	1,700	0
SYNOVUS FINL CORP	COM NEW	87161C501	1	36	SH	DFND	28	0	36	0
SYNOVUS FINL CORP	COM NEW	87161C501	8	231	SH	DFND	30	0	231	0
TD SYNNEX CORPORATION	COM	87162W100	7,523	72,442	SH	DFND	14	29,492	42,950	0
TD SYNNEX CORPORATION	COM	87162W100	55	530	SH	DFND	16	0	530	0
SYNCHRONY FINANCIAL	COM	87165B103	29,257	1,030,537	SH	DFND	14	193,483	837,054	0
SYNCHRONY FINANCIAL	COM	87165B103	31	1,078	SH	DFND	16	0	1,078	0
SYNCHRONY FINANCIAL	COM	87165B103	89	3,107	SH	DFND	28	0	3,107	0
SYNCHRONY FINANCIAL	COM	87165B103	147	5,152	SH	DFND	30	0	5,152	0
SYNEOS HEALTH INC	CL A	87166B102	6,101	84,562	SH	DFND	14	53,930	30,632	0
SYNEOS HEALTH INC	CL A	87166B102	117	1,620	SH	DFND	16	0	1,620	0
SYNEOS HEALTH INC	CL A	87166B102	429	5,944	SH	DFND	28	0	5,944	0
SYNEOS HEALTH INC	CL A	87166B102	25	347	SH	DFND	30	0	347	0
SYSCO CORP	COM	871829107	39,780	467,476	SH	DFND	14	185,371	282,105	0
SYSCO CORP	COM	871829107	94	1,098	SH	DFND	16	0	1,098	0
SYSCO CORP	COM	871829107	464	5,439	SH	DFND	28	0	5,439	0
SYSCO CORP	COM	871829107	131	1,541	SH	DFND	30	0	1,541	0

SYROS PHARMACEUTICALS INC	COM	87184Q107	32	33,400	SH	DFND	14	16,700	16,700	0
TJX COS INC NEW	COM	872540109	64,160	1,131,925	SH	DFND	14	426,825	705,100	0
TJX COS INC NEW	COM	872540109	144	2,528	SH	DFND	16	0	2,528	0
TJX COS INC NEW	COM	872540109	185	3,320	SH	DFND	18	0	3,320	0
TJX COS INC NEW	COM	872540109	412	7,223	SH	DFND	28	0	7,223	0
TJX COS INC NEW	COM	872540109	13	232	SH	DFND	30	0	232	0
T-MOBILE US INC	COM	872590104	110,650	823,201	SH	DFND	14	266,549	556,652	0
T-MOBILE US INC	COM	872590104	170	1,267	SH	DFND	16	0	1,267	0
T-MOBILE US INC	COM	872590104	102	760	SH	DFND	18	0	760	0
T-MOBILE US INC	COM	872590104	649	4,829	SH	DFND	28	0	4,829	0
T-MOBILE US INC	COM	872590104	32	236	SH	DFND	30	0	236	0
TRI POINTE HOMES INC	COM	87265H109	11,140	660,373	SH	DFND	14	145,950	514,423	0
TRI POINTE HOMES INC	COM	87265H109	1,311	77,700	SH	DFND	16	0	77,700	0
TRI POINTE HOMES INC	COM	87265H109	26	1,571	SH	DFND	28	0	1,571	0
TPG RE FIN TR INC	COM	87266M107	2,293	254,540	SH	DFND	14	113,320	141,220	0
TPG RE FIN TR INC	COM	87266M107	546	60,600	SH	DFND	16	0	60,600	0
TTM TECHNOLOGIES INC	COM	87305R109	4,084	326,756	SH	DFND	14	9,420	317,336	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	2,602	31,103	SH	DFND	28	0	31,103	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	462	5,520	SH	DFND	30	0	5,520	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	16,408	131,907	SH	DFND	14	57,191	74,716	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	42	334	SH	DFND	16	0	334	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	104	830	SH	DFND	28	0	830	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	5	37	SH	DFND	30	0	37	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	9,453	1,941,125	SH	DFND	14	235,000	1,706,125	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	349	71,700	SH	DFND	16	0	71,700	0
TALOS ENERGY INC	COM	87484T108	917	59,247	SH	DFND	14	5,469	53,778	0
TALOS ENERGY INC	COM	87484T108	36	2,300	SH	DFND	16	0	2,300	0
TANDEM DIABETES CARE INC	COM NEW	875372203	233	3,875	SH	DFND	14	3,660	215	0
TANDEM DIABETES CARE INC	COM NEW	875372203	33	548	SH	DFND	28	0	548	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,519	106,794	SH	DFND	14	9,731	97,063	0
TAPESTRY INC	COM	876030107	8,127	262,162	SH	DFND	14	91,604	170,558	0
TAPESTRY INC	COM	876030107	17	541	SH	DFND	16	0	541	0
TAPESTRY INC	COM	876030107	312	10,010	SH	DFND	28	0	10,010	0
TAPESTRY INC	COM	876030107	2	79	SH	DFND	30	0	79	0
TARGET CORP	COM	87612E106	64,387	454,443	SH	DFND	14	167,905	286,538	0
TARGET CORP	COM	87612E106	141	994	SH	DFND	16	0	994	0
TARGET CORP	COM	87612E106	223	1,580	SH	DFND	18	0	1,580	0
TARGET CORP	COM	87612E106	830	5,852	SH	DFND	28	0	5,852	0
TARGET CORP	COM	87612E106	138	969	SH	DFND	30	0	969	0
TARGA RES CORP	COM	87612G101	21,530	293,287	SH	DFND	14	108,997	184,290	0
TARGA RES CORP	COM	87612G101	242	3,300	SH	DFND	16	0	3,300	0
TARGA RES CORP	COM	87612G101	597	10,012	SH	DFND	18	0	10,012	0
TARGA RES CORP	COM	87612G101	30	407	SH	DFND	30	0	407	0

TATA MTRS LTD	SPONSORED ADR	876568502	383	14,800	SH	DFND	14	0	14,800	0
TAYLOR MORRISON HOME CORP	COM	87724P106	18,732	801,880	SH	DFND	14	354,069	447,811	0
TAYLOR MORRISON HOME CORP	COM	87724P106	1,675	71,700	SH	DFND	16	0	71,700	0
TAYLOR MORRISON HOME CORP	COM	87724P106	2	62	SH	DFND	30	0	62	0
TC ENERGY CORP	COM	87807B107	548	10,504	SH	DFND	28	0	10,504	0
TC ENERGY CORP	COM	87807B107	2	46	SH	DFND	30	0	46	0
TECHTARGET INC	COM	87874R100	1,833	27,209	SH	DFND	14	2,518	24,691	0
TECHTARGET INC	COM	87874R100	73	1,079	SH	DFND	28	0	1,079	0
TECHTARGET INC	COM	87874R100	1	10	SH	DFND	30	0	10	0
TEGNA INC	COM	87901J105	2,703	128,913	SH	DFND	14	108,544	20,369	0
TEGNA INC	COM	87901J105	59	2,800	SH	DFND	16	0	2,800	0
TELADOC HEALTH INC	COM	87918A105	801	23,322	SH	DFND	14	5,570	17,752	0
TELADOC HEALTH INC	COM	87918A105	102	2,963	SH	DFND	28	0	2,963	0
TELADOC HEALTH INC	COM	87918A105	10	294	SH	DFND	30	0	294	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	14,632	39,226	SH	DFND	14	16,830	22,396	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	36	98	SH	DFND	16	0	98	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	173	466	SH	DFND	28	0	466	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	49	132	SH	DFND	30	0	132	0
TELEFLEX INCORPORATED	COM	879369106	14,614	53,248	SH	DFND	14	16,979	36,269	0
TELEFLEX INCORPORATED	COM	879369106	28	99	SH	DFND	16	0	99	0
TELEFLEX INCORPORATED	COM	879369106	5	17	SH	DFND	30	0	17	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	5,176	282,520	SH	DFND	14	9,414	273,106	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	147	8,000	SH	DFND	16	0	8,000	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	2	84	SH	DFND	30	0	84	0
TELLURIAN INC NEW	COM	87968A104	166	33,270	SH	DFND	14	33,270	0	0
TELLURIAN INC NEW	COM	87968A104	2	470	SH	DFND	30	0	470	0
TEMPUR SEALY INTL INC	COM	88023U101	338	12,483	SH	DFND	14	10,449	2,034	0
TEMPUR SEALY INTL INC	COM	88023U101	193	7,128	SH	DFND	30	0	7,128	0
TENABLE HLDGS INC	COM	88025T102	3,673	80,885	SH	DFND	14	53,655	27,230	0
TENABLE HLDGS INC	COM	88025T102	595	13,100	SH	DFND	16	0	13,100	0
TENABLE HLDGS INC	COM	88025T102	2	40	SH	DFND	30	0	40	0
TENET HEALTHCARE CORP	COM NEW	88033G407	5,407	95,555	SH	DFND	14	46,992	48,563	0
TENET HEALTHCARE CORP	COM NEW	88033G407	885	15,650	SH	DFND	16	0	15,650	0
TENET HEALTHCARE CORP	COM NEW	88033G407	52	915	SH	DFND	28	0	915	0
TENET HEALTHCARE CORP	COM NEW	88033G407	4	65	SH	DFND	30	0	65	0
TENNANT CO	COM	880345103	1,127	19,027	SH	DFND	14	1,743	17,284	0
TENNECO INC	CL A VTG COM ST	880349105	1,106	64,472	SH	DFND	14	19,272	45,200	0
TENNECO INC	CL A VTG COM ST	880349105	623	36,300	SH	DFND	16	0	36,300	0
TERADATA CORP DEL	COM	88076W103	1,472	39,783	SH	DFND	14	36,685	3,098	0
TERADATA CORP DEL	COM	88076W103	26	700	SH	DFND	16	0	700	0
TERADYNE INC	COM	880770102	13,039	144,874	SH	DFND	14	58,838	86,036	0
TERADYNE INC	COM	880770102	32	351	SH	DFND	16	0	351	0
TERADYNE INC	COM	880770102	118	1,309	SH	DFND	28	0	1,309	0
TERADYNE INC	COM	880770102	1	16	SH	DFND	30	0	16	0
TEREX CORP NEW	COM	880779103	2,501	89,508	SH	DFND	14	52,185	37,323	0

TEREX CORP NEW	COM	880779103	497	17,800	SH	DFND	16	0	17,800	0
TEREX CORP NEW	COM	880779103	2	59	SH	DFND	28	0	59	0
TEREX CORP NEW	COM	880779103	2	55	SH	DFND	30	0	55	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	192	4,685	SH	DFND	14	3,360	1,325	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	303	7,405	SH	DFND	28	0	7,405	0
TERRENO RLTY CORP	COM	88146M101	315	5,560	SH	DFND	14	5,560	0	0
TERRENO RLTY CORP	COM	88146M101	11	201	SH	DFND	28	0	201	0
TERRENO RLTY CORP	COM	88146M101	4	73	SH	DFND	30	0	73	0
TESLA INC	COM	88160R101	875,818	1,300,552	SH	DFND	14	410,004	890,548	0
TESLA INC	COM	88160R101	1,218	1,809	SH	DFND	16	0	1,809	0
TESLA INC	COM	88160R101	1,993	2,960	SH	DFND	18	0	2,960	0
TESLA INC	COM	88160R101	3,338	4,870	SH	DFND	28	0	4,870	0
TESLA INC	COM	88160R101	278	406	SH	DFND	30	0	406	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	314	39,525	SH	DFND	14	39,525	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	9	1,105	SH	DFND	28	0	1,105	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,333	328,320	SH	DFND	14	15,020	313,300	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	123	30,300	SH	DFND	16	0	30,300	0
TETRA TECH INC NEW	COM	88162G103	3,956	28,972	SH	DFND	14	20,313	8,659	0
TETRA TECH INC NEW	COM	88162G103	347	2,540	SH	DFND	16	0	2,540	0
TETRA TECH INC NEW	COM	88162G103	150	1,110	SH	DFND	28	0	1,110	0
TETRA TECH INC NEW	COM	88162G103	5	35	SH	DFND	30	0	35	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,252	24,368	SH	DFND	14	5,475	18,893	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	1	25	SH	DFND	30	0	25	0
TEXAS INSTRS INC	COM	882508104	134,489	878,547	SH	DFND	14	358,891	519,656	0
TEXAS INSTRS INC	COM	882508104	302	1,974	SH	DFND	16	0	1,974	0
TEXAS INSTRS INC	COM	882508104	1,068	6,989	SH	DFND	28	0	6,989	0
TEXAS INSTRS INC	COM	882508104	85	555	SH	DFND	30	0	555	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	301	200	SH	DFND	14	200	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	2	1	SH	DFND	28	0	1	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	196	130	SH	DFND	30	0	130	0
TEXAS ROADHOUSE INC	COM	882681109	6,638	90,684	SH	DFND	14	57,216	33,468	0
TEXAS ROADHOUSE INC	COM	882681109	971	13,260	SH	DFND	16	0	13,260	0
TEXAS ROADHOUSE INC	COM	882681109	256	3,449	SH	DFND	28	0	3,449	0
TEXAS ROADHOUSE INC	COM	882681109	1	16	SH	DFND	30	0	16	0
TEXTRON INC	COM	883203101	22,047	366,555	SH	DFND	14	91,830	274,725	0
TEXTRON INC	COM	883203101	28	473	SH	DFND	16	0	473	0
TEXTRON INC	COM	883203101	10	161	SH	DFND	28	0	161	0
TEXTRON INC	COM	883203101	2	29	SH	DFND	30	0	29	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	86	6,327	SH	DFND	14	6,327	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	63	4,625	SH	DFND	28	0	4,625	0
THE ODP CORP	COM	88337F105	4,590	151,778	SH	DFND	14	23,053	128,725	0
THE ODP CORP	COM	88337F105	67	2,200	SH	DFND	16	0	2,200	0

THE ODP CORP	COM	88337F105	2	37	SH	DFND	30	0	37	0
THE TRADE DESK INC	COM CL A	88339J105	495	11,410	SH	DFND	14	11,410	0	0
THE TRADE DESK INC	COM CL A	88339J105	75	1,800	SH	DFND	18	0	1,800	0
THE TRADE DESK INC	COM CL A	88339J105	584	13,482	SH	DFND	28	0	13,482	0
THE TRADE DESK INC	COM CL A	88339J105	28	646	SH	DFND	30	0	646	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	268,273	493,802	SH	DFND	14	178,535	315,267	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	456	840	SH	DFND	16	0	840	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	10,583	19,480	SH	DFND	18	0	19,480	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,869	9,085	SH	DFND	28	0	9,085	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	245	457	SH	DFND	30	0	457	0
THOR INDS INC	COM	885160101	10,589	138,941	SH	DFND	14	54,641	84,300	0
THOR INDS INC	COM	885160101	348	4,560	SH	DFND	16	0	4,560	0
THOR INDS INC	COM	885160101	278	3,645	SH	DFND	28	0	3,645	0
THOR INDS INC	COM	885160101	1	11	SH	DFND	30	0	11	0
3-D SYS CORP DEL	COM NEW	88554D205	1,510	133,201	SH	DFND	14	11,980	121,221	0
3-D SYS CORP DEL	COM NEW	88554D205	1	100	SH	DFND	30	0	100	0
3M CO	COM	88579Y101	65,885	508,206	SH	DFND	14	207,181	301,025	0
3M CO	COM	88579Y101	159	1,224	SH	DFND	16	0	1,224	0
3M CO	COM	88579Y101	289	2,228	SH	DFND	28	0	2,228	0
3M CO	COM	88579Y101	39	304	SH	DFND	30	0	304	0
THRYV HLDGS INC	COM NEW	886029206	540	24,135	SH	DFND	14	1,715	22,420	0
THRYV HLDGS INC	COM NEW	886029206	270	12,076	SH	DFND	3	12,076	0	0
TILE SHOP HLDGS INC	COM	88677Q109	35	11,470	SH	DFND	14	6,570	4,900	0
TILLYS INC	CL A	886885102	994	141,565	SH	DFND	14	1,715	139,850	0
TILLYS INC	CL A	886885102	183	26,000	SH	DFND	16	0	26,000	0
TIMKEN CO	COM	887389104	699	13,106	SH	DFND	14	10,045	3,061	0
TIMKEN CO	COM	887389104	37	700	SH	DFND	16	0	700	0
TIMKEN CO	COM	887389104	157	2,966	SH	DFND	18	0	2,966	0
TIMKEN CO	COM	887389104	72	1,357	SH	DFND	28	0	1,357	0
TIMKEN CO	COM	887389104	5	100	SH	DFND	30	0	100	0
TIMKENSTEEL CORPORATION	COM	887399103	8,288	442,966	SH	DFND	14	117,014	325,952	0
TIMKENSTEEL CORPORATION	COM	887399103	1,276	68,200	SH	DFND	16	0	68,200	0
TIMKENSTEEL CORPORATION	COM	887399103	2	85	SH	DFND	30	0	85	0
TITAN INTL INC ILL	COM	88830M102	4,855	321,492	SH	DFND	14	98,360	223,132	0
TITAN INTL INC ILL	COM	88830M102	975	64,600	SH	DFND	16	0	64,600	0
TITAN MACHY INC	COM	88830R101	4,406	196,594	SH	DFND	14	44,794	151,800	0
TITAN MACHY INC	COM	88830R101	681	30,400	SH	DFND	16	0	30,400	0
TOAST INC	CL A	888787108	50	3,850	SH	DFND	14	3,850	0	0
TOAST INC	CL A	888787108	302	23,300	SH	DFND	18	0	23,300	0
TOLL BROTHERS INC	COM	889478103	53,915	1,208,856	SH	DFND	14	288,339	920,517	0
TOLL BROTHERS INC	COM	889478103	116	2,600	SH	DFND	16	0	2,600	0
TOLL BROTHERS INC	COM	889478103	4	80	SH	DFND	30	0	80	0
TOMPKINS FINL CORP	COM	890110109	888	12,310	SH	DFND	14	1,292	11,018	0
TOOTSIE ROLL INDS INC	COM	890516107	638	18,035	SH	DFND	14	1,530	16,505	0

TOPBUILD CORP	COM	89055F103	350	2,106	SH	DFND	14	1,924	182	0
TOPBUILD CORP	COM	89055F103	1	9	SH	DFND	28	0	9	0
TOPBUILD CORP	COM	89055F103	6	35	SH	DFND	30	0	35	0
TORO CO	COM	891092108	2,155	28,301	SH	DFND	14	25,342	2,959	0
TORO CO	COM	891092108	40	530	SH	DFND	16	0	530	0
TORO CO	COM	891092108	251	3,292	SH	DFND	28	0	3,292	0
TORO CO	COM	891092108	12	156	SH	DFND	30	0	156	0
TORONTO DOMINION BK ONT	COM NEW	891160509	674	10,300	SH	DFND	14	0	10,300	0
TORONTO DOMINION BK ONT	COM NEW	891160509	39	591	SH	DFND	28	0	591	0
TORONTO DOMINION BK ONT	COM NEW	891160509	13	205	SH	DFND	30	0	205	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	1,505	28,414	SH	DFND	28	0	28,414	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	2,630	96,827	SH	DFND	14	5,227	91,600	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	234	8,600	SH	DFND	16	0	8,600	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	27	1,001	SH	DFND	28	0	1,001	0
TRACTOR SUPPLY CO	COM	892356106	18,840	96,650	SH	DFND	14	40,837	55,813	0
TRACTOR SUPPLY CO	COM	892356106	48	243	SH	DFND	16	0	243	0
TRACTOR SUPPLY CO	COM	892356106	501	2,563	SH	DFND	28	0	2,563	0
TRACTOR SUPPLY CO	COM	892356106	32	163	SH	DFND	30	0	163	0
TRADEWEB MKTS INC	CL A	892672106	200	2,865	SH	DFND	14	2,250	615	0
TRADEWEB MKTS INC	CL A	892672106	24	345	SH	DFND	28	0	345	0
TRANSDIGM GROUP INC	COM	893641100	66,090	125,352	SH	DFND	14	23,774	101,578	0
TRANSDIGM GROUP INC	COM	893641100	58	111	SH	DFND	16	0	111	0
TRANSDIGM GROUP INC	COM	893641100	9	17	SH	DFND	28	0	17	0
TRANSDIGM GROUP INC	COM	893641100	32	60	SH	DFND	30	0	60	0
TRANSUNION	COM	89400J107	499	6,250	SH	DFND	14	5,590	660	0
TRANSUNION	COM	89400J107	33	419	SH	DFND	28	0	419	0
TRANSUNION	COM	89400J107	25	312	SH	DFND	30	0	312	0
TRAVEL PLUS LEISURE CO	COM	894164102	3,744	93,993	SH	DFND	14	37,277	56,716	0
TRAVEL PLUS LEISURE CO	COM	894164102	64	1,600	SH	DFND	16	0	1,600	0
TRAVEL PLUS LEISURE CO	COM	894164102	102	2,570	SH	DFND	28	0	2,570	0
TRAVEL PLUS LEISURE CO	COM	894164102	1	33	SH	DFND	30	0	33	0
TRAVELERS COMPANIES INC	COM	89417E109	35,805	214,423	SH	DFND	14	89,901	124,522	0
TRAVELERS COMPANIES INC	COM	89417E109	86	516	SH	DFND	16	0	516	0
TRAVELERS COMPANIES INC	COM	89417E109	220	1,325	SH	DFND	28	0	1,325	0
TRAVELERS COMPANIES INC	COM	89417E109	61	370	SH	DFND	30	0	370	0
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	2,950	85,585	SH	DFND	14	18,985	66,600	0
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	134	3,900	SH	DFND	16	0	3,900	0
TREDEGAR CORP	COM	894650100	266	26,644	SH	DFND	14	2,674	23,970	0
TREEHOUSE FOODS INC	COM	89469A104	6,764	161,745	SH	DFND	14	23,163	138,582	0
TREEHOUSE FOODS INC	COM	89469A104	360	8,600	SH	DFND	16	0	8,600	0
TREEHOUSE FOODS INC	COM	89469A104	3	65	SH	DFND	28	0	65	0
TREX CO INC	COM	89531P105	393	7,044	SH	DFND	14	6,765	279	0
TREX CO INC	COM	89531P105	485	8,683	SH	DFND	28	0	8,683	0
TREX CO INC	COM	89531P105	1	20	SH	DFND	30	0	20	0

TRIMAS CORP	COM NEW	896215209	194	7,021	SH	DFND	14	7,021	0	0
TRIMAS CORP	COM NEW	896215209	28	1,039	SH	DFND	28	0	1,039	0
TRIMBLE INC	COM	896239100	12,605	214,450	SH	DFND	14	91,524	122,926	0
TRIMBLE INC	COM	896239100	31	530	SH	DFND	16	0	530	0
TRIMBLE INC	COM	896239100	36	612	SH	DFND	28	0	612	0
TRIMBLE INC	COM	896239100	11	187	SH	DFND	30	0	187	0
TRINET GROUP INC	COM	896288107	1,990	26,323	SH	DFND	14	3,023	23,300	0
TRINET GROUP INC	COM	896288107	930	12,300	SH	DFND	16	0	12,300	0
TRINET GROUP INC	COM	896288107	1	18	SH	DFND	28	0	18	0
TRINET GROUP INC	COM	896288107	2	30	SH	DFND	30	0	30	0
TRIMTABS ETF TR	FCF US QLTY ETF	89628W302	867	19,032	SH	DFND	28	0	19,032	0
TRIMTABS ETF TR	FCF INTL QLTY E	89628W401	589	21,012	SH	DFND	28	0	21,012	0
TRIMTABS ETF TR	DONOGHUE FRLINS	89628W500	1,413	63,263	SH	DFND	28	0	63,263	0
TRIMTABS ETF TR	DONOGHUE FRLNS	89628W609	461	21,478	SH	DFND	28	0	21,478	0
TRIMTABS ETF TR	DONOGHUE FORLNS	89628W708	1,116	45,670	SH	DFND	28	0	45,670	0
TRINITY INDS INC	COM	896522109	1,750	72,749	SH	DFND	14	7,475	65,274	0
TRINITY INDS INC	COM	896522109	0	17	SH	DFND	28	0	17	0
TRINITY INDS INC	COM	896522109	41	1,690	SH	DFND	30	0	1,690	0
TRIUMPH BANCORP INC	COM	89679E300	1,678	24,164	SH	DFND	14	2,163	22,001	0
TRIUMPH BANCORP INC	COM	89679E300	1	15	SH	DFND	30	0	15	0
TRIUMPH GROUP INC NEW	COM	896818101	1,478	65,573	SH	DFND	14	5,443	60,130	0
TRIUMPH GROUP INC NEW	COM	896818101	2	105	SH	DFND	30	0	105	0
TRIPADVISOR INC	COM	896945201	562	21,874	SH	DFND	14	6,004	15,870	0
TRIPADVISOR INC	COM	896945201	0	17	SH	DFND	30	0	17	0
TRUEBLUE INC	COM	89785X101	1,814	101,344	SH	DFND	14	39,660	61,684	0
TRUEBLUE INC	COM	89785X101	197	11,000	SH	DFND	16	0	11,000	0
TRUEBLUE INC	COM	89785X101	22	1,224	SH	DFND	28	0	1,224	0
TRUPANION INC	COM	898202106	2,274	35,740	SH	DFND	14	3,578	32,162	0
TRUPANION INC	COM	898202106	3	40	SH	DFND	30	0	40	0
TRUIST FINL CORP	COM	89832Q109	162,236	3,420,615	SH	DFND	14	1,013,221	2,407,394	0
TRUIST FINL CORP	COM	89832Q109	136	2,864	SH	DFND	16	0	2,864	0
TRUIST FINL CORP	COM	89832Q109	995	20,984	SH	DFND	28	0	20,984	0
TRUIST FINL CORP	COM	89832Q109	28	597	SH	DFND	30	0	597	0
TRUSTCO BK CORP N Y	COM NEW	898349204	819	26,561	SH	DFND	14	1,834	24,727	0
TRUSTMARK CORP	COM	898402102	3,582	122,632	SH	DFND	14	5,957	116,675	0
TRUSTMARK CORP	COM	898402102	18	632	SH	DFND	28	0	632	0
TTEC HLDGS INC	COM	89854H102	2,791	41,115	SH	DFND	14	3,878	37,237	0
TTEC HLDGS INC	COM	89854H102	741	10,910	SH	DFND	16	0	10,910	0
TTEC HLDGS INC	COM	89854H102	91	1,342	SH	DFND	28	0	1,342	0
TUPPERWARE BRANDS CORP	COM	899896104	1,061	60,366	SH	DFND	14	4,605	55,761	0
TUPPERWARE BRANDS CORP	COM	899896104	3	185	SH	DFND	30	0	185	0
TURNING PT BRANDS INC	COM	90041L105	409	15,060	SH	DFND	14	1,160	13,900	0
TURNING PT BRANDS INC	COM	90041L105	209	7,700	SH	DFND	16	0	7,700	0
TURNING POINT THERAPEUTICS I	COM	90041T108	992	13,189	SH	DFND	14	11,089	2,100	0
TURNING POINT THERAPEUTICS I	COM	90041T108	6	77	SH	DFND	28	0	77	0
TUSIMPLE HLDGS INC	CL A	90089L108	109	10,470	SH	DFND	14	9,070	1,400	0
TUSIMPLE HLDGS INC	CL A	90089L108	2	189	SH	DFND	30	0	189	0

TUTOR PERINI CORP	COM	901109108	304	34,593	SH	DFND	14	3,093	31,500	0
22ND CENTY GROUP INC	COM	90137F103	24	11,340	SH	DFND	14	11,340	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	134	10,141	SH	DFND	14	2,341	7,800	0
TWILIO INC	CL A	90138F102	460	5,130	SH	DFND	14	3,823	1,307	0
TWILIO INC	CL A	90138F102	427	5,100	SH	DFND	18	0	5,100	0
TWILIO INC	CL A	90138F102	822	9,172	SH	DFND	28	0	9,172	0
TWILIO INC	CL A	90138F102	9	105	SH	DFND	30	0	105	0
TWITTER INC	COM	90184L102	24,005	637,667	SH	DFND	14	276,580	361,087	0
TWITTER INC	COM	90184L102	62	1,644	SH	DFND	16	0	1,644	0
TWITTER INC	COM	90184L102	190	5,020	SH	DFND	28	0	5,020	0
TWITTER INC	COM	90184L102	7	198	SH	DFND	30	0	198	0
TWO HBRS INVT CORP	COM NEW	90187B408	2,866	595,769	SH	DFND	14	31,529	564,240	0
TWO HBRS INVT CORP	COM NEW	90187B408	0	82	SH	DFND	30	0	82	0
II-VI INC	COM	902104108	388	7,484	SH	DFND	14	6,186	1,298	0
II-VI INC	COM	902104108	95	1,831	SH	DFND	28	0	1,831	0
TYLER TECHNOLOGIES INC	COM	902252105	11,547	34,548	SH	DFND	14	14,934	19,614	0
TYLER TECHNOLOGIES INC	COM	902252105	29	86	SH	DFND	16	0	86	0
TYLER TECHNOLOGIES INC	COM	902252105	1,119	3,338	SH	DFND	28	0	3,338	0
TYSON FOODS INC	CL A	902494103	144,091	1,674,311	SH	DFND	14	400,367	1,273,944	0
TYSON FOODS INC	CL A	902494103	53	621	SH	DFND	16	0	621	0
TYSON FOODS INC	CL A	902494103	253	2,940	SH	DFND	18	0	2,940	0
TYSON FOODS INC	CL A	902494103	161	1,867	SH	DFND	28	0	1,867	0
TYSON FOODS INC	CL A	902494103	2	20	SH	DFND	30	0	20	0
UDR INC	COM	902653104	11,770	254,769	SH	DFND	14	109,873	144,896	0
UDR INC	COM	902653104	30	644	SH	DFND	16	0	644	0
UDR INC	COM	902653104	408	8,815	SH	DFND	28	0	8,815	0
UDR INC	COM	902653104	28,060	606,170	SH	DFND	3	0	606,170	0
UDR INC	COM	902653104	3	64	SH	DFND	30	0	64	0
UGI CORP NEW	COM	902681105	10,250	263,158	SH	DFND	14	135,913	127,245	0
UGI CORP NEW	COM	902681105	129	3,300	SH	DFND	16	0	3,300	0
UGI CORP NEW	COM	902681105	5	136	SH	DFND	28	0	136	0
UGI CORP NEW	COM	902681105	2	62	SH	DFND	30	0	62	0
UMB FINL CORP	COM	902788108	402	4,648	SH	DFND	14	4,474	174	0
UMB FINL CORP	COM	902788108	70	807	SH	DFND	28	0	807	0
UFP INDUSTRIES INC	COM	90278Q108	15,210	223,216	SH	DFND	14	94,669	128,547	0
UFP INDUSTRIES INC	COM	90278Q108	1,433	21,030	SH	DFND	16	0	21,030	0
UFP INDUSTRIES INC	COM	90278Q108	95	1,425	SH	DFND	28	0	1,425	0
UFP INDUSTRIES INC	COM	90278Q108	5	70	SH	DFND	30	0	70	0
US BANCORP DEL	COM NEW	902973304	94,018	2,039,655	SH	DFND	14	655,227	1,384,428	0
US BANCORP DEL	COM NEW	902973304	134	2,901	SH	DFND	16	0	2,901	0
US BANCORP DEL	COM NEW	902973304	2,213	47,976	SH	DFND	28	0	47,976	0
US BANCORP DEL	COM NEW	902973304	30	644	SH	DFND	30	0	644	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,217	16,820	SH	DFND	14	5,917	10,903	0
USANA HEALTH SCIENCES INC	COM	90328M107	36	500	SH	DFND	16	0	500	0
U S PHYSICAL THERAPY	COM	90337L108	1,441	13,236	SH	DFND	14	1,155	12,081	0
U S PHYSICAL THERAPY	COM	90337L108	159	1,465	SH	DFND	28	0	1,465	0
U S SILICA HLDGS INC	COM	90346E103	1,268	111,076	SH	DFND	14	20,434	90,642	0
U S SILICA HLDGS INC	COM	90346E103	1	60	SH	DFND	30	0	60	0

UBER TECHNOLOGIES INC	COM	90353T100	1,273	59,290	SH	DFND	14	55,950	3,340	0
UBER TECHNOLOGIES INC	COM	90353T100	1,277	59,476	SH	DFND	28	0	59,476	0
UBER TECHNOLOGIES INC	COM	90353T100	4	199	SH	DFND	30	0	199	0
UIPATH INC	CL A	90364P105	195	9,880	SH	DFND	14	6,450	3,430	0
UIPATH INC	CL A	90364P105	246	12,476	SH	DFND	28	0	12,476	0
UIPATH INC	CL A	90364P105	6	311	SH	DFND	30	0	311	0
ULTA BEAUTY INC	COM	90384S303	57,286	146,577	SH	DFND	14	24,984	121,593	0
ULTA BEAUTY INC	COM	90384S303	45	116	SH	DFND	16	0	116	0
ULTA BEAUTY INC	COM	90384S303	188	480	SH	DFND	28	0	480	0
ULTA BEAUTY INC	COM	90384S303	36	91	SH	DFND	30	0	91	0
ULTRA CLEAN HLDGS INC	COM	90385V107	3,175	106,658	SH	DFND	14	64,635	42,023	0
ULTRA CLEAN HLDGS INC	COM	90385V107	1	45	SH	DFND	28	0	45	0
ULTRA CLEAN HLDGS INC	COM	90385V107	1	35	SH	DFND	30	0	35	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,303	21,835	SH	DFND	14	1,700	20,135	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	656	11,000	SH	DFND	16	0	11,000	0
UMPQUA HLDGS CORP	COM	904214103	263	15,509	SH	DFND	14	12,597	2,912	0
UMPQUA HLDGS CORP	COM	904214103	32	1,884	SH	DFND	28	0	1,884	0
UNDER ARMOUR INC	CL A	904311107	121	13,819	SH	DFND	14	11,303	2,516	0
UNDER ARMOUR INC	CL A	904311107	3	359	SH	DFND	28	0	359	0
UNDER ARMOUR INC	CL C	904311206	105	13,827	SH	DFND	14	11,099	2,728	0
UNIFI INC	COM NEW	904677200	225	16,021	SH	DFND	14	2,266	13,755	0
UNIFIRST CORP MASS	COM	904708104	2,532	15,490	SH	DFND	14	1,369	14,121	0
UNIFIRST CORP MASS	COM	904708104	396	2,424	SH	DFND	28	0	2,424	0
UNIFIRST CORP MASS	COM	904708104	0	3	SH	DFND	30	0	3	0
UNILEVER PLC	SPON ADR NEW	904767704	851	18,674	SH	DFND	28	0	18,674	0
UNILEVER PLC	SPON ADR NEW	904767704	65	1,418	SH	DFND	30	0	1,418	0
UNION PAC CORP	COM	907818108	184,440	865,175	SH	DFND	14	258,995	606,180	0
UNION PAC CORP	COM	907818108	288	1,352	SH	DFND	16	0	1,352	0
UNION PAC CORP	COM	907818108	132	620	SH	DFND	18	0	620	0
UNION PAC CORP	COM	907818108	3,664	17,188	SH	DFND	28	0	17,188	0
UNION PAC CORP	COM	907818108	481	2,257	SH	DFND	30	0	2,257	0
UNISYS CORP	COM NEW	909214306	976	68,702	SH	DFND	14	5,937	62,765	0
UNISYS CORP	COM NEW	909214306	1	55	SH	DFND	30	0	55	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3,808	126,148	SH	DFND	14	13,612	112,536	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	34	1,136	SH	DFND	28	0	1,136	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	7	239	SH	DFND	30	0	239	0
UNITED BANKSHARES INC WEST V	COM	909907107	3,667	104,133	SH	DFND	14	14,297	89,836	0
UNITED BANKSHARES INC WEST V	COM	909907107	136	3,850	SH	DFND	28	0	3,850	0
UNITED AIRLS HLDGS INC	COM	910047109	9,925	278,921	SH	DFND	14	118,264	160,657	0
UNITED AIRLS HLDGS INC	COM	910047109	25	695	SH	DFND	16	0	695	0
UNITED AIRLS HLDGS INC	COM	910047109	233	6,531	SH	DFND	28	0	6,531	0
UNITED FIRE GROUP INC	COM	910340108	1,506	45,381	SH	DFND	14	1,894	43,487	0
UNITED FIRE GROUP INC	COM	910340108	60	1,800	SH	DFND	16	0	1,800	0
UNITED FIRE GROUP INC	COM	910340108	9	284	SH	DFND	28	0	284	0
UNITED NAT FOODS INC	COM	911163103	7,606	193,034	SH	DFND	14	34,671	158,363	0

UNITED NAT FOODS INC	COM	911163103	816	20,700	SH	DFND	16	0	20,700	0
UNITED NAT FOODS INC	COM	911163103	2	50	SH	DFND	30	0	50	0
UNITED PARCEL SERVICE INC	CL B	911312106	141,201	777,744	SH	DFND	14	266,398	511,346	0
UNITED PARCEL SERVICE INC	CL B	911312106	286	1,580	SH	DFND	16	0	1,580	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,849	10,206	SH	DFND	28	0	10,206	0
UNITED PARCEL SERVICE INC	CL B	911312106	177	979	SH	DFND	30	0	979	0
UNITED RENTALS INC	COM	911363109	14,638	60,546	SH	DFND	14	26,006	34,540	0
UNITED RENTALS INC	COM	911363109	37	153	SH	DFND	16	0	153	0
UNITED RENTALS INC	COM	911363109	38	156	SH	DFND	28	0	156	0
UNITED RENTALS INC	COM	911363109	3	11	SH	DFND	30	0	11	0
UNITED STATES CELLULAR CORP	COM	911684108	2,466	85,669	SH	DFND	14	1,169	84,500	0
UNITED STATES CELLULAR CORP	COM	911684108	0	12	SH	DFND	30	0	12	0
US FOODS HLDG CORP	COM	912008109	21,529	701,740	SH	DFND	14	77,630	624,110	0
US FOODS HLDG CORP	COM	912008109	43	1,400	SH	DFND	16	0	1,400	0
US FOODS HLDG CORP	COM	912008109	41	1,311	SH	DFND	28	0	1,311	0
UNITED STATES STL CORP NEW	COM	912909108	18,742	614,684	SH	DFND	14	191,108	423,576	0
UNITED STATES STL CORP NEW	COM	912909108	152	5,000	SH	DFND	16	0	5,000	0
UNITED STATES STL CORP NEW	COM	912909108	14	444	SH	DFND	30	0	444	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	21,685	92,025	SH	DFND	14	29,669	62,356	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,386	5,880	SH	DFND	16	0	5,880	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	46	191	SH	DFND	28	0	191	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	8	34	SH	DFND	30	0	34	0
UNITEDHEALTH GROUP INC	COM	91324P102	757,380	1,474,564	SH	DFND	14	472,456	1,002,108	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,039	2,022	SH	DFND	16	0	2,022	0
UNITEDHEALTH GROUP INC	COM	91324P102	26,765	52,110	SH	DFND	18	0	52,110	0
UNITEDHEALTH GROUP INC	COM	91324P102	9,958	19,310	SH	DFND	28	0	19,310	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,167	2,263	SH	DFND	30	0	2,263	0
UNITIL CORP	COM	913259107	1,088	19,001	SH	DFND	14	1,601	17,400	0
UNITIL CORP	COM	913259107	103	1,800	SH	DFND	16	0	1,800	0
UNITIL CORP	COM	913259107	3	53	SH	DFND	28	0	53	0
UNITIL CORP	COM	913259107	1	22	SH	DFND	30	0	22	0
UNITI GROUP INC	COM	91325V108	2,284	242,458	SH	DFND	14	21,915	220,543	0
UNITY SOFTWARE INC	COM	91332U101	251	6,360	SH	DFND	14	5,770	590	0
UNITY SOFTWARE INC	COM	91332U101	276	6,979	SH	DFND	28	0	6,979	0
UNITY SOFTWARE INC	COM	91332U101	5	138	SH	DFND	30	0	138	0
UNIVAR SOLUTIONS INC	COM	91336L107	26,284	1,056,847	SH	DFND	14	152,393	904,454	0
UNIVAR SOLUTIONS INC	COM	91336L107	107	4,300	SH	DFND	16	0	4,300	0
UNIVAR SOLUTIONS INC	COM	91336L107	3	89	SH	DFND	30	0	89	0
UNIVERSAL CORP VA	COM	913456109	4,326	71,504	SH	DFND	14	2,338	69,166	0
UNIVERSAL DISPLAY CORP	COM	91347P105	277	2,667	SH	DFND	14	2,565	102	0
UNIVERSAL DISPLAY CORP	COM	91347P105	84	814	SH	DFND	28	0	814	0
UNIVERSAL ELECTRS INC	COM	913483103	343	13,158	SH	DFND	14	1,346	11,812	0
UNIVERSAL ELECTRS INC	COM	913483103	46	1,766	SH	DFND	28	0	1,766	0

UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	717	13,327	SH	DFND	14	1,327	12,000	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	0	6	SH	DFND	28	0	6	0
UNIVERSAL INS HLDGS INC	COM	91359V107	410	31,460	SH	DFND	14	2,971	28,489	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	9,505	89,931	SH	DFND	14	27,875	62,056	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	16	145	SH	DFND	16	0	145	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	3	32	SH	DFND	28	0	32	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	262	36,780	SH	DFND	14	25,780	11,000	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	1,323	51,999	SH	DFND	14	16,199	35,800	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	303	11,900	SH	DFND	16	0	11,900	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	3	100	SH	DFND	30	0	100	0
UNUM GROUP	COM	91529Y106	7,134	233,747	SH	DFND	14	133,657	100,090	0
UNUM GROUP	COM	91529Y106	113	3,700	SH	DFND	16	0	3,700	0
UNUM GROUP	COM	91529Y106	6	209	SH	DFND	30	0	209	0
UPLAND SOFTWARE INC	COM	91544A109	1,297	89,355	SH	DFND	14	2,055	87,300	0
UPLAND SOFTWARE INC	COM	91544A109	531	36,600	SH	DFND	16	0	36,600	0
UR-ENERGY INC	COM	91688R108	12	10,910	SH	DFND	14	10,910	0	0
URANIUM ENERGY CORP	COM	916896103	59	19,225	SH	DFND	14	19,225	0	0
URBAN OUTFITTERS INC	COM	917047102	3,593	192,544	SH	DFND	14	6,135	186,409	0
URBAN EDGE PPTYS	COM	91704F104	2,242	147,381	SH	DFND	14	44,727	102,654	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	564	32,528	SH	DFND	14	2,923	29,605	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	2	105	SH	DFND	30	0	105	0
V F CORP	COM	918204108	15,176	338,397	SH	DFND	14	117,993	220,404	0
V F CORP	COM	918204108	31	696	SH	DFND	16	0	696	0
V F CORP	COM	918204108	1	29	SH	DFND	28	0	29	0
VBI VACCINES INC CDA	COM NEW	91822J103	11	13,395	SH	DFND	14	10,895	2,500	0
VBI VACCINES INC CDA	COM NEW	91822J103	52	64,000	SH	DFND	16	0	64,000	0
VTV THERAPEUTICS INC	CL A	918385105	30	40,000	SH	DFND	14	20,000	20,000	0
VAALCO ENERGY INC	COM NEW	91851C201	99	14,230	SH	DFND	14	9,630	4,600	0
VAIL RESORTS INC	COM	91879Q109	360	1,610	SH	DFND	14	1,110	500	0
VAIL RESORTS INC	COM	91879Q109	168	754	SH	DFND	28	0	754	0
VAIL RESORTS INC	COM	91879Q109	7	30	SH	DFND	30	0	30	0
VALERO ENERGY CORP	COM	91913Y100	83,915	789,561	SH	DFND	14	274,132	515,429	0
VALERO ENERGY CORP	COM	91913Y100	93	874	SH	DFND	16	0	874	0
VALERO ENERGY CORP	COM	91913Y100	2,019	19,000	SH	DFND	18	0	19,000	0
VALERO ENERGY CORP	COM	91913Y100	136	1,247	SH	DFND	28	0	1,247	0
VALERO ENERGY CORP	COM	91913Y100	8	73	SH	DFND	30	0	73	0
VALLEY NATL BANCORP	COM	919794107	8,751	840,625	SH	DFND	14	384,482	456,143	0
VALLEY NATL BANCORP	COM	919794107	736	70,700	SH	DFND	16	0	70,700	0
VALLEY NATL BANCORP	COM	919794107	10	856	SH	DFND	30	0	856	0
VALMONT INDS INC	COM	920253101	363	1,634	SH	DFND	14	1,230	404	0
VALMONT INDS INC	COM	920253101	13	60	SH	DFND	16	0	60	0
VALMONT INDS INC	COM	920253101	18	80	SH	DFND	28	0	80	0
VALVOLINE INC	COM	92047W101	1,318	45,332	SH	DFND	14	37,971	7,361	0
VALVOLINE INC	COM	92047W101	15	500	SH	DFND	16	0	500	0
VALVOLINE INC	COM	92047W101	1	47	SH	DFND	28	0	47	0

VANDA PHARMACEUTICALS INC	COM	921659108	5,013	459,879	SH	DFND	14	88,148	371,731	0
VANDA PHARMACEUTICALS INC	COM	921659108	693	63,600	SH	DFND	16	0	63,600	0
VANECK ETF TRUST	SEMICONDUCTR ET	92189F676	2,579	12,499	SH	DFND	28	0	12,499	0
VANECK ETF TRUST	AGRIBUSINESS ET	92189F700	245	2,800	SH	DFND	28	0	2,800	0
VANECK ETF TRUST	OIL SERVICES ET	92189H607	344	1,444	SH	DFND	28	0	1,444	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	25,835	179,597	SH	DFND	26	0	179,597	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	4,265	29,651	SH	DFND	28	0	29,651	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	155	1,076	SH	DFND	30	0	1,076	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	1,455	28,085	SH	DFND	28	0	28,085	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	104	1,999	SH	DFND	30	0	1,999	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	234	3,490	SH	DFND	28	0	3,490	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	3,940	21,392	SH	DFND	28	0	21,392	0
VANGUARD WORLD FD	MEGA CAP VAL ET	921910840	2,023	20,948	SH	DFND	28	0	20,948	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	294	2,211	SH	DFND	28	0	2,211	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	653	3,000	SH	DFND	18	0	3,000	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	1,014	4,605	SH	DFND	28	0	4,605	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	1,182	8,900	SH	DFND	18	0	8,900	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	3,702	27,743	SH	DFND	28	0	27,743	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	923	5,982	SH	DFND	28	0	5,982	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	240	1,313	SH	DFND	28	0	1,313	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	206	1,207	SH	DFND	28	0	1,207	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	7,222	91,129	SH	DFND	28	0	91,129	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	13,459	174,244	SH	DFND	28	0	174,244	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	30	383	SH	DFND	30	0	383	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	15,234	198,907	SH	DFND	28	0	198,907	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	27	356	SH	DFND	30	0	356	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	71,324	951,744	SH	DFND	14	0	951,744	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	69,299	924,721	SH	DFND	26	0	924,721	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	2,829	37,750	SH	DFND	28	0	37,750	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	18	236	SH	DFND	30	0	236	0
VANGUARD TAX-MANAGED INTL FD	VAN FTSE DEV MK	921943858	16,792	409,271	SH	DFND	28	0	409,271	0
VANGUARD TAX-MANAGED INTL FD	VAN FTSE DEV MK	921943858	5	113	SH	DFND	30	0	113	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	892	8,742	SH	DFND	28	0	8,742	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	1,624	27,463	SH	DFND	28	0	27,463	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	2,641	52,672	SH	DFND	28	0	52,672	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	0	2	SH	DFND	30	0	2	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	27,558	560,010	SH	DFND	14	0	560,010	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	4,750	96,525	SH	DFND	26	0	96,525	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	21,644	439,826	SH	DFND	28	0	439,826	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ET	92203J407	1	12	SH	DFND	30	0	12	0

VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	3,544	41,218	SH	DFND	28	0	41,218	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2,881	57,418	SH	DFND	28	0	57,418	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	4,359	104,209	SH	DFND	26	0	104,209	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	6,643	158,800	SH	DFND	28	0	158,800	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	8	180	SH	DFND	30	0	180	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	739	14,000	SH	DFND	18	0	14,000	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,842	31,550	SH	DFND	30	0	31,550	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	576	2,489	SH	DFND	28	0	2,489	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	149,455	646,180	SH	DFND	30	0	646,180	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	968	5,223	SH	DFND	28	0	5,223	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	17,593	94,900	SH	DFND	30	0	94,900	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	3,147	30,909	SH	DFND	28	0	30,909	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	8,511	83,592	SH	DFND	30	0	83,592	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	4,428	56,920	SH	DFND	28	0	56,920	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	15,498	199,224	SH	DFND	30	0	199,224	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	4,649	19,662	SH	DFND	28	0	19,662	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	200,936	849,730	SH	DFND	30	0	849,730	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	432	2,651	SH	DFND	28	0	2,651	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	11,345	69,627	SH	DFND	30	0	69,627	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	12,320	37,194	SH	DFND	28	0	37,194	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	46,965	141,785	SH	DFND	30	0	141,785	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	239	1,478	SH	DFND	28	0	1,478	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	6,174	38,100	SH	DFND	30	0	38,100	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,632	10,821	SH	DFND	28	0	10,821	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	5,438	36,057	SH	DFND	30	0	36,057	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	566	5,946	SH	DFND	28	0	5,946	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	17,222	180,813	SH	DFND	30	0	180,813	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREA	92206C102	742	12,626	SH	DFND	28	0	12,626	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	14,657	192,500	SH	DFND	14	0	192,500	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	11,562	151,846	SH	DFND	28	0	151,846	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP B	92206C409	198	2,600	SH	DFND	30	0	2,600	0
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD ET	92206C565	578	8,296	SH	DFND	28	0	8,296	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	596	3,939	SH	DFND	28	0	3,939	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	11,798	207,312	SH	DFND	26	0	207,312	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	740	13,011	SH	DFND	28	0	13,011	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ET	92206C771	7,635	160,596	SH	DFND	28	0	160,596	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	8	103	SH	DFND	28	0	103	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	398,150	4,998,750	SH	DFND	3	0	4,998,750	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	15	187	SH	DFND	30	0	187	0

VAREX IMAGING CORP	COM	92214X106	802	40,398	SH	DFND	14	3,372	37,026	0
VAREX IMAGING CORP	COM	92214X106	1	45	SH	DFND	30	0	45	0
VARONIS SYS INC	COM	922280102	404	9,350	SH	DFND	14	8,350	1,000	0
VARONIS SYS INC	COM	922280102	17	390	SH	DFND	30	0	390	0
VECTOR GROUP LTD	COM	92240M108	2,289	217,964	SH	DFND	14	13,053	204,911	0
VECTOR GROUP LTD	COM	92240M108	292	27,800	SH	DFND	16	0	27,800	0
VEECO INSTRS INC DEL	COM	922417100	998	51,895	SH	DFND	14	4,464	47,431	0
VEECO INSTRS INC DEL	COM	922417100	1	57	SH	DFND	28	0	57	0
VEECO INSTRS INC DEL	COM	922417100	1	35	SH	DFND	30	0	35	0
VECTRUS INC	COM	92242T101	2,928	87,496	SH	DFND	14	21,106	66,390	0
VECTRUS INC	COM	92242T101	658	19,680	SH	DFND	16	0	19,680	0
VAXCYTE INC	COM	92243G108	206	9,466	SH	DFND	14	3,366	6,100	0
VAXCYTE INC	COM	92243G108	102	4,700	SH	DFND	16	0	4,700	0
VEEVA SYS INC	CL A COM	922475108	5,359	26,830	SH	DFND	14	3,630	23,200	0
VEEVA SYS INC	CL A COM	922475108	129	650	SH	DFND	18	0	650	0
VEEVA SYS INC	CL A COM	922475108	2,418	12,106	SH	DFND	28	0	12,106	0
VEEVA SYS INC	CL A COM	922475108	4	22	SH	DFND	30	0	22	0
VELODYNE LIDAR INC	COM	92259F101	10	10,490	SH	DFND	14	10,490	0	0
VENTAS INC	COM	92276F100	28,490	552,882	SH	DFND	14	150,600	402,282	0
VENTAS INC	COM	92276F100	44	855	SH	DFND	16	0	855	0
VENTAS INC	COM	92276F100	30	573	SH	DFND	28	0	573	0
VENTAS INC	COM	92276F100	17,223	334,043	SH	DFND	3	0	334,043	0
VENTAS INC	COM	92276F100	4	76	SH	DFND	30	0	76	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	1,123	22,566	SH	DFND	28	0	22,566	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	60	1,200	SH	DFND	30	0	1,200	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	33,835	96,771	SH	DFND	28	0	96,771	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	364	1,042	SH	DFND	30	0	1,042	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	16,370	125,614	SH	DFND	26	0	125,614	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,811	13,894	SH	DFND	28	0	13,894	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	39	296	SH	DFND	30	0	296	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	9,378	52,923	SH	DFND	26	0	52,923	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	628	3,544	SH	DFND	28	0	3,544	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	44,137	483,529	SH	DFND	14	0	483,529	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	1,132	12,398	SH	DFND	28	0	12,398	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	234,822	2,572,548	SH	DFND	3	2,572,548	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	37,602	411,939	SH	DFND	30	0	411,939	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	19,501	97,631	SH	DFND	26	0	97,631	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2,351	11,773	SH	DFND	28	0	11,773	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	292	1,462	SH	DFND	30	0	1,462	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	16,979	112,478	SH	DFND	26	0	112,478	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	2,172	14,390	SH	DFND	28	0	14,390	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	273	1,807	SH	DFND	30	0	1,807	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,260	6,348	SH	DFND	28	0	6,348	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	260	1,311	SH	DFND	30	0	1,311	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	27	155	SH	DFND	28	0	155	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	196	1,128	SH	DFND	30	0	1,128	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	3,286	24,736	SH	DFND	28	0	24,736	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	9	64	SH	DFND	30	0	64	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,088	13,679	SH	DFND	28	0	13,679	0

VANGUARD INDEX FDS	GROWTH ETF	922908736	573	2,537	SH	DFND	30	0	2,537	0
VANGUARD INDEX FDS	VALUE ETF	922908744	19,322	146,000	SH	DFND	14	0	146,000	0
VANGUARD INDEX FDS	VALUE ETF	922908744	3,478	26,283	SH	DFND	28	0	26,283	0
VANGUARD INDEX FDS	VALUE ETF	922908744	304	2,299	SH	DFND	30	0	2,299	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,819	15,846	SH	DFND	28	0	15,846	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	117	658	SH	DFND	30	0	658	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,328	12,236	SH	DFND	28	0	12,236	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	242	1,272	SH	DFND	30	0	1,272	0
VERACYTE INC	COM	92337F107	3,206	161,123	SH	DFND	14	71,323	89,800	0
VERACYTE INC	COM	92337F107	913	45,900	SH	DFND	16	0	45,900	0
VERACYTE INC	COM	92337F107	5	232	SH	DFND	28	0	232	0
VERACYTE INC	COM	92337F107	3	140	SH	DFND	30	0	140	0
VERISIGN INC	COM	92343E102	15,406	92,466	SH	DFND	14	34,855	57,611	0
VERISIGN INC	COM	92343E102	35	209	SH	DFND	16	0	209	0
VERISIGN INC	COM	92343E102	3	20	SH	DFND	28	0	20	0
VERISIGN INC	COM	92343E102	11	64	SH	DFND	30	0	64	0
VERIZON COMMUNICATIONS INC	COM	92343V104	347,481	6,846,917	SH	DFND	14	2,086,308	4,760,609	0
VERIZON COMMUNICATIONS INC	COM	92343V104	457	9,006	SH	DFND	16	0	9,006	0
VERIZON COMMUNICATIONS INC	COM	92343V104	212	4,180	SH	DFND	18	0	4,180	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,258	83,585	SH	DFND	28	0	83,585	0
VERIZON COMMUNICATIONS INC	COM	92343V104	49	971	SH	DFND	30	0	971	0
VERINT SYS INC	COM	92343X100	9,511	224,581	SH	DFND	14	81,391	143,190	0
VERINT SYS INC	COM	92343X100	1,510	35,650	SH	DFND	16	0	35,650	0
VERITEX HLDGS INC	COM	923451108	1,668	56,600	SH	DFND	14	4,743	51,857	0
VERITEX HLDGS INC	COM	923451108	1	40	SH	DFND	28	0	40	0
VERITEX HLDGS INC	COM	923451108	2	55	SH	DFND	30	0	55	0
VERITIV CORP	COM	923454102	23,655	217,916	SH	DFND	14	87,950	129,966	0
VERITIV CORP	COM	923454102	1,550	14,280	SH	DFND	16	0	14,280	0
VERITIV CORP	COM	923454102	2	15	SH	DFND	30	0	15	0
VERISK ANALYTICS INC	COM	92345Y106	22,710	132,040	SH	DFND	14	57,379	74,661	0
VERISK ANALYTICS INC	COM	92345Y106	59	342	SH	DFND	16	0	342	0
VERISK ANALYTICS INC	COM	92345Y106	970	5,662	SH	DFND	28	0	5,662	0
VERISK ANALYTICS INC	COM	92345Y106	16	92	SH	DFND	30	0	92	0
VERICEL CORP	COM	92346J108	1,218	48,110	SH	DFND	14	4,303	43,807	0
VERICEL CORP	COM	92346J108	49	1,921	SH	DFND	28	0	1,921	0
VERICEL CORP	COM	92346J108	1	35	SH	DFND	30	0	35	0
VERITONE INC	COM	92347M100	266	40,795	SH	DFND	14	20,995	19,800	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	211	13,421	SH	DFND	14	11,821	1,600	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	180,982	642,260	SH	DFND	14	175,243	467,017	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	154	547	SH	DFND	16	0	547	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	12,061	42,800	SH	DFND	18	0	42,800	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,610	20,011	SH	DFND	28	0	20,011	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2	8	SH	DFND	30	0	8	0

VERU INC	COM	92536C103	528	46,690	SH	DFND	14	46,690	0	0
VIAD CORP	COM	92552R406	691	21,114	SH	DFND	14	1,874	19,240	0
VIAD CORP	COM	92552R406	1	40	SH	DFND	30	0	40	0
VIASAT INC	COM	92552V100	3,298	107,687	SH	DFND	14	15,336	92,351	0
VIAVI SOLUTIONS INC	COM	925550105	3,240	244,874	SH	DFND	14	31,945	212,929	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	15,677	628,141	SH	DFND	14	236,977	391,164	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	33	1,312	SH	DFND	16	0	1,312	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	13	516	SH	DFND	28	0	516	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	4	171	SH	DFND	30	0	171	0
VIATRIS INC	COM	92556V106	16,047	1,496,521	SH	DFND	14	511,965	984,556	0
VIATRIS INC	COM	92556V106	28	2,599	SH	DFND	16	0	2,599	0
VIATRIS INC	COM	92556V106	4	400	SH	DFND	28	0	400	0
VIATRIS INC	COM	92556V106	3	268	SH	DFND	30	0	268	0
VICI PPTYS INC	COM	925652109	31,833	1,066,538	SH	DFND	14	369,803	696,735	0
VICI PPTYS INC	COM	925652109	62	2,075	SH	DFND	16	0	2,075	0
VICI PPTYS INC	COM	925652109	752	25,190	SH	DFND	28	0	25,190	0
VICI PPTYS INC	COM	925652109	891	29,834	SH	DFND	3	0	29,834	0
VICI PPTYS INC	COM	925652109	1	50	SH	DFND	30	0	50	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	1,208	52,970	SH	DFND	14	1,770	51,200	0
VIMEO INC	COMMON STOCK	92719V100	70	11,090	SH	DFND	14	10,955	135	0
VIMEO INC	COMMON STOCK	92719V100	14	2,215	SH	DFND	28	0	2,215	0
VIMEO INC	COMMON STOCK	92719V100	0	14	SH	DFND	30	0	14	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	175	17,700	SH	DFND	18	0	17,700	0
VIR BIOTECHNOLOGY INC	COM	92764N102	3,441	135,112	SH	DFND	14	6,462	128,650	0
VIR BIOTECHNOLOGY INC	COM	92764N102	283	11,100	SH	DFND	16	0	11,100	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	87	14,500	SH	DFND	14	14,310	190	0
VIRTU FINL INC	CL A	928254101	10,379	440,705	SH	DFND	14	2,250	438,455	0
VIRTU FINL INC	CL A	928254101	120	5,100	SH	DFND	16	0	5,100	0
VIRTU FINL INC	CL A	928254101	32	1,362	SH	DFND	28	0	1,362	0
VISA INC	COM CL A	92826C839	542,271	2,754,181	SH	DFND	14	816,160	1,938,021	0
VISA INC	COM CL A	92826C839	698	3,545	SH	DFND	16	0	3,545	0
VISA INC	COM CL A	92826C839	11,109	55,684	SH	DFND	28	0	55,684	0
VISA INC	COM CL A	92826C839	498	2,498	SH	DFND	30	0	2,498	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	3,229	18,882	SH	DFND	14	1,782	17,100	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	804	4,700	SH	DFND	16	0	4,700	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	2	10	SH	DFND	30	0	10	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,301	183,886	SH	DFND	14	53,682	130,204	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	422	23,500	SH	DFND	16	0	23,500	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	7	382	SH	DFND	28	0	382	0
VISTA OUTDOOR INC	COM	928377100	2,539	91,009	SH	DFND	14	32,443	58,566	0
VISTA OUTDOOR INC	COM	928377100	98	3,500	SH	DFND	16	0	3,500	0
VISTA OUTDOOR INC	COM	928377100	71	2,541	SH	DFND	18	0	2,541	0
VISTA OUTDOOR INC	COM	928377100	1	30	SH	DFND	30	0	30	0
VISTEON CORP	COM NEW	92839U206	7,809	75,394	SH	DFND	14	40,898	34,496	0
VISTEON CORP	COM NEW	92839U206	1,469	14,180	SH	DFND	16	0	14,180	0
VISTEON CORP	COM NEW	92839U206	54	510	SH	DFND	28	0	510	0

VISTAGEN THERAPEUTICS INC	COM NEW	92840H202	9	10,065	SH	DFND	14	10,065	0	0
VISTRA CORP	COM	92840M102	31,596	1,382,752	SH	DFND	14	315,773	1,066,979	0
VISTRA CORP	COM	92840M102	11	500	SH	DFND	16	0	500	0
VISTRA CORP	COM	92840M102	20	887	SH	DFND	28	0	887	0
VISTRA CORP	COM	92840M102	18,748	820,466	SH	DFND	3	0	820,466	0
VIVINT SMART HOME INC	COM CL A	928542109	132	37,940	SH	DFND	14	34,940	3,000	0
VMWARE INC	CL A COM	928563402	863	7,508	SH	DFND	14	5,676	1,832	0
VMWARE INC	CL A COM	928563402	900	7,900	SH	DFND	18	0	7,900	0
VMWARE INC	CL A COM	928563402	55	480	SH	DFND	28	0	480	0
VMWARE INC	CL A COM	928563402	1	7	SH	DFND	30	0	7	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	951	61,561	SH	DFND	28	0	61,561	0
VONAGE HLDGS CORP	COM	92886T201	5,163	258,689	SH	DFND	14	23,861	234,828	0
VONAGE HLDGS CORP	COM	92886T201	3	130	SH	DFND	30	0	130	0
VONTIER CORPORATION	COM	928881101	478	20,665	SH	DFND	14	16,596	4,069	0
VONTIER CORPORATION	COM	928881101	21	900	SH	DFND	16	0	900	0
VONTIER CORPORATION	COM	928881101	75	3,255	SH	DFND	28	0	3,255	0
VONTIER CORPORATION	COM	928881101	0	2	SH	DFND	30	0	2	0
VORNADO RLTY TR	SH BEN INT	929042109	10,434	360,931	SH	DFND	14	80,277	280,654	0
VORNADO RLTY TR	SH BEN INT	929042109	18	631	SH	DFND	16	0	631	0
VORNADO RLTY TR	SH BEN INT	929042109	1	52	SH	DFND	28	0	52	0
VOYA FINANCIAL INC	COM	929089100	3,284	54,795	SH	DFND	14	13,280	41,515	0
VOYA FINANCIAL INC	COM	929089100	253	4,226	SH	DFND	28	0	4,226	0
VULCAN MATLS CO	COM	929160109	15,874	111,137	SH	DFND	14	48,032	63,105	0
VULCAN MATLS CO	COM	929160109	40	280	SH	DFND	16	0	280	0
VULCAN MATLS CO	COM	929160109	349	2,434	SH	DFND	28	0	2,434	0
VULCAN MATLS CO	COM	929160109	13	91	SH	DFND	30	0	91	0
WD 40 CO	COM	929236107	2,792	13,955	SH	DFND	14	1,270	12,685	0
WD 40 CO	COM	929236107	246	1,230	SH	DFND	28	0	1,230	0
WSFS FINL CORP	COM	929328102	5,169	129,003	SH	DFND	14	5,986	123,017	0
WSFS FINL CORP	COM	929328102	104	2,600	SH	DFND	16	0	2,600	0
WSFS FINL CORP	COM	929328102	3	83	SH	DFND	30	0	83	0
WP CAREY INC	COM	92936U109	691	8,235	SH	DFND	14	5,670	2,565	0
WP CAREY INC	COM	92936U109	83	994	SH	DFND	28	0	994	0
WP CAREY INC	COM	92936U109	4	49	SH	DFND	30	0	49	0
WEC ENERGY GROUP INC	COM	92939U106	26,813	268,661	SH	DFND	14	114,357	154,304	0
WEC ENERGY GROUP INC	COM	92939U106	67	678	SH	DFND	16	0	678	0
WEC ENERGY GROUP INC	COM	92939U106	389	3,917	SH	DFND	28	0	3,917	0
WEC ENERGY GROUP INC	COM	92939U106	3	26	SH	DFND	30	0	26	0
WABASH NATL CORP	COM	929566107	683	50,330	SH	DFND	14	4,650	45,680	0
WABTEC	COM	929740108	14,677	178,013	SH	DFND	14	69,785	108,228	0
WABTEC	COM	929740108	33	397	SH	DFND	16	0	397	0
WABTEC	COM	929740108	50	603	SH	DFND	28	0	603	0
WABTEC	COM	929740108	117	1,411	SH	DFND	30	0	1,411	0
WALMART INC	COM	931142103	170,734	1,404,293	SH	DFND	14	518,123	886,170	0
WALMART INC	COM	931142103	368	3,023	SH	DFND	16	0	3,023	0
WALMART INC	COM	931142103	716	5,890	SH	DFND	18	0	5,890	0
WALMART INC	COM	931142103	1,663	13,641	SH	DFND	28	0	13,641	0
WALMART INC	COM	931142103	50	413	SH	DFND	30	0	413	0

WALGREENS BOOTS ALLIANCE INC	COM	931427108	49,872	1,236,752	SH	DFND	14	275,064	961,688	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	63	1,532	SH	DFND	16	0	1,532	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	733	17,929	SH	DFND	28	0	17,929	0
WALKER & DUNLOP INC	COM	93148P102	3,727	31,121	SH	DFND	14	2,855	28,266	0
WALKER & DUNLOP INC	COM	93148P102	3	25	SH	DFND	30	0	25	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	61,398	4,645,175	SH	DFND	14	1,220,679	3,424,496	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	63	4,747	SH	DFND	16	0	4,747	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	69	5,233	SH	DFND	28	0	5,233	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	8	639	SH	DFND	30	0	639	0
WARRIOR MET COAL INC	COM	93627C101	1,618	52,866	SH	DFND	14	4,724	48,142	0
WASHINGTON FED INC	COM	938824109	1,760	58,148	SH	DFND	14	7,230	50,918	0
WASHINGTON FED INC	COM	938824109	2	71	SH	DFND	28	0	71	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	1,909	89,587	SH	DFND	14	8,317	81,270	0
WASTE CONNECTIONS INC	COM	94106B101	947	7,602	SH	DFND	28	0	7,602	0
WASTE CONNECTIONS INC	COM	94106B101	24	190	SH	DFND	30	0	190	0
WASTE MGMT INC DEL	COM	94106L109	87,709	573,335	SH	DFND	14	178,172	395,163	0
WASTE MGMT INC DEL	COM	94106L109	125	820	SH	DFND	16	0	820	0
WASTE MGMT INC DEL	COM	94106L109	356	2,356	SH	DFND	28	0	2,356	0
WASTE MGMT INC DEL	COM	94106L109	17	115	SH	DFND	30	0	115	0
WATERS CORP	COM	941848103	17,244	52,239	SH	DFND	14	21,806	30,433	0
WATERS CORP	COM	941848103	43	131	SH	DFND	16	0	131	0
WATERS CORP	COM	941848103	9	28	SH	DFND	28	0	28	0
WATERS CORP	COM	941848103	3	8	SH	DFND	30	0	8	0
WATSCO INC	COM	942622200	526	2,211	SH	DFND	14	1,825	386	0
WATSCO INC	COM	942622200	518	2,175	SH	DFND	28	0	2,175	0
WATSCO INC	COM	942622200	18	74	SH	DFND	30	0	74	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	372	2,921	SH	DFND	14	2,850	71	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3	20	SH	DFND	30	0	20	0
WEBSTER FINL CORP	COM	947890109	8,780	202,065	SH	DFND	14	89,985	112,080	0
WEBSTER FINL CORP	COM	947890109	117	2,700	SH	DFND	16	0	2,700	0
WEBSTER FINL CORP	COM	947890109	89	2,054	SH	DFND	28	0	2,054	0
WEBSTER FINL CORP	COM	947890109	21	480	SH	DFND	30	0	480	0
WEIS MKTS INC	COM	948849104	1,017	13,649	SH	DFND	14	1,349	12,300	0
WELBILT INC	COM	949090104	245	10,276	SH	DFND	14	10,276	0	0
WELBILT INC	COM	949090104	3	105	SH	DFND	28	0	105	0
WELBILT INC	COM	949090104	6	245	SH	DFND	30	0	245	0
WELLS FARGO CO NEW	COM	949746101	315,072	8,043,706	SH	DFND	14	2,323,692	5,720,014	0
WELLS FARGO CO NEW	COM	949746101	320	8,159	SH	DFND	16	0	8,159	0
WELLS FARGO CO NEW	COM	949746101	892	22,465	SH	DFND	28	0	22,465	0
WELLS FARGO CO NEW	COM	949746101	243	6,124	SH	DFND	30	0	6,124	0
WELLTOWER INC	COM	95040Q104	54,392	660,492	SH	DFND	14	204,980	455,512	0
WELLTOWER INC	COM	95040Q104	80	977	SH	DFND	16	0	977	0
WELLTOWER INC	COM	95040Q104	715	8,595	SH	DFND	28	0	8,595	0

WELLTOWER INC	COM	95040Q104	220,173	2,673,624	SH	DFND	3	0	2,673,624	0
WELLTOWER INC	COM	95040Q104	25	306	SH	DFND	30	0	306	0
WENDYS CO	COM	95058W100	234	12,392	SH	DFND	14	10,689	1,703	0
WENDYS CO	COM	95058W100	9	500	SH	DFND	16	0	500	0
WERNER ENTERPRISES INC	COM	950755108	249	6,524	SH	DFND	14	6,380	144	0
WESBANCO INC	COM	950810101	3,680	116,448	SH	DFND	14	4,700	111,748	0
WESBANCO INC	COM	950810101	231	7,300	SH	DFND	16	0	7,300	0
WESBANCO INC	COM	950810101	56	1,777	SH	DFND	28	0	1,777	0
WESCO INTL INC	COM	95082P105	2,273	18,438	SH	DFND	14	7,078	11,360	0
WESCO INTL INC	COM	95082P105	185	1,500	SH	DFND	16	0	1,500	0
WESCO INTL INC	COM	95082P105	142	1,328	SH	DFND	18	0	1,328	0
WESCO INTL INC	COM	95082P105	2	19	SH	DFND	30	0	19	0
WEST FRASER TIMBER CO LTD	COM	952845105	229	2,988	SH	DFND	14	0	2,988	0
WEST FRASER TIMBER CO LTD	COM	952845105	655	8,550	SH	DFND	18	0	8,550	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	22,312	74,268	SH	DFND	14	26,877	47,391	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	50	166	SH	DFND	16	0	166	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,661	5,546	SH	DFND	28	0	5,546	0
WESTAMERICA BANCORPORATION	COM	957090103	1,558	27,693	SH	DFND	14	2,620	25,073	0
WESTAMERICA BANCORPORATION	COM	957090103	0	2	SH	DFND	28	0	2	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,431	19,698	SH	DFND	14	2,963	16,735	0
WESTERN ALLIANCE BANCORP	COM	957638109	327	4,506	SH	DFND	28	0	4,506	0
WESTERN DIGITAL CORP.	COM	958102105	24,481	540,832	SH	DFND	14	181,817	359,015	0
WESTERN DIGITAL CORP.	COM	958102105	30	666	SH	DFND	16	0	666	0
WESTERN DIGITAL CORP.	COM	958102105	61	1,335	SH	DFND	28	0	1,335	0
WESTERN DIGITAL CORP.	COM	958102105	3	70	SH	DFND	30	0	70	0
WESTERN UN CO	COM	959802109	452	27,283	SH	DFND	14	23,054	4,229	0
WESTERN UN CO	COM	959802109	11	661	SH	DFND	28	0	661	0
WESTERN UN CO	COM	959802109	0	28	SH	DFND	30	0	28	0
WESTLAKE CORPORATION	COM	960413102	52,574	536,360	SH	DFND	14	144,680	391,680	0
WESTLAKE CORPORATION	COM	960413102	31	320	SH	DFND	16	0	320	0
WESTLAKE CORPORATION	COM	960413102	373	3,801	SH	DFND	18	0	3,801	0
WESTLAKE CORPORATION	COM	960413102	9	68	SH	DFND	30	0	68	0
WESTROCK CO	COM	96145D105	70,372	1,766,388	SH	DFND	14	289,028	1,477,360	0
WESTROCK CO	COM	96145D105	22	551	SH	DFND	16	0	551	0
WESTROCK CO	COM	96145D105	81	2,005	SH	DFND	28	0	2,005	0
WESTROCK CO	COM	96145D105	9	216	SH	DFND	30	0	216	0
WEX INC	COM	96208T104	1,347	8,662	SH	DFND	14	7,628	1,034	0
WEX INC	COM	96208T104	26	170	SH	DFND	16	0	170	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	120,161	3,628,037	SH	DFND	14	838,712	2,789,325	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	53	1,600	SH	DFND	16	0	1,600	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	143	4,330	SH	DFND	28	0	4,330	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	3	83	SH	DFND	30	0	83	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L106	122	62,565	SH	DFND	14	62,565	0	0
WHIRLPOOL CORP	COM	963320106	8,759	55,858	SH	DFND	14	21,550	34,308	0

WHIRLPOOL CORP	COM	963320106	21	132	SH	DFND	16	0	132	0
WHIRLPOOL CORP	COM	963320106	1	9	SH	DFND	28	0	9	0
WHIRLPOOL CORP	COM	963320106	1	4	SH	DFND	30	0	4	0
WHITESTONE REIT	COM	966084204	1,887	175,504	SH	DFND	14	57,081	118,423	0
WHITESTONE REIT	COM	966084204	78	7,300	SH	DFND	16	0	7,300	0
WHITING PETE CORP NEW	COM NEW	966387508	206	3,027	SH	DFND	14	3,027	0	0
WILEY JOHN & SONS INC	CL A	968223206	417	8,188	SH	DFND	14	8,000	188	0
WILEY JOHN & SONS INC	CL A	968223206	1	29	SH	DFND	30	0	29	0
WILLIAMS COS INC	COM	969457100	32,828	1,045,487	SH	DFND	14	443,276	602,211	0
WILLIAMS COS INC	COM	969457100	83	2,624	SH	DFND	16	0	2,624	0
WILLIAMS COS INC	COM	969457100	2,013	64,513	SH	DFND	18	0	64,513	0
WILLIAMS COS INC	COM	969457100	948	30,074	SH	DFND	28	0	30,074	0
WILLIAMS COS INC	COM	969457100	11	348	SH	DFND	30	0	348	0
WILLIAMS SONOMA INC	COM	969904101	649	5,587	SH	DFND	14	3,902	1,685	0
WILLIAMS SONOMA INC	COM	969904101	224	1,931	SH	DFND	28	0	1,931	0
WILLIAMS SONOMA INC	COM	969904101	20	175	SH	DFND	30	0	175	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	202	6,226	SH	DFND	14	5,331	895	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	19	572	SH	DFND	28	0	572	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	4	136	SH	DFND	30	0	136	0
WINGSTOP INC	COM	974155103	239	3,131	SH	DFND	14	3,049	82	0
WINGSTOP INC	COM	974155103	123	1,609	SH	DFND	28	0	1,609	0
WINGSTOP INC	COM	974155103	2	30	SH	DFND	30	0	30	0
WINNEBAGO INDS INC	COM	974637100	2,948	55,441	SH	DFND	14	2,963	52,478	0
WINNEBAGO INDS INC	COM	974637100	973	18,300	SH	DFND	16	0	18,300	0
WINNEBAGO INDS INC	COM	974637100	1	20	SH	DFND	30	0	20	0
WINTRUST FINL CORP	COM	97650W108	4,431	54,936	SH	DFND	14	33,180	21,756	0
WINTRUST FINL CORP	COM	97650W108	77	960	SH	DFND	16	0	960	0
WINTRUST FINL CORP	COM	97650W108	1	17	SH	DFND	28	0	17	0
WIPRO LTD	SPON ADR 1 SH	97651M109	1,229	231,454	SH	DFND	14	0	231,454	0
WISDOMTREE INVTS INC	COM	97717P104	583	114,989	SH	DFND	14	12,840	102,149	0
WISDOMTREE TR	US LARGECAP DIV	97717W307	362	6,104	SH	DFND	28	0	6,104	0
WISDOMTREE TR	ITL HDG QTLY DI	97717X594	3,056	80,765	SH	DFND	28	0	80,765	0
WOLFSPEED INC	COM	977852102	527	8,133	SH	DFND	14	6,541	1,592	0
WOLFSPEED INC	COM	977852102	85	1,315	SH	DFND	28	0	1,315	0
WOLVERINE WORLD WIDE INC	COM	978097103	1,701	83,014	SH	DFND	14	7,946	75,068	0
WOLVERINE WORLD WIDE INC	COM	978097103	50	2,451	SH	DFND	28	0	2,451	0
WOODWARD INC	COM	980745103	399	4,341	SH	DFND	14	3,512	829	0
WOODWARD INC	COM	980745103	284	3,097	SH	DFND	28	0	3,097	0
WOODWARD INC	COM	980745103	15	163	SH	DFND	30	0	163	0
WORKDAY INC	CL A	98138H101	667	4,556	SH	DFND	14	4,556	0	0
WORKDAY INC	CL A	98138H101	89	640	SH	DFND	18	0	640	0
WORKDAY INC	CL A	98138H101	542	3,702	SH	DFND	28	0	3,702	0
WORKDAY INC	CL A	98138H101	528	3,606	SH	DFND	30	0	3,606	0
WORKIVA INC	COM CL A	98139A105	228	3,364	SH	DFND	14	3,364	0	0
WORKIVA INC	COM CL A	98139A105	290	4,400	SH	DFND	18	0	4,400	0
WORKIVA INC	COM CL A	98139A105	148	2,176	SH	DFND	28	0	2,176	0

WORKIVA INC	COM CL A	98139A105	4	52	SH	DFND	30	0	52	0
WORLD ACCEP CORPORATION	COM	981419104	430	3,835	SH	DFND	14	435	3,400	0
WORLD FUEL SVCS CORP	COM	981475106	9,645	471,420	SH	DFND	14	109,840	361,580	0
WORLD FUEL SVCS CORP	COM	981475106	1,279	62,500	SH	DFND	16	0	62,500	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,313	21,179	SH	DFND	14	13,345	7,834	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	43	700	SH	DFND	16	0	700	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	105	1,686	SH	DFND	18	0	1,686	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1	11	SH	DFND	28	0	11	0
WW INTL INC	COM	98262P101	350	54,732	SH	DFND	14	4,838	49,894	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	3,711	55,664	SH	DFND	14	43,731	11,933	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	39	580	SH	DFND	16	0	580	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	2	29	SH	DFND	28	0	29	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	17	257	SH	DFND	30	0	257	0
WYNN RESORTS LTD	COM	983134107	5,516	96,799	SH	DFND	14	38,386	58,413	0
WYNN RESORTS LTD	COM	983134107	13	222	SH	DFND	16	0	222	0
XPO LOGISTICS INC	COM	983793100	14,579	301,462	SH	DFND	14	71,529	229,933	0
XPO LOGISTICS INC	COM	983793100	97	2,000	SH	DFND	16	0	2,000	0
XPO LOGISTICS INC	COM	983793100	4	74	SH	DFND	28	0	74	0
XPO LOGISTICS INC	COM	983793100	1	11	SH	DFND	30	0	11	0
XPEL INC	COM	98379L100	787	17,135	SH	DFND	14	1,665	15,470	0
XPEL INC	COM	98379L100	46	1,000	SH	DFND	18	0	1,000	0
XCEL ENERGY INC	COM	98389B100	33,334	473,421	SH	DFND	14	198,111	275,310	0
XCEL ENERGY INC	COM	98389B100	82	1,173	SH	DFND	16	0	1,173	0
XCEL ENERGY INC	COM	98389B100	409	5,776	SH	DFND	18	0	5,776	0
XCEL ENERGY INC	COM	98389B100	67	949	SH	DFND	28	0	949	0
XCEL ENERGY INC	COM	98389B100	2	28	SH	DFND	30	0	28	0
XPERI HOLDING CORP	COM	98390M103	6,382	442,287	SH	DFND	14	37,634	404,653	0
XPERI HOLDING CORP	COM	98390M103	769	53,300	SH	DFND	16	0	53,300	0
XENIA HOTELS & RESORTS INC	COM	984017103	4,779	328,936	SH	DFND	14	76,081	252,855	0
XENIA HOTELS & RESORTS INC	COM	984017103	788	54,200	SH	DFND	16	0	54,200	0
XENIA HOTELS & RESORTS INC	COM	984017103	8,480	583,586	SH	DFND	3	0	583,586	0
XENCOR INC	COM	98401F105	1,663	60,743	SH	DFND	14	5,255	55,488	0
XYLEM INC	COM	98419M100	11,853	151,788	SH	DFND	14	65,573	86,215	0
XYLEM INC	COM	98419M100	30	380	SH	DFND	16	0	380	0
XYLEM INC	COM	98419M100	14	182	SH	DFND	28	0	182	0
XYLEM INC	COM	98419M100	6	75	SH	DFND	30	0	75	0
XEROX HOLDINGS CORP	COM NEW	98421M106	3,103	205,926	SH	DFND	14	32,018	173,908	0
XEROX HOLDINGS CORP	COM NEW	98421M106	0	18	SH	DFND	28	0	18	0
XPENG INC	ADS	98422D105	886	27,900	SH	DFND	18	0	27,900	0
YELP INC	CL A	985817105	1,913	68,876	SH	DFND	14	6,533	62,343	0
YETI HLDGS INC	COM	98585X104	263	5,376	SH	DFND	14	5,190	186	0
YETI HLDGS INC	COM	98585X104	2	45	SH	DFND	30	0	45	0

YUM BRANDS INC	COM	988498101	27,590	242,632	SH	DFND	14	103,440	139,192	0
YUM BRANDS INC	COM	988498101	70	614	SH	DFND	16	0	614	0
YUM BRANDS INC	COM	988498101	410	3,610	SH	DFND	18	0	3,610	0
YUM BRANDS INC	COM	988498101	28	247	SH	DFND	28	0	247	0
YUM BRANDS INC	COM	988498101	1	10	SH	DFND	30	0	10	0
ZIMVIE INC	COM	98888T107	490	21,765	SH	DFND	14	1,970	19,795	0
ZIMVIE INC	COM	98888T107	0	1	SH	DFND	30	0	1	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	13,168	44,386	SH	DFND	14	18,946	25,440	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	34	113	SH	DFND	16	0	113	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	2,247	7,532	SH	DFND	28	0	7,532	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	5	18	SH	DFND	30	0	18	0
ZENDESK INC	COM	98936J101	254	3,400	SH	DFND	14	3,400	0	0
ZENDESK INC	COM	98936J101	96	1,300	SH	DFND	18	0	1,300	0
ZENDESK INC	COM	98936J101	2	31	SH	DFND	28	0	31	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	204	6,239	SH	DFND	14	4,744	1,495	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	183	5,575	SH	DFND	28	0	5,575	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	0	4	SH	DFND	30	0	4	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	949	210,030	SH	DFND	14	118,430	91,600	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	174	38,500	SH	DFND	16	0	38,500	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	27,217	259,065	SH	DFND	14	106,138	152,927	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	46	440	SH	DFND	16	0	440	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	21	199	SH	DFND	28	0	199	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	2	21	SH	DFND	30	0	21	0
ZIONS BANCORPORATION N A	COM	989701107	8,381	164,656	SH	DFND	14	55,836	108,820	0
ZIONS BANCORPORATION N A	COM	989701107	17	325	SH	DFND	16	0	325	0
ZOETIS INC	CL A	98978V103	68,163	393,664	SH	DFND	14	171,350	222,314	0
ZOETIS INC	CL A	98978V103	177	1,017	SH	DFND	16	0	1,017	0
ZOETIS INC	CL A	98978V103	6,601	38,400	SH	DFND	18	0	38,400	0
ZOETIS INC	CL A	98978V103	6,761	38,873	SH	DFND	28	0	38,873	0
ZOETIS INC	CL A	98978V103	108	620	SH	DFND	30	0	620	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	231	6,750	SH	DFND	14	6,750	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	56	1,648	SH	DFND	28	0	1,648	0
ZSCALER INC	COM	98980G102	422	2,725	SH	DFND	14	2,480	245	0
ZSCALER INC	COM	98980G102	359	2,400	SH	DFND	18	0	2,400	0
ZSCALER INC	COM	98980G102	36	234	SH	DFND	28	0	234	0
ZSCALER INC	COM	98980G102	2	12	SH	DFND	30	0	12	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	10,017	89,540	SH	DFND	14	4,600	84,940	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	130	1,200	SH	DFND	18	0	1,200	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	240	2,144	SH	DFND	28	0	2,144	0

ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	16	143	SH	DFND	30	0	143	0
ZOMEDICA CORP	COM	98980M109	2	10,200	SH	DFND	14	10,200	0	0
ZUMIEZ INC	COM	989817101	458	17,129	SH	DFND	14	1,698	15,431	0
ZUMIEZ INC	COM	989817101	1	19	SH	DFND	28	0	19	0
ZUMIEZ INC	COM	989817101	1	35	SH	DFND	30	0	35	0
ZURN WATER SOLUTIONS CORP	COM	98983L108	287	10,707	SH	DFND	14	9,507	1,200	0
ZURN WATER SOLUTIONS CORP	COM	98983L108	142	5,300	SH	DFND	16	0	5,300	0
ZURN WATER SOLUTIONS CORP	COM	98983L108	68	2,552	SH	DFND	28	0	2,552	0
ZURN WATER SOLUTIONS CORP	COM	98983L108	2	60	SH	DFND	30	0	60	0
ZUORA INC	COM CL A	98983V106	66	7,370	SH	DFND	14	7,370	0	0
ZUORA INC	COM CL A	98983V106	92	10,300	SH	DFND	18	0	10,300	0
ZYNEX INC	COM	98986M103	181	22,655	SH	DFND	14	1,798	20,857	0
ADIENT PLC	ORD SHS	G0084W101	3,261	110,056	SH	DFND	14	78,278	31,778	0
ADIENT PLC	ORD SHS	G0084W101	339	11,450	SH	DFND	16	0	11,450	0
ADIENT PLC	ORD SHS	G0084W101	2	69	SH	DFND	30	0	69	0
ALKERMES PLC	SHS	G01767105	3,237	108,676	SH	DFND	14	39,526	69,150	0
ALKERMES PLC	SHS	G01767105	581	19,500	SH	DFND	16	0	19,500	0
ALKERMES PLC	SHS	G01767105	43	1,423	SH	DFND	28	0	1,423	0
ALLEGION PLC	ORD SHS	G0176J109	7,235	73,675	SH	DFND	14	30,975	42,700	0
ALLEGION PLC	ORD SHS	G0176J109	19	190	SH	DFND	16	0	190	0
ALLEGION PLC	ORD SHS	G0176J109	360	3,657	SH	DFND	28	0	3,657	0
AMCOR PLC	ORD	G0250X107	18,855	1,506,972	SH	DFND	14	528,388	978,584	0
AMCOR PLC	ORD	G0250X107	41	3,235	SH	DFND	16	0	3,235	0
AMCOR PLC	ORD	G0250X107	267	21,288	SH	DFND	28	0	21,288	0
AMDOCS LTD	SHS	G02602103	2,445	29,340	SH	DFND	14	2,000	27,340	0
AMDOCS LTD	SHS	G02602103	2	23	SH	DFND	28	0	23	0
AMBARELLA INC	SHS	G037AX101	192	2,816	SH	DFND	14	2,816	0	0
AMBARELLA INC	SHS	G037AX101	38	560	SH	DFND	28	0	560	0
AMBARELLA INC	SHS	G037AX101	2	30	SH	DFND	30	0	30	0
AON PLC	SHS CL A	G0403H108	50,998	189,469	SH	DFND	14	74,741	114,728	0
AON PLC	SHS CL A	G0403H108	124	461	SH	DFND	16	0	461	0
AON PLC	SHS CL A	G0403H108	744	2,767	SH	DFND	28	0	2,767	0
AON PLC	SHS CL A	G0403H108	30	110	SH	DFND	30	0	110	0
ARCH CAP GROUP LTD	ORD	G0450A105	18,286	401,972	SH	DFND	14	82,640	319,332	0
ARCH CAP GROUP LTD	ORD	G0450A105	19	425	SH	DFND	28	0	425	0
ARCH CAP GROUP LTD	ORD	G0450A105	8	181	SH	DFND	30	0	181	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1,771	48,047	SH	DFND	14	11,237	36,810	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	391	10,600	SH	DFND	16	0	10,600	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	16	423	SH	DFND	28	0	423	0
ASSURED GUARANTY LTD	COM	G0585R106	3,580	64,172	SH	DFND	14	3,080	61,092	0
ATLASSIAN CORP PLC	CL A	G06242104	464	2,410	SH	DFND	14	2,410	0	0
ATLASSIAN CORP PLC	CL A	G06242104	1,449	7,532	SH	DFND	28	0	7,532	0
ATLASSIAN CORP PLC	CL A	G06242104	11	56	SH	DFND	30	0	56	0
AXIS CAP HLDGS LTD	SHS	G0692U109	2,176	38,423	SH	DFND	14	3,923	34,500	0

AXIS CAP HLDGS LTD	SHS	G0692U109	1	23	SH	DFND	28	0	23	0
AXALTA COATING SYS LTD	COM	G0750C108	196	8,480	SH	DFND	14	6,650	1,830	0
AXALTA COATING SYS LTD	COM	G0750C108	66	2,827	SH	DFND	28	0	2,827	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	2,482	79,584	SH	DFND	14	37,745	41,839	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	939	30,120	SH	DFND	16	0	30,120	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	3	108	SH	DFND	28	0	108	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	564	3,870	SH	DFND	14	3,870	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	221	1,516	SH	DFND	28	0	1,516	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	3	20	SH	DFND	30	0	20	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	300,322	1,081,655	SH	DFND	14	345,596	736,059	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	377	1,357	SH	DFND	16	0	1,357	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,719	9,717	SH	DFND	28	0	9,717	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	61	217	SH	DFND	30	0	217	0
BUNGE LIMITED	COM	G16962105	30,196	332,953	SH	DFND	14	88,685	244,268	0
BUNGE LIMITED	COM	G16962105	20	213	SH	DFND	28	0	213	0
BUNGE LIMITED	COM	G16962105	1	7	SH	DFND	30	0	7	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	2,935	69,801	SH	DFND	14	43,260	26,541	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	93	2,200	SH	DFND	16	0	2,200	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	44	1,037	SH	DFND	28	0	1,037	0
CIMPRESS PLC	SHS EURO	G2143T103	256	6,577	SH	DFND	14	1,147	5,430	0
CIMPRESS PLC	SHS EURO	G2143T103	113	2,900	SH	DFND	16	0	2,900	0
CLARIVATE PLC	ORD SHS	G21810109	1,938	137,130	SH	DFND	14	21,550	115,580	0
CLARIVATE PLC	ORD SHS	G21810109	164	11,621	SH	DFND	28	0	11,621	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	395	7,508	SH	DFND	14	7,508	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	75	1,426	SH	DFND	28	0	1,426	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	1,334	87,514	SH	DFND	14	36,564	50,950	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	588	38,600	SH	DFND	16	0	38,600	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	2	110	SH	DFND	30	0	110	0
EATON CORP PLC	SHS	G29183103	42,802	337,581	SH	DFND	14	144,845	192,736	0
EATON CORP PLC	SHS	G29183103	109	856	SH	DFND	16	0	856	0
EATON CORP PLC	SHS	G29183103	1,057	8,306	SH	DFND	28	0	8,306	0
EATON CORP PLC	SHS	G29183103	17	136	SH	DFND	30	0	136	0
ENDO INTL PLC	SHS	G30401106	10	18,487	SH	DFND	14	18,487	0	0
ENDO INTL PLC	SHS	G30401106	0	45	SH	DFND	28	0	45	0
ENSTAR GROUP LIMITED	SHS	G3075P101	3,347	15,640	SH	DFND	14	2,960	12,680	0
ENSTAR GROUP LIMITED	SHS	G3075P101	1,455	6,800	SH	DFND	16	0	6,800	0
ESSENT GROUP LTD	COM	G3198U102	4,491	110,813	SH	DFND	14	10,033	100,780	0
ESSENT GROUP LTD	COM	G3198U102	1	26	SH	DFND	30	0	26	0
EVEREST RE GROUP LTD	COM	G3223R108	14,146	50,707	SH	DFND	14	15,630	35,077	0
EVEREST RE GROUP LTD	COM	G3223R108	24	85	SH	DFND	16	0	85	0
EVEREST RE GROUP LTD	COM	G3223R108	38	136	SH	DFND	28	0	136	0
FABRINET	SHS	G3323L100	3,861	47,129	SH	DFND	14	3,005	44,124	0
FABRINET	SHS	G3323L100	49	600	SH	DFND	16	0	600	0

FABRINET	SHS	G3323L100	12	147	SH	DFND	28	0	147	0
FABRINET	SHS	G3323L100	47	576	SH	DFND	30	0	576	0
FERGUSON PLC NEW	SHS	G3421J106	9,575	84,028	SH	DFND	14	416	83,612	0
FERGUSON PLC NEW	SHS	G3421J106	265	2,327	SH	DFND	28	0	2,327	0
FERGUSON PLC NEW	SHS	G3421J106	3	29	SH	DFND	30	0	29	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3,643	123,361	SH	DFND	14	2,972	120,389	0
GATES INDL CORP PLC	ORD SHS	G39108108	11,121	1,024,040	SH	DFND	14	87,200	936,840	0
GATES INDL CORP PLC	ORD SHS	G39108108	45	4,100	SH	DFND	16	0	4,100	0
GATES INDL CORP PLC	ORD SHS	G39108108	148	13,662	SH	DFND	28	0	13,662	0
GENPACT LIMITED	SHS	G3922B107	6,082	142,577	SH	DFND	14	108,027	34,550	0
GENPACT LIMITED	SHS	G3922B107	145	3,400	SH	DFND	16	0	3,400	0
GENPACT LIMITED	SHS	G3922B107	101	2,362	SH	DFND	28	0	2,362	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	97	38,200	SH	DFND	14	38,200	0	0
HELEN OF TROY LTD	COM	G4388N106	403	2,524	SH	DFND	14	2,458	66	0
HELEN OF TROY LTD	COM	G4388N106	7	43	SH	DFND	28	0	43	0
HELEN OF TROY LTD	COM	G4388N106	3	20	SH	DFND	30	0	20	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	5,516	180,955	SH	DFND	14	77,746	103,209	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	55	1,800	SH	DFND	16	0	1,800	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	3	106	SH	DFND	30	0	106	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	574	6,960	SH	DFND	14	6,650	310	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	684	8,294	SH	DFND	28	0	8,294	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	2	26	SH	DFND	30	0	26	0
ICON PLC	SHS	G4705A100	612	2,819	SH	DFND	28	0	2,819	0
ICON PLC	SHS	G4705A100	49	227	SH	DFND	30	0	227	0
ICHOR HOLDINGS	SHS	G4740B105	854	29,324	SH	DFND	14	2,820	26,504	0
ICHOR HOLDINGS	SHS	G4740B105	1	20	SH	DFND	30	0	20	0
INVESCO LTD	SHS	G491BT108	9,109	555,562	SH	DFND	14	150,254	405,308	0
INVESCO LTD	SHS	G491BT108	12	732	SH	DFND	16	0	732	0
INVESCO LTD	SHS	G491BT108	14	866	SH	DFND	28	0	866	0
INVESCO LTD	SHS	G491BT108	2	148	SH	DFND	30	0	148	0
JAMES RIV GROUP LTD	COM	G5005R107	945	38,126	SH	DFND	14	3,158	34,968	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,003	6,414	SH	DFND	14	5,290	1,124	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	8	50	SH	DFND	16	0	50	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	260	1,663	SH	DFND	28	0	1,663	0
JOHNSON CTLS INTL PLC	SHS	G51502105	28,921	597,745	SH	DFND	14	253,407	344,338	0
JOHNSON CTLS INTL PLC	SHS	G51502105	73	1,497	SH	DFND	16	0	1,497	0
JOHNSON CTLS INTL PLC	SHS	G51502105	382	7,856	SH	DFND	28	0	7,856	0
JOHNSON CTLS INTL PLC	SHS	G51502105	5	104	SH	DFND	30	0	104	0
LINDE PLC	SHS	G5494J103	161,111	555,042	SH	DFND	14	184,070	370,972	0
LINDE PLC	SHS	G5494J103	316	1,083	SH	DFND	16	0	1,083	0
LINDE PLC	SHS	G5494J103	1,028	3,526	SH	DFND	28	0	3,526	0
LINDE PLC	SHS	G5494J103	243	834	SH	DFND	30	0	834	0
LIVANOVA PLC	SHS	G5509L101	882	11,507	SH	DFND	14	11,086	421	0

LIVANOVA PLC	SHS	G5509L101	3	45	SH	DFND	30	0	45	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	27	14,000	SH	DFND	14	8,000	6,000	0
MEDTRONIC PLC	SHS	G5960L103	205,300	2,287,469	SH	DFND	14	609,110	1,678,359	0
MEDTRONIC PLC	SHS	G5960L103	259	2,884	SH	DFND	16	0	2,884	0
MEDTRONIC PLC	SHS	G5960L103	2,014	22,274	SH	DFND	28	0	22,274	0
MEDTRONIC PLC	SHS	G5960L103	42	461	SH	DFND	30	0	461	0
APTIV PLC	SHS	G6095L109	20,592	225,395	SH	DFND	14	94,875	130,520	0
APTIV PLC	SHS	G6095L109	54	586	SH	DFND	16	0	586	0
APTIV PLC	SHS	G6095L109	715	7,706	SH	DFND	28	0	7,706	0
APTIV PLC	SHS	G6095L109	25	271	SH	DFND	30	0	271	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2,333	69,977	SH	DFND	14	5,667	64,310	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	223	6,700	SH	DFND	16	0	6,700	0
NABORS INDUSTRIES LTD	SHS	G6359F137	1,395	9,021	SH	DFND	14	780	8,241	0
NABORS INDUSTRIES LTD	SHS	G6359F137	2	10	SH	DFND	30	0	10	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	882	130,095	SH	DFND	14	2,695	127,400	0
JOBY AVIATION INC	COMMON STOCK	G65163100	88	17,895	SH	DFND	14	17,895	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	7,017	299,481	SH	DFND	14	126,252	173,229	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	18	770	SH	DFND	16	0	770	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	0	14	SH	DFND	28	0	14	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	1	58	SH	DFND	30	0	58	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	24	11,115	SH	DFND	14	11,115	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	3,972	348,446	SH	DFND	14	150,675	197,771	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	10	895	SH	DFND	16	0	895	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	3	274	SH	DFND	28	0	274	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1	49	SH	DFND	30	0	49	0
NVENT ELECTRIC PLC	SHS	G6700G107	5,069	162,877	SH	DFND	14	112,383	50,494	0
NVENT ELECTRIC PLC	SHS	G6700G107	96	3,100	SH	DFND	16	0	3,100	0
NVENT ELECTRIC PLC	SHS	G6700G107	18	572	SH	DFND	28	0	572	0
NVENT ELECTRIC PLC	SHS	G6700G107	3	107	SH	DFND	30	0	107	0
PAYSAFE LIMITED	ORD	G6964L107	876	449,165	SH	DFND	14	134,065	315,100	0
PAYSAFE LIMITED	ORD	G6964L107	253	129,800	SH	DFND	16	0	129,800	0
RVL PHARMACEUTICALS PLC	SHS	G6S41R101	34	25,000	SH	DFND	14	12,500	12,500	0
PROTHENA CORP PLC	SHS	G72800108	1,000	36,839	SH	DFND	14	36,839	0	0
PROTHENA CORP PLC	SHS	G72800108	81	3,000	SH	DFND	16	0	3,000	0
PROTHENA CORP PLC	SHS	G72800108	1	50	SH	DFND	30	0	50	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	736	4,723	SH	DFND	14	4,206	517	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	209	1,342	SH	DFND	28	0	1,342	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	477	11,335	SH	DFND	14	7,410	3,925	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	11,647	162,971	SH	DFND	14	67,065	95,906	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	31	427	SH	DFND	16	0	427	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	125	1,753	SH	DFND	28	0	1,753	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	2	30	SH	DFND	30	0	30	0

PENTAIR PLC	SHS	G7S00T104	9,319	203,801	SH	DFND	14	58,602	145,199	0
PENTAIR PLC	SHS	G7S00T104	16	348	SH	DFND	16	0	348	0
PENTAIR PLC	SHS	G7S00T104	217	4,755	SH	DFND	28	0	4,755	0
PENTAIR PLC	SHS	G7S00T104	12	262	SH	DFND	30	0	262	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	400	9,570	SH	DFND	14	2,570	7,000	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	196	4,683	SH	DFND	28	0	4,683	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	2	46	SH	DFND	30	0	46	0
SIGNET JEWELERS LIMITED	SHS	G81276100	3,764	68,032	SH	DFND	14	4,459	63,573	0
SIGNET JEWELERS LIMITED	SHS	G81276100	371	6,700	SH	DFND	16	0	6,700	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1	20	SH	DFND	28	0	20	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1	25	SH	DFND	30	0	25	0
SIRIUSPOINT LTD	COM	G8192H106	999	184,304	SH	DFND	14	26,335	157,969	0
SIRIUSPOINT LTD	COM	G8192H106	165	30,500	SH	DFND	16	0	30,500	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	792	48,355	SH	DFND	14	4,445	43,910	0
STERIS PLC	SHS USD	G8473T100	17,248	83,125	SH	DFND	14	34,956	48,169	0
STERIS PLC	SHS USD	G8473T100	43	206	SH	DFND	16	0	206	0
STERIS PLC	SHS USD	G8473T100	680	3,264	SH	DFND	28	0	3,264	0
STERIS PLC	SHS USD	G8473T100	54	261	SH	DFND	30	0	261	0
STONECO LTD	COM CL A	G85158106	854	110,935	SH	DFND	14	31,830	79,105	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	3,285	97,952	SH	DFND	14	3,552	94,400	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1	25	SH	DFND	30	0	25	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	25,137	193,360	SH	DFND	14	81,753	111,607	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	66	505	SH	DFND	16	0	505	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	136	1,047	SH	DFND	28	0	1,047	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	28	213	SH	DFND	30	0	213	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	2,224	285,080	SH	DFND	14	24,480	260,600	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	436	55,900	SH	DFND	16	0	55,900	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	5,910	758,719	SH	DFND	14	166,669	592,050	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	928	119,100	SH	DFND	16	0	119,100	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	0	37	SH	DFND	30	0	37	0
TRINSEO PLC	SHS	G9059U107	2,006	52,150	SH	DFND	14	18,471	33,679	0
TRINSEO PLC	SHS	G9059U107	5	115	SH	DFND	30	0	115	0
TRITON INTL LTD	CL A	G9078F107	835	13,674	SH	DFND	14	4,074	9,600	0
TRITON INTL LTD	CL A	G9078F107	5	85	SH	DFND	30	0	85	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	1,682	100,090	SH	DFND	14	13,490	86,600	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	242	14,400	SH	DFND	16	0	14,400	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	2	140	SH	DFND	30	0	140	0
VALARIS LIMITED	CL A	G9460G101	166	3,920	SH	DFND	14	3,920	0	0
VALARIS LIMITED	CL A	G9460G101	157	3,726	SH	DFND	3	0	3,726	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	159	129	SH	DFND	14	90	39	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	65	53	SH	DFND	28	0	53	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	18,567	93,332	SH	DFND	14	39,140	54,192	0

WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	48	242	SH	DFND	16	0	242	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	62	312	SH	DFND	28	0	312	0
PERRIGO CO PLC	SHS	G97822103	7,809	190,612	SH	DFND	14	86,535	104,077	0
PERRIGO CO PLC	SHS	G97822103	98	2,400	SH	DFND	16	0	2,400	0
PERRIGO CO PLC	SHS	G97822103	67	1,625	SH	DFND	28	0	1,625	0
ALCON AG	ORD SHS	H01301128	1,937	27,990	SH	DFND	28	0	27,990	0
ALCON AG	ORD SHS	H01301128	10	143	SH	DFND	30	0	143	0
CHUBB LIMITED	COM	H1467J104	206,370	1,049,801	SH	DFND	14	265,147	784,654	0
CHUBB LIMITED	COM	H1467J104	182	924	SH	DFND	16	0	924	0
CHUBB LIMITED	COM	H1467J104	1,330	6,865	SH	DFND	28	0	6,865	0
CHUBB LIMITED	COM	H1467J104	103	531	SH	DFND	30	0	531	0
GARMIN LTD	SHS	H2906T109	12,483	126,429	SH	DFND	14	53,420	73,009	0
GARMIN LTD	SHS	H2906T109	33	331	SH	DFND	16	0	331	0
GARMIN LTD	SHS	H2906T109	2	17	SH	DFND	28	0	17	0
GARMIN LTD	SHS	H2906T109	29	288	SH	DFND	30	0	288	0
UBS GROUP AG	SHS	H42097107	257	15,693	SH	DFND	28	0	15,693	0
UBS GROUP AG	SHS	H42097107	4	218	SH	DFND	30	0	218	0
TE CONNECTIVITY LTD	SHS	H84989104	29,397	260,172	SH	DFND	14	107,840	152,332	0
TE CONNECTIVITY LTD	SHS	H84989104	79	697	SH	DFND	16	0	697	0
TE CONNECTIVITY LTD	SHS	H84989104	831	7,359	SH	DFND	28	0	7,359	0
TE CONNECTIVITY LTD	SHS	H84989104	16	142	SH	DFND	30	0	142	0
GLOBANT S A	COM	L44385109	1,228	6,740	SH	DFND	14	710	6,030	0
GLOBANT S A	COM	L44385109	402	2,208	SH	DFND	28	0	2,208	0
ORION ENGINEERED CARBONS S A	COM	L72967109	921	59,325	SH	DFND	14	44,365	14,960	0
ORION ENGINEERED CARBONS S A	COM	L72967109	325	20,950	SH	DFND	16	0	20,950	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	14,120	150,480	SH	DFND	14	12,980	137,500	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	6	58	SH	DFND	28	0	58	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	9	95	SH	DFND	30	0	95	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	701	5,782	SH	DFND	14	3,846	1,936	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	565	4,662	SH	DFND	28	0	4,662	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	80	662	SH	DFND	30	0	662	0
WIX COM LTD	SHS	M98068105	202	3,084	SH	DFND	14	3,084	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	9,987	211,445	SH	DFND	14	10,845	200,600	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	104	2,215	SH	DFND	28	0	2,215	0
AERCAP HOLDINGS NV	SHS	N00985106	196	4,850	SH	DFND	14	4,850	0	0
AERCAP HOLDINGS NV	SHS	N00985106	63	1,572	SH	DFND	28	0	1,572	0
AERCAP HOLDINGS NV	SHS	N00985106	35	880	SH	DFND	30	0	880	0
ASML HOLDING N V	N Y REGISTRY SH	N07059210	2,594	5,353	SH	DFND	28	0	5,353	0
ASML HOLDING N V	N Y REGISTRY SH	N07059210	47	97	SH	DFND	30	0	97	0
CORE LABORATORIES N V	COM	N22717107	904	44,000	SH	DFND	14	835	43,165	0
CORE LABORATORIES N V	COM	N22717107	10	502	SH	DFND	28	0	502	0
FERRARI N V	COM	N3167Y103	844	4,568	SH	DFND	28	0	4,568	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	43,193	493,856	SH	DFND	14	253,769	240,087	0

LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	49	558	SH	DFND	16	0	558	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	222	2,527	SH	DFND	28	0	2,527	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	57	648	SH	DFND	30	0	648	0
NXP SEMICONDUCTORS N V	COM	N6596X109	68,195	456,014	SH	DFND	14	139,920	316,094	0
NXP SEMICONDUCTORS N V	COM	N6596X109	84	562	SH	DFND	16	0	562	0
NXP SEMICONDUCTORS N V	COM	N6596X109	824	5,492	SH	DFND	28	0	5,492	0
NXP SEMICONDUCTORS N V	COM	N6596X109	99	662	SH	DFND	30	0	662	0
QIAGEN NV	SHS NEW	N72482123	295	6,316	SH	DFND	14	3,841	2,475	0
QIAGEN NV	SHS NEW	N72482123	122	2,618	SH	DFND	28	0	2,618	0
QIAGEN NV	SHS NEW	N72482123	2	44	SH	DFND	30	0	44	0
UNIQURE NV	SHS	N90064101	642	34,465	SH	DFND	14	630	33,835	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	6,712	188,500	SH	DFND	14	80,695	107,805	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	17	482	SH	DFND	16	0	482	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	17	482	SH	DFND	28	0	482	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	4	113	SH	DFND	30	0	113	0
ATLAS CORP	SHARES	Y0436Q109	653	60,897	SH	DFND	28	0	60,897	0
COSTAMARE INC	SHS	Y1771G102	3,477	287,355	SH	DFND	14	84,555	202,800	0
COSTAMARE INC	SHS	Y1771G102	236	19,500	SH	DFND	16	0	19,500	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	830	135,407	SH	DFND	14	8,207	127,200	0
DORIAN LPG LTD	SHS USD	Y2106R110	2,129	140,095	SH	DFND	14	2,624	137,471	0
EAGLE BULK SHIPPING INC	COM	Y2187A150	2,568	41,260	SH	DFND	14	960	40,300	0
EAGLE BULK SHIPPING INC	COM	Y2187A150	1	17	SH	DFND	30	0	17	0
FLEX LTD	ORD	Y2573F102	21	1,400	SH	DFND	14	0	1,400	0
FLEX LTD	ORD	Y2573F102	127	8,633	SH	DFND	28	0	8,633	0
FLEX LTD	ORD	Y2573F102	10	655	SH	DFND	30	0	655	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	2,299	118,995	SH	DFND	14	2,095	116,900	0
SAFE BULKERS INC	COM	Y7388L103	184	48,215	SH	DFND	14	3,715	44,500	0
TEEKAY TANKERS LTD	CL A	Y8565N300	199	11,265	SH	DFND	14	11,265	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	41	12,600	SH	DFND	14	6,300	6,300	0