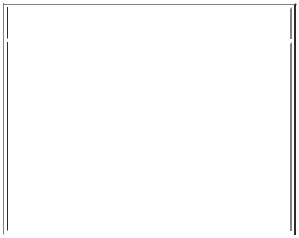
The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.



|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | OMB APPROVAL | |  |  |  |
|  | UNITED STATES SECURITIES AND EXCHANGE COMMISSION |  |  |  |  |  |  |
|  |  | OMB Number: 3235-0006 | | |  |  |
|  | Washington, D.C. 20549 |  |  |  |
|  |  |  | Oct 31, | |  |  |
|  | FORM 13F |  | Expires: |  |  |
|  |  | 2018 |  |  |  |
|  |  |  |  |  |  |  |
|  | FORM 13F COVER PAGE |  | Estimated average burden | | |  |  |
|  |  |  | hours per | 23.8 |  |  |  |
|  |  |  | response: |  |  |  |
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|  | |  |  |  |  |  |  |
| Report for the Calendar Year or Quarter Ended: 09-30-2016 | |  |  |  |  |  |  |
| 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:

PRINCIPAL FINANCIAL GROUP INC

Address:

711 HIGH STREET

DES MOINES, IA 50392-0300

Form 13F File Number: 028-10106

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:

Jill Hittner

Title:

Chief Financial Officer, Principal Global Investors, LLC

Phone:

515-248-2153

Signature, Place, and Date of Signing:

Jill Hittner

Des Moines, IA

11-04-2016

[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).)

X 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 Name

Number

028-10449 Columbus Circle Investors

028-3943 Edge Asset Management, Inc

028-13785 Origin Asset Management, LLP

028-12454 Post Advisory Group, LLC

028-11300 Spectrum Asset Management, Inc

Form 13F Summary Page

|  |  |  |
| --- | --- | --- |
| Report Summary: | |  |
| Number of Other Included Managers: | | 5 |
| Form 13F | Information Table Entry Total: | 3,487 |
| Form 13F | Information Table Value Total: | 75,715,429 |
|  |  | (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 Name

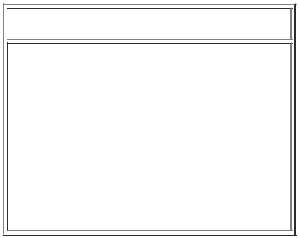
Number

* 028-1549Principal Global Investors, LLC
* 028-10400Principal Real Estate Investors, LLC
* 028-10107Principal Financial Services, Inc
* 028-07402Principal Management Corporation



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 23.8

response:

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| --- | --- | --- | --- | --- | --- | --- | --- |
| COLUMN 1 | COLUMN 2COLUMN 3 | COLUMN | COLUMN 5 | COLUMN 6 | COLUMN | COLUMN 8 |  |
| 4 | 7 |  |
|  |  | VALUE | SHRS OR SH/ PUT/ | INVESTMENT | OTHER | VOTING AUTHORITY |  |

|  |  |  |
| --- | --- | --- |
| NAME OF ISSUER | TITLE OF |  |
| CLASS |  |
|  |  |
| 3-D SYS CORP DEL | COM NEW |  |
| 3-D SYS CORP DEL | COM NEW |  |
| 3M CO | COM |  |
| 3M CO | COM |  |
| 8X8 INC NEW | COM |  |
| 8X8 INC NEW | COM |  |
| AAON INC | COM PAR |  |
| $0.004 |  |
|  |  |
| AAR CORP | COM |  |
| AARONS INC | COM PAR |  |
| $0.50 |  |
|  |  |
| AARONS INC | COM PAR |  |
| $0.50 |  |
|  |  |
| ABAXIS INC | COM |  |
| ABBOTT LABS | COM |  |
| ABBOTT LABS | COM |  |
| ABBVIE INC | COM |  |
| ABBVIE INC | COM |  |
| ABERCROMBIE & FITCH | CL A |  |
| CO |  |  |
| ABIOMED INC | COM |  |
| ABIOMED INC | COM |  |
| ABM INDS INC | COM |  |
| ABM INDS INC | COM |  |
| ACADIA |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CUSIP | (x$1000) | PRN AMT | PRN CALL DISCRETION | | MANAGER SOLE | | SHARED | NONE |
| 88554D205 | 261 | 14,514 | SH | DFND | 4 5 | 14,514 | 0 | 0 |
| 88554D205 | 7,181 | 400,057 | SH | DFND | 1 3 4 | 400,057 | 0 | 0 |
| 88579Y101 | 149,416 | 847,847 | SH | DFND | 1 3 4 | 847,847 | 0 | 0 |
| 88579Y101 | 7,409 | 42,041 | SH | DFND | 4 5 | 42,041 | 0 | 0 |
| 282914100 | 10,011 | 648,815 | SH | DFND | 1 3 4 | 648,815 | 0 | 0 |
| 282914100 | 185 | 11,959 | SH | DFND | 4 5 | 11,959 | 0 | 0 |
| 000360206 | 8,342 | 289,461 | SH | DFND | 1 3 4 | 289,461 | 0 | 0 |
| 000361105 | 7,312 | 233,470 | SH | DFND | 1 3 4 | 233,470 | 0 | 0 |
| 002535300 | 6,302 | 247,936 | SH | DFND | 1 3 4 | 247,936 | 0 | 0 |
| 002535300 | 336 | 13,222 | SH | DFND | 4 5 | 13,222 | 0 | 0 |
| 002567105 | 8,523 | 165,109 | SH | DFND | 1 3 4 | 165,109 | 0 | 0 |
| 002824100 | 85,378 | 2,018,880 | SH | DFND | 1 3 4 | 2,018,880 | 0 | 0 |
| 002824100 | 1,338 | 31,640 | SH | DFND | 4 5 | 31,640 | 0 | 0 |
| 00287Y109 | 9,839 | 156,006 | SH | DFND | 4 5 | 156,006 | 0 | 0 |
| 00287Y109 | 209,062 | 3,314,761 | SH | DFND | 1 3 4 | 3,314,761 | 0 | 0 |
| 002896207 | 4,035 | 253,932 | SH | DFND | 1 3 4 | 253,932 | 0 | 0 |
| 003654100 | 19,325 | 150,297 | SH | DFND | 1 3 4 | 150,297 | 0 | 0 |
| 003654100 | 1,131 | 8,794 | SH | DFND | 4 5 | 8,794 | 0 | 0 |
| 000957100 | 34,284 | 863,590 | SH | DFND | 1 3 4 | 863,590 | 0 | 0 |
| 000957100 | 299 | 7,528 | SH | DFND | 4 5 | 7,528 | 0 | 0 |
| 004225108 | 638 | 20,045 | SH | DFND | 4 5 | 20,045 | 0 | 0 |

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| --- | --- | --- | --- | --- |
| ACADIA RLTY TR | COM SH BEN | 004239109 | 20,879 |  |
| INT |  |
|  |  |  |  |
| ACADIA RLTY TR | COM SH BEN | 004239109 | 536 |  |
| INT |  |
|  |  |  |  |
| ACCELERON PHARMA | COM | 00434H108 | 3,731 |  |
| INC |  |
|  |  |  |  |
| ACCENTURE PLC | SHS CLASS A | G1151C101 | 5,435 |  |
| IRELAND |  |
|  |  |  |  |
| ACCENTURE PLC | SHS CLASS A | G1151C101 | 153,011 |  |
| IRELAND |  |
|  |  |  |  |
| ACCO BRANDS CORP | COM | 00081T108 | 217 |  |
| ACCURAY INC | COM | 004397105 | 99 |  |
| ACETO CORP | COM | 004446100 | 4,091 |  |
| ACHILLION | COM | 00448Q201 | 171 |  |
| PHARMACEUTICALS IN |  |
|  |  |  |  |
| ACI WORLDWIDE INC | COM | 004498101 | 8,522 |  |
| ACI WORLDWIDE INC | COM | 004498101 | 473 |  |
| ACORDA | COM | 00484M106 | 6,976 |  |
| THERAPEUTICS INC |  |
|  |  |  |  |
| ACTIVISION BLIZZARD | COM | 00507V109 | 42,219 |  |
| INC |  |
|  |  |  |  |
| ACTIVISION BLIZZARD | COM | 00507V109 | 4,324 |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 576,122 | SH | DFND | 1 3 4 | 576,122 | 0 | 0 |
| 14,781 | SH | DFND | 4 5 | 14,781 | 0 | 0 |
| 103,090 | SH | DFND | 1 3 4 | 103,090 | 0 | 0 |
| 44,491 | SH | DFND | 4 5 | 44,491 | 0 | 0 |
| 1,252,441 | SH | DFND | 1 3 4 | 1,252,441 | 0 | 0 |
| 22,532 | SH | DFND | 4 5 | 22,532 | 0 | 0 |
| 15,502 | SH | DFND | 4 5 | 15,502 | 0 | 0 |
| 215,410 | SH | DFND | 1 3 4 | 215,410 | 0 | 0 |
| 21,080 | SH | DFND | 4 5 | 21,080 | 0 | 0 |
| 439,748 | SH | DFND | 1 3 4 | 439,748 | 0 | 0 |
| 24,384 | SH | DFND | 4 5 | 24,384 | 0 | 0 |
| 334,104 | SH | DFND | 1 3 4 | 334,104 | 0 | 0 |
| 953,030 | SH | DFND | 1 3 4 | 953,030 | 0 | 0 |
| 97,607 | SH | DFND | 4 5 | 97,607 | 0 | 0 |

INC

ACTUANT CORP ACTUANT CORP ACUITY BRANDS INC ACUITY BRANDS INC ACXIOM CORP ACXIOM CORP ADEPTUS HEALTH INC ADOBE SYS INC ADOBE SYS INC ADTRAN INC ADTRAN INC

ADVANCE AUTO PARTS INC

ADVANCE AUTO PARTS INC

ADVANCED ENERGY INDS

ADVANCED ENERGY INDS

ADVANCED MICRO DEVICES INC

ADVANCED MICRO DEVICES INC

ADVISORY BRD CO

AECOM

AECOM

AEGION CORP

AERCAP HOLDINGS NV

AEROJET ROCKETDYNE HLDGS INC

AEROVIRONMENT INC AES CORP

AES CORP AETNA INC NEW AETNA INC NEW

AFFILIATED MANAGERS GROUP

AFFILIATED MANAGERS GROUP

AFLAC INC

AFLAC INC

AGCO CORP

AGCO CORP

AGENUS INC

AGILENT

TECHNOLOGIES INC

AGILENT

TECHNOLOGIES INC

AGILYSYS INC

AGIOS

PHARMACEUTICALS

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AGREE REALTY CORP AGREE REALTY CORP AIR METHODS CORP AIR METHODS CORP

AIR PRODS & CHEMS INC

AIR PRODS & CHEMS INC

AIR TRANSPORT SERVICES GRP I

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL A NEW | 00508X203 | 9,908 | 426,340 | SH | DFND | 1 3 4 | 426,340 | 0 | 0 |
| CL A NEW | 00508X203 | 249 | 10,728 | SH | DFND | 4 5 | 10,728 | 0 | 0 |
| COM | 00508Y102 | 2,663 | 10,066 | SH | DFND | 4 5 | 10,066 | 0 | 0 |
| COM | 00508Y102 | 15,998 | 60,460 | SH | DFND | 1 3 4 | 60,460 | 0 | 0 |
| COM | 005125109 | 7,742 | 290,517 | SH | DFND | 1 3 4 | 290,517 | 0 | 0 |
| COM | 005125109 | 281 | 10,546 | SH | DFND | 4 5 | 10,546 | 0 | 0 |
| CL A | 006855100 | 4,779 | 111,006 | SH | DFND | 1 3 4 | 111,006 | 0 | 0 |
| COM | 00724F101 | 73,970 | 681,502 | SH | DFND | 1 3 4 | 681,502 | 0 | 0 |
| COM | 00724F101 | 6,810 | 62,744 | SH | DFND | 4 5 | 62,744 | 0 | 0 |
| COM | 00738A106 | 6,834 | 357,037 | SH | DFND | 1 3 4 | 357,037 | 0 | 0 |
| COM | 00738A106 | 223 | 11,639 | SH | DFND | 4 5 | 11,639 | 0 | 0 |
| COM | 00751Y106 | 1,979 | 13,271 | SH | DFND | 4 5 | 13,271 | 0 | 0 |
| COM | 00751Y106 | 15,016 | 100,700 | SH | DFND | 1 3 4 | 100,700 | 0 | 0 |
| COM | 007973100 | 401 | 8,481 | SH | DFND | 4 5 | 8,481 | 0 | 0 |
| COM | 007973100 | 37,162 | 785,323 | SH | DFND | 1 3 4 | 785,323 | 0 | 0 |
| COM | 007903107 | 19,042 | 2,755,679 | SH | DFND | 1 3 4 | 2,755,679 | 0 | 0 |
| COM | 007903107 | 615 | 88,932 | SH | DFND | 4 5 | 88,932 | 0 | 0 |
| COM | 00762W107 | 248 | 5,540 | SH | DFND | 4 5 | 5,540 | 0 | 0 |
| COM | 00766T100 | 32,583 | 1,095,980 | SH | DFND | 1 3 4 | 1,095,980 | 0 | 0 |
| COM | 00766T100 | 775 | 26,081 | SH | DFND | 4 5 | 26,081 | 0 | 0 |
| COM | 00770F104 | 4,774 | 250,327 | SH | DFND | 1 3 4 | 250,327 | 0 | 0 |
| SHS | N00985106 | 454 | 11,786 | SH | DFND | 1 3 4 | 11,786 | 0 | 0 |
| COM | 007800105 | 8,852 | 503,534 | SH | DFND | 1 3 4 | 503,534 | 0 | 0 |
| COM | 008073108 | 3,635 | 148,900 | SH | DFND | 1 3 4 | 148,900 | 0 | 0 |
| COM | 00130H105 | 11,960 | 930,738 | SH | DFND | 1 3 4 | 930,738 | 0 | 0 |
| COM | 00130H105 | 1,114 | 86,691 | SH | DFND | 4 5 | 86,691 | 0 | 0 |
| COM | 00817Y108 | 2,892 | 25,046 | SH | DFND | 4 5 | 25,046 | 0 | 0 |
| COM | 00817Y108 | 96,573 | 836,494 | SH | DFND | 1 3 4 | 836,494 | 0 | 0 |
| COM | 008252108 | 10,722 | 74,096 | SH | DFND | 1 3 4 | 74,096 | 0 | 0 |
| COM | 008252108 | 1,637 | 11,311 | SH | DFND | 4 5 | 11,311 | 0 | 0 |
| COM | 001055102 | 118,645 | 1,650,827 | SH | DFND | 1 3 4 | 1,650,827 | 0 | 0 |
| COM | 001055102 | 1,263 | 17,569 | SH | DFND | 4 5 | 17,569 | 0 | 0 |
| COM | 001084102 | 12,641 | 256,313 | SH | DFND | 1 3 4 | 256,313 | 0 | 0 |
| COM | 001084102 | 550 | 11,146 | SH | DFND | 4 5 | 11,146 | 0 | 0 |
| COM NEW | 00847G705 | 92 | 12,876 | SH | DFND | 4 5 | 12,876 | 0 | 0 |
| COM | 00846U101 | 3,405 | 72,304 | SH | DFND | 4 5 | 72,304 | 0 | 0 |
| COM | 00846U101 | 21,244 | 451,127 | SH | DFND | 1 3 4 | 451,127 | 0 | 0 |
| COM | 00847J105 | 1,200 | 107,871 | SH | DFND | 1 3 4 | 107,871 | 0 | 0 |
| COM | 00847X104 | 315 | 5,956 | SH | DFND | 4 5 | 5,956 | 0 | 0 |
| COM | 008492100 | 33,753 | 682,709 | SH | DFND | 1 3 4 | 682,709 | 0 | 0 |
| COM | 008492100 | 264 | 5,332 | SH | DFND | 4 5 | 5,332 | 0 | 0 |
| COM PAR $.06 | 009128307 | 7,903 | 250,981 | SH | DFND | 1 3 4 | 250,981 | 0 | 0 |
| COM PAR $.06 | 009128307 | 258 | 8,193 | SH | DFND | 4 5 | 8,193 | 0 | 0 |
| COM | 009158106 | 365,154 | 2,428,859 | SH | DFND | 1 3 4 | 2,428,859 | 0 | 0 |
| COM | 009158106 | 1,902 | 12,649 | SH | DFND | 4 5 | 12,649 | 0 | 0 |
| COM | 00922R105 | 168 | 11,709 | SH | DFND | 4 5 | 11,709 | 0 | 0 |

AK STL HLDG CORP

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TECHNOLOGIES INC

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TECHNOLOGIES INC

AKORN INC

AKORN INC ALAMO GROUP INC

ALASKA AIR GROUP INC

ALASKA AIR GROUP INC

ALBANY INTL CORP

ALBANY MOLECULAR RESH INC

ALBEMARLE CORP ALBEMARLE CORP ALCOA INC ALCOA INC ALDER

BIOPHARMACEUTICALS

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ALERE INC

ALEXANDER & BALDWIN INC NEW

ALEXANDER & BALDWIN INC NEW

ALEXANDERS INC

ALEXANDRIA REAL ESTATE EQ IN

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 001547108 | 8,351 | 1,728,898 | SH | DFND | 1 3 4 | 1,728,898 | 0 | 0 |
| 001547108 | 247 | 51,120 | SH | DFND | 4 5 | 51,120 | 0 | 0 |
| 00971T101 | 12,661 | 238,930 | SH | DFND | 1 3 4 | 238,930 | 0 | 0 |
| 00971T101 | 1,871 | 35,309 | SH | DFND | 4 5 | 35,309 | 0 | 0 |
| 009728106 | 527 | 19,338 | SH | DFND | 4 5 | 19,338 | 0 | 0 |
| 009728106 | 9,026 | 331,093 | SH | DFND | 1 3 4 | 331,093 | 0 | 0 |
| 011311107 | 4,549 | 69,037 | SH | DFND | 1 3 4 | 69,037 | 0 | 0 |
| 011659109 | 28,826 | 437,686 | SH | DFND | 1 3 4 | 437,686 | 0 | 0 |
| 011659109 | 1,995 | 30,288 | SH | DFND | 4 5 | 30,288 | 0 | 0 |
| 012348108 | 8,913 | 210,312 | SH | DFND | 1 3 4 | 210,312 | 0 | 0 |
| 012423109 | 2,680 | 162,308 | SH | DFND | 1 3 4 | 162,308 | 0 | 0 |
| 012653101 | 34,553 | 404,178 | SH | DFND | 1 3 4 | 404,178 | 0 | 0 |
| 012653101 | 1,237 | 14,465 | SH | DFND | 4 5 | 14,465 | 0 | 0 |
| 013817101 | 1,608 | 158,536 | SH | DFND | 4 5 | 158,536 | 0 | 0 |
| 013817101 | 18,284 | 1,803,193 | SH | DFND | 1 3 4 | 1,803,193 | 0 | 0 |
| 014339105 | 273 | 8,336 | SH | DFND | 4 5 | 8,336 | 0 | 0 |
| 01449J105 | 500 | 11,574 | SH | DFND | 4 5 | 11,574 | 0 | 0 |
| 014491104 | 6,641 | 172,860 | SH | DFND | 1 3 4 | 172,860 | 0 | 0 |
| 014491104 | 244 | 6,360 | SH | DFND | 4 5 | 6,360 | 0 | 0 |
| 014752109 | 266 | 635 | SH | DFND | 4 5 | 635 | 0 | 0 |
| 015271109 | 259,248 | 2,383,450 | SH | DFND | 1 3 4 | 2,383,450 | 0 | 0 |
| 015271109 | 16,085 | 147,876 | SH | DFND | 2 3 4 | 147,876 | 0 | 0 |
| 015271109 | 1,174 | 10,795 | SH | DFND | 4 5 | 10,795 | 0 | 0 |
| 015351109 | 37,599 | 306,833 | SH | DFND | 1 3 4 | 306,833 | 0 | 0 |
| 015351109 | 2,572 | 20,986 | SH | DFND | 4 5 | 20,986 | 0 | 0 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ALIBABA GROUP HLDG | SPONSORED | 01609W102 | 213,670 | 2,019,761 | SH | DFND | 1 3 4 | 2,019,761 | 0 | 0 |  |
| LTD | ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| ALIGN TECHNOLOGY | COM | 016255101 | 26,519 | 282,866 | SH | DFND | 1 3 4 | 282,866 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ALIGN TECHNOLOGY | COM | 016255101 | 1,749 | 18,660 | SH | DFND | 4 5 | 18,660 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ALKERMES PLC | SHS | G01767105 | 1,485 | 31,582 | SH | DFND | 4 5 | 31,582 | 0 | 0 |  |
| ALKERMES PLC | SHS | G01767105 | 205 | 4,356 | SH | DFND | 1 3 4 | 4,356 | 0 | 0 |  |
| ALLEGHANY CORP DEL | COM | 017175100 | 85,846 | 163,511 | SH | DFND | 1 3 4 | 163,511 | 0 | 0 |  |
| ALLEGHANY CORP DEL | COM | 017175100 | 1,024 | 1,950 | SH | DFND | 4 5 | 1,950 | 0 | 0 |  |
| ALLEGHENY | COM | 01741R102 | 7,392 | 409,052 | SH | DFND | 1 3 4 | 409,052 | 0 | 0 |  |
| TECHNOLOGIES INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ALLEGHENY | COM | 01741R102 | 265 | 14,661 | SH | DFND | 4 5 | 14,661 | 0 | 0 |  |
| TECHNOLOGIES INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 12,456 | 94,314 | SH | DFND | 1 3 4 | 94,314 | 0 | 0 |  |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 236 | 1,787 | SH | DFND | 4 5 | 1,787 | 0 | 0 |  |
| ALLEGION PUB LTD CO | ORD SHS | G0176J109 | 9,769 | 141,757 | SH | DFND | 1 3 4 | 141,757 | 0 | 0 |  |
| ALLEGION PUB LTD CO | ORD SHS | G0176J109 | 1,301 | 18,875 | SH | DFND | 4 5 | 18,875 | 0 | 0 |  |
| ALLERGAN PLC | SHS | G0177J108 | 125,004 | 542,762 | SH | DFND | 1 3 4 | 542,762 | 0 | 0 |  |
| ALLERGAN PLC | SHS | G0177J108 | 4,656 | 20,215 | SH | DFND | 4 5 | 20,215 | 0 | 0 |  |
| ALLETE INC | COM NEW | 018522300 | 39,955 | 670,157 | SH | DFND | 1 3 4 | 670,157 | 0 | 0 |  |
| ALLETE INC | COM NEW | 018522300 | 402 | 6,751 | SH | DFND | 4 5 | 6,751 | 0 | 0 |  |
| ALLIANCE DATA | COM | 018581108 | 17,189 | 80,122 | SH | DFND | 1 3 4 | 80,122 | 0 | 0 |  |
| SYSTEMS CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ALLIANCE DATA | COM | 018581108 | 2,949 |  |
| SYSTEMS CORP |  |  |  |  |
| ALLIANCE RES | UT LTD PART | 01877R108 | 3,787 |  |
| PARTNER L P |  |
|  |  |  |  |
| ALLIANT ENERGY CORP | COM | 018802108 | 36,247 |  |
| ALLIANT ENERGY CORP | COM | 018802108 | 1,136 |  |
| ALLIED WRLD ASSUR | SHS | H01531104 | 15,632 |  |
| COM HLDG A |  |
|  |  |  |  |
| ALLIED WRLD ASSUR | SHS | H01531104 | 628 |  |
| COM HLDG A |  |
|  |  |  |  |
| ALLISON | COM | 01973R101 | 678 |  |
| TRANSMISSION HLDGS I |  |
| ALLISON | COM | 01973R101 | 1,203 |  |
| TRANSMISSION HLDGS I |  |
| ALLSCRIPTS | COM | 01988P108 | 9,221 |  |
| HEALTHCARE SOLUTN |  |
|  |  |  |  |
| ALLSCRIPTS | COM | 01988P108 | 421 |  |
| HEALTHCARE SOLUTN |  |
|  |  |  |  |
| ALLSTATE CORP | COM | 020002101 | 35,715 |  |
| ALLSTATE CORP | COM | 020002101 | 558 |  |
| ALLY FINL INC | COM | 02005N100 | 1,126 |  |
| ALMOST FAMILY INC | COM | 020409108 | 2,412 |  |
| ALNYLAM |  |  |  |  |
| PHARMACEUTICALS | COM | 02043Q107 | 1,025 |  |
| INC |  |  |  |  |
| ALPHABET INC | CAP STK CL C | 02079K107 | 434,732 |  |
| ALPHABET INC | CAP STK CL C | 02079K107 | 16,454 |  |
| ALPHABET INC | CAP STK CL A 02079K305 | | 406,009 |  |
| ALPHABET INC | CAP STK CL A 02079K305 | | 25,604 |  |
| ALTRIA GROUP INC | COM | 02209S103 | 218,779 |  |
| ALTRIA GROUP INC | COM | 02209S103 | 8,839 |  |
| AMAG |  |  |  |  |
| PHARMACEUTICALS | COM | 00163U106 | 6,083 |  |
| INC |  |  |  |  |
| AMAZON COM INC | COM | 023135106 | 583,866 |  |
| AMAZON COM INC | COM | 023135106 | 33,050 |  |
| AMBAC FINL GROUP | COM NEW | 023139884 | 195 |  |
| INC |  |
|  |  |  |  |
| AMBARELLA INC | SHS | G037AX101 | 320 |  |
| AMC ENTMT HLDGS INC | CL A COM | 00165C104 | 361 |  |
| AMC NETWORKS INC | CL A | 00164V103 | 11,677 |  |
| AMC NETWORKS INC | CL A | 00164V103 | 731 |  |
| AMDOCS LTD | SHS | G02602103 | 59,388 |  |
| AMDOCS LTD | SHS | G02602103 | 1,505 |  |
| AMEDISYS INC | COM | 023436108 | 9,670 |  |
| AMEDISYS INC | COM | 023436108 | 295 |  |
| AMERCO | COM | 023586100 | 412 |  |
| AMEREN CORP | COM | 023608102 | 16,385 |  |
| AMEREN CORP | COM | 023608102 | 2,216 |  |
| AMERICAN AIRLS | COM | 02376R102 | 26,529 |  |
| GROUP INC |  |
|  |  |  |  |
| AMERICAN AIRLS | COM | 02376R102 | 2,543 |  |
| GROUP INC |  |
|  |  |  |  |
| AMERICAN ASSETS TR | COM | 024013104 | 12,585 |  |
| INC |  |
|  |  |  |  |
| AMERICAN ASSETS TR | COM | 024013104 | 417 |  |
| INC |  |
|  |  |  |  |
| AMERICAN AXLE & | COM | 024061103 | 9,557 |  |
| MFG HLDGS IN |  |
|  |  |  |  |
| AMERICAN AXLE & | COM | 024061103 | 302 |  |
| MFG HLDGS IN |  |
|  |  |  |  |
| AMERICAN CAMPUS | COM | 024835100 | 9,762 |  |
| CMNTYS INC |  |
|  |  |  |  |
| AMERICAN CAMPUS | COM | 024835100 | 1,151 |  |
| CMNTYS INC |  |
|  |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 13,744 | SH | DFND | 4 5 | 13,744 | 0 | 0 |
| 170,748 | SH | DFND | 1 3 4 | 170,748 | 0 | 0 |
| 946,142 | SH | DFND | 1 3 4 | 946,142 | 0 | 0 |
| 29,652 | SH | DFND | 4 5 | 29,652 | 0 | 0 |
| 386,743 | SH | DFND | 1 3 4 | 386,743 | 0 | 0 |
| 15,541 | SH | DFND | 4 5 | 15,541 | 0 | 0 |
| 23,643 | SH | DFND | 4 5 | 23,643 | 0 | 0 |
| 41,930 | SH | DFND | 1 3 4 | 41,930 | 0 | 0 |
| 700,158 | SH | DFND | 1 3 4 | 700,158 | 0 | 0 |
| 31,962 | SH | DFND | 4 5 | 31,962 | 0 | 0 |
| 516,259 | SH | DFND | 1 3 4 | 516,259 | 0 | 0 |
| 8,068 | SH | DFND | 4 5 | 8,068 | 0 | 0 |
| 57,812 | SH | DFND | 4 5 | 57,812 | 0 | 0 |
| 65,608 | SH | DFND | 1 3 4 | 65,608 | 0 | 0 |
| 15,117 | SH | DFND | 4 5 | 15,117 | 0 | 0 |
| 559,282 | SH | DFND | 1 3 4 | 559,282 | 0 | 0 |
| 21,169 | SH | DFND | 4 5 | 21,169 | 0 | 0 |
| 504,946 | SH | DFND | 1 3 4 | 504,946 | 0 | 0 |
| 31,843 | SH | DFND | 4 5 | 31,843 | 0 | 0 |
| 3,460,043 | SH | DFND | 1 3 4 | 3,460,043 | 0 | 0 |
| 139,785 | SH | DFND | 4 5 | 139,785 | 0 | 0 |
| 248,199 | SH | DFND | 1 3 4 | 248,199 | 0 | 0 |
| 697,312 | SH | DFND | 1 3 4 | 697,312 | 0 | 0 |
| 39,472 | SH | DFND | 4 5 | 39,472 | 0 | 0 |
| 10,587 | SH | DFND | 4 5 | 10,587 | 0 | 0 |
| 4,348 | SH | DFND | 4 5 | 4,348 | 0 | 0 |
| 11,610 | SH | DFND | 1 3 4 | 11,610 | 0 | 0 |
| 225,169 | SH | DFND | 1 3 4 | 225,169 | 0 | 0 |
| 14,104 | SH | DFND | 4 5 | 14,104 | 0 | 0 |
| 1,026,581 | SH | DFND | 1 3 4 | 1,026,581 | 0 | 0 |
| 26,015 | SH | DFND | 4 5 | 26,015 | 0 | 0 |
| 203,846 | SH | DFND | 1 3 4 | 203,846 | 0 | 0 |
| 6,209 | SH | DFND | 4 5 | 6,209 | 0 | 0 |
| 1,270 | SH | DFND | 4 5 | 1,270 | 0 | 0 |
| 333,154 | SH | DFND | 1 3 4 | 333,154 | 0 | 0 |
| 45,060 | SH | DFND | 4 5 | 45,060 | 0 | 0 |
| 724,645 | SH | DFND | 1 3 4 | 724,645 | 0 | 0 |
| 69,462 | SH | DFND | 4 5 | 69,462 | 0 | 0 |
| 290,115 | SH | DFND | 1 3 4 | 290,115 | 0 | 0 |
| 9,604 | SH | DFND | 4 5 | 9,604 | 0 | 0 |
| 554,990 | SH | DFND | 1 3 4 | 554,990 | 0 | 0 |
| 17,541 | SH | DFND | 4 5 | 17,541 | 0 | 0 |
| 191,909 | SH | DFND | 2 3 4 | 191,909 | 0 | 0 |
| 22,620 | SH | DFND | 4 5 | 22,620 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| AMERICAN CAMPUS | COM |  |
| CMNTYS INC |  |  |
| AMERICAN CAPITAL | COM |  |
| AGENCY CORP |  |
|  |  |
| AMERICAN EAGLE | COM |  |
| OUTFITTERS NE |  |
|  |  |
| AMERICAN EAGLE | COM |  |
| OUTFITTERS NE |  |
|  |  |
| AMERICAN ELEC PWR | COM |  |
| INC |  |
|  |  |
| AMERICAN ELEC PWR | COM |  |
| INC |  |
|  |  |
| AMERICAN EQTY INVT | COM |  |
| LIFE HLD |  |
|  |  |
| AMERICAN EQTY INVT | COM |  |
| LIFE HLD |  |
|  |  |
| AMERICAN EXPRESS CO COM | |  |
| AMERICAN EXPRESS CO COM | |  |
| AMERICAN FINL GROUP | COM |  |
| INC OHIO |  |  |
| AMERICAN FINL GROUP | COM |  |
| INC OHIO |  |  |
| AMERICAN HOMES 4 | CL A |  |
| RENT |  |
|  |  |
| AMERICAN HOMES 4 | CL A |  |
| RENT |  |
|  |  |
| AMERICAN INTL GROUP | COM NEW |  |
| INC |  |  |
| AMERICAN INTL GROUP | COM NEW |  |
| INC |  |  |
| AMERICAN NATL INS | COM |  |
| CO |  |
|  |  |
| AMERICAN PUBLIC | COM |  |
| EDUCATION IN |  |
|  |  |
| AMERICAN STS WTR CO | COM |  |
| AMERICAN TOWER | COM |  |
| CORP NEW |  |
|  |  |
| AMERICAN TOWER | COM |  |
| CORP NEW |  |
|  |  |
| AMERICAN TOWER | COM |  |
| CORP NEW |  |
|  |  |
| AMERICAN VANGUARD | COM |  |
| CORP |  |
|  |  |
| AMERICAN | COM |  |
| WOODMARK CORP |  |
|  |  |
| AMERICAN WTR WKS | COM |  |
| CO INC NEW |  |
|  |  |
| AMERICAN WTR WKS | COM |  |
| CO INC NEW |  |
|  |  |
| AMERIPRISE FINL INC | COM |  |
| AMERIPRISE FINL INC | COM |  |
| AMERIS BANCORP | COM |  |
| AMERISAFE INC | COM |  |
| AMERISAFE INC | COM |  |
| AMERISOURCEBERGEN | COM |  |
| CORP |  |
|  |  |
| AMERISOURCEBERGEN | COM |  |
| CORP |  |
|  |  |
| AMETEK INC NEW | COM |  |
| AMETEK INC NEW | COM |  |
| AMGEN INC | COM |  |
| AMGEN INC | COM |  |
| AMICUS THERAPEUTICS | COM |  |
| INC |  |  |
| AMKOR TECHNOLOGY | COM |  |
| INC |  |
|  |  |
| AMN HEALTHCARE | COM |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 024835100 | 128,541 | 2,526,853 | SH | DFND | 1 3 4 | 2,526,853 | 0 | 0 |
| 02503X105 | 833 | 42,608 | SH | DFND | 4 5 | 42,608 | 0 | 0 |
| 02553E106 | 11,529 | 645,548 | SH | DFND | 1 3 4 | 645,548 | 0 | 0 |
| 02553E106 | 639 | 35,793 | SH | DFND | 4 5 | 35,793 | 0 | 0 |
| 025537101 | 43,778 | 681,797 | SH | DFND | 1 3 4 | 681,797 | 0 | 0 |
| 025537101 | 682 | 10,626 | SH | DFND | 4 5 | 10,626 | 0 | 0 |
| 025676206 | 11,288 | 636,639 | SH | DFND | 1 3 4 | 636,639 | 0 | 0 |
| 025676206 | 280 | 15,791 | SH | DFND | 4 5 | 15,791 | 0 | 0 |
| 025816109 | 68,158 | 1,064,298 | SH | DFND | 1 3 4 | 1,064,298 | 0 | 0 |
| 025816109 | 1,784 | 27,860 | SH | DFND | 4 5 | 27,860 | 0 | 0 |
| 025932104 | 1,157 | 15,425 | SH | DFND | 4 5 | 15,425 | 0 | 0 |
| 025932104 | 43,932 | 585,765 | SH | DFND | 1 3 4 | 585,765 | 0 | 0 |
| 02665T306 | 7,059 | 326,208 | SH | DFND | 1 3 4 | 326,208 | 0 | 0 |
| 02665T306 | 599 | 27,696 | SH | DFND | 4 5 | 27,696 | 0 | 0 |
| 026874784 | 82,695 | 1,393,571 | SH | DFND | 1 3 4 | 1,393,571 | 0 | 0 |
| 026874784 | 1,419 | 23,906 | SH | DFND | 4 5 | 23,906 | 0 | 0 |
| 028591105 | 231 | 1,893 | SH | DFND | 4 5 | 1,893 | 0 | 0 |
| 02913V103 | 2,318 | 116,993 | SH | DFND | 1 3 4 | 116,993 | 0 | 0 |
| 029899101 | 10,593 | 264,486 | SH | DFND | 1 3 4 | 264,486 | 0 | 0 |
| 03027X100 | 268,543 | 2,369,563 | SH | DFND | 1 3 4 | 2,369,563 | 0 | 0 |
| 03027X100 | 11,551 | 101,921 | SH | DFND | 2 3 4 | 101,921 | 0 | 0 |
| 03027X100 | 3,407 | 30,063 | SH | DFND | 4 5 | 30,063 | 0 | 0 |
| 030371108 | 3,001 | 186,851 | SH | DFND | 1 3 4 | 186,851 | 0 | 0 |
| 030506109 | 8,283 | 102,802 | SH | DFND | 1 3 4 | 102,802 | 0 | 0 |
| 030420103 | 2,245 | 29,998 | SH | DFND | 4 5 | 29,998 | 0 | 0 |
| 030420103 | 18,207 | 243,276 | SH | DFND | 1 3 4 | 243,276 | 0 | 0 |
| 03076C106 | 22,139 | 221,895 | SH | DFND | 1 3 4 | 221,895 | 0 | 0 |
| 03076C106 | 3,326 | 33,333 | SH | DFND | 4 5 | 33,333 | 0 | 0 |
| 03076K108 | 8,964 | 256,474 | SH | DFND | 1 3 4 | 256,474 | 0 | 0 |
| 03071H100 | 8,323 | 141,592 | SH | DFND | 1 3 4 | 141,592 | 0 | 0 |
| 03071H100 | 323 | 5,496 | SH | DFND | 4 5 | 5,496 | 0 | 0 |
| 03073E105 | 20,768 | 257,095 | SH | DFND | 1 3 4 | 257,095 | 0 | 0 |
| 03073E105 | 3,355 | 41,528 | SH | DFND | 4 5 | 41,528 | 0 | 0 |
| 031100100 | 15,204 | 318,210 | SH | DFND | 1 3 4 | 318,210 | 0 | 0 |
| 031100100 | 1,574 | 32,944 | SH | DFND | 4 5 | 32,944 | 0 | 0 |
| 031162100 | 289,391 | 1,734,854 | SH | DFND | 1 3 4 | 1,734,854 | 0 | 0 |
| 031162100 | 12,081 | 72,424 | SH | DFND | 4 5 | 72,424 | 0 | 0 |
| 03152W109 | 168 | 22,718 | SH | DFND | 4 5 | 22,718 | 0 | 0 |
| 031652100 | 233 | 23,936 | SH | DFND | 4 5 | 23,936 | 0 | 0 |
| 001744101 | 33,763 | 1,059,384 | SH | DFND | 1 3 4 | 1,059,384 | 0 | 0 |

SERVICES INC

AMN HEALTHCARE SERVICES INC

AMPHASTAR PHARMACEUTICALS IN

AMPHENOL CORP NEW AMPHENOL CORP NEW AMPIO

PHARMACEUTICALS

INC

AMSURG CORP

AMSURG CORP

AMTRUST FINL SVCS INC

AMTRUST FINL SVCS INC

ANADARKO PETE CORP ANADARKO PETE CORP ANALOG DEVICES INC ANALOG DEVICES INC

ANALOGIC CORP

ANALOGIC CORP

ANDERSONS INC ANGIODYNAMICS INC

ANGLOGOLD ASHANTI LTD

ANHEUSER BUSCH INBEV SA/NV

ANI

PHARMACEUTICALS

INC

ANIKA THERAPEUTICS INC

ANIXTER INTL INC ANIXTER INTL INC

ANNALY CAP MGMT INC

ANSYS INC ANSYS INC ANTERO RES CORP ANTERO RES CORP ANTHEM INC ANTHEM INC

ANWORTH MORTGAGE ASSET CP

AON PLC AON PLC APACHE CORP APACHE CORP

APARTMENT INVT & MGMT CO

APARTMENT INVT & MGMT CO

APARTMENT INVT & MGMT CO

APOGEE ENTERPRISES INC

APOLLO COML REAL EST FIN INC

APOLLO ED GROUP INC

APPLE HOSPITALITY REIT INC

APPLE INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 001744101 | 315 | 9,883 | SH | DFND | 4 5 | 9,883 | 0 | 0 |  |
| COM | 03209R103 | 4,875 | 256,976 | SH | DFND | 1 3 4 | 256,976 | 0 | 0 |  |
| CL A | 032095101 | 27,549 | 424,360 | SH | DFND | 1 3 4 | 424,360 | 0 | 0 |  |
| CL A | 032095101 | 3,896 | 60,017 | SH | DFND | 4 5 | 60,017 | 0 | 0 |  |
| COM | 03209T109 | 7 | 10,032 | SH | DFND | 4 5 | 10,032 | 0 | 0 |  |
| COM | 03232P405 | 13,792 | 205,702 | SH | DFND | 1 3 4 | 205,702 | 0 | 0 |  |
| COM | 03232P405 | 780 | 11,635 | SH | DFND | 4 5 | 11,635 | 0 | 0 |  |
| COM | 032359309 | 34,772 | 1,296,000 | SH | DFND | 1 3 4 | 1,296,000 | 0 | 0 |  |
| COM | 032359309 | 511 | 19,051 | SH | DFND | 4 5 | 19,051 | 0 | 0 |  |
| COM | 032511107 | 47,274 | 746,118 | SH | DFND | 1 3 4 | 746,118 | 0 | 0 |  |
| COM | 032511107 | 697 | 10,998 | SH | DFND | 4 5 | 10,998 | 0 | 0 |  |
| COM | 032654105 | 27,100 | 420,477 | SH | DFND | 1 3 4 | 420,477 | 0 | 0 |  |
| COM | 032654105 | 2,381 | 36,946 | SH | DFND | 4 5 | 36,946 | 0 | 0 |  |
| COM PAR | 032657207 | 8,033 | 90,668 | SH | DFND | 1 3 4 | 90,668 | 0 | 0 |  |
| $0.05 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM PAR | 032657207 | 287 | 3,234 | SH | DFND | 4 5 | 3,234 | 0 | 0 |  |
| $0.05 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 034164103 | 6,865 | 189,759 | SH | DFND | 1 3 4 | 189,759 | 0 | 0 |  |
| COM | 03475V101 | 3,651 | 208,166 | SH | DFND | 1 3 4 | 208,166 | 0 | 0 |  |
| SPONSORED | 035128206 | 164 | 10,307 | SH | DFND | 1 3 4 | 10,307 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| SPONSORED | 03524A108 | 27,362 | 208,219 | SH | DFND | 1 3 4 | 208,219 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 00182C103 | 3,818 | 57,545 | SH | DFND | 1 3 4 | 57,545 | 0 | 0 |  |
| COM | 035255108 | 5,204 | 108,755 | SH | DFND | 1 3 4 | 108,755 | 0 | 0 |  |
| COM | 035290105 | 372 | 5,775 | SH | DFND | 4 5 | 5,775 | 0 | 0 |  |
| COM | 035290105 | 13,299 | 206,180 | SH | DFND | 1 3 4 | 206,180 | 0 | 0 |  |
| COM | 035710409 | 1,375 | 130,990 | SH | DFND | 4 5 | 130,990 | 0 | 0 |  |
| COM | 03662Q105 | 30,429 | 328,575 | SH | DFND | 1 3 4 | 328,575 | 0 | 0 |  |
| COM | 03662Q105 | 1,852 | 20,002 | SH | DFND | 4 5 | 20,002 | 0 | 0 |  |
| COM | 03674X106 | 20,498 | 760,604 | SH | DFND | 1 3 4 | 760,604 | 0 | 0 |  |
| COM | 03674X106 | 831 | 30,824 | SH | DFND | 4 5 | 30,824 | 0 | 0 |  |
| COM | 036752103 | 141,289 | 1,127,509 | SH | DFND | 1 3 4 | 1,127,509 | 0 | 0 |  |
| COM | 036752103 | 2,414 | 19,261 | SH | DFND | 4 5 | 19,261 | 0 | 0 |  |
| COM | 037347101 | 89 | 18,141 | SH | DFND | 4 5 | 18,141 | 0 | 0 |  |
| SHS CL A | G0408V102 | 625,809 | 5,563,235 | SH | DFND | 1 3 4 | 5,563,235 | 0 | 0 |  |
| SHS CL A | G0408V102 | 3,261 | 28,991 | SH | DFND | 4 5 | 28,991 | 0 | 0 |  |
| COM | 037411105 | 33,145 | 518,941 | SH | DFND | 1 3 4 | 518,941 | 0 | 0 |  |
| COM | 037411105 | 1,839 | 28,796 | SH | DFND | 4 5 | 28,796 | 0 | 0 |  |
| CL A | 03748R101 | 242,411 | 5,280,131 | SH | DFND | 1 3 4 | 5,280,131 | 0 | 0 |  |
| CL A | 03748R101 | 17,698 | 385,492 | SH | DFND | 2 3 4 | 385,492 | 0 | 0 |  |
| CL A | 03748R101 | 939 | 20,451 | SH | DFND | 4 5 | 20,451 | 0 | 0 |  |
| COM | 037598109 | 9,432 | 211,048 | SH | DFND | 1 3 4 | 211,048 | 0 | 0 |  |
| COM | 03762U105 | 205 | 12,508 | SH | DFND | 4 5 | 12,508 | 0 | 0 |  |
| CL A | 037604105 | 91 | 11,412 | SH | DFND | 4 5 | 11,412 | 0 | 0 |  |
| COM NEW | 03784Y200 | 539 | 29,095 | SH | DFND | 4 5 | 29,095 | 0 | 0 |  |
| COM | 037833100 | 56,932 | 503,596 | SH | DFND | 4 5 | 503,596 | 0 | 0 |  |

APPLE INC

APPLIED INDL TECHNOLOGIES IN

APPLIED INDL TECHNOLOGIES IN

APPLIED MATLS INC APPLIED MATLS INC APPLIED MICRO

CIRCUITS CORP APTARGROUP INC APTARGROUP INC AQUA AMERICA INC AQUA AMERICA INC ARAMARK ARAMARK

ARATANA THERAPEUTICS INC

ARCBEST CORP

ARCH CAP GROUP LTD ARCH CAP GROUP LTD

ARCHER DANIELS MIDLAND CO

ARCHER DANIELS MIDLAND CO

ARCHROCK INC

ARCTIC CAT INC

ARENA

PHARMACEUTICALS

INC

ARES CAP CORP ARGAN INC

ARGO GROUP INTL HLDGS LTD

ARGO GROUP INTL HLDGS LTD

ARIAD

PHARMACEUTICALS

INC

ARISTA NETWORKS INC

ARMADA HOFFLER PPTYS INC

ARMSTRONG WORLD INDS INC NEW

ARRAY BIOPHARMA INC

ARRAY BIOPHARMA INC

ARRIS INTL INC ARRIS INTL INC ARROW ELECTRS INC ARROW ELECTRS INC

ARROWHEAD PHARMACEUTICALS IN

ARTISAN PARTNERS ASSET MGMT

ASBURY AUTOMOTIVE GROUP INC

ASCENA RETAIL GROUP INC

ASCENA RETAIL GROUP INC

ASPEN INSURANCE HOLDINGS LTD

ASPEN INSURANCE HOLDINGS LTD

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 037833100 | 893,633 | 7,904,764 | SH | DFND | 1 3 4 | 7,904,764 | 0 | 0 |
| COM | 03820C105 | 32,785 | 701,434 | SH | DFND | 1 3 4 | 701,434 | 0 | 0 |
| COM | 03820C105 | 395 | 8,456 | SH | DFND | 4 5 | 8,456 | 0 | 0 |
| COM | 038222105 | 45,991 | 1,525,381 | SH | DFND | 1 3 4 | 1,525,381 | 0 | 0 |
| COM | 038222105 | 3,279 | 108,771 | SH | DFND | 4 5 | 108,771 | 0 | 0 |
| COM NEW | 03822W406 | 94 | 13,534 | SH | DFND | 4 5 | 13,534 | 0 | 0 |
| COM | 038336103 | 18,293 | 236,318 | SH | DFND | 1 3 4 | 236,318 | 0 | 0 |
| COM | 038336103 | 608 | 7,849 | SH | DFND | 4 5 | 7,849 | 0 | 0 |
| COM | 03836W103 | 20,298 | 665,968 | SH | DFND | 1 3 4 | 665,968 | 0 | 0 |
| COM | 03836W103 | 533 | 17,475 | SH | DFND | 4 5 | 17,475 | 0 | 0 |
| COM | 03852U106 | 24,617 | 647,297 | SH | DFND | 1 3 4 | 647,297 | 0 | 0 |
| COM | 03852U106 | 2,221 | 58,410 | SH | DFND | 4 5 | 58,410 | 0 | 0 |
| COM | 03874P101 | 3,650 | 390,000 | SH | DFND | 1 3 4 | 390,000 | 0 | 0 |
| COM | 03937C105 | 3,295 | 173,252 | SH | DFND | 1 3 4 | 173,252 | 0 | 0 |
| ORD | G0450A105 | 134,276 | 1,694,119 | SH | DFND | 1 3 4 | 1,694,119 | 0 | 0 |
| ORD | G0450A105 | 1,724 | 21,752 | SH | DFND | 4 5 | 21,752 | 0 | 0 |
| COM | 039483102 | 33,865 | 803,066 | SH | DFND | 1 3 4 | 803,066 | 0 | 0 |
| COM | 039483102 | 909 | 21,557 | SH | DFND | 4 5 | 21,557 | 0 | 0 |
| COM | 03957W106 | 6,612 | 505,498 | SH | DFND | 1 3 4 | 505,498 | 0 | 0 |
| COM | 039670104 | 1,462 | 94,397 | SH | DFND | 1 3 4 | 94,397 | 0 | 0 |
| COM | 040047102 | 74 | 42,345 | SH | DFND | 4 5 | 42,345 | 0 | 0 |
| COM | 04010L103 | 28,260 | 1,823,239 | SH | DFND | 1 3 4 | 1,823,239 | 0 | 0 |
| COM | 04010E109 | 12,245 | 206,872 | SH | DFND | 1 3 4 | 206,872 | 0 | 0 |
| COM | G0464B107 | 344 | 6,096 | SH | DFND | 4 5 | 6,096 | 0 | 0 |
| COM | G0464B107 | 12,274 | 217,563 | SH | DFND | 1 3 4 | 217,563 | 0 | 0 |
| COM | 04033A100 | 430 | 31,417 | SH | DFND | 4 5 | 31,417 | 0 | 0 |
| COM | 040413106 | 837 | 9,840 | SH | DFND | 4 5 | 9,840 | 0 | 0 |
| COM | 04208T108 | 10,541 | 786,653 | SH | DFND | 1 3 4 | 786,653 | 0 | 0 |
| COM | 04247X102 | 69,297 | 1,677,100 | SH | DFND | 1 3 4 | 1,677,100 | 0 | 0 |
| COM | 04269X105 | 3,520 | 521,340 | SH | DFND | 1 3 4 | 521,340 | 0 | 0 |
| COM | 04269X105 | 167 | 24,807 | SH | DFND | 4 5 | 24,807 | 0 | 0 |
| SHS | G0551A103 | 20,278 | 715,776 | SH | DFND | 1 3 4 | 715,776 | 0 | 0 |
| SHS | G0551A103 | 750 | 26,487 | SH | DFND | 4 5 | 26,487 | 0 | 0 |
| COM | 042735100 | 22,004 | 343,968 | SH | DFND | 1 3 4 | 343,968 | 0 | 0 |
| COM | 042735100 | 1,092 | 17,074 | SH | DFND | 4 5 | 17,074 | 0 | 0 |
| COM | 04280A100 | 78 | 10,631 | SH | DFND | 4 5 | 10,631 | 0 | 0 |
| CL A | 04316A108 | 252 | 9,274 | SH | DFND | 4 5 | 9,274 | 0 | 0 |
| COM | 043436104 | 7,945 | 142,711 | SH | DFND | 1 3 4 | 142,711 | 0 | 0 |
| COM | 04351G101 | 3,500 | 626,070 | SH | DFND | 1 3 4 | 626,070 | 0 | 0 |
| COM | 04351G101 | 131 | 23,387 | SH | DFND | 4 5 | 23,387 | 0 | 0 |
| SHS | G05384105 | 20,380 | 437,442 | SH | DFND | 1 3 4 | 437,442 | 0 | 0 |
| SHS | G05384105 | 521 | 11,173 | SH | DFND | 4 5 | 11,173 | 0 | 0 |

ASPEN TECHNOLOGY INC

ASPEN TECHNOLOGY INC

ASSOCIATED BANC CORP

ASSOCIATED BANC CORP

ASSURANT INC

ASSURANT INC

ASSURED GUARANTY LTD

ASSURED GUARANTY LTD

ASTEC INDS INC

ASTEC INDS INC

ASTORIA FINL CORP

ASTORIA FINL CORP

AT&T INC

AT&T INC

ATHENAHEALTH INC

ATHERSYS INC

ATKORE INTL GROUP INC

ATLANTIC PWR CORP

ATLAS AIR WORLDWIDE HLDGS IN

ATLASSIAN CORP PLC

ATLASSIAN CORP PLC

ATMOS ENERGY CORP

ATMOS ENERGY CORP

ATN INTL INC

ATWOOD OCEANICS INC

ATWOOD OCEANICS INC

AUTODESK INC

AUTODESK INC

AUTOLIV INC

AUTOMATIC DATA PROCESSING IN

AUTOMATIC DATA PROCESSING IN

AUTONATION INC AUTONATION INC AUTOZONE INC AUTOZONE INC

AVALONBAY CMNTYS INC

AVALONBAY CMNTYS INC

AVALONBAY CMNTYS INC

AVANGRID INC

AVERY DENNISON CORP AVERY DENNISON CORP

AVG TECHNOLOGIES N V

AVIS BUDGET GROUP AVIS BUDGET GROUP AVISTA CORP AVISTA CORP AVNET INC

AVNET INC AVON PRODS INC

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| 045327103 | 27,850 | 595,218 | SH | DFND | 1 3 4 | 595,218 | 0 | 0 |
| 045327103 | 773 | 16,528 | SH | DFND | 4 5 | 16,528 | 0 | 0 |
| 045487105 | 10,924 | 557,649 | SH | DFND | 1 3 4 | 557,649 | 0 | 0 |
| 045487105 | 515 | 26,303 | SH | DFND | 4 5 | 26,303 | 0 | 0 |
| 04621X108 | 7,595 | 82,326 | SH | DFND | 1 3 4 | 82,326 | 0 | 0 |
| 04621X108 | 757 | 8,207 | SH | DFND | 4 5 | 8,207 | 0 | 0 |
| G0585R106 | 6,633 | 239,030 | SH | DFND | 1 3 4 | 239,030 | 0 | 0 |
| G0585R106 | 646 | 23,276 | SH | DFND | 4 5 | 23,276 | 0 | 0 |
| 046224101 | 300 | 5,012 | SH | DFND | 4 5 | 5,012 | 0 | 0 |
| 046224101 | 23,409 | 390,995 | SH | DFND | 1 3 4 | 390,995 | 0 | 0 |
| 046265104 | 9,634 | 659,855 | SH | DFND | 1 3 4 | 659,855 | 0 | 0 |
| 046265104 | 182 | 12,464 | SH | DFND | 4 5 | 12,464 | 0 | 0 |
| 00206R102 | 451,427 | 11,116,169 | SH | DFND | 1 3 4 | 11,116,169 | 0 | 0 |
| 00206R102 | 7,337 | 180,667 | SH | DFND | 4 5 | 180,667 | 0 | 0 |
| 04685W103 | 570 | 4,521 | SH | DFND | 4 5 | 4,521 | 0 | 0 |
| 04744L106 | 27 | 12,595 | SH | DFND | 4 5 | 12,595 | 0 | 0 |
| 047649108 | 8,433 | 450,000 | SH | DFND | 1 3 4 | 450,000 | 0 | 0 |
| 04878Q863 | 58 | 23,498 | SH | DFND | 4 5 | 23,498 | 0 | 0 |
| 049164205 | 7,692 | 179,638 | SH | DFND | 1 3 4 | 179,638 | 0 | 0 |
| G06242104 | 217 | 7,239 | SH | DFND | 4 5 | 7,239 | 0 | 0 |
| G06242104 | 7,822 | 261,000 | SH | DFND | 1 3 4 | 261,000 | 0 | 0 |
| 049560105 | 51,074 | 685,834 | SH | DFND | 1 3 4 | 685,834 | 0 | 0 |
| 049560105 | 1,521 | 20,418 | SH | DFND | 4 5 | 20,418 | 0 | 0 |
| 00215F107 | 5,115 | 78,640 | SH | DFND | 1 3 4 | 78,640 | 0 | 0 |
| 050095108 | 3,887 | 447,314 | SH | DFND | 1 3 4 | 447,314 | 0 | 0 |
| 050095108 | 98 | 11,267 | SH | DFND | 4 5 | 11,267 | 0 | 0 |
| 052769106 | 324,032 | 4,479,907 | SH | DFND | 1 3 4 | 4,479,907 | 0 | 0 |
| 052769106 | 2,624 | 36,272 | SH | DFND | 4 5 | 36,272 | 0 | 0 |
| 052800109 | 14,834 | 138,899 | SH | DFND | 1 3 4 | 138,899 | 0 | 0 |
| 053015103 | 2,875 | 32,592 | SH | DFND | 4 5 | 32,592 | 0 | 0 |
| 053015103 | 55,039 | 624,021 | SH | DFND | 1 3 4 | 624,021 | 0 | 0 |
| 05329W102 | 4,420 | 90,742 | SH | DFND | 1 3 4 | 90,742 | 0 | 0 |
| 05329W102 | 668 | 13,719 | SH | DFND | 4 5 | 13,719 | 0 | 0 |
| 053332102 | 305,989 | 398,247 | SH | DFND | 1 3 4 | 398,247 | 0 | 0 |
| 053332102 | 4,405 | 5,733 | SH | DFND | 4 5 | 5,733 | 0 | 0 |
| 053484101 | 452,646 | 2,545,242 | SH | DFND | 1 3 4 | 2,545,242 | 0 | 0 |
| 053484101 | 33,296 | 187,228 | SH | DFND | 2 3 4 | 187,228 | 0 | 0 |
| 053484101 | 3,351 | 18,844 | SH | DFND | 4 5 | 18,844 | 0 | 0 |
| 05351W103 | 296 | 7,084 | SH | DFND | 4 5 | 7,084 | 0 | 0 |
| 053611109 | 27,533 | 353,936 | SH | DFND | 1 3 4 | 353,936 | 0 | 0 |
| 053611109 | 2,041 | 26,242 | SH | DFND | 4 5 | 26,242 | 0 | 0 |
| N07831105 | 261 | 10,435 | SH | DFND | 4 5 | 10,435 | 0 | 0 |
| 053774105 | 12,144 | 354,970 | SH | DFND | 1 3 4 | 354,970 | 0 | 0 |
| 053774105 | 349 | 10,210 | SH | DFND | 4 5 | 10,210 | 0 | 0 |
| 05379B107 | 46,709 | 1,117,713 | SH | DFND | 1 3 4 | 1,117,713 | 0 | 0 |
| 05379B107 | 561 | 13,426 | SH | DFND | 4 5 | 13,426 | 0 | 0 |
| 053807103 | 41,432 | 1,009,081 | SH | DFND | 1 3 4 | 1,009,081 | 0 | 0 |
| 053807103 | 691 | 16,820 | SH | DFND | 4 5 | 16,820 | 0 | 0 |
| 054303102 | 9,283 | 1,640,139 | SH | DFND | 1 3 4 | 1,640,139 | 0 | 0 |

AVON PRODS INC AVX CORP NEW

AXALTA COATING SYS LTD

AXALTA COATING SYS LTD

AXIS CAPITAL

HOLDINGS LTD AZZ INC AZZ INC

B & G FOODS INC NEW B & G FOODS INC NEW B/E AEROSPACE INC B/E AEROSPACE INC BADGER METER INC BADGER METER INC BAKER HUGHES INC BAKER HUGHES INC BALCHEM CORP BALCHEM CORP BALL CORP BALL CORP

BANC OF CALIFORNIA INC

BANCOLOMBIA S A

BANCORPSOUTH INC BANCORPSOUTH INC BANK AMER CORP BANK AMER CORP BANK HAWAII CORP BANK HAWAII CORP

BANK MUTUAL CORP NEW

BANK NEW YORK MELLON CORP

BANK NEW YORK MELLON CORP

BANK OF THE OZARKS INC

BANK OF THE OZARKS INC

BANKUNITED INC BANNER CORP

BARCLAYS PLC

BARD C R INC

BARD C R INC

BARNES & NOBLE ED INC

BARNES & NOBLE INC BARNES GROUP INC BARNES GROUP INC BARRETT BILL CORP BARRICK GOLD CORP

BASIC ENERGY SVCS INC NEW

BAXTER INTL INC BAXTER INTL INC BAZAARVOICE INC BB&T CORP BB&T CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 054303102 | 336 | 59,372 | SH | DFND | 4 5 | 59,372 | 0 | 0 |  |
| COM | 002444107 | 158 | 11,476 | SH | DFND | 4 5 | 11,476 | 0 | 0 |  |
| COM | G0750C108 | 64,730 | 2,289,728 | SH | DFND | 1 3 4 | 2,289,728 | 0 | 0 |  |
| COM | G0750C108 | 1,045 | 36,961 | SH | DFND | 4 5 | 36,961 | 0 | 0 |  |
| SHS | G0692U109 | 1,086 | 19,997 | SH | DFND | 4 5 | 19,997 | 0 | 0 |  |
| COM | 002474104 | 12,339 | 189,045 | SH | DFND | 1 3 4 | 189,045 | 0 | 0 |  |
| COM | 002474104 | 360 | 5,514 | SH | DFND | 4 5 | 5,514 | 0 | 0 |  |
| COM | 05508R106 | 595 | 12,093 | SH | DFND | 4 5 | 12,093 | 0 | 0 |  |
| COM | 05508R106 | 52,363 | 1,064,705 | SH | DFND | 1 3 4 | 1,064,705 | 0 | 0 |  |
| COM | 073302101 | 19,713 | 381,582 | SH | DFND | 1 3 4 | 381,582 | 0 | 0 |  |
| COM | 073302101 | 1,214 | 23,497 | SH | DFND | 4 5 | 23,497 | 0 | 0 |  |
| COM | 056525108 | 7,136 | 212,937 | SH | DFND | 1 3 4 | 212,937 | 0 | 0 |  |
| COM | 056525108 | 215 | 6,414 | SH | DFND | 4 5 | 6,414 | 0 | 0 |  |
| COM | 057224107 | 29,758 | 589,613 | SH | DFND | 1 3 4 | 589,613 | 0 | 0 |  |
| COM | 057224107 | 2,661 | 52,731 | SH | DFND | 4 5 | 52,731 | 0 | 0 |  |
| COM | 057665200 | 17,847 | 230,207 | SH | DFND | 1 3 4 | 230,207 | 0 | 0 |  |
| COM | 057665200 | 330 | 4,260 | SH | DFND | 4 5 | 4,260 | 0 | 0 |  |
| COM | 058498106 | 19,525 | 238,254 | SH | DFND | 1 3 4 | 238,254 | 0 | 0 |  |
| COM | 058498106 | 2,620 | 31,969 | SH | DFND | 4 5 | 31,969 | 0 | 0 |  |
| COM | 05990K106 | 11,330 | 648,892 | SH | DFND | 1 3 4 | 648,892 | 0 | 0 |  |
| SPON ADR | 05968L102 | 21,615 | 553,664 | SH | DFND | 1 3 4 | 553,664 | 0 | 0 |  |
| PREF |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 059692103 | 7,493 | 322,968 | SH | DFND | 1 3 4 | 322,968 | 0 | 0 |  |
| COM | 059692103 | 271 | 11,694 | SH | DFND | 4 5 | 11,694 | 0 | 0 |  |
| COM | 060505104 | 266,118 | 17,004,330 SH | | DFND | 1 3 4 | 17,004,330 0 | | 0 |  |
| COM | 060505104 | 3,468 | 221,610 | SH | DFND | 4 5 | 221,610 | 0 | 0 |  |
| COM | 062540109 | 11,765 | 162,007 | SH | DFND | 1 3 4 | 162,007 | 0 | 0 |  |
| COM | 062540109 | 570 | 7,846 | SH | DFND | 4 5 | 7,846 | 0 | 0 |  |
| COM | 063750103 | 2,330 | 303,443 | SH | DFND | 1 3 4 | 303,443 | 0 | 0 |  |
| COM | 064058100 | 901 | 22,596 | SH | DFND | 4 5 | 22,596 | 0 | 0 |  |
| COM | 064058100 | 58,238 | 1,460,325 | SH | DFND | 1 3 4 | 1,460,325 | 0 | 0 |  |
| COM | 063904106 | 42,248 | 1,100,201 | SH | DFND | 1 3 4 | 1,100,201 | 0 | 0 |  |
| COM | 063904106 | 461 | 12,011 | SH | DFND | 4 5 | 12,011 | 0 | 0 |  |
| COM | 06652K103 | 519 | 17,198 | SH | DFND | 4 5 | 17,198 | 0 | 0 |  |
| COM NEW | 06652V208 | 8,440 | 192,952 | SH | DFND | 1 3 4 | 192,952 | 0 | 0 |  |
| NOTE | 06738EAA3 | 14,936 | 0 | SH | DFND | 1 3 4 | 0 | 0 | 0 |  |
| 8.250%12/3 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 067383109 | 268,579 | 1,197,515 | SH | DFND | 1 3 4 | 1,197,515 | 0 | 0 |  |
| COM | 067383109 | 3,281 | 14,629 | SH | DFND | 4 5 | 14,629 | 0 | 0 |  |
| COM | 06777U101 | 2,661 | 278,068 | SH | DFND | 1 3 4 | 278,068 | 0 | 0 |  |
| COM | 067774109 | 4,568 | 404,283 | SH | DFND | 1 3 4 | 404,283 | 0 | 0 |  |
| COM | 067806109 | 14,825 | 365,597 | SH | DFND | 1 3 4 | 365,597 | 0 | 0 |  |
| COM | 067806109 | 394 | 9,726 | SH | DFND | 4 5 | 9,726 | 0 | 0 |  |
| COM | 06846N104 | 2,422 | 435,593 | SH | DFND | 1 3 4 | 435,593 | 0 | 0 |  |
| COM | 067901108 | 20,624 | 1,163,891 | SH | DFND | 1 3 4 | 1,163,891 | 0 | 0 |  |
| COM | 06985P100 | 228 | 275,319 | SH | DFND | 1 3 4 | 275,319 | 0 | 0 |  |
| COM | 071813109 | 81,988 | 1,722,423 | SH | DFND | 1 3 4 | 1,722,423 | 0 | 0 |  |
| COM | 071813109 | 1,716 | 36,040 | SH | DFND | 4 5 | 36,040 | 0 | 0 |  |
| COM | 073271108 | 87 | 14,715 | SH | DFND | 4 5 | 14,715 | 0 | 0 |  |
| COM | 054937107 | 42,273 | 1,120,705 | SH | DFND | 1 3 4 | 1,120,705 | 0 | 0 |  |
| COM | 054937107 | 1,283 | 34,026 | SH | DFND | 4 5 | 34,026 | 0 | 0 |  |

BEACON ROOFING SUPPLY INC

BECTON DICKINSON & CO

BECTON DICKINSON & CO

BED BATH & BEYOND INC

BED BATH & BEYOND INC

BEL FUSE INC BELDEN INC BELDEN INC

BELLICUM PHARMACEUTICALS INC

BELMOND LTD BELMOND LTD BEMIS INC BEMIS INC

BENCHMARK ELECTRS INC

BENCHMARK ELECTRS INC

BERKLEY W R CORP BERKLEY W R CORP

BERKSHIRE HATHAWAY INC DEL

BERKSHIRE HATHAWAY INC DEL

BERKSHIRE HILLS BANCORP INC

BERRY PLASTICS GROUP INC

BEST BUY INC BEST BUY INC BGC PARTNERS INC BGC PARTNERS INC

BIG 5 SPORTING GOODS CORP

BIG LOTS INC

BIG LOTS INC BIGLARI HLDGS INC

BIO PATH HOLDINGS INC

BIO RAD LABS INC BIO RAD LABS INC BIO TECHNE CORP BIO TECHNE CORP

BIOCRYST PHARMACEUTICALS

BIOGEN INC

BIOGEN INC

BIOMARIN

PHARMACEUTICAL INC

BIOMARIN

PHARMACEUTICAL INC

BIOSCRIP INC BIOTELEMETRY INC BIOTIME INC

BJS RESTAURANTS INC BJS RESTAURANTS INC BLACK BOX CORP DEL BLACK HILLS CORP

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 073685109 | 493 | 11,707 | SH | DFND | 4 5 | 11,707 | 0 | 0 |
| COM | 075887109 | 52,334 | 291,182 | SH | DFND | 1 3 4 | 291,182 | 0 | 0 |
| COM | 075887109 | 4,148 | 23,080 | SH | DFND | 4 5 | 23,080 | 0 | 0 |
| COM | 075896100 | 1,508 | 34,987 | SH | DFND | 4 5 | 34,987 | 0 | 0 |
| COM | 075896100 | 9,135 | 211,904 | SH | DFND | 1 3 4 | 211,904 | 0 | 0 |
| CL B | 077347300 | 1,518 | 62,868 | SH | DFND | 1 3 4 | 62,868 | 0 | 0 |
| COM | 077454106 | 580 | 8,400 | SH | DFND | 4 5 | 8,400 | 0 | 0 |
| COM | 077454106 | 10,906 | 158,077 | SH | DFND | 1 3 4 | 158,077 | 0 | 0 |
| COM | 079481107 | 1,586 | 79,691 | SH | DFND | 1 3 4 | 79,691 | 0 | 0 |
| CL A | G1154H107 | 7,765 | 610,923 | SH | DFND | 1 3 4 | 610,923 | 0 | 0 |
| CL A | G1154H107 | 145 | 11,379 | SH | DFND | 4 5 | 11,379 | 0 | 0 |
| COM | 081437105 | 18,211 | 357,009 | SH | DFND | 1 3 4 | 357,009 | 0 | 0 |
| COM | 081437105 | 960 | 18,828 | SH | DFND | 4 5 | 18,828 | 0 | 0 |
| COM | 08160H101 | 8,877 | 355,818 | SH | DFND | 1 3 4 | 355,818 | 0 | 0 |
| COM | 08160H101 | 263 | 10,538 | SH | DFND | 4 5 | 10,538 | 0 | 0 |
| COM | 084423102 | 1,174 | 20,331 | SH | DFND | 4 5 | 20,331 | 0 | 0 |
| COM | 084423102 | 21,303 | 368,820 | SH | DFND | 1 3 4 | 368,820 | 0 | 0 |
| CL B NEW | 084670702 | 8,363 | 57,890 | SH | DFND | 4 5 | 57,890 | 0 | 0 |
| CL B NEW | 084670702 | 541,855 | 3,750,642 | SH | DFND | 1 3 4 | 3,750,642 | 0 | 0 |
| COM | 084680107 | 214 | 7,715 | SH | DFND | 4 5 | 7,715 | 0 | 0 |
| COM | 08579W103 | 1,221 | 27,841 | SH | DFND | 4 5 | 27,841 | 0 | 0 |
| COM | 086516101 | 14,799 | 387,638 | SH | DFND | 1 3 4 | 387,638 | 0 | 0 |
| COM | 086516101 | 1,850 | 48,459 | SH | DFND | 4 5 | 48,459 | 0 | 0 |
| CL A | 05541T101 | 12,157 | 1,389,330 | SH | DFND | 1 3 4 | 1,389,330 | 0 | 0 |
| CL A | 05541T101 | 258 | 29,453 | SH | DFND | 4 5 | 29,453 | 0 | 0 |
| COM | 08915P101 | 1,764 | 129,527 | SH | DFND | 1 3 4 | 129,527 | 0 | 0 |
| COM | 089302103 | 8,258 | 172,940 | SH | DFND | 1 3 4 | 172,940 | 0 | 0 |
| COM | 089302103 | 484 | 10,140 | SH | DFND | 4 5 | 10,140 | 0 | 0 |
| COM | 08986R101 | 3,194 | 7,326 | SH | DFND | 1 3 4 | 7,326 | 0 | 0 |
| COM | 09057N102 | 26 | 18,623 | SH | DFND | 4 5 | 18,623 | 0 | 0 |
| CL A | 090572207 | 574 | 3,507 | SH | DFND | 4 5 | 3,507 | 0 | 0 |
| CL A | 090572207 | 12,712 | 77,600 | SH | DFND | 1 3 4 | 77,600 | 0 | 0 |
| COM | 09073M104 | 15,346 | 140,146 | SH | DFND | 1 3 4 | 140,146 | 0 | 0 |
| COM | 09073M104 | 931 | 8,502 | SH | DFND | 4 5 | 8,502 | 0 | 0 |
| COM | 09058V103 | 58 | 13,205 | SH | DFND | 4 5 | 13,205 | 0 | 0 |
| COM | 09062X103 | 97,701 | 312,111 | SH | DFND | 1 3 4 | 312,111 | 0 | 0 |
| COM | 09062X103 | 6,611 | 21,118 | SH | DFND | 4 5 | 21,118 | 0 | 0 |
| COM | 09061G101 | 427 | 4,619 | SH | DFND | 1 3 4 | 4,619 | 0 | 0 |
| COM | 09061G101 | 3,320 | 35,889 | SH | DFND | 4 5 | 35,889 | 0 | 0 |
| COM | 09069N108 | 66 | 22,667 | SH | DFND | 4 5 | 22,667 | 0 | 0 |
| COM | 090672106 | 3,811 | 205,215 | SH | DFND | 1 3 4 | 205,215 | 0 | 0 |
| COM | 09066L105 | 44 | 11,249 | SH | DFND | 4 5 | 11,249 | 0 | 0 |
| COM | 09180C106 | 5,251 | 147,701 | SH | DFND | 1 3 4 | 147,701 | 0 | 0 |
| COM | 09180C106 | 201 | 5,667 | SH | DFND | 4 5 | 5,667 | 0 | 0 |
| COM | 091826107 | 1,523 | 109,590 | SH | DFND | 1 3 4 | 109,590 | 0 | 0 |
| COM | 092113109 | 12,022 | 196,372 | SH | DFND | 1 3 4 | 196,372 | 0 | 0 |

BLACK HILLS CORP

BLACK KNIGHT FINL SVCS INC

BLACK KNIGHT FINL SVCS INC

BLACKBAUD INC

BLACKBAUD INC

BLACKHAWK NETWORK HLDGS INC

BLACKROCK INC

BLACKROCK INC

BLACKSTONE MTG TR INC

BLOCK H & R INC BLOCK H & R INC BLOOMIN BRANDS INC BLUCORA INC

BLUE BUFFALO PET PRODS INC

BLUE NILE INC BLUEBIRD BIO INC BLUEBIRD BIO INC BOB EVANS FARMS INC BOEING CO

BOEING CO BOFI HLDG INC

BOISE CASCADE CO DEL

BOK FINL CORP

BONANZA CREEK ENERGY INC

BOOZ ALLEN HAMILTON HLDG COR

BOOZ ALLEN HAMILTON HLDG COR

BORGWARNER INC BORGWARNER INC BOSTON BEER INC

BOSTON PRIVATE FINL HLDGS IN

BOSTON PRIVATE FINL HLDGS IN

BOSTON PROPERTIES INC

BOSTON PROPERTIES INC

BOSTON PROPERTIES INC

BOSTON SCIENTIFIC CORP

BOSTON SCIENTIFIC CORP

BOTTOMLINE TECH DEL INC

BOYD GAMING CORP BOYD GAMING CORP BRADY CORP BRADY CORP

BRANDYWINE RLTY TR

BRANDYWINE RLTY TR

BRIGGS & STRATTON CORP

BRIGHT HORIZONS FAM

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 092113109 | 588 | 9,604 | SH | DFND | 4 5 | 9,604 | 0 | 0 |  |
| CL A | 09214X100 | 11,684 | 285,674 | SH | DFND | 1 3 4 | 285,674 | 0 | 0 |  |
| CL A | 09214X100 | 338 | 8,263 | SH | DFND | 4 5 | 8,263 | 0 | 0 |  |
| COM | 09227Q100 | 44,305 | 667,850 | SH | DFND | 1 3 4 | 667,850 | 0 | 0 |  |
| COM | 09227Q100 | 632 | 9,521 | SH | DFND | 4 5 | 9,521 | 0 | 0 |  |
| COM | 09238E104 | 224 | 7,430 | SH | DFND | 4 5 | 7,430 | 0 | 0 |  |
| COM | 09247X101 | 69,063 | 190,541 | SH | DFND | 1 3 4 | 190,541 | 0 | 0 |  |
| COM | 09247X101 | 976 | 2,693 | SH | DFND | 4 5 | 2,693 | 0 | 0 |  |
| COM CL A | 09257W100 | 1,244 | 42,234 | SH | DFND | 1 3 4 | 42,234 | 0 | 0 |  |
| COM | 093671105 | 7,189 | 310,560 | SH | DFND | 1 3 4 | 310,560 | 0 | 0 |  |
| COM | 093671105 | 670 | 28,938 | SH | DFND | 4 5 | 28,938 | 0 | 0 |  |
| COM | 094235108 | 405 | 23,504 | SH | DFND | 4 5 | 23,504 | 0 | 0 |  |
| COM | 095229100 | 3,095 | 276,333 | SH | DFND | 1 3 4 | 276,333 | 0 | 0 |  |
| COM | 09531U102 | 339 | 14,286 | SH | DFND | 4 5 | 14,286 | 0 | 0 |  |
| COM | 09578R103 | 2,912 | 84,614 | SH | DFND | 1 3 4 | 84,614 | 0 | 0 |  |
| COM | 09609G100 | 1,002 | 14,779 | SH | DFND | 1 3 4 | 14,779 | 0 | 0 |  |
| COM | 09609G100 | 440 | 6,491 | SH | DFND | 4 5 | 6,491 | 0 | 0 |  |
| COM | 096761101 | 5,477 | 143,007 | SH | DFND | 1 3 4 | 143,007 | 0 | 0 |  |
| COM | 097023105 | 105,245 | 798,885 | SH | DFND | 1 3 4 | 798,885 | 0 | 0 |  |
| COM | 097023105 | 8,199 | 62,237 | SH | DFND | 4 5 | 62,237 | 0 | 0 |  |
| COM | 05566U108 | 9,331 | 416,542 | SH | DFND | 1 3 4 | 416,542 | 0 | 0 |  |
| COM | 09739D100 | 7,121 | 280,351 | SH | DFND | 1 3 4 | 280,351 | 0 | 0 |  |
| COM NEW | 05561Q201 | 16,050 | 232,704 | SH | DFND | 1 3 4 | 232,704 | 0 | 0 |  |
| COM | 097793103 | 308 | 302,174 | SH | DFND | 1 3 4 | 302,174 | 0 | 0 |  |
| CL A | 099502106 | 504 | 15,964 | SH | DFND | 1 3 4 | 15,964 | 0 | 0 |  |
| CL A | 099502106 | 924 | 29,247 | SH | DFND | 4 5 | 29,247 | 0 | 0 |  |
| COM | 099724106 | 9,908 | 281,659 | SH | DFND | 1 3 4 | 281,659 | 0 | 0 |  |
| COM | 099724106 | 1,548 | 43,989 | SH | DFND | 4 5 | 43,989 | 0 | 0 |  |
| CL A | 100557107 | 5,277 | 33,987 | SH | DFND | 1 3 4 | 33,987 | 0 | 0 |  |
| COM | 101119105 | 234 | 18,229 | SH | DFND | 4 5 | 18,229 | 0 | 0 |  |
| COM | 101119105 | 7,744 | 603,555 | SH | DFND | 1 3 4 | 603,555 | 0 | 0 |  |
| COM | 101121101 | 3,570 | 26,193 | SH | DFND | 4 5 | 26,193 | 0 | 0 |  |
| COM | 101121101 | 381,872 | 2,801,909 | SH | DFND | 1 3 4 | 2,801,909 | 0 | 0 |  |
| COM | 101121101 | 31,487 | 231,020 | SH | DFND | 2 3 4 | 231,020 | 0 | 0 |  |
| COM | 101137107 | 44,608 | 1,874,264 | SH | DFND | 1 3 4 | 1,874,264 | 0 | 0 |  |
| COM | 101137107 | 3,528 | 148,226 | SH | DFND | 4 5 | 148,226 | 0 | 0 |  |
| COM | 101388106 | 6,275 | 269,211 | SH | DFND | 1 3 4 | 269,211 | 0 | 0 |  |
| COM | 103304101 | 11,846 | 598,867 | SH | DFND | 1 3 4 | 598,867 | 0 | 0 |  |
| COM | 103304101 | 221 | 11,177 | SH | DFND | 4 5 | 11,177 | 0 | 0 |  |
| CL A | 104674106 | 11,722 | 338,680 | SH | DFND | 1 3 4 | 338,680 | 0 | 0 |  |
| CL A | 104674106 | 326 | 9,409 | SH | DFND | 4 5 | 9,409 | 0 | 0 |  |
| SH BEN INT | 105368203 | 471 | 30,122 | SH | DFND | 4 5 | 30,122 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| SH BEN INT | 105368203 | 3,469 | 222,099 | SH | DFND | 1 3 4 | 222,099 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 109043109 | 5,817 | 311,902 | SH | DFND | 1 3 4 | 311,902 | 0 | 0 |  |
| COM | 109194100 | 565 | 8,447 | SH | DFND | 4 5 | 8,447 | 0 | 0 |  |

|  |  |  |
| --- | --- | --- |
| SOL IN D |  |  |
| BRINKER INTL INC | COM |  |
| BRINKER INTL INC | COM |  |
| BRINKS CO | COM |  |
| BRINKS CO | COM |  |
| BRISTOL MYERS | COM |  |
| SQUIBB CO |  |
|  |  |
| BRISTOL MYERS | COM |  |
| SQUIBB CO |  |
|  |  |
| BRISTOW GROUP INC | COM |  |
| BRIXMOR PPTY GROUP | COM |  |
| INC |  |
|  |  |
| BROADCOM LTD | SHS |  |
| BROADCOM LTD | SHS |  |
| BROADRIDGE FINL | COM |  |
| SOLUTIONS IN |  |
|  |  |
| BROADRIDGE FINL | COM |  |
| SOLUTIONS IN |  |
|  |  |
| BROCADE |  |  |
| COMMUNICATIONS SYS | COM NEW |  |
| I |  |  |
| BROCADE |  |  |

109641100 10,508

109641100 729

109696104 11,982

109696104 226

110122108 130,962

110122108 6,424

110394103 3,263

11120U105 1,165

Y09827109 4,645

Y09827109 93,542

11133T103 47,022

11133T103 2,064

111621306 13,895

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 208,375 | SH | DFND | 1 3 4 | 208,375 | 0 | 0 |
| 14,459 | SH | DFND | 4 5 | 14,459 | 0 | 0 |
| 323,132 | SH | DFND | 1 3 4 | 323,132 | 0 | 0 |
| 6,094 | SH | DFND | 4 5 | 6,094 | 0 | 0 |
| 2,428,832 | SH | DFND | 1 3 4 | 2,428,832 | 0 | 0 |
| 119,132 | SH | DFND | 4 5 | 119,132 | 0 | 0 |
| 232,767 | SH | DFND | 1 3 4 | 232,767 | 0 | 0 |
| 41,922 | SH | DFND | 4 5 | 41,922 | 0 | 0 |
| 26,927 | SH | DFND | 4 5 | 26,927 | 0 | 0 |
| 542,211 | SH | DFND | 1 3 4 | 542,211 | 0 | 0 |
| 693,640 | SH | DFND | 1 3 4 | 693,640 | 0 | 0 |
| 30,447 | SH | DFND | 4 5 | 30,447 | 0 | 0 |
| 1,505,379 | SH | DFND | 1 3 4 | 1,505,379 | 0 | 0 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| COMMUNICATIONS SYS | COM NEW | 111621306 | 762 |  |
| I |  |  |  |  |
| BROOKDALE SR LIVING | COM | 112463104 | 422 |  |
| INC |  |  |  |  |
| BROOKFIELD ASSET | CL A LTD VT | 112585104 | 856,563 |  |
| MGMT INC | SH |  |
|  |  |  |
| BROOKFIELD BUSINESS | UNIT LTD LP | G16234109 | 11,530 |  |
| PARTNERS |  |  |  |  |
| BROOKFIELD INFRAST | LP INT UNIT | G16252101 | 278,544 |  |
| PARTNERS |  |
|  |  |  |  |
| BROOKFIELD PPTY | UNIT LTD | G16249107 | 58,211 |  |
| PARTNERS L P | PARTN |  |
|  |  |  |
| BROOKFIELD | PARTNERSHIP | G16258108 | 58,563 |  |
| RENEWABLE PARTNER | UNIT |  |  |  |
| BROOKLINE BANCORP | COM | 11373M107 | 202 |  |
| INC DEL |  |
|  |  |  |  |
| BROOKLINE BANCORP | COM | 11373M107 | 6,319 |  |
| INC DEL |  |
|  |  |  |  |
| BROOKS AUTOMATION | COM | 114340102 | 6,758 |  |
| INC |  |
|  |  |  |  |
| BROWN & BROWN INC | COM | 115236101 | 146,656 |  |
| BROWN & BROWN INC | COM | 115236101 | 849 |  |
| BROWN FORMAN CORP | CL A | 115637100 | 635 |  |
| BROWN FORMAN CORP | CL B | 115637209 | 23,717 |  |
| BROWN FORMAN CORP | CL B | 115637209 | 1,978 |  |
| BRUKER CORP | COM | 116794108 | 599 |  |
| BRUNSWICK CORP | COM | 117043109 | 16,560 |  |
| BRUNSWICK CORP | COM | 117043109 | 1,033 |  |
| BUCKLE INC | COM | 118440106 | 4,850 |  |
| BUFFALO WILD WINGS | COM | 119848109 | 360 |  |
| INC |  |
|  |  |  |  |
| BUFFALO WILD WINGS | COM | 119848109 | 9,665 |  |
| INC |  |
|  |  |  |  |
| BUILDERS | COM | 12008R107 | 131 |  |
| FIRSTSOURCE INC |  |
|  |  |  |  |
| BUNGE LIMITED | COM | G16962105 | 1,057 |  |
| BUNGE LIMITED | COM | G16962105 | 696 |  |
| BURLINGTON STORES | COM | 122017106 | 33,840 |  |
| INC |  |
|  |  |  |  |
| BURLINGTON STORES | COM | 122017106 | 1,601 |  |
| INC |  |
|  |  |  |  |
| BWX TECHNOLOGIES | COM | 05605H100 | 35,418 |  |
| INC |  |
|  |  |  |  |
| BWX TECHNOLOGIES | COM | 05605H100 | 895 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 82,520 | SH | DFND | 4 5 | 82,520 | 0 | 0 |
| 24,184 | SH | DFND | 4 5 | 24,184 | 0 | 0 |
| 24,348,118 | SH | DFND | 1 3 4 | 24,348,118 | 0 | 0 |
| 436,240 | SH | DFND | 1 3 4 | 436,240 | 0 | 0 |
| 8,041,227 | SH | DFND | 1 3 4 | 8,041,227 | 0 | 0 |
| 2,539,738 | SH | DFND | 1 3 4 | 2,539,738 | 0 | 0 |
| 1,903,854 | SH | DFND | 1 3 4 | 1,903,854 | 0 | 0 |
| 16,607 | SH | DFND | 4 5 | 16,607 | 0 | 0 |
| 518,343 | SH | DFND | 1 3 4 | 518,343 | 0 | 0 |
| 496,559 | SH | DFND | 1 3 4 | 496,559 | 0 | 0 |
| 3,889,061 | SH | DFND | 1 3 4 | 3,889,061 | 0 | 0 |
| 22,509 | SH | DFND | 4 5 | 22,509 | 0 | 0 |
| 12,772 | SH | DFND | 4 5 | 12,772 | 0 | 0 |
| 499,955 | SH | DFND | 1 3 4 | 499,955 | 0 | 0 |
| 41,702 | SH | DFND | 4 5 | 41,702 | 0 | 0 |
| 26,461 | SH | DFND | 4 5 | 26,461 | 0 | 0 |
| 339,493 | SH | DFND | 1 3 4 | 339,493 | 0 | 0 |
| 21,179 | SH | DFND | 4 5 | 21,179 | 0 | 0 |
| 201,852 | SH | DFND | 1 3 4 | 201,852 | 0 | 0 |
| 2,561 | SH | DFND | 4 5 | 2,561 | 0 | 0 |
| 68,672 | SH | DFND | 1 3 4 | 68,672 | 0 | 0 |
| 11,386 | SH | DFND | 4 5 | 11,386 | 0 | 0 |
| 17,840 | SH | DFND | 4 5 | 17,840 | 0 | 0 |
| 11,755 | SH | DFND | 1 3 4 | 11,755 | 0 | 0 |
| 417,684 | SH | DFND | 1 3 4 | 417,684 | 0 | 0 |
| 19,759 | SH | DFND | 4 5 | 19,759 | 0 | 0 |
| 923,068 | SH | DFND | 1 3 4 | 923,068 | 0 | 0 |
| 23,329 | SH | DFND | 4 5 | 23,329 | 0 | 0 |

INC

C D I CORP

C H ROBINSON WORLDWIDE INC

C H ROBINSON WORLDWIDE INC

CA INC

CA INC

CABELAS INC

CABELAS INC

CABLE ONE INC

CABLE ONE INC

CABOT CORP

CABOT CORP

CABOT

MICROELECTRONICS

CORP

CABOT

MICROELECTRONICS

CORP

CABOT OIL & GAS CORP CABOT OIL & GAS CORP CACI INTL INC CACI INTL INC

CADENCE DESIGN SYSTEM INC

CADENCE DESIGN SYSTEM INC

CAL MAINE FOODS INC CAL MAINE FOODS INC

CALAMOS ASSET MGMT INC

CALAMP CORP

CALATLANTIC GROUP INC

CALATLANTIC GROUP INC

CALAVO GROWERS INC

CALAVO GROWERS INC

CALERES INC

CALERES INC

CALGON CARBON CORP

CALIFORNIA WTR SVC GROUP

CALIFORNIA WTR SVC GROUP

CALLAWAY GOLF CO CALLAWAY GOLF CO CALLON PETE CO DEL CALLON PETE CO DEL CALPINE CORP CAMBREX CORP CAMBREX CORP CAMDEN PPTY TR CAMDEN PPTY TR CAMPBELL SOUP CO CAMPBELL SOUP CO CANADIAN PAC RY LTD CANTEL MEDICAL CORP CANTEL MEDICAL CORP

CAPELLA EDUCATION COMPANY

CAPITAL ONE FINL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 125071100 | 565 | 99,567 | SH | DFND | 1 3 4 | 99,567 | 0 | 0 |
| COM NEW | 12541W209 | 13,822 | 196,165 | SH | DFND | 1 3 4 | 196,165 | 0 | 0 |
| COM NEW | 12541W209 | 2,329 | 33,053 | SH | DFND | 4 5 | 33,053 | 0 | 0 |
| COM | 12673P105 | 1,664 | 50,289 | SH | DFND | 4 5 | 50,289 | 0 | 0 |
| COM | 12673P105 | 51,558 | 1,558,577 | SH | DFND | 1 3 4 | 1,558,577 | 0 | 0 |
| COM | 126804301 | 522 | 9,504 | SH | DFND | 4 5 | 9,504 | 0 | 0 |
| COM | 126804301 | 10,586 | 192,712 | SH | DFND | 1 3 4 | 192,712 | 0 | 0 |
| COM | 12685J105 | 10,448 | 17,890 | SH | DFND | 1 3 4 | 17,890 | 0 | 0 |
| COM | 12685J105 | 708 | 1,212 | SH | DFND | 4 5 | 1,212 | 0 | 0 |
| COM | 127055101 | 81,523 | 1,555,485 | SH | DFND | 1 3 4 | 1,555,485 | 0 | 0 |
| COM | 127055101 | 551 | 10,516 | SH | DFND | 4 5 | 10,516 | 0 | 0 |
| COM | 12709P103 | 9,240 | 174,631 | SH | DFND | 1 3 4 | 174,631 | 0 | 0 |
| COM | 12709P103 | 311 | 5,871 | SH | DFND | 4 5 | 5,871 | 0 | 0 |
| COM | 127097103 | 16,612 | 643,893 | SH | DFND | 1 3 4 | 643,893 | 0 | 0 |
| COM | 127097103 | 2,092 | 81,101 | SH | DFND | 4 5 | 81,101 | 0 | 0 |
| CL A | 127190304 | 456 | 4,523 | SH | DFND | 4 5 | 4,523 | 0 | 0 |
| CL A | 127190304 | 41,415 | 410,460 | SH | DFND | 1 3 4 | 410,460 | 0 | 0 |
| COM | 127387108 | 28,113 | 1,101,181 | SH | DFND | 1 3 4 | 1,101,181 | 0 | 0 |
| COM | 127387108 | 1,511 | 59,179 | SH | DFND | 4 5 | 59,179 | 0 | 0 |
| COM NEW | 128030202 | 16,858 | 437,409 | SH | DFND | 1 3 4 | 437,409 | 0 | 0 |
| COM NEW | 128030202 | 296 | 7,675 | SH | DFND | 4 5 | 7,675 | 0 | 0 |
| CL A | 12811R104 | 821 | 120,314 | SH | DFND | 1 3 4 | 120,314 | 0 | 0 |
| COM | 128126109 | 3,658 | 262,235 | SH | DFND | 1 3 4 | 262,235 | 0 | 0 |
| COM | 128195104 | 9,361 | 279,942 | SH | DFND | 1 3 4 | 279,942 | 0 | 0 |
| COM | 128195104 | 445 | 13,319 | SH | DFND | 4 5 | 13,319 | 0 | 0 |
| COM | 128246105 | 7,346 | 112,271 | SH | DFND | 1 3 4 | 112,271 | 0 | 0 |
| COM | 128246105 | 219 | 3,347 | SH | DFND | 4 5 | 3,347 | 0 | 0 |
| COM | 129500104 | 229 | 9,042 | SH | DFND | 4 5 | 9,042 | 0 | 0 |
| COM | 129500104 | 28,563 | 1,129,436 | SH | DFND | 1 3 4 | 1,129,436 | 0 | 0 |
| COM | 129603106 | 5,556 | 366,249 | SH | DFND | 1 3 4 | 366,249 | 0 | 0 |
| COM | 130788102 | 11,137 | 347,055 | SH | DFND | 1 3 4 | 347,055 | 0 | 0 |
| COM | 130788102 | 264 | 8,215 | SH | DFND | 4 5 | 8,215 | 0 | 0 |
| COM | 131193104 | 7,898 | 680,286 | SH | DFND | 1 3 4 | 680,286 | 0 | 0 |
| COM | 131193104 | 301 | 25,935 | SH | DFND | 4 5 | 25,935 | 0 | 0 |
| COM | 13123X102 | 10,425 | 664,001 | SH | DFND | 1 3 4 | 664,001 | 0 | 0 |
| COM | 13123X102 | 404 | 25,722 | SH | DFND | 4 5 | 25,722 | 0 | 0 |
| COM NEW | 131347304 | 714 | 56,505 | SH | DFND | 4 5 | 56,505 | 0 | 0 |
| COM | 132011107 | 17,719 | 398,548 | SH | DFND | 1 3 4 | 398,548 | 0 | 0 |
| COM | 132011107 | 304 | 6,839 | SH | DFND | 4 5 | 6,839 | 0 | 0 |
| SH BEN INT | 133131102 | 1,393 | 16,632 | SH | DFND | 4 5 | 16,632 | 0 | 0 |
| SH BEN INT | 133131102 | 27,499 | 328,385 | SH | DFND | 1 3 4 | 328,385 | 0 | 0 |
| COM | 134429109 | 14,846 | 271,401 | SH | DFND | 1 3 4 | 271,401 | 0 | 0 |
| COM | 134429109 | 1,943 | 35,520 | SH | DFND | 4 5 | 35,520 | 0 | 0 |
| COM | 13645T100 | 291 | 1,908 | SH | DFND | 1 3 4 | 1,908 | 0 | 0 |
| COM | 138098108 | 20,642 | 264,729 | SH | DFND | 1 3 4 | 264,729 | 0 | 0 |
| COM | 138098108 | 572 | 7,335 | SH | DFND | 4 5 | 7,335 | 0 | 0 |
| COM | 139594105 | 4,934 | 85,018 | SH | DFND | 1 3 4 | 85,018 | 0 | 0 |
| COM | 14040H105 | 50,152 | 698,201 | SH | DFND | 1 3 4 | 698,201 | 0 | 0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CORP |  |  |  |  |  |  |  |  |  |  |  |
| CAPITAL ONE FINL | COM | 14040H105 | 1,305 | 18,164 | SH | DFND | 4 5 | 18,164 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CAPITOL FED FINL INC | COM | 14057J101 | 242 | 17,219 | SH | DFND | 4 5 | 17,219 | 0 | 0 |  |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 6,549 | 694,453 | SH | DFND | 1 3 4 | 694,453 | 0 | 0 |  |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 122 | 12,988 | SH | DFND | 4 5 | 12,988 | 0 | 0 |  |
| CARBO CERAMICS INC | COM | 140781105 | 1,451 | 132,600 | SH | DFND | 1 3 4 | 132,600 | 0 | 0 |  |
| CARDINAL FINL CORP | COM | 14149F109 | 6,127 | 234,830 | SH | DFND | 1 3 4 | 234,830 | 0 | 0 |  |
| CARDINAL HEALTH INC | COM | 14149Y108 | 103,644 | 1,333,908 | SH | DFND | 1 3 4 | 1,333,908 | 0 | 0 |  |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2,844 | 36,597 | SH | DFND | 4 5 | 36,597 | 0 | 0 |  |
| CARE CAP PPTYS INC | COM | 141624106 | 14,132 | 495,858 | SH | DFND | 1 3 4 | 495,858 | 0 | 0 |  |
| CARE CAP PPTYS INC | COM | 141624106 | 500 | 17,556 | SH | DFND | 4 5 | 17,556 | 0 | 0 |  |
| CAREER EDUCATION | COM | 141665109 | 3,161 | 465,556 | SH | DFND | 1 3 4 | 465,556 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CAREER EDUCATION | COM | 141665109 | 85 | 12,466 | SH | DFND | 4 5 | 12,466 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CARETRUST REIT INC | COM | 14174T107 | 6,215 | 420,505 | SH | DFND | 1 3 4 | 420,505 | 0 | 0 |  |
| CARETRUST REIT INC | COM | 14174T107 | 214 | 14,456 | SH | DFND | 4 5 | 14,456 | 0 | 0 |  |
| CARLISLE COS INC | COM | 142339100 | 25,007 | 243,801 | SH | DFND | 1 3 4 | 243,801 | 0 | 0 |  |
| CARLISLE COS INC | COM | 142339100 | 1,634 | 15,926 | SH | DFND | 4 5 | 15,926 | 0 | 0 |  |
| CARMAX INC | COM | 143130102 | 448,193 | 8,400,979 | SH | DFND | 1 3 4 | 8,400,979 | 0 | 0 |  |
| CARMAX INC | COM | 143130102 | 1,931 | 36,203 | SH | DFND | 4 5 | 36,203 | 0 | 0 |  |
| CARNIVAL CORP | UNIT | 143658300 | 429 | 8,793 | SH | DFND | 4 5 | 8,793 | 0 | 0 |  |
| 99/99/9999 |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CARNIVAL CORP | UNIT | 143658300 | 28,900 | 591,980 | SH | DFND | 1 3 4 | 591,980 | 0 | 0 |  |
| 99/99/9999 |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CARPENTER | COM | 144285103 | 7,218 | 174,938 | SH | DFND | 1 3 4 | 174,938 | 0 | 0 |  |
| TECHNOLOGY CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CARPENTER | COM | 144285103 | 258 | 6,247 | SH | DFND | 4 5 | 6,247 | 0 | 0 |  |
| TECHNOLOGY CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CARRIZO OIL & GAS INC | COM | 144577103 | 24,575 | 605,014 | SH | DFND | 1 3 4 | 605,014 | 0 | 0 |  |
| CARRIZO OIL & GAS INC | COM | 144577103 | 307 | 7,557 | SH | DFND | 4 5 | 7,557 | 0 | 0 |  |
| CARTER INC | COM | 146229109 | 16,409 | 189,245 | SH | DFND | 1 3 4 | 189,245 | 0 | 0 |  |
| CARTER INC | COM | 146229109 | 1,014 | 11,698 | SH | DFND | 4 5 | 11,698 | 0 | 0 |  |
| CASEYS GEN STORES | COM | 147528103 | 17,673 | 147,088 | SH | DFND | 1 3 4 | 147,088 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CASEYS GEN STORES | COM | 147528103 | 1,056 | 8,793 | SH | DFND | 4 5 | 8,793 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CATALENT INC | COM | 148806102 | 12,120 | 469,034 | SH | DFND | 1 3 4 | 469,034 | 0 | 0 |  |
| CATALENT INC | COM | 148806102 | 348 | 13,475 | SH | DFND | 4 5 | 13,475 | 0 | 0 |  |
| CATERPILLAR INC DEL | COM | 149123101 | 71,060 | 800,499 | SH | DFND | 1 3 4 | 800,499 | 0 | 0 |  |
| CATERPILLAR INC DEL | COM | 149123101 | 1,067 | 12,016 | SH | DFND | 4 5 | 12,016 | 0 | 0 |  |
| CATHAY GEN BANCORP | COM | 149150104 | 20,693 | 672,302 | SH | DFND | 1 3 4 | 672,302 | 0 | 0 |  |
| CATHAY GEN BANCORP | COM | 149150104 | 462 | 14,994 | SH | DFND | 4 5 | 14,994 | 0 | 0 |  |
| CATO CORP NEW | CL A | 149205106 | 6,243 | 189,827 | SH | DFND | 1 3 4 | 189,827 | 0 | 0 |  |
| CATO CORP NEW | CL A | 149205106 | 254 | 7,735 | SH | DFND | 4 5 | 7,735 | 0 | 0 |  |
| CAVCO INDS INC DEL | COM | 149568107 | 6,088 | 61,465 | SH | DFND | 1 3 4 | 61,465 | 0 | 0 |  |
| CAVIUM INC | COM | 14964U108 | 508 | 8,723 | SH | DFND | 4 5 | 8,723 | 0 | 0 |  |
| CBL & ASSOC PPTYS | COM | 124830100 | 2,805 | 231,040 | SH | DFND | 1 3 4 | 231,040 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CBL & ASSOC PPTYS | COM | 124830100 | 279 | 22,951 | SH | DFND | 4 5 | 22,951 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| CBOE HLDGS INC | COM | 12503M108 | 19,794 | 305,224 | SH | DFND | 1 3 4 | 305,224 | 0 | 0 |  |
| CBOE HLDGS INC | COM | 12503M108 | 1,017 | 15,687 | SH | DFND | 4 5 | 15,687 | 0 | 0 |  |
| CBRE GROUP INC | CL A | 12504L109 | 4,625 | 165,296 | SH | DFND | 2 3 4 | 165,296 | 0 | 0 |  |
| CBRE GROUP INC | CL A | 12504L109 | 753 | 26,915 | SH | DFND | 4 5 | 26,915 | 0 | 0 |  |
| CBRE GROUP INC | CL A | 12504L109 | 290,089 | 10,367,734 SH | | DFND | 1 3 4 | 10,367,734 0 | | 0 |  |
| CBS CORP NEW | CL B | 124857202 | 55,995 | 1,022,934 | SH | DFND | 1 3 4 | 1,022,934 | 0 | 0 |  |
| CBS CORP NEW | CL B | 124857202 | 4,129 | 75,432 | SH | DFND | 4 5 | 75,432 | 0 | 0 |  |
| CDK GLOBAL INC | COM | 12508E101 | 133,440 | 2,326,356 | SH | DFND | 1 3 4 | 2,326,356 | 0 | 0 |  |
| CDK GLOBAL INC | COM | 12508E101 | 2,226 | 38,803 | SH | DFND | 4 5 | 38,803 | 0 | 0 |  |
| CDW CORP | COM | 12514G108 | 14,101 | 308,349 | SH | DFND | 1 3 4 | 308,349 | 0 | 0 |  |

CDW CORP

CEB INC

CEB INC

CEDAR REALTY TRUST INC

CEDAR REALTY TRUST INC

CELADON GROUP INC CELANESE CORP DEL CELGENE CORP CELGENE CORP CELLDEX

THERAPEUTICS INC

NEW

CENTENE CORP DEL CENTENE CORP DEL

CENTERPOINT ENERGY INC

CENTERPOINT ENERGY INC

CENTERSTATE BANKS INC

CENTRAL EUROPEAN MEDIA ENTRP

CENTRAL GARDEN & PET CO

CENTRAL GARDEN & PET CO

CENTRAL PAC FINL CORP

CENTURY ALUM CO

CENTURYLINK INC

CENTURYLINK INC

CEPHEID

CERNER CORP

CERNER CORP

CERUS CORP

CEVA INC

CF INDS HLDGS INC CF INDS HLDGS INC

CHARLES RIV LABS INTL INC

CHARLES RIV LABS INTL INC

CHART INDS INC

CHARTER

COMMUNICATIONS INC

N

CHARTER

COMMUNICATIONS INC

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CHECK POINT SOFTWARE TECH LT

CHEESECAKE FACTORY INC

CHEESECAKE FACTORY INC

CHEMED CORP NEW CHEMED CORP NEW CHEMICAL FINL CORP CHEMICAL FINL CORP CHEMOURS CO CHEMOURS CO CHEMTURA CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 12514G108 | 1,892 | 41,382 | SH | DFND | 4 5 | 41,382 | 0 | 0 |  |
| COM | 125134106 | 237 | 4,347 | SH | DFND | 4 5 | 4,347 | 0 | 0 |  |
| COM | 125134106 | 6,751 | 123,933 | SH | DFND | 1 3 4 | 123,933 | 0 | 0 |  |
| COM NEW | 150602209 | 153 | 21,226 | SH | DFND | 4 5 | 21,226 | 0 | 0 |  |
| COM NEW | 150602209 | 3,956 | 549,500 | SH | DFND | 1 3 4 | 549,500 | 0 | 0 |  |
| COM | 150838100 | 1,746 | 199,779 | SH | DFND | 1 3 4 | 199,779 | 0 | 0 |  |
| COM SER A | 150870103 | 2,185 | 32,831 | SH | DFND | 4 5 | 32,831 | 0 | 0 |  |
| COM | 151020104 | 111,188 | 1,063,695 | SH | DFND | 1 3 4 | 1,063,695 | 0 | 0 |  |
| COM | 151020104 | 7,744 | 74,082 | SH | DFND | 4 5 | 74,082 | 0 | 0 |  |
| COM | 15117B103 | 66 | 16,369 | SH | DFND | 4 5 | 16,369 | 0 | 0 |  |
| COM | 15135B101 | 49,187 | 734,575 | SH | DFND | 1 3 4 | 734,575 | 0 | 0 |  |
| COM | 15135B101 | 1,874 | 27,985 | SH | DFND | 4 5 | 27,985 | 0 | 0 |  |
| COM | 15189T107 | 90,265 | 3,885,724 | SH | DFND | 1 3 4 | 3,885,724 | 0 | 0 |  |
| COM | 15189T107 | 1,967 | 84,654 | SH | DFND | 4 5 | 84,654 | 0 | 0 |  |
| COM | 15201P109 | 5,378 | 303,317 | SH | DFND | 1 3 4 | 303,317 | 0 | 0 |  |
| CL A NEW | G20045202 | 37 | 15,840 | SH | DFND | 4 5 | 15,840 | 0 | 0 |  |
| COM | 153527106 | 1,925 | 74,037 | SH | DFND | 1 3 4 | 74,037 | 0 | 0 |  |
| CL A NON- | 153527205 | 6,069 | 244,700 | SH | DFND | 1 3 4 | 244,700 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NEW | 154760409 | 24,619 | 977,341 | SH | DFND | 1 3 4 | 977,341 | 0 | 0 |  |
| COM | 156431108 | 2,496 | 359,082 | SH | DFND | 1 3 4 | 359,082 | 0 | 0 |  |
| COM | 156700106 | 20,490 | 746,989 | SH | DFND | 1 3 4 | 746,989 | 0 | 0 |  |
| COM | 156700106 | 2,581 | 94,087 | SH | DFND | 4 5 | 94,087 | 0 | 0 |  |
| COM | 15670R107 | 682 | 12,951 | SH | DFND | 4 5 | 12,951 | 0 | 0 |  |
| COM | 156782104 | 25,380 | 411,009 | SH | DFND | 1 3 4 | 411,009 | 0 | 0 |  |
| COM | 156782104 | 2,909 | 47,105 | SH | DFND | 4 5 | 47,105 | 0 | 0 |  |
| COM | 157085101 | 115 | 18,455 | SH | DFND | 4 5 | 18,455 | 0 | 0 |  |
| COM | 157210105 | 5,348 | 152,499 | SH | DFND | 1 3 4 | 152,499 | 0 | 0 |  |
| COM | 125269100 | 733 | 30,085 | SH | DFND | 4 5 | 30,085 | 0 | 0 |  |
| COM | 125269100 | 7,842 | 322,055 | SH | DFND | 1 3 4 | 322,055 | 0 | 0 |  |
| COM | 159864107 | 39,113 | 469,320 | SH | DFND | 1 3 4 | 469,320 | 0 | 0 |  |
| COM | 159864107 | 900 | 10,805 | SH | DFND | 4 5 | 10,805 | 0 | 0 |  |
| COM PAR | 16115Q308 | 7,266 | 221,331 | SH | DFND | 1 3 4 | 221,331 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A | 16119P108 | 80,537 | 298,317 | SH | DFND | 1 3 4 | 298,317 | 0 | 0 |  |
| CL A | 16119P108 | 6,055 | 22,428 | SH | DFND | 4 5 | 22,428 | 0 | 0 |  |
| ORD | M22465104 | 710 | 9,152 | SH | DFND | 1 3 4 | 9,152 | 0 | 0 |  |
| COM | 163072101 | 8,768 | 175,158 | SH | DFND | 1 3 4 | 175,158 | 0 | 0 |  |
| COM | 163072101 | 461 | 9,207 | SH | DFND | 4 5 | 9,207 | 0 | 0 |  |
| COM | 16359R103 | 468 | 3,317 | SH | DFND | 4 5 | 3,317 | 0 | 0 |  |
| COM | 16359R103 | 16,713 | 118,471 | SH | DFND | 1 3 4 | 118,471 | 0 | 0 |  |
| COM | 163731102 | 19,499 | 441,833 | SH | DFND | 1 3 4 | 441,833 | 0 | 0 |  |
| COM | 163731102 | 507 | 11,487 | SH | DFND | 4 5 | 11,487 | 0 | 0 |  |
| COM | 163851108 | 21,006 | 1,312,882 | SH | DFND | 1 3 4 | 1,312,882 | 0 | 0 |  |
| COM | 163851108 | 456 | 28,514 | SH | DFND | 4 5 | 28,514 | 0 | 0 |  |
| COM NEW | 163893209 | 284 | 8,666 | SH | DFND | 4 5 | 8,666 | 0 | 0 |  |

CHENIERE ENERGY INC

CHESAPEAKE ENERGY CORP

CHESAPEAKE ENERGY CORP

CHESAPEAKE LODGING TR

CHEVRON CORP NEW CHEVRON CORP NEW

CHICAGO BRIDGE & IRON CO N V

CHICOS FAS INC CHICOS FAS INC CHILDRENS PL INC CHILDRENS PL INC CHIMERA INVT CORP CHIMERA INVT CORP

CHINA BIOLOGIC PRODS INC

CHINA LODGING GROUP LTD

CHIPOTLE MEXICAN GRILL INC

CHIPOTLE MEXICAN GRILL INC

CHOICE HOTELS INTL INC

CHUBB LIMITED

CHUBB LIMITED

CHURCH & DWIGHT INC

CHURCH & DWIGHT INC

CHURCHILL DOWNS INC

CHURCHILL DOWNS INC

CHUYS HLDGS INC

CIBER INC

CIENA CORP

CIENA CORP

CIGNA CORPORATION CIGNA CORPORATION CIMAREX ENERGY CO CIMAREX ENERGY CO CIMPRESS N V CIMPRESS N V

CINCINNATI BELL INC NEW

CINCINNATI BELL INC NEW

CINCINNATI FINL CORP CINCINNATI FINL CORP

CINEMARK HOLDINGS INC

CINEMARK HOLDINGS INC

CINTAS CORP CINTAS CORP CIRCOR INTL INC CIRRUS LOGIC INC CIRRUS LOGIC INC CISCO SYS INC CISCO SYS INC CIT GROUP INC CITIGROUP INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM NEW | 16411R208 | 859 | 19,709 | SH | DFND | 4 5 | 19,709 | 0 | 0 |  |
| COM | 165167107 | 5,596 | 892,475 | SH | DFND | 1 3 4 | 892,475 | 0 | 0 |  |
| COM | 165167107 | 139 | 22,172 | SH | DFND | 4 5 | 22,172 | 0 | 0 |  |
| SH BEN INT | 165240102 | 10,095 | 440,843 | SH | DFND | 1 3 4 | 440,843 | 0 | 0 |  |
| COM | 166764100 | 294,516 | 2,861,605 | SH | DFND | 1 3 4 | 2,861,605 | 0 | 0 |  |
| COM | 166764100 | 6,832 | 66,381 | SH | DFND | 4 5 | 66,381 | 0 | 0 |  |
| COM | 167250109 | 471 | 16,821 | SH | DFND | 4 5 | 16,821 | 0 | 0 |  |
| COM | 168615102 | 210 | 17,631 | SH | DFND | 4 5 | 17,631 | 0 | 0 |  |
| COM | 168615102 | 5,955 | 500,419 | SH | DFND | 1 3 4 | 500,419 | 0 | 0 |  |
| COM | 168905107 | 10,926 | 136,802 | SH | DFND | 1 3 4 | 136,802 | 0 | 0 |  |
| COM | 168905107 | 329 | 4,123 | SH | DFND | 4 5 | 4,123 | 0 | 0 |  |
| COM NEW | 16934Q208 | 395 | 24,778 | SH | DFND | 1 3 4 | 24,778 | 0 | 0 |  |
| COM NEW | 16934Q208 | 521 | 32,690 | SH | DFND | 4 5 | 32,690 | 0 | 0 |  |
| COM | 16938C106 | 1,990 | 15,984 | SH | DFND | 1 3 4 | 15,984 | 0 | 0 |  |
| SPONSORED | 16949N109 | 553 | 12,261 | SH | DFND | 1 3 4 | 12,261 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 169656105 | 16,898 | 39,900 | SH | DFND | 1 3 4 | 39,900 | 0 | 0 |  |
| COM | 169656105 | 1,074 | 2,535 | SH | DFND | 4 5 | 2,535 | 0 | 0 |  |
| COM | 169905106 | 449 | 9,969 | SH | DFND | 4 5 | 9,969 | 0 | 0 |  |
| COM | H1467J104 | 80,517 | 640,801 | SH | DFND | 1 3 4 | 640,801 | 0 | 0 |  |
| COM | H1467J104 | 2,066 | 16,439 | SH | DFND | 4 5 | 16,439 | 0 | 0 |  |
| COM | 171340102 | 2,944 | 61,426 | SH | DFND | 4 5 | 61,426 | 0 | 0 |  |
| COM | 171340102 | 17,228 | 359,512 | SH | DFND | 1 3 4 | 359,512 | 0 | 0 |  |
| COM | 171484108 | 6,912 | 47,227 | SH | DFND | 1 3 4 | 47,227 | 0 | 0 |  |
| COM | 171484108 | 267 | 1,827 | SH | DFND | 4 5 | 1,827 | 0 | 0 |  |
| COM | 171604101 | 3,445 | 123,306 | SH | DFND | 1 3 4 | 123,306 | 0 | 0 |  |
| COM | 17163B102 | 615 | 534,686 | SH | DFND | 1 3 4 | 534,686 | 0 | 0 |  |
| COM NEW | 171779309 | 11,300 | 518,350 | SH | DFND | 1 3 4 | 518,350 | 0 | 0 |  |
| COM NEW | 171779309 | 604 | 27,685 | SH | DFND | 4 5 | 27,685 | 0 | 0 |  |
| COM | 125509109 | 46,852 | 359,517 | SH | DFND | 1 3 4 | 359,517 | 0 | 0 |  |
| COM | 125509109 | 1,740 | 13,348 | SH | DFND | 4 5 | 13,348 | 0 | 0 |  |
| COM | 171798101 | 17,777 | 132,301 | SH | DFND | 1 3 4 | 132,301 | 0 | 0 |  |
| COM | 171798101 | 1,222 | 9,096 | SH | DFND | 4 5 | 9,096 | 0 | 0 |  |
| SHS EURO | N20146101 | 249 | 2,460 | SH | DFND | 1 3 4 | 2,460 | 0 | 0 |  |
| SHS EURO | N20146101 | 531 | 5,248 | SH | DFND | 4 5 | 5,248 | 0 | 0 |  |
| COM | 171871106 | 6,204 | 1,520,540 | SH | DFND | 1 3 4 | 1,520,540 | 0 | 0 |  |
| COM | 171871106 | 165 | 40,532 | SH | DFND | 4 5 | 40,532 | 0 | 0 |  |
| COM | 172062101 | 15,870 | 210,418 | SH | DFND | 1 3 4 | 210,418 | 0 | 0 |  |
| COM | 172062101 | 2,102 | 27,864 | SH | DFND | 4 5 | 27,864 | 0 | 0 |  |
| COM | 17243V102 | 15,194 | 396,918 | SH | DFND | 1 3 4 | 396,918 | 0 | 0 |  |
| COM | 17243V102 | 968 | 25,281 | SH | DFND | 4 5 | 25,281 | 0 | 0 |  |
| COM | 172908105 | 14,086 | 125,098 | SH | DFND | 1 3 4 | 125,098 | 0 | 0 |  |
| COM | 172908105 | 896 | 7,959 | SH | DFND | 4 5 | 7,959 | 0 | 0 |  |
| COM | 17273K109 | 7,077 | 118,814 | SH | DFND | 1 3 4 | 118,814 | 0 | 0 |  |
| COM | 172755100 | 12,973 | 244,074 | SH | DFND | 1 3 4 | 244,074 | 0 | 0 |  |
| COM | 172755100 | 667 | 12,555 | SH | DFND | 4 5 | 12,555 | 0 | 0 |  |
| COM | 17275R102 | 454,434 | 14,326,399 SH | | DFND | 1 3 4 | 14,326,399 0 | | 0 |  |
| COM | 17275R102 | 4,730 | 149,128 | SH | DFND | 4 5 | 149,128 | 0 | 0 |  |
| COM NEW | 125581801 | 1,265 | 34,846 | SH | DFND | 4 5 | 34,846 | 0 | 0 |  |
| COM NEW | 172967424 | 225,004 | 4,764,017 | SH | DFND | 1 3 4 | 4,764,017 | 0 | 0 |  |

CITIGROUP INC

CITIZENS FINL GROUP INC

CITIZENS FINL GROUP INC

CITRIX SYS INC

CITRIX SYS INC

CITY HLDG CO

CITY OFFICE REIT INC CLARCOR INC CLARCOR INC

CLEAN ENERGY FUELS CORP

CLEAN HARBORS INC CLEAN HARBORS INC CLEAR CHANNEL

OUTDOOR HLDGS

CLEARWATER PAPER CORP

CLEARWATER PAPER CORP

CLIFFS NAT RES INC CLOROX CO DEL CLOROX CO DEL

CLOUD PEAK ENERGY INC

CLOVIS ONCOLOGY INC CME GROUP INC CME GROUP INC

CMS ENERGY CORP

CMS ENERGY CORP

CNA FINL CORP

CNO FINL GROUP INC

CNO FINL GROUP INC

COACH INC

COACH INC

COCA COLA CO

COCA COLA CO

COEUR MNG INC

COGENT

COMMUNICATIONS

HLDGS

COGENT

COMMUNICATIONS

HLDGS

COGNEX CORP

COGNEX CORP

COGNIZANT TECHNOLOGY SOLUTIO

COGNIZANT TECHNOLOGY SOLUTIO

COHEN & STEERS INC

COHERENT INC

COHERENT INC

COHU INC

COLFAX CORP

COLFAX CORP

COLGATE PALMOLIVE CO

COLGATE PALMOLIVE CO

COLONY CAP INC

COLONY CAP INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM NEW | 172967424 | 2,990 | 63,313 | SH | DFND | 4 5 | 63,313 | 0 | 0 |
| COM | 174610105 | 17,553 | 710,367 | SH | DFND | 1 3 4 | 710,367 | 0 | 0 |
| COM | 174610105 | 2,800 | 113,298 | SH | DFND | 4 5 | 113,298 | 0 | 0 |
| COM | 177376100 | 20,614 | 241,886 | SH | DFND | 1 3 4 | 241,886 | 0 | 0 |
| COM | 177376100 | 3,157 | 37,050 | SH | DFND | 4 5 | 37,050 | 0 | 0 |
| COM | 177835105 | 5,525 | 109,868 | SH | DFND | 1 3 4 | 109,868 | 0 | 0 |
| COM | 178587101 | 6,104 | 479,500 | SH | DFND | 1 3 4 | 479,500 | 0 | 0 |
| COM | 179895107 | 12,127 | 186,563 | SH | DFND | 1 3 4 | 186,563 | 0 | 0 |
| COM | 179895107 | 608 | 9,350 | SH | DFND | 4 5 | 9,350 | 0 | 0 |
| COM | 184499101 | 74 | 16,524 | SH | DFND | 4 5 | 16,524 | 0 | 0 |
| COM | 184496107 | 9,665 | 201,439 | SH | DFND | 1 3 4 | 201,439 | 0 | 0 |
| COM | 184496107 | 394 | 8,214 | SH | DFND | 4 5 | 8,214 | 0 | 0 |
| CL A | 18451C109 | 167 | 28,617 | SH | DFND | 4 5 | 28,617 | 0 | 0 |
| COM | 18538R103 | 8,052 | 124,510 | SH | DFND | 1 3 4 | 124,510 | 0 | 0 |
| COM | 18538R103 | 255 | 3,941 | SH | DFND | 4 5 | 3,941 | 0 | 0 |
| COM | 18683K101 | 208 | 35,618 | SH | DFND | 4 5 | 35,618 | 0 | 0 |
| COM | 189054109 | 4,606 | 36,794 | SH | DFND | 4 5 | 36,794 | 0 | 0 |
| COM | 189054109 | 22,234 | 177,620 | SH | DFND | 1 3 4 | 177,620 | 0 | 0 |
| COM | 18911Q102 | 2,413 | 443,639 | SH | DFND | 1 3 4 | 443,639 | 0 | 0 |
| COM | 189464100 | 202 | 5,593 | SH | DFND | 4 5 | 5,593 | 0 | 0 |
| COM | 12572Q105 | 48,457 | 463,614 | SH | DFND | 1 3 4 | 463,614 | 0 | 0 |
| COM | 12572Q105 | 762 | 7,290 | SH | DFND | 4 5 | 7,290 | 0 | 0 |
| COM | 125896100 | 16,052 | 382,110 | SH | DFND | 1 3 4 | 382,110 | 0 | 0 |
| COM | 125896100 | 2,134 | 50,793 | SH | DFND | 4 5 | 50,793 | 0 | 0 |
| COM | 126117100 | 229 | 6,666 | SH | DFND | 4 5 | 6,666 | 0 | 0 |
| COM | 12621E103 | 10,131 | 663,452 | SH | DFND | 1 3 4 | 663,452 | 0 | 0 |
| COM | 12621E103 | 529 | 34,663 | SH | DFND | 4 5 | 34,663 | 0 | 0 |
| COM | 189754104 | 13,946 | 381,447 | SH | DFND | 1 3 4 | 381,447 | 0 | 0 |
| COM | 189754104 | 1,471 | 40,238 | SH | DFND | 4 5 | 40,238 | 0 | 0 |
| COM | 191216100 | 226,057 | 5,341,603 | SH | DFND | 1 3 4 | 5,341,603 | 0 | 0 |
| COM | 191216100 | 9,697 | 229,131 | SH | DFND | 4 5 | 229,131 | 0 | 0 |
| COM NEW | 192108504 | 373 | 31,563 | SH | DFND | 4 5 | 31,563 | 0 | 0 |
| COM NEW | 19239V302 | 11,107 | 301,747 | SH | DFND | 1 3 4 | 301,747 | 0 | 0 |
| COM NEW | 19239V302 | 288 | 7,826 | SH | DFND | 4 5 | 7,826 | 0 | 0 |
| COM | 192422103 | 16,929 | 320,267 | SH | DFND | 1 3 4 | 320,267 | 0 | 0 |
| COM | 192422103 | 1,049 | 19,846 | SH | DFND | 4 5 | 19,846 | 0 | 0 |
| CL A | 192446102 | 40,078 | 840,043 | SH | DFND | 1 3 4 | 840,043 | 0 | 0 |
| CL A | 192446102 | 2,062 | 43,218 | SH | DFND | 4 5 | 43,218 | 0 | 0 |
| COM | 19247A100 | 221 | 5,179 | SH | DFND | 4 5 | 5,179 | 0 | 0 |
| COM | 192479103 | 19,618 | 177,476 | SH | DFND | 1 3 4 | 177,476 | 0 | 0 |
| COM | 192479103 | 549 | 4,966 | SH | DFND | 4 5 | 4,966 | 0 | 0 |
| COM | 192576106 | 2,131 | 181,546 | SH | DFND | 1 3 4 | 181,546 | 0 | 0 |
| COM | 194014106 | 269,832 | 8,585,182 | SH | DFND | 1 3 4 | 8,585,182 | 0 | 0 |
| COM | 194014106 | 516 | 16,428 | SH | DFND | 4 5 | 16,428 | 0 | 0 |
| COM | 194162103 | 90,670 | 1,222,950 | SH | DFND | 1 3 4 | 1,222,950 | 0 | 0 |
| COM | 194162103 | 2,945 | 39,720 | SH | DFND | 4 5 | 39,720 | 0 | 0 |
| CL A | 19624R106 | 35,750 | 1,961,053 | SH | DFND | 1 3 4 | 1,961,053 | 0 | 0 |
| CL A | 19624R106 | 279 | 15,300 | SH | DFND | 4 5 | 15,300 | 0 | 0 |

COLONY STARWOOD COM HOMES

|  |  |  |
| --- | --- | --- |
| COLONY STARWOOD | COM |  |
| HOMES |  |
|  |  |
| COLONY STARWOOD | COM |  |
| HOMES |  |
|  |  |
| COLUMBIA BKG SYS | COM |  |
| INC |  |
|  |  |
| COLUMBIA BKG SYS | COM |  |
| INC |  |
|  |  |

COLUMBIA PPTY TR INC COM NEW

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 19625X102 | 78,994 | 2,752,417 | SH | DFND | 1 3 4 | 2,752,417 | 0 | 0 |
| 19625X102 | 5,937 | 206,863 | SH | DFND | 2 3 4 | 206,863 | 0 | 0 |
| 19625X102 | 252 | 8,781 | SH | DFND | 4 5 | 8,781 | 0 | 0 |
| 197236102 | 13,947 | 426,238 | SH | DFND | 1 3 4 | 426,238 | 0 | 0 |
| 197236102 | 257 | 7,841 | SH | DFND | 4 5 | 7,841 | 0 | 0 |
| 198287203 | 466 | 20,826 | SH | DFND | 4 5 | 20,826 | 0 | 0 |

COLUMBIA SPORTSWEAR CO

COMCAST CORP NEW COMCAST CORP NEW COMERICA INC COMERICA INC COMFORT SYS USA INC COMFORT SYS USA INC

COMMERCE BANCSHARES INC

COMMERCE BANCSHARES INC

COMMERCEHUB INC

COMMERCIAL METALS CO

COMMERCIAL METALS CO

COMMSCOPE HLDG CO INC

COMMSCOPE HLDG CO INC

COMMUNICATIONS SALES&LEAS IN

COMMUNICATIONS SALES&LEAS IN

COMMUNITY BK SYS INC

COMMUNITY BK SYS INC

COMMUNITY HEALTH SYS INC NEW

COMMUNITY HEALTH SYS INC NEW

COMMVAULT SYSTEMS INC

COMMVAULT SYSTEMS INC

COMPASS MINERALS INTL INC

COMPUTER PROGRAMS & SYS INC

COMPUTER SCIENCES CORP

COMPUTER SCIENCES CORP

COMSCORE INC

COMTECH

TELECOMMUNICATIONS

C

CONAGRA FOODS INC CONAGRA FOODS INC CONCERT

PHARMACEUTICALS

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 198516106 | 207 | 3,648 | SH | DFND | 4 5 | 3,648 | 0 | 0 |
| 20030N101 | 16,608 | 250,341 | SH | DFND | 4 5 | 250,341 | 0 | 0 |
| 20030N101 | 233,684 | 3,522,534 | SH | DFND | 1 3 4 | 3,522,534 | 0 | 0 |
| 200340107 | 11,520 | 243,451 | SH | DFND | 1 3 4 | 243,451 | 0 | 0 |
| 200340107 | 1,066 | 22,527 | SH | DFND | 4 5 | 22,527 | 0 | 0 |
| 199908104 | 7,988 | 272,526 | SH | DFND | 1 3 4 | 272,526 | 0 | 0 |
| 199908104 | 243 | 8,287 | SH | DFND | 4 5 | 8,287 | 0 | 0 |
| 200525103 | 21,120 | 428,492 | SH | DFND | 1 3 4 | 428,492 | 0 | 0 |
| 200525103 | 723 | 14,681 | SH | DFND | 4 5 | 14,681 | 0 | 0 |
| 20084V306 | 232 | 14,557 | SH | DFND | 1 3 4 | 14,557 | 0 | 0 |
| 201723103 | 7,032 | 434,321 | SH | DFND | 1 3 4 | 434,321 | 0 | 0 |
| 201723103 | 370 | 22,878 | SH | DFND | 4 5 | 22,878 | 0 | 0 |
| 20337X109 | 342 | 11,365 | SH | DFND | 1 3 4 | 11,365 | 0 | 0 |
| 20337X109 | 871 | 28,943 | SH | DFND | 4 5 | 28,943 | 0 | 0 |
| 20341J104 | 651 | 20,726 | SH | DFND | 4 5 | 20,726 | 0 | 0 |
| 20341J104 | 16,118 | 513,140 | SH | DFND | 1 3 4 | 513,140 | 0 | 0 |
| 203607106 | 15,460 | 321,348 | SH | DFND | 1 3 4 | 321,348 | 0 | 0 |
| 203607106 | 280 | 5,814 | SH | DFND | 4 5 | 5,814 | 0 | 0 |
| 203668108 | 5,098 | 441,758 | SH | DFND | 1 3 4 | 441,758 | 0 | 0 |
| 203668108 | 250 | 21,630 | SH | DFND | 4 5 | 21,630 | 0 | 0 |
| 204166102 | 8,518 | 160,328 | SH | DFND | 1 3 4 | 160,328 | 0 | 0 |
| 204166102 | 448 | 8,426 | SH | DFND | 4 5 | 8,426 | 0 | 0 |
| 20451N101 | 9,696 | 131,566 | SH | DFND | 1 3 4 | 131,566 | 0 | 0 |
| 205306103 | 2,071 | 79,475 | SH | DFND | 1 3 4 | 79,475 | 0 | 0 |
| 205363104 | 27,611 | 528,853 | SH | DFND | 1 3 4 | 528,853 | 0 | 0 |
| 205363104 | 945 | 18,091 | SH | DFND | 4 5 | 18,091 | 0 | 0 |
| 20564W105 | 5,151 | 168,015 | SH | DFND | 1 3 4 | 168,015 | 0 | 0 |
| 205826209 | 2,161 | 168,684 | SH | DFND | 1 3 4 | 168,684 | 0 | 0 |
| 205887102 | 26,851 | 569,955 | SH | DFND | 1 3 4 | 569,955 | 0 | 0 |
| 205887102 | 3,124 | 66,319 | SH | DFND | 4 5 | 66,319 | 0 | 0 |
| 206022105 | 1,149 | 113,684 | SH | DFND | 1 3 4 | 113,684 | 0 | 0 |

CONCHO RES INC COM

CONCHO RES INC COM

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 20605P101 | 28,623 | 208,394 | SH | DFND | 1 3 4 | 208,394 | 0 | 0 |
| 20605P101 | 2,156 | 15,700 | SH | DFND | 4 5 | 15,700 | 0 | 0 |

CONMED CORP CONOCOPHILLIPS

CONOCOPHILLIPS CONSOL ENERGY INC CONSOL ENERGY INC

CONSOLIDATED COMM HLDGS INC

CONSOLIDATED COMM HLDGS INC

CONSOLIDATED EDISON INC

CONSOLIDATED EDISON INC

CONSTELLATION BRANDS INC

CONSTELLATION BRANDS INC

CONTANGO OIL & GAS COMPANY

CONTINENTAL

RESOURCES INC CONVERGYS CORP CONVERGYS CORP COOPER COS INC COOPER COS INC

COOPER STD HLDGS INC

COOPER STD HLDGS INC

COOPER TIRE & RUBR CO

COOPER TIRE & RUBR CO

COPA HOLDINGS SA COPART INC COPART INC CORCEPT

THERAPEUTICS INC

CORE MARK HOLDING CO INC

CORE MARK HOLDING CO INC

CORELOGIC INC CORELOGIC INC CORESITE RLTY CORP CORESITE RLTY CORP

CORINDUS VASCULAR ROBOTICS I

CORNERSTONE

ONDEMAND INC CORNING INC CORNING INC

CORPORATE OFFICE PPTYS TR

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CORRECTIONS CORP AMER NEW

CORRECTIONS CORP AMER NEW

CORVEL CORP COSTAR GROUP INC

COSTCO WHSL CORP NEW

COSTCO WHSL CORP

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 207410101 | 7,257 | 181,165 | SH | DFND | 1 3 4 | 181,165 | 0 | 0 |
| COM | 20825C104 | 74,056 | 1,703,615 | SH | DFND | 1 3 4 | 1,703,615 | 0 | 0 |
| COM | 20825C104 | 2,413 | 55,510 | SH | DFND | 4 5 | 55,510 | 0 | 0 |
| COM | 20854P109 | 12,730 | 663,028 | SH | DFND | 1 3 4 | 663,028 | 0 | 0 |
| COM | 20854P109 | 730 | 38,012 | SH | DFND | 4 5 | 38,012 | 0 | 0 |
| COM | 209034107 | 264 | 10,469 | SH | DFND | 4 5 | 10,469 | 0 | 0 |
| COM | 209034107 | 17,662 | 699,757 | SH | DFND | 1 3 4 | 699,757 | 0 | 0 |
| COM | 209115104 | 31,947 | 424,259 | SH | DFND | 1 3 4 | 424,259 | 0 | 0 |
| COM | 209115104 | 4,165 | 55,314 | SH | DFND | 4 5 | 55,314 | 0 | 0 |
| CL A | 21036P108 | 41,527 | 249,425 | SH | DFND | 1 3 4 | 249,425 | 0 | 0 |
| CL A | 21036P108 | 1,956 | 11,749 | SH | DFND | 4 5 | 11,749 | 0 | 0 |
| COM NEW | 21075N204 | 1,644 | 160,851 | SH | DFND | 1 3 4 | 160,851 | 0 | 0 |
| COM | 212015101 | 982 | 18,903 | SH | DFND | 4 5 | 18,903 | 0 | 0 |
| COM | 212485106 | 11,210 | 368,506 | SH | DFND | 1 3 4 | 368,506 | 0 | 0 |
| COM | 212485106 | 596 | 19,577 | SH | DFND | 4 5 | 19,577 | 0 | 0 |
| COM NEW | 216648402 | 12,226 | 68,200 | SH | DFND | 1 3 4 | 68,200 | 0 | 0 |
| COM NEW | 216648402 | 1,547 | 8,628 | SH | DFND | 4 5 | 8,628 | 0 | 0 |
| COM | 21676P103 | 12,540 | 126,922 | SH | DFND | 1 3 4 | 126,922 | 0 | 0 |
| COM | 21676P103 | 381 | 3,857 | SH | DFND | 4 5 | 3,857 | 0 | 0 |
| COM | 216831107 | 29,978 | 788,479 | SH | DFND | 1 3 4 | 788,479 | 0 | 0 |
| COM | 216831107 | 418 | 10,987 | SH | DFND | 4 5 | 10,987 | 0 | 0 |
| CL A | P31076105 | 421 | 4,789 | SH | DFND | 4 5 | 4,789 | 0 | 0 |
| COM | 217204106 | 195,899 | 3,657,550 | SH | DFND | 1 3 4 | 3,657,550 | 0 | 0 |
| COM | 217204106 | 1,226 | 22,883 | SH | DFND | 4 5 | 22,883 | 0 | 0 |
| COM | 218352102 | 94 | 14,447 | SH | DFND | 4 5 | 14,447 | 0 | 0 |
| COM | 218681104 | 12,067 | 337,078 | SH | DFND | 1 3 4 | 337,078 | 0 | 0 |
| COM | 218681104 | 338 | 9,448 | SH | DFND | 4 5 | 9,448 | 0 | 0 |
| COM | 21871D103 | 42,075 | 1,072,785 | SH | DFND | 1 3 4 | 1,072,785 | 0 | 0 |
| COM | 21871D103 | 840 | 21,411 | SH | DFND | 4 5 | 21,411 | 0 | 0 |
| COM | 21870Q105 | 501 | 6,769 | SH | DFND | 4 5 | 6,769 | 0 | 0 |
| COM | 21870Q105 | 18,594 | 251,135 | SH | DFND | 1 3 4 | 251,135 | 0 | 0 |
| COM | 218730109 | 14 | 12,273 | SH | DFND | 4 5 | 12,273 | 0 | 0 |
| COM | 21925Y103 | 313 | 6,812 | SH | DFND | 4 5 | 6,812 | 0 | 0 |
| COM | 219350105 | 33,535 | 1,417,951 | SH | DFND | 1 3 4 | 1,417,951 | 0 | 0 |
| COM | 219350105 | 549 | 23,205 | SH | DFND | 4 5 | 23,205 | 0 | 0 |
| SH BEN INT | 22002T108 | 47,195 | 1,664,753 | SH | DFND | 1 3 4 | 1,664,753 | 0 | 0 |
| SH BEN INT | 22002T108 | 492 | 17,351 | SH | DFND | 4 5 | 17,351 | 0 | 0 |
| COM NEW | 22025Y407 | 6,118 | 441,064 | SH | DFND | 1 3 4 | 441,064 | 0 | 0 |
| COM NEW | 22025Y407 | 299 | 21,522 | SH | DFND | 4 5 | 21,522 | 0 | 0 |
| COM | 221006109 | 2,840 | 73,959 | SH | DFND | 1 3 4 | 73,959 | 0 | 0 |
| COM | 22160N109 | 1,327 | 6,128 | SH | DFND | 4 5 | 6,128 | 0 | 0 |
| COM | 22160K105 | 95,448 | 625,849 | SH | DFND | 1 3 4 | 625,849 | 0 | 0 |
| COM | 22160K105 | 6,920 | 45,375 | SH | DFND | 4 5 | 45,375 | 0 | 0 |

NEW

COTY INC

COTY INC

COUSINS PPTYS INC

COUSINS PPTYS INC

COVANTA HLDG CORP

CRACKER BARREL OLD CTRY STOR

CRACKER BARREL OLD CTRY STOR

CRANE CO

CRANE CO

CRAY INC

CRAY INC CREDICORP LTD

CREDIT ACCEP CORP MICH

CREE INC

CREE INC

CROCS INC

CROCS INC

CROSS CTRY HEALTHCARE INC

CROWN CASTLE INTL CORP NEW

CROWN CASTLE INTL CORP NEW

CROWN CASTLE INTL CORP NEW

CROWN HOLDINGS INC CRYOLIFE INC

CSG SYS INTL INC CSG SYS INTL INC CSRA INC CSRA INC

CST BRANDS INC CST BRANDS INC CSX CORP CSX CORP

CTS CORP

CUBESMART

CUBESMART

CUBESMART

CUBIC CORP

CULLEN FROST BANKERS INC

CULLEN FROST BANKERS INC

CUMMINS INC CUMMINS INC CURIS INC

CURTISS WRIGHT CORP CURTISS WRIGHT CORP

CUSTOMERS BANCORP INC

CVB FINL CORP CVB FINL CORP CVENT INC

CVS HEALTH CORP CVS HEALTH CORP CYNOSURE INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM CL A | 222070203 | 2,403 | 102,253 | SH | DFND | 1 3 4 | 102,253 | 0 | 0 |
| COM CL A | 222070203 | 215 | 9,135 | SH | DFND | 4 5 | 9,135 | 0 | 0 |
| COM | 222795106 | 15,903 | 1,523,260 | SH | DFND | 1 3 4 | 1,523,260 | 0 | 0 |
| COM | 222795106 | 426 | 40,852 | SH | DFND | 4 5 | 40,852 | 0 | 0 |
| COM | 22282E102 | 170 | 11,021 | SH | DFND | 1 3 4 | 11,021 | 0 | 0 |
| COM | 22410J106 | 11,975 | 90,572 | SH | DFND | 1 3 4 | 90,572 | 0 | 0 |
| COM | 22410J106 | 343 | 2,594 | SH | DFND | 4 5 | 2,594 | 0 | 0 |
| COM | 224399105 | 580 | 9,199 | SH | DFND | 4 5 | 9,199 | 0 | 0 |
| COM | 224399105 | 35,244 | 559,335 | SH | DFND | 1 3 4 | 559,335 | 0 | 0 |
| COM NEW | 225223304 | 6,937 | 294,681 | SH | DFND | 1 3 4 | 294,681 | 0 | 0 |
| COM NEW | 225223304 | 212 | 9,022 | SH | DFND | 4 5 | 9,022 | 0 | 0 |
| COM | G2519Y108 | 68,623 | 450,816 | SH | DFND | 1 3 4 | 450,816 | 0 | 0 |
| COM | 225310101 | 380 | 1,889 | SH | DFND | 4 5 | 1,889 | 0 | 0 |
| COM | 225447101 | 9,735 | 378,491 | SH | DFND | 1 3 4 | 378,491 | 0 | 0 |
| COM | 225447101 | 457 | 17,767 | SH | DFND | 4 5 | 17,767 | 0 | 0 |
| COM | 227046109 | 4,413 | 531,641 | SH | DFND | 1 3 4 | 531,641 | 0 | 0 |
| COM | 227046109 | 83 | 10,038 | SH | DFND | 4 5 | 10,038 | 0 | 0 |
| COM | 227483104 | 2,811 | 238,636 | SH | DFND | 1 3 4 | 238,636 | 0 | 0 |
| COM | 22822V101 | 2,086 | 22,140 | SH | DFND | 4 5 | 22,140 | 0 | 0 |
| COM | 22822V101 | 242,520 | 2,574,253 | SH | DFND | 1 3 4 | 2,574,253 | 0 | 0 |
| COM | 22822V101 | 14,174 | 150,458 | SH | DFND | 2 3 4 | 150,458 | 0 | 0 |
| COM | 228368106 | 1,855 | 32,485 | SH | DFND | 4 5 | 32,485 | 0 | 0 |
| COM | 228903100 | 3,414 | 194,311 | SH | DFND | 1 3 4 | 194,311 | 0 | 0 |
| COM | 126349109 | 9,846 | 238,235 | SH | DFND | 1 3 4 | 238,235 | 0 | 0 |
| COM | 126349109 | 318 | 7,696 | SH | DFND | 4 5 | 7,696 | 0 | 0 |
| COM | 12650T104 | 5,365 | 199,428 | SH | DFND | 1 3 4 | 199,428 | 0 | 0 |
| COM | 12650T104 | 1,054 | 39,189 | SH | DFND | 4 5 | 39,189 | 0 | 0 |
| COM | 12646R105 | 13,701 | 284,905 | SH | DFND | 1 3 4 | 284,905 | 0 | 0 |
| COM | 12646R105 | 591 | 12,284 | SH | DFND | 4 5 | 12,284 | 0 | 0 |
| COM | 126408103 | 39,456 | 1,293,623 | SH | DFND | 1 3 4 | 1,293,623 | 0 | 0 |
| COM | 126408103 | 944 | 30,947 | SH | DFND | 4 5 | 30,947 | 0 | 0 |
| COM | 126501105 | 4,408 | 237,001 | SH | DFND | 1 3 4 | 237,001 | 0 | 0 |
| COM | 229663109 | 184,113 | 6,753,957 | SH | DFND | 1 3 4 | 6,753,957 | 0 | 0 |
| COM | 229663109 | 11,414 | 418,737 | SH | DFND | 2 3 4 | 418,737 | 0 | 0 |
| COM | 229663109 | 1,064 | 39,040 | SH | DFND | 4 5 | 39,040 | 0 | 0 |
| COM | 229669106 | 8,410 | 179,656 | SH | DFND | 1 3 4 | 179,656 | 0 | 0 |
| COM | 229899109 | 44,075 | 612,658 | SH | DFND | 1 3 4 | 612,658 | 0 | 0 |
| COM | 229899109 | 673 | 9,351 | SH | DFND | 4 5 | 9,351 | 0 | 0 |
| COM | 231021106 | 28,611 | 223,260 | SH | DFND | 1 3 4 | 223,260 | 0 | 0 |
| COM | 231021106 | 3,578 | 27,918 | SH | DFND | 4 5 | 27,918 | 0 | 0 |
| COM | 231269101 | 49 | 18,817 | SH | DFND | 4 5 | 18,817 | 0 | 0 |
| COM | 231561101 | 15,254 | 167,429 | SH | DFND | 1 3 4 | 167,429 | 0 | 0 |
| COM | 231561101 | 815 | 8,940 | SH | DFND | 4 5 | 8,940 | 0 | 0 |
| COM | 23204G100 | 4,720 | 187,611 | SH | DFND | 1 3 4 | 187,611 | 0 | 0 |
| COM | 126600105 | 12,791 | 726,372 | SH | DFND | 1 3 4 | 726,372 | 0 | 0 |
| COM | 126600105 | 242 | 13,754 | SH | DFND | 4 5 | 13,754 | 0 | 0 |
| COM | 23247G109 | 247 | 7,774 | SH | DFND | 4 5 | 7,774 | 0 | 0 |
| COM | 126650100 | 178,603 | 2,006,998 | SH | DFND | 1 3 4 | 2,006,998 | 0 | 0 |
| COM | 126650100 | 10,228 | 114,932 | SH | DFND | 4 5 | 114,932 | 0 | 0 |
| CL A | 232577205 | 29,164 | 572,528 | SH | DFND | 1 3 4 | 572,528 | 0 | 0 |

CYNOSURE INC

CYPRESS

SEMICONDUCTOR CORP

CYRUSONE INC

CYS INVTS INC

CYS INVTS INC

CYTRX CORP

D R HORTON INC

D R HORTON INC DAKTRONICS INC DANA INCORPORATED DANA INCORPORATED DANAHER CORP DEL DANAHER CORP DEL

DARDEN RESTAURANTS INC

DARDEN RESTAURANTS INC

DARLING INGREDIENTS INC

DARLING INGREDIENTS INC

DAVE & BUSTERS ENTMT INC

DAVITA INC

DAVITA INC

DCT INDUSTRIAL TRUST INC

DCT INDUSTRIAL TRUST INC

DDR CORP

DDR CORP

DDR CORP

DEAN FOODS CO NEW DEAN FOODS CO NEW

DECKERS OUTDOOR CORP

DECKERS OUTDOOR CORP

DEERE & CO

DEERE & CO

DELPHI AUTOMOTIVE PLC

DELPHI AUTOMOTIVE PLC

DELTA AIR LINES INC DEL

DELTA AIR LINES INC DEL

DELTIC TIMBER CORP DELUXE CORP DELUXE CORP DENBURY RES INC DENBURY RES INC DENNYS CORP DENTSPLY SIRONA INC DENTSPLY SIRONA INC DEPOMED INC DEPOMED INC

DEVON ENERGY CORP NEW

DEVON ENERGY CORP NEW

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL A | 232577205 | 274 | 5,382 | SH | DFND | 4 5 | 5,382 | 0 | 0 |
| COM | 232806109 | 14,658 | 1,205,397 | SH | DFND | 1 3 4 | 1,205,397 | 0 | 0 |
| COM | 23283R100 | 759 | 15,958 | SH | DFND | 4 5 | 15,958 | 0 | 0 |
| COM | 12673A108 | 21,483 | 2,463,721 | SH | DFND | 1 3 4 | 2,463,721 | 0 | 0 |
| COM | 12673A108 | 291 | 33,424 | SH | DFND | 4 5 | 33,424 | 0 | 0 |
| COM PAR | 232828509 | 7 | 11,197 | SH | DFND | 4 5 | 11,197 | 0 | 0 |
| COM | 23331A109 | 26,706 | 884,290 | SH | DFND | 1 3 4 | 884,290 | 0 | 0 |
| COM | 23331A109 | 1,999 | 66,199 | SH | DFND | 4 5 | 66,199 | 0 | 0 |
| COM | 234264109 | 2,756 | 288,841 | SH | DFND | 1 3 4 | 288,841 | 0 | 0 |
| COM | 235825205 | 8,500 | 545,238 | SH | DFND | 1 3 4 | 545,238 | 0 | 0 |
| COM | 235825205 | 454 | 29,128 | SH | DFND | 4 5 | 29,128 | 0 | 0 |
| COM | 235851102 | 93,263 | 1,189,730 | SH | DFND | 1 3 4 | 1,189,730 | 0 | 0 |
| COM | 235851102 | 2,992 | 38,172 | SH | DFND | 4 5 | 38,172 | 0 | 0 |
| COM | 237194105 | 33,916 | 553,098 | SH | DFND | 1 3 4 | 553,098 | 0 | 0 |
| COM | 237194105 | 1,413 | 23,035 | SH | DFND | 4 5 | 23,035 | 0 | 0 |
| COM | 237266101 | 16,096 | 1,191,419 | SH | DFND | 1 3 4 | 1,191,419 | 0 | 0 |
| COM | 237266101 | 342 | 25,338 | SH | DFND | 4 5 | 25,338 | 0 | 0 |
| COM | 238337109 | 316 | 8,060 | SH | DFND | 4 5 | 8,060 | 0 | 0 |
| COM | 23918K108 | 187,372 | 2,835,957 | SH | DFND | 1 3 4 | 2,835,957 | 0 | 0 |
| COM | 23918K108 | 2,065 | 31,255 | SH | DFND | 4 5 | 31,255 | 0 | 0 |
| COM NEW | 233153204 | 19,213 | 395,741 | SH | DFND | 1 3 4 | 395,741 | 0 | 0 |
| COM NEW | 233153204 | 765 | 15,767 | SH | DFND | 4 5 | 15,767 | 0 | 0 |
| COM | 23317H102 | 78,287 | 4,491,529 | SH | DFND | 1 3 4 | 4,491,529 | 0 | 0 |
| COM | 23317H102 | 6,633 | 380,581 | SH | DFND | 2 3 4 | 380,581 | 0 | 0 |
| COM | 23317H102 | 714 | 40,950 | SH | DFND | 4 5 | 40,950 | 0 | 0 |
| COM NEW | 242370203 | 24,062 | 1,467,209 | SH | DFND | 1 3 4 | 1,467,209 | 0 | 0 |
| COM NEW | 242370203 | 369 | 22,490 | SH | DFND | 4 5 | 22,490 | 0 | 0 |
| COM | 243537107 | 7,161 | 120,246 | SH | DFND | 1 3 4 | 120,246 | 0 | 0 |
| COM | 243537107 | 261 | 4,376 | SH | DFND | 4 5 | 4,376 | 0 | 0 |
| COM | 244199105 | 1,103 | 12,920 | SH | DFND | 4 5 | 12,920 | 0 | 0 |
| COM | 244199105 | 33,762 | 395,569 | SH | DFND | 1 3 4 | 395,569 | 0 | 0 |
| SHS | G27823106 | 26,602 | 372,999 | SH | DFND | 1 3 4 | 372,999 | 0 | 0 |
| SHS | G27823106 | 3,118 | 43,723 | SH | DFND | 4 5 | 43,723 | 0 | 0 |
| COM NEW | 247361702 | 40,475 | 1,028,317 | SH | DFND | 1 3 4 | 1,028,317 | 0 | 0 |
| COM NEW | 247361702 | 3,050 | 77,479 | SH | DFND | 4 5 | 77,479 | 0 | 0 |
| COM | 247850100 | 5,179 | 76,467 | SH | DFND | 1 3 4 | 76,467 | 0 | 0 |
| COM | 248019101 | 12,305 | 184,158 | SH | DFND | 1 3 4 | 184,158 | 0 | 0 |
| COM | 248019101 | 637 | 9,527 | SH | DFND | 4 5 | 9,527 | 0 | 0 |
| COM NEW | 247916208 | 4,872 | 1,508,289 | SH | DFND | 1 3 4 | 1,508,289 | 0 | 0 |
| COM NEW | 247916208 | 154 | 47,757 | SH | DFND | 4 5 | 47,757 | 0 | 0 |
| COM | 24869P104 | 242 | 22,637 | SH | DFND | 4 5 | 22,637 | 0 | 0 |
| COM | 24906P109 | 1,644 | 27,668 | SH | DFND | 4 5 | 27,668 | 0 | 0 |
| COM | 24906P109 | 18,937 | 318,651 | SH | DFND | 1 3 4 | 318,651 | 0 | 0 |
| COM | 249908104 | 207 | 8,268 | SH | DFND | 4 5 | 8,268 | 0 | 0 |
| COM | 249908104 | 11,145 | 445,964 | SH | DFND | 1 3 4 | 445,964 | 0 | 0 |
| COM | 25179M103 | 31,897 | 723,132 | SH | DFND | 1 3 4 | 723,132 | 0 | 0 |
| COM | 25179M103 | 3,186 | 72,221 | SH | DFND | 4 5 | 72,221 | 0 | 0 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| DEVRY ED GROUP INC | COM | 251893103 | 4,911 |  |
| DEVRY ED GROUP INC | COM | 251893103 | 294 |  |
| DEXCOM INC | COM | 252131107 | 5,572 |  |
| DEXCOM INC | COM | 252131107 | 642 |  |
| DHI GROUP INC | COM | 23331S100 | 2,859 |  |
| DIAMOND OFFSHORE | COM | 25271C102 | 11,538 |  |
| DRILLING IN |  |
|  |  |  |  |
| DIAMOND OFFSHORE | COM | 25271C102 | 236 |  |
| DRILLING IN |  |
|  |  |  |  |
| DIAMONDBACK | COM | 25278X109 | 1,173 |  |
| ENERGY INC |  |
|  |  |  |  |
| DIAMONDROCK | COM | 252784301 | 13,226 |  |
| HOSPITALITY CO |  |
|  |  |  |  |
| DIAMONDROCK | COM | 252784301 | 247 |  |
| HOSPITALITY CO |  |
|  |  |  |  |
| DICKS SPORTING | COM | 253393102 | 18,884 |  |
| GOODS INC |  |
|  |  |  |  |
| DICKS SPORTING | COM | 253393102 | 1,297 |  |
| GOODS INC |  |
|  |  |  |  |
| DIEBOLD INC | COM | 253651103 | 7,107 |  |
| DIEBOLD INC | COM | 253651103 | 256 |  |
| DIGI INTL INC | COM | 253798102 | 2,158 |  |
| DIGITAL RLTY TR INC | COM | 253868103 | 56,979 |  |
| DIGITAL RLTY TR INC | COM | 253868103 | 3,501 |  |
| DIGITALGLOBE INC | COM NEW | 25389M877 | 334 |  |
| DILLARDS INC | CL A | 254067101 | 217 |  |
| DIME CMNTY | COM | 253922108 | 3,906 |  |
| BANCSHARES |  |
|  |  |  |  |
| DINEEQUITY INC | COM | 254423106 | 9,817 |  |
| DIODES INC | COM | 254543101 | 5,954 |  |
| DIPLOMAT PHARMACY | COM | 25456K101 | 8,743 |  |
| INC |  |
|  |  |  |  |
| DIPLOMAT PHARMACY | COM | 25456K101 | 283 |  |
| INC |  |
|  |  |  |  |
| DISCOVER FINL SVCS | COM | 254709108 | 32,523 |  |
| DISCOVER FINL SVCS | COM | 254709108 | 1,990 |  |
| DISCOVERY | COM SER A | 25470F104 | 5,588 |  |
| COMMUNICATNS NEW |  |
|  |  |  |  |
| DISCOVERY | COM SER A | 25470F104 | 963 |  |
| COMMUNICATNS NEW |  |
|  |  |  |  |
| DISCOVERY | COM SER C | 25470F302 | 8,067 |  |
| COMMUNICATNS NEW |  |
|  |  |  |  |
| DISCOVERY | COM SER C | 25470F302 | 1,606 |  |
| COMMUNICATNS NEW |  |
|  |  |  |  |
| DISH NETWORK CORP | CL A | 25470M109 | 1,053 |  |
| DISNEY WALT CO | COM DISNEY | 254687106 | 189,203 |  |
| DISNEY WALT CO | COM DISNEY | 254687106 | 10,750 |  |
| DOLBY LABORATORIES | COM | 25659T107 | 540 |  |
| INC |  |
|  |  |  |  |
| DOLLAR GEN CORP | COM | 256677105 | 108,243 |  |
| NEW |  |
|  |  |  |  |
| DOLLAR GEN CORP | COM | 256677105 | 3,191 |  |
| NEW |  |
|  |  |  |  |
| DOLLAR TREE INC | COM | 256746108 | 386,365 |  |
| DOLLAR TREE INC | COM | 256746108 | 3,558 |  |
| DOMINION RES INC VA | COM | 25746U109 | 63,608 |  |
| NEW |  |
|  |  |  |  |
| DOMINION RES INC VA | COM | 25746U109 | 1,194 |  |
| NEW |  |
|  |  |  |  |
| DOMINOS PIZZA INC | COM | 25754A201 | 27,576 |  |
| DOMINOS PIZZA INC | COM | 25754A201 | 1,953 |  |
| DOMTAR CORP | COM NEW | 257559203 | 396 |  |
| DOMTAR CORP | COM NEW | 257559203 | 18,079 |  |
| DONALDSON INC | COM | 257651109 | 1,071 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 212,953 | SH | DFND | 1 3 4 | 212,953 | 0 | 0 |
| 12,740 | SH | DFND | 4 5 | 12,740 | 0 | 0 |
| 63,565 | SH | DFND | 1 3 4 | 63,565 | 0 | 0 |
| 7,319 | SH | DFND | 4 5 | 7,319 | 0 | 0 |
| 362,372 | SH | DFND | 1 3 4 | 362,372 | 0 | 0 |
| 655,174 | SH | DFND | 1 3 4 | 655,174 | 0 | 0 |
| 13,382 | SH | DFND | 4 5 | 13,382 | 0 | 0 |
| 12,151 | SH | DFND | 4 5 | 12,151 | 0 | 0 |
| 1,453,374 | SH | DFND | 1 3 4 | 1,453,374 | 0 | 0 |
| 27,120 | SH | DFND | 4 5 | 27,120 | 0 | 0 |
| 332,934 | SH | DFND | 1 3 4 | 332,934 | 0 | 0 |
| 22,866 | SH | DFND | 4 5 | 22,866 | 0 | 0 |
| 286,670 | SH | DFND | 1 3 4 | 286,670 | 0 | 0 |
| 10,330 | SH | DFND | 4 5 | 10,330 | 0 | 0 |
| 189,274 | SH | DFND | 1 3 4 | 189,274 | 0 | 0 |
| 586,689 | SH | DFND | 1 3 4 | 586,689 | 0 | 0 |
| 36,050 | SH | DFND | 4 5 | 36,050 | 0 | 0 |
| 12,154 | SH | DFND | 4 5 | 12,154 | 0 | 0 |
| 3,444 | SH | DFND | 4 5 | 3,444 | 0 | 0 |
| 233,033 | SH | DFND | 1 3 4 | 233,033 | 0 | 0 |
| 123,972 | SH | DFND | 1 3 4 | 123,972 | 0 | 0 |
| 278,988 | SH | DFND | 1 3 4 | 278,988 | 0 | 0 |
| 312,146 | SH | DFND | 1 3 4 | 312,146 | 0 | 0 |
| 10,115 | SH | DFND | 4 5 | 10,115 | 0 | 0 |
| 575,133 | SH | DFND | 1 3 4 | 575,133 | 0 | 0 |
| 35,184 | SH | DFND | 4 5 | 35,184 | 0 | 0 |
| 207,586 | SH | DFND | 1 3 4 | 207,586 | 0 | 0 |
| 35,776 | SH | DFND | 4 5 | 35,776 | 0 | 0 |
| 306,624 | SH | DFND | 1 3 4 | 306,624 | 0 | 0 |
| 61,041 | SH | DFND | 4 5 | 61,041 | 0 | 0 |
| 19,225 | SH | DFND | 4 5 | 19,225 | 0 | 0 |
| 2,037,509 | SH | DFND | 1 3 4 | 2,037,509 | 0 | 0 |
| 115,768 | SH | DFND | 4 5 | 115,768 | 0 | 0 |
| 9,946 | SH | DFND | 4 5 | 9,946 | 0 | 0 |
| 1,546,543 | SH | DFND | 1 3 4 | 1,546,543 | 0 | 0 |
| 45,592 | SH | DFND | 4 5 | 45,592 | 0 | 0 |
| 4,895,031 | SH | DFND | 1 3 4 | 4,895,031 | 0 | 0 |
| 45,074 | SH | DFND | 4 5 | 45,074 | 0 | 0 |
| 856,437 | SH | DFND | 1 3 4 | 856,437 | 0 | 0 |
| 16,077 | SH | DFND | 4 5 | 16,077 | 0 | 0 |
| 181,603 | SH | DFND | 1 3 4 | 181,603 | 0 | 0 |
| 12,864 | SH | DFND | 4 5 | 12,864 | 0 | 0 |
| 10,660 | SH | DFND | 4 5 | 10,660 | 0 | 0 |
| 486,901 | SH | DFND | 1 3 4 | 486,901 | 0 | 0 |
| 28,683 | SH | DFND | 4 5 | 28,683 | 0 | 0 |

DONALDSON INC

DONNELLEY R R & SONS CO

DONNELLEY R R & SONS CO

DORMAN PRODUCTS INC

DORMAN PRODUCTS INC

DOUGLAS EMMETT INC DOUGLAS EMMETT INC DOVER CORP

DOVER CORP DOW CHEM CO DOW CHEM CO

DR PEPPER SNAPPLE GROUP INC

DR PEPPER SNAPPLE GROUP INC

DREW INDS INC DREW INDS INC DRIL-QUIP INC DRIL-QUIP INC DSP GROUP INC DST SYS INC DEL DST SYS INC DEL DTE ENERGY CO

DTE ENERGY CO DTS INC

DU PONT E I DE

NEMOURS & CO

DU PONT E I DE

NEMOURS & CO

DUKE ENERGY CORP NEW

DUKE ENERGY CORP NEW

DUKE REALTY CORP DUKE REALTY CORP DUKE REALTY CORP

DUN & BRADSTREET CORP DEL NE

DUN & BRADSTREET CORP DEL NE

DUNKIN BRANDS GROUP INC

DUNKIN BRANDS GROUP INC

DUPONT FABROS TECHNOLOGY INC

DUPONT FABROS TECHNOLOGY INC

DXP ENTERPRISES INC NEW

DYCOM INDS INC

DYCOM INDS INC DYNEGY INC NEW DEL

E TRADE FINANCIAL CORP

E TRADE FINANCIAL CORP

EAGLE BANCORP INC MD

EAGLE MATERIALS INC EAGLE MATERIALS INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 257651109 | 27,106 | 726,137 | SH | DFND | 1 3 4 | 726,137 | 0 | 0 |
| COM | 257867101 | 23,854 | 1,517,453 | SH | DFND | 1 3 4 | 1,517,453 | 0 | 0 |
| COM | 257867101 | 817 | 52,001 | SH | DFND | 4 5 | 52,001 | 0 | 0 |
| COM | 258278100 | 14,211 | 222,401 | SH | DFND | 1 3 4 | 222,401 | 0 | 0 |
| COM | 258278100 | 366 | 5,728 | SH | DFND | 4 5 | 5,728 | 0 | 0 |
| COM | 25960P109 | 19,731 | 538,648 | SH | DFND | 1 3 4 | 538,648 | 0 | 0 |
| COM | 25960P109 | 674 | 18,392 | SH | DFND | 4 5 | 18,392 | 0 | 0 |
| COM | 260003108 | 15,630 | 212,253 | SH | DFND | 1 3 4 | 212,253 | 0 | 0 |
| COM | 260003108 | 1,460 | 19,825 | SH | DFND | 4 5 | 19,825 | 0 | 0 |
| COM | 260543103 | 1,822 | 35,159 | SH | DFND | 4 5 | 35,159 | 0 | 0 |
| COM | 260543103 | 187,805 | 3,623,489 | SH | DFND | 1 3 4 | 3,623,489 | 0 | 0 |
| COM | 26138E109 | 29,653 | 324,744 | SH | DFND | 1 3 4 | 324,744 | 0 | 0 |
| COM | 26138E109 | 4,983 | 54,567 | SH | DFND | 4 5 | 54,567 | 0 | 0 |
| COM NEW | 26168L205 | 17,658 | 180,148 | SH | DFND | 1 3 4 | 180,148 | 0 | 0 |
| COM NEW | 26168L205 | 484 | 4,934 | SH | DFND | 4 5 | 4,934 | 0 | 0 |
| COM | 262037104 | 8,135 | 145,947 | SH | DFND | 1 3 4 | 145,947 | 0 | 0 |
| COM | 262037104 | 423 | 7,596 | SH | DFND | 4 5 | 7,596 | 0 | 0 |
| COM | 23332B106 | 1,902 | 158,395 | SH | DFND | 1 3 4 | 158,395 | 0 | 0 |
| COM | 233326107 | 14,508 | 123,029 | SH | DFND | 1 3 4 | 123,029 | 0 | 0 |
| COM | 233326107 | 978 | 8,296 | SH | DFND | 4 5 | 8,296 | 0 | 0 |
| COM | 233331107 | 23,504 | 250,921 | SH | DFND | 1 3 4 | 250,921 | 0 | 0 |
| COM | 233331107 | 3,279 | 35,002 | SH | DFND | 4 5 | 35,002 | 0 | 0 |
| COM | 23335C101 | 5,429 | 127,612 | SH | DFND | 1 3 4 | 127,612 | 0 | 0 |
| COM | 263534109 | 6,109 | 91,218 | SH | DFND | 4 5 | 91,218 | 0 | 0 |
| COM | 263534109 | 80,299 | 1,199,033 | SH | DFND | 1 3 4 | 1,199,033 | 0 | 0 |
| COM NEW | 26441C204 | 75,480 | 943,028 | SH | DFND | 1 3 4 | 943,028 | 0 | 0 |
| COM NEW | 26441C204 | 1,798 | 22,460 | SH | DFND | 4 5 | 22,460 | 0 | 0 |
| COM NEW | 264411505 | 381,052 | 13,942,645 SH | | DFND | 1 3 4 | 13,942,645 0 | | 0 |
| COM NEW | 264411505 | 18,946 | 693,223 | SH | DFND | 2 3 4 | 693,223 | 0 | 0 |
| COM NEW | 264411505 | 1,818 | 66,526 | SH | DFND | 4 5 | 66,526 | 0 | 0 |
| COM | 26483E100 | 7,130 | 52,188 | SH | DFND | 1 3 4 | 52,188 | 0 | 0 |
| COM | 26483E100 | 1,124 | 8,230 | SH | DFND | 4 5 | 8,230 | 0 | 0 |
| COM | 265504100 | 17,971 | 345,057 | SH | DFND | 1 3 4 | 345,057 | 0 | 0 |
| COM | 265504100 | 1,088 | 20,882 | SH | DFND | 4 5 | 20,882 | 0 | 0 |
| COM | 26613Q106 | 342 | 8,279 | SH | DFND | 1 3 4 | 8,279 | 0 | 0 |
| COM | 26613Q106 | 604 | 14,640 | SH | DFND | 4 5 | 14,640 | 0 | 0 |
| COM NEW | 233377407 | 2,632 | 93,382 | SH | DFND | 1 3 4 | 93,382 | 0 | 0 |
| COM | 267475101 | 21,218 | 259,463 | SH | DFND | 1 3 4 | 259,463 | 0 | 0 |
| COM | 267475101 | 338 | 4,133 | SH | DFND | 4 5 | 4,133 | 0 | 0 |
| COM | 26817R108 | 196 | 15,806 | SH | DFND | 4 5 | 15,806 | 0 | 0 |
| COM NEW | 269246401 | 10,898 | 374,263 | SH | DFND | 1 3 4 | 374,263 | 0 | 0 |
| COM NEW | 269246401 | 804 | 27,597 | SH | DFND | 4 5 | 27,597 | 0 | 0 |
| COM | 268948106 | 205 | 4,165 | SH | DFND | 4 5 | 4,165 | 0 | 0 |
| COM | 26969P108 | 13,995 | 181,046 | SH | DFND | 1 3 4 | 181,046 | 0 | 0 |
| COM | 26969P108 | 853 | 11,037 | SH | DFND | 4 5 | 11,037 | 0 | 0 |

EAGLE

PHARMACEUTICALS

INC

EARTHLINK HLDGS CORP

EAST WEST BANCORP INC

EAST WEST BANCORP INC

EASTGROUP PPTY INC EASTGROUP PPTY INC EASTMAN CHEM CO EASTMAN CHEM CO EATON CORP PLC EATON CORP PLC

EATON VANCE CORP

EATON VANCE CORP

EBAY INC

EBAY INC

EBIX INC

EBIX INC

ECHO GLOBAL

LOGISTICS INC ECHOSTAR CORP ECHOSTAR CORP ECOLAB INC ECOLAB INC

EDGEWELL PERS CARE CO

EDGEWELL PERS CARE CO

EDISON INTL

EDISON INTL

EDUCATION RLTY TR INC

EDUCATION RLTY TR INC

EDUCATION RLTY TR INC

EDWARDS

LIFESCIENCES CORP

EDWARDS

LIFESCIENCES CORP

EHEALTH INC

EL PASO ELEC CO

EL PASO ELEC CO

EL POLLO LOCO HLDGS INC

ELECTRO SCIENTIFIC INDS

ELECTRONIC ARTS INC ELECTRONIC ARTS INC

ELECTRONICS FOR IMAGING INC

ELECTRONICS FOR IMAGING INC

ELLIE MAE INC

ELLIE MAE INC

ELLIS PERRY INTL INC EMCOR GROUP INC EMCOR GROUP INC EMERGENT

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 269796108 | 4,070 | 58,138 | SH | DFND | 1 3 4 | 58,138 | 0 | 0 |  |
| COM | 27033X101 | 125 | 20,213 | SH | DFND | 4 5 | 20,213 | 0 | 0 |  |
| COM | 27579R104 | 707 | 19,252 | SH | DFND | 4 5 | 19,252 | 0 | 0 |  |
| COM | 27579R104 | 24,706 | 672,997 | SH | DFND | 1 3 4 | 672,997 | 0 | 0 |  |
| COM | 277276101 | 33,600 | 456,768 | SH | DFND | 1 3 4 | 456,768 | 0 | 0 |  |
| COM | 277276101 | 478 | 6,502 | SH | DFND | 4 5 | 6,502 | 0 | 0 |  |
| COM | 277432100 | 24,566 | 362,979 | SH | DFND | 1 3 4 | 362,979 | 0 | 0 |  |
| COM | 277432100 | 1,892 | 27,948 | SH | DFND | 4 5 | 27,948 | 0 | 0 |  |
| SHS | G29183103 | 46,435 | 706,663 | SH | DFND | 1 3 4 | 706,663 | 0 | 0 |  |
| SHS | G29183103 | 1,021 | 15,532 | SH | DFND | 4 5 | 15,532 | 0 | 0 |  |
| COM NON | 278265103 | 16,623 | 425,684 | SH | DFND | 1 3 4 | 425,684 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NON | 278265103 | 931 | 23,852 | SH | DFND | 4 5 | 23,852 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 278642103 | 6,175 | 187,701 | SH | DFND | 4 5 | 187,701 | 0 | 0 |  |
| COM | 278642103 | 49,041 | 1,490,608 | SH | DFND | 1 3 4 | 1,490,608 | 0 | 0 |  |
| COM NEW | 278715206 | 9,355 | 164,551 | SH | DFND | 1 3 4 | 164,551 | 0 | 0 |  |
| COM NEW | 278715206 | 339 | 5,957 | SH | DFND | 4 5 | 5,957 | 0 | 0 |  |
| COM | 27875T101 | 4,596 | 199,298 | SH | DFND | 1 3 4 | 199,298 | 0 | 0 |  |
| CL A | 278768106 | 39,376 | 898,387 | SH | DFND | 1 3 4 | 898,387 | 0 | 0 |  |
| CL A | 278768106 | 362 | 8,255 | SH | DFND | 4 5 | 8,255 | 0 | 0 |  |
| COM | 278865100 | 137,652 | 1,130,883 | SH | DFND | 1 3 4 | 1,130,883 | 0 | 0 |  |
| COM | 278865100 | 2,271 | 18,654 | SH | DFND | 4 5 | 18,654 | 0 | 0 |  |
| COM | 28035Q102 | 17,593 | 221,243 | SH | DFND | 1 3 4 | 221,243 | 0 | 0 |  |
| COM | 28035Q102 | 595 | 7,480 | SH | DFND | 4 5 | 7,480 | 0 | 0 |  |
| COM | 281020107 | 42,897 | 593,727 | SH | DFND | 1 3 4 | 593,727 | 0 | 0 |  |
| COM | 281020107 | 3,731 | 51,634 | SH | DFND | 4 5 | 51,634 | 0 | 0 |  |
| COM NEW | 28140H203 | 114,485 | 2,653,816 | SH | DFND | 1 3 4 | 2,653,816 | 0 | 0 |  |
| COM NEW | 28140H203 | 620 | 14,376 | SH | DFND | 4 5 | 14,376 | 0 | 0 |  |
| COM NEW | 28140H203 | 8,818 | 204,407 | SH | DFND | 2 3 4 | 204,407 | 0 | 0 |  |
| COM | 28176E108 | 36,118 | 299,585 | SH | DFND | 1 3 4 | 299,585 | 0 | 0 |  |
| COM | 28176E108 | 4,952 | 41,077 | SH | DFND | 4 5 | 41,077 | 0 | 0 |  |
| COM | 28238P109 | 1,344 | 119,873 | SH | DFND | 1 3 4 | 119,873 | 0 | 0 |  |
| COM NEW | 283677854 | 13,711 | 293,157 | SH | DFND | 1 3 4 | 293,157 | 0 | 0 |  |
| COM NEW | 283677854 | 257 | 5,495 | SH | DFND | 4 5 | 5,495 | 0 | 0 |  |
| COM | 268603107 | 1,960 | 155,655 | SH | DFND | 1 3 4 | 155,655 | 0 | 0 |  |
| COM | 285229100 | 1,284 | 227,690 | SH | DFND | 1 3 4 | 227,690 | 0 | 0 |  |
| COM | 285512109 | 35,882 | 420,165 | SH | DFND | 1 3 4 | 420,165 | 0 | 0 |  |
| COM | 285512109 | 4,831 | 56,569 | SH | DFND | 4 5 | 56,569 | 0 | 0 |  |
| COM | 286082102 | 16,534 | 337,990 | SH | DFND | 1 3 4 | 337,990 | 0 | 0 |  |
| COM | 286082102 | 311 | 6,360 | SH | DFND | 4 5 | 6,360 | 0 | 0 |  |
| COM | 28849P100 | 624 | 5,930 | SH | DFND | 4 5 | 5,930 | 0 | 0 |  |
| COM | 28849P100 | 392 | 3,727 | SH | DFND | 1 3 4 | 3,727 | 0 | 0 |  |
| COM | 288853104 | 1,686 | 87,444 | SH | DFND | 1 3 4 | 87,444 | 0 | 0 |  |
| COM | 29084Q100 | 43,253 | 725,477 | SH | DFND | 1 3 4 | 725,477 | 0 | 0 |  |
| COM | 29084Q100 | 736 | 12,348 | SH | DFND | 4 5 | 12,348 | 0 | 0 |  |
| COM | 29089Q105 | 7,960 | 252,450 | SH | DFND | 1 3 4 | 252,450 | 0 | 0 |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| BIOSOLUTIONS INC |  |  |  |  |
| EMERSON ELEC CO | COM | 291011104 | 48,054 |  |
| EMERSON ELEC CO | COM | 291011104 | 2,055 |  |
| EMPIRE DIST ELEC CO | COM | 291641108 | 342 |  |
| EMPIRE ST RLTY TR INC | CL A | 292104106 | 643 |  |
| EMPLOYERS HOLDINGS | COM | 292218104 | 16,531 |  |
| INC |  |  |  |  |
| EMPLOYERS HOLDINGS | COM | 292218104 | 235 |  |
| INC |  |  |  |  |
| ENANTA |  |  |  |  |
| PHARMACEUTICALS | COM | 29251M106 | 2,692 |  |
| INC |  |  |  |  |
| ENCORE CAP GROUP | COM | 292554102 | 3,818 |  |
| INC |  |
|  |  |  |  |
| ENCORE WIRE CORP | COM | 292562105 | 5,506 |  |
| ENDO INTL PLC | SHS | G30401106 | 5,582 |  |
| ENDO INTL PLC | SHS | G30401106 | 533 |  |
| ENDOLOGIX INC | COM | 29266S106 | 141 |  |
| ENDURANCE INTL | COM | 29272B105 | 102 |  |
| GROUP HLDGS I |  |
|  |  |  |  |
| ENDURANCE | SHS | G30397106 | 15,811 |  |
| SPECIALTY HLDGS LT |  |
|  |  |  |  |
| ENDURANCE | SHS | G30397106 | 725 |  |
| SPECIALTY HLDGS LT |  |
|  |  |  |  |
| ENERGEN CORP | COM | 29265N108 | 728 |  |
| ENERGEN CORP | COM | 29265N108 | 21,028 |  |
| ENERGIZER HLDGS INC | COM | 29272W109 | 11,607 |  |
| NEW |  |
|  |  |  |  |
| ENERGIZER HLDGS INC | COM | 29272W109 | 626 |  |
| NEW |  |
|  |  |  |  |
| ENERGY RECOVERY INC COM | | 29270J100 | 5,285 |  |
| ENERSYS | COM | 29275Y102 | 32,170 |  |
| ENERSYS | COM | 29275Y102 | 631 |  |
| ENGILITY HLDGS INC | COM | 29286C107 | 4,023 |  |
| NEW |  |
|  |  |  |  |
| ENLINK MIDSTREAM | COM UNIT | 29336T100 | 23,693 |  |
| LLC | REP LTD |  |
|  |  |  |
| ENLINK MIDSTREAM | COM UNIT | 29336U107 | 5,446 |  |
| PARTNERS LP | REP LTD |  |
|  |  |  |
| ENOVA INTL INC | COM | 29357K103 | 1,628 |  |
| ENPRO INDS INC | COM | 29355X107 | 8,842 |  |
| ENSCO PLC | SHS CLASS A | G3157S106 | 416 |  |
| ENSCO PLC | SHS CLASS A | G3157S106 | 9,615 |  |
| ENSIGN GROUP INC | COM | 29358P101 | 6,957 |  |
| ENSTAR GROUP | SHS | G3075P101 | 374 |  |
| LIMITED |  |
|  |  |  |  |
| ENTEGRIS INC | COM | 29362U104 | 13,371 |  |
| ENTEGRIS INC | COM | 29362U104 | 334 |  |
| ENTERGY CORP NEW | COM | 29364G103 | 31,198 |  |
| ENTERGY CORP NEW | COM | 29364G103 | 2,293 |  |
| ENVESTNET INC | COM | 29404K106 | 204 |  |
| ENVISION HEALTHCARE | COM | 29413U103 | 550 |  |
| HLDGS IN |  |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 881,567 | SH | DFND | 1 3 4 | 881,567 | 0 | 0 |
| 37,701 | SH | DFND | 4 5 | 37,701 | 0 | 0 |
| 10,020 | SH | DFND | 4 5 | 10,020 | 0 | 0 |
| 30,695 | SH | DFND | 4 5 | 30,695 | 0 | 0 |
| 554,151 | SH | DFND | 1 3 4 | 554,151 | 0 | 0 |
| 7,876 | SH | DFND | 4 5 | 7,876 | 0 | 0 |
| 101,178 | SH | DFND | 1 3 4 | 101,178 | 0 | 0 |
| 169,846 | SH | DFND | 1 3 4 | 169,846 | 0 | 0 |
| 149,729 | SH | DFND | 1 3 4 | 149,729 | 0 | 0 |
| 277,013 | SH | DFND | 1 3 4 | 277,013 | 0 | 0 |
| 26,431 | SH | DFND | 4 5 | 26,431 | 0 | 0 |
| 10,988 | SH | DFND | 4 5 | 10,988 | 0 | 0 |
| 11,639 | SH | DFND | 4 5 | 11,639 | 0 | 0 |
| 241,578 | SH | DFND | 1 3 4 | 241,578 | 0 | 0 |
| 11,079 | SH | DFND | 4 5 | 11,079 | 0 | 0 |
| 12,604 | SH | DFND | 4 5 | 12,604 | 0 | 0 |
| 364,304 | SH | DFND | 1 3 4 | 364,304 | 0 | 0 |
| 232,326 | SH | DFND | 1 3 4 | 232,326 | 0 | 0 |
| 12,538 | SH | DFND | 4 5 | 12,538 | 0 | 0 |
| 330,700 | SH | DFND | 1 3 4 | 330,700 | 0 | 0 |
| 464,949 | SH | DFND | 1 3 4 | 464,949 | 0 | 0 |
| 9,113 | SH | DFND | 4 5 | 9,113 | 0 | 0 |
| 127,700 | SH | DFND | 1 3 4 | 127,700 | 0 | 0 |
| 1,414,482 | SH | DFND | 1 3 4 | 1,414,482 | 0 | 0 |
| 307,522 | SH | DFND | 1 3 4 | 307,522 | 0 | 0 |
| 168,216 | SH | DFND | 1 3 4 | 168,216 | 0 | 0 |
| 155,618 | SH | DFND | 1 3 4 | 155,618 | 0 | 0 |
| 48,964 | SH | DFND | 4 5 | 48,964 | 0 | 0 |
| 1,131,204 | SH | DFND | 1 3 4 | 1,131,204 | 0 | 0 |
| 345,597 | SH | DFND | 1 3 4 | 345,597 | 0 | 0 |
| 2,276 | SH | DFND | 4 5 | 2,276 | 0 | 0 |
| 767,585 | SH | DFND | 1 3 4 | 767,585 | 0 | 0 |
| 19,175 | SH | DFND | 4 5 | 19,175 | 0 | 0 |
| 406,595 | SH | DFND | 1 3 4 | 406,595 | 0 | 0 |
| 29,882 | SH | DFND | 4 5 | 29,882 | 0 | 0 |
| 5,602 | SH | DFND | 4 5 | 5,602 | 0 | 0 |
| 24,709 | SH | DFND | 4 5 | 24,709 | 0 | 0 |

EOG RES INC EOG RES INC EPAM SYS INC EPIZYME INC EPLUS INC

EPR PPTYS

EPR PPTYS

EPR PPTYS

|  |  |  |  |
| --- | --- | --- | --- |
| COM | 26875P101 | 73,388 |  |
| COM | 26875P101 | 1,439 |  |
| COM | 29414B104 | 452 |  |
| COM | 29428V104 | 885 |  |
| COM | 294268107 | 4,506 |  |
| COM SH BEN | 26884U109 | 14,123 |  |
| INT |  |
|  |  |  |
| COM SH BEN | 26884U109 | 853 |  |
| INT |  |
|  |  |  |
| COM SH BEN | 26884U109 | 211,639 |  |
| INT |  |
|  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 758,849 | SH | DFND | 1 3 4 | 758,849 | 0 | 0 |
| 14,877 | SH | DFND | 4 5 | 14,877 | 0 | 0 |
| 6,522 | SH | DFND | 4 5 | 6,522 | 0 | 0 |
| 89,924 | SH | DFND | 1 3 4 | 89,924 | 0 | 0 |
| 47,729 | SH | DFND | 1 3 4 | 47,729 | 0 | 0 |
| 179,364 | SH | DFND | 2 3 4 | 179,364 | 0 | 0 |
| 10,838 | SH | DFND | 4 5 | 10,838 | 0 | 0 |
| 2,687,823 | SH | DFND | 1 3 4 | 2,687,823 | 0 | 0 |

EQT CORP EQT CORP EQUIFAX INC EQUIFAX INC

EQUINIX INC

EQUINIX INC

EQUINIX INC

EQUITY COMWLTH

EQUITY LIFESTYLE PPTYS INC

EQUITY LIFESTYLE PPTYS INC

EQUITY ONE

EQUITY ONE

EQUITY ONE

EQUITY RESIDENTIAL EQUITY RESIDENTIAL EQUITY RESIDENTIAL ERA GROUP INC ERIE INDTY CO

ESCO TECHNOLOGIES INC

ESSENDANT INC ESSENT GROUP LTD ESSENT GROUP LTD ESSEX PPTY TR INC ESSEX PPTY TR INC ESSEX PPTY TR INC

ESTERLINE TECHNOLOGIES CORP

ESTERLINE TECHNOLOGIES CORP

ETHAN ALLEN

INTERIORS INC ETSY INC

EURONET WORLDWIDE INC

EVERBANK FINL CORP

EVERCORE PARTNERS INC

EVERCORE PARTNERS INC

EVEREST RE GROUP LTD

EVEREST RE GROUP LTD

EVERSOURCE ENERGY EVERSOURCE ENERGY EVERTEC INC

EXACT SCIENCES CORP EXAR CORP

EXCO RESOURCES INC EXELIXIS INC EXELIXIS INC EXELON CORP EXELON CORP

EXLSERVICE HOLDINGS INC

EXLSERVICE HOLDINGS INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 26884L109 | 17,155 | 236,225 | SH | DFND | 1 3 4 | 236,225 | 0 | 0 |  |
| COM | 26884L109 | 2,297 | 31,632 | SH | DFND | 4 5 | 31,632 | 0 | 0 |  |
| COM | 294429105 | 42,892 | 318,712 | SH | DFND | 1 3 4 | 318,712 | 0 | 0 |  |
| COM | 294429105 | 3,051 | 22,674 | SH | DFND | 4 5 | 22,674 | 0 | 0 |  |
| COM PAR | 29444U700 | 593,188 | 1,646,600 | SH | DFND | 1 3 4 | 1,646,600 | 0 | 0 |  |
| $0.001 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM PAR | 29444U700 | 38,700 | 107,426 | SH | DFND | 2 3 4 | 107,426 | 0 | 0 |  |
| $0.001 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM PAR | 29444U700 | 4,003 | 11,112 | SH | DFND | 4 5 | 11,112 | 0 | 0 |  |
| $0.001 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SH BEN | 294628102 | 660 | 21,846 | SH | DFND | 4 5 | 21,846 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 29472R108 | 1,471 | 19,061 | SH | DFND | 4 5 | 19,061 | 0 | 0 |  |
| COM | 29472R108 | 15,050 | 195,000 | SH | DFND | 1 3 4 | 195,000 | 0 | 0 |  |
| COM | 294752100 | 195,808 | 6,396,848 | SH | DFND | 1 3 4 | 6,396,848 | 0 | 0 |  |
| COM | 294752100 | 13,710 | 447,886 | SH | DFND | 2 3 4 | 447,886 | 0 | 0 |  |
| COM | 294752100 | 484 | 15,799 | SH | DFND | 4 5 | 15,799 | 0 | 0 |  |
| SH BEN INT | 29476L107 | 235,981 | 3,668,290 | SH | DFND | 1 3 4 | 3,668,290 | 0 | 0 |  |
| SH BEN INT | 29476L107 | 25,630 | 398,413 | SH | DFND | 2 3 4 | 398,413 | 0 | 0 |  |
| SH BEN INT | 29476L107 | 494 | 7,685 | SH | DFND | 4 5 | 7,685 | 0 | 0 |  |
| COM | 26885G109 | 1,135 | 140,971 | SH | DFND | 1 3 4 | 140,971 | 0 | 0 |  |
| CL A | 29530P102 | 590 | 5,779 | SH | DFND | 4 5 | 5,779 | 0 | 0 |  |
| COM | 296315104 | 8,637 | 186,054 | SH | DFND | 1 3 4 | 186,054 | 0 | 0 |  |
| COM | 296689102 | 5,537 | 269,833 | SH | DFND | 1 3 4 | 269,833 | 0 | 0 |  |
| COM | G3198U102 | 200 | 7,499 | SH | DFND | 1 3 4 | 7,499 | 0 | 0 |  |
| COM | G3198U102 | 415 | 15,601 | SH | DFND | 4 5 | 15,601 | 0 | 0 |  |
| COM | 297178105 | 427,945 | 1,921,619 | SH | DFND | 1 3 4 | 1,921,619 | 0 | 0 |  |
| COM | 297178105 | 31,943 | 143,433 | SH | DFND | 2 3 4 | 143,433 | 0 | 0 |  |
| COM | 297178105 | 2,450 | 11,003 | SH | DFND | 4 5 | 11,003 | 0 | 0 |  |
| COM | 297425100 | 8,389 | 110,323 | SH | DFND | 1 3 4 | 110,323 | 0 | 0 |  |
| COM | 297425100 | 412 | 5,424 | SH | DFND | 4 5 | 5,424 | 0 | 0 |  |
| COM | 297602104 | 5,861 | 187,425 | SH | DFND | 1 3 4 | 187,425 | 0 | 0 |  |
| COM | 29786A106 | 204 | 14,263 | SH | DFND | 4 5 | 14,263 | 0 | 0 |  |
| COM | 298736109 | 992 | 12,123 | SH | DFND | 4 5 | 12,123 | 0 | 0 |  |
| COM | 29977G102 | 271 | 14,003 | SH | DFND | 4 5 | 14,003 | 0 | 0 |  |
| CLASS A | 29977A105 | 416 | 8,076 | SH | DFND | 4 5 | 8,076 | 0 | 0 |  |
| CLASS A | 29977A105 | 26,708 | 518,503 | SH | DFND | 1 3 4 | 518,503 | 0 | 0 |  |
| COM | G3223R108 | 1,587 | 8,352 | SH | DFND | 4 5 | 8,352 | 0 | 0 |  |
| COM | G3223R108 | 112,999 | 594,827 | SH | DFND | 1 3 4 | 594,827 | 0 | 0 |  |
| COM | 30040W108 | 23,544 | 434,550 | SH | DFND | 1 3 4 | 434,550 | 0 | 0 |  |
| COM | 30040W108 | 2,072 | 38,234 | SH | DFND | 4 5 | 38,234 | 0 | 0 |  |
| COM | 30040P103 | 304 | 18,094 | SH | DFND | 4 5 | 18,094 | 0 | 0 |  |
| COM | 30063P105 | 320 | 17,232 | SH | DFND | 4 5 | 17,232 | 0 | 0 |  |
| COM | 300645108 | 2,805 | 301,274 | SH | DFND | 1 3 4 | 301,274 | 0 | 0 |  |
| COM | 269279402 | 30 | 28,262 | SH | DFND | 4 5 | 28,262 | 0 | 0 |  |
| COM | 30161Q104 | 387 | 30,237 | SH | DFND | 1 3 4 | 30,237 | 0 | 0 |  |
| COM | 30161Q104 | 513 | 40,090 | SH | DFND | 4 5 | 40,090 | 0 | 0 |  |
| COM | 30161N101 | 1,125 | 33,788 | SH | DFND | 4 5 | 33,788 | 0 | 0 |  |
| COM | 30161N101 | 102,936 | 3,092,098 | SH | DFND | 1 3 4 | 3,092,098 | 0 | 0 |  |
| COM | 302081104 | 26,811 | 537,937 | SH | DFND | 1 3 4 | 537,937 | 0 | 0 |  |
| COM | 302081104 | 371 | 7,451 | SH | DFND | 4 5 | 7,451 | 0 | 0 |  |

EXPEDIA INC DEL

EXPEDIA INC DEL

EXPEDITORS INTL WASH INC

EXPEDITORS INTL WASH INC

EXPONENT INC EXPRESS INC EXPRESS INC

EXPRESS SCRIPTS HLDG CO

EXPRESS SCRIPTS HLDG CO

EXTENDED STAY AMER INC

EXTERRAN CORP

EXTRA SPACE STORAGE INC

EXTRA SPACE STORAGE INC

EXTRA SPACE STORAGE INC

EXTREME NETWORKS INC

EXXON MOBIL CORP EXXON MOBIL CORP

EZCORP INC

F M C CORP

F M C CORP

F5 NETWORKS INC

F5 NETWORKS INC

FABRINET

FABRINET

FACEBOOK INC

FACEBOOK INC

FACTSET RESH SYS INC

FACTSET RESH SYS INC

FAIR ISAAC CORP

FAIR ISAAC CORP

FAIRMOUNT SANTROL HLDGS INC

FARO TECHNOLOGIES INC

FASTENAL CO

FASTENAL CO

FCB FINL HLDGS INC

FEDERAL REALTY INVT TR

FEDERAL REALTY INVT TR

FEDERAL REALTY INVT TR

FEDERAL SIGNAL CORP FEDERAL SIGNAL CORP

FEDERATED INVS INC PA

FEDERATED INVS INC PA

FEDEX CORP

FEDEX CORP

FELCOR LODGING TR INC

FERRO CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM NEW | 30212P303 | 19,270 | 165,123 | SH | DFND | 1 3 4 | 165,123 | 0 | 0 |  |
| COM NEW | 30212P303 | 1,249 | 10,697 | SH | DFND | 4 5 | 10,697 | 0 | 0 |  |
| COM | 302130109 | 13,203 | 256,277 | SH | DFND | 1 3 4 | 256,277 | 0 | 0 |  |
| COM | 302130109 | 1,585 | 30,765 | SH | DFND | 4 5 | 30,765 | 0 | 0 |  |
| COM | 30214U102 | 9,685 | 189,672 | SH | DFND | 1 3 4 | 189,672 | 0 | 0 |  |
| COM | 30219E103 | 6,848 | 580,790 | SH | DFND | 1 3 4 | 580,790 | 0 | 0 |  |
| COM | 30219E103 | 184 | 15,581 | SH | DFND | 4 5 | 15,581 | 0 | 0 |  |
| COM | 30219G108 | 64,861 | 919,624 | SH | DFND | 1 3 4 | 919,624 | 0 | 0 |  |
| COM | 30219G108 | 4,785 | 67,845 | SH | DFND | 4 5 | 67,845 | 0 | 0 |  |
| UNIT | 30224P200 | 173 | 12,211 | SH | DFND | 4 5 | 12,211 | 0 | 0 |  |
| 99/99/9999B |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 30227H106 | 3,571 | 227,790 | SH | DFND | 1 3 4 | 227,790 | 0 | 0 |  |
| COM | 30225T102 | 192,905 | 2,429,233 | SH | DFND | 1 3 4 | 2,429,233 | 0 | 0 |  |
| COM | 30225T102 | 16,670 | 209,930 | SH | DFND | 2 3 4 | 209,930 | 0 | 0 |  |
| COM | 30225T102 | 2,202 | 27,728 | SH | DFND | 4 5 | 27,728 | 0 | 0 |  |
| COM | 30226D106 | 89 | 19,755 | SH | DFND | 4 5 | 19,755 | 0 | 0 |  |
| COM | 30231G102 | 754,713 | 8,647,033 | SH | DFND | 1 3 4 | 8,647,033 | 0 | 0 |  |
| COM | 30231G102 | 11,710 | 134,167 | SH | DFND | 4 5 | 134,167 | 0 | 0 |  |
| CL A NON | 302301106 | 3,878 | 350,597 | SH | DFND | 1 3 4 | 350,597 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NEW | 302491303 | 8,845 | 182,980 | SH | DFND | 1 3 4 | 182,980 | 0 | 0 |  |
| COM NEW | 302491303 | 585 | 12,106 | SH | DFND | 4 5 | 12,106 | 0 | 0 |  |
| COM | 315616102 | 2,216 | 17,780 | SH | DFND | 4 5 | 17,780 | 0 | 0 |  |
| COM | 315616102 | 14,052 | 112,740 | SH | DFND | 1 3 4 | 112,740 | 0 | 0 |  |
| SHS | G3323L100 | 11,787 | 264,340 | SH | DFND | 1 3 4 | 264,340 | 0 | 0 |  |
| SHS | G3323L100 | 363 | 8,137 | SH | DFND | 4 5 | 8,137 | 0 | 0 |  |
| CL A | 30303M102 | 504,785 | 3,935,333 | SH | DFND | 1 3 4 | 3,935,333 | 0 | 0 |  |
| CL A | 30303M102 | 20,539 | 160,120 | SH | DFND | 4 5 | 160,120 | 0 | 0 |  |
| COM | 303075105 | 87,515 | 539,879 | SH | DFND | 1 3 4 | 539,879 | 0 | 0 |  |
| COM | 303075105 | 1,492 | 9,202 | SH | DFND | 4 5 | 9,202 | 0 | 0 |  |
| COM | 303250104 | 14,492 | 116,315 | SH | DFND | 1 3 4 | 116,315 | 0 | 0 |  |
| COM | 303250104 | 771 | 6,191 | SH | DFND | 4 5 | 6,191 | 0 | 0 |  |
| COM | 30555Q108 | 103 | 12,196 | SH | DFND | 4 5 | 12,196 | 0 | 0 |  |
| COM | 311642102 | 4,337 | 120,630 | SH | DFND | 1 3 4 | 120,630 | 0 | 0 |  |
| COM | 311900104 | 2,272 | 54,376 | SH | DFND | 4 5 | 54,376 | 0 | 0 |  |
| COM | 311900104 | 86,182 | 2,062,768 | SH | DFND | 1 3 4 | 2,062,768 | 0 | 0 |  |
| CL A | 30255G103 | 12,190 | 317,219 | SH | DFND | 1 3 4 | 317,219 | 0 | 0 |  |
| SH BEN INT | 313747206 | 100,083 | 650,182 | SH | DFND | 1 3 4 | 650,182 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| SH BEN INT | 313747206 | 7,382 | 47,956 | SH | DFND | 2 3 4 | 47,956 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| SH BEN INT | 313747206 | 2,095 | 13,607 | SH | DFND | 4 5 | 13,607 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 313855108 | 5,777 | 435,655 | SH | DFND | 1 3 4 | 435,655 | 0 | 0 |  |
| COM | 313855108 | 179 | 13,512 | SH | DFND | 4 5 | 13,512 | 0 | 0 |  |
| CL B | 314211103 | 10,434 | 352,158 | SH | DFND | 1 3 4 | 352,158 | 0 | 0 |  |
| CL B | 314211103 | 653 | 22,045 | SH | DFND | 4 5 | 22,045 | 0 | 0 |  |
| COM | 31428X106 | 58,990 | 337,703 | SH | DFND | 1 3 4 | 337,703 | 0 | 0 |  |
| COM | 31428X106 | 4,869 | 27,872 | SH | DFND | 4 5 | 27,872 | 0 | 0 |  |
| COM | 31430F101 | 119 | 18,560 | SH | DFND | 4 5 | 18,560 | 0 | 0 |  |
| COM | 315405100 | 254 | 18,379 | SH | DFND | 4 5 | 18,379 | 0 | 0 |  |

FIBROGEN INC

FIDELITY NATIONAL FINANCIAL

FIDELITY NATIONAL FINANCIAL

FIDELITY NATIONAL FINANCIAL

FIDELITY NATL INFORMATION SV

FIDELITY NATL INFORMATION SV

FIESTA RESTAURANT GROUP INC

FIFTH THIRD BANCORP FIFTH THIRD BANCORP

FINANCIAL ENGINES INC

FINANCIAL ENGINES INC

FINISAR CORP FINISH LINE INC FIREEYE INC

FIRST AMERN FINL CORP

FIRST AMERN FINL CORP

FIRST BANCORP P R FIRST BANCORP P R FIRST BUSEY CORP

FIRST COMWLTH FINL CORP PA

FIRST COMWLTH FINL CORP PA

FIRST CTZNS BANCSHARES INC N

FIRST DATA CORP NEW

FIRST FINL BANCORP OH

FIRST FINL BANKSHARES

FIRST FINL BANKSHARES

FIRST HORIZON NATL CORP

FIRST HORIZON NATL CORP

FIRST INDUSTRIAL REALTY TRUS

FIRST INDUSTRIAL REALTY TRUS

FIRST INDUSTRIAL REALTY TRUS

FIRST LONG IS CORP

FIRST MERCHANTS CORP

FIRST MERCHANTS CORP

FIRST MIDWEST BANCORP DEL

FIRST MIDWEST BANCORP DEL

FIRST NBC BK HLDG CO

FIRST POTOMAC RLTY TR

FIRST REP BK SAN FRANCISCO C

FIRST REP BK SAN

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 31572Q808 | 2,274 | 109,858 | SH | DFND | 1 3 4 | 109,858 | 0 | 0 |  |
| FNF GROUP | 31620R303 | 1,854 | 50,218 | SH | DFND | 4 5 | 50,218 | 0 | 0 |  |
| COM |  |
|  |  |  |  |  |  |  |  |  |  |
| FNF GROUP | 31620R303 | 345,745 | 9,367,228 | SH | DFND | 1 3 4 | 9,367,228 | 0 | 0 |  |
| COM |  |
|  |  |  |  |  |  |  |  |  |  |
| FNFV GROUP | 31620R402 | 26,127 | 2,093,503 | SH | DFND | 1 3 4 | 2,093,503 | 0 | 0 |  |
| COM |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 31620M106 | 291,332 | 3,782,061 | SH | DFND | 1 3 4 | 3,782,061 | 0 | 0 |  |
| COM | 31620M106 | 3,587 | 46,562 | SH | DFND | 4 5 | 46,562 | 0 | 0 |  |
| COM | 31660B101 | 4,674 | 194,765 | SH | DFND | 1 3 4 | 194,765 | 0 | 0 |  |
| COM | 316773100 | 39,465 | 1,928,900 | SH | DFND | 1 3 4 | 1,928,900 | 0 | 0 |  |
| COM | 316773100 | 3,224 | 157,571 | SH | DFND | 4 5 | 157,571 | 0 | 0 |  |
| COM | 317485100 | 11,421 | 384,429 | SH | DFND | 1 3 4 | 384,429 | 0 | 0 |  |
| COM | 317485100 | 215 | 7,236 | SH | DFND | 4 5 | 7,236 | 0 | 0 |  |
| COM NEW | 31787A507 | 613 | 20,579 | SH | DFND | 4 5 | 20,579 | 0 | 0 |  |
| CL A | 317923100 | 6,942 | 300,794 | SH | DFND | 1 3 4 | 300,794 | 0 | 0 |  |
| COM | 31816Q101 | 213 | 14,439 | SH | DFND | 4 5 | 14,439 | 0 | 0 |  |
| COM | 31847R102 | 16,303 | 415,043 | SH | DFND | 1 3 4 | 415,043 | 0 | 0 |  |
| COM | 31847R102 | 732 | 18,648 | SH | DFND | 4 5 | 18,648 | 0 | 0 |  |
| COM NEW | 318672706 | 4,340 | 834,637 | SH | DFND | 1 3 4 | 834,637 | 0 | 0 |  |
| COM NEW | 318672706 | 112 | 21,466 | SH | DFND | 4 5 | 21,466 | 0 | 0 |  |
| COM NEW | 319383204 | 2,860 | 126,525 | SH | DFND | 1 3 4 | 126,525 | 0 | 0 |  |
| COM | 319829107 | 6,493 | 643,526 | SH | DFND | 1 3 4 | 643,526 | 0 | 0 |  |
| COM | 319829107 | 185 | 18,337 | SH | DFND | 4 5 | 18,337 | 0 | 0 |  |
| CL A | 31946M103 | 439 | 1,495 | SH | DFND | 4 5 | 1,495 | 0 | 0 |  |
| COM CL A | 32008D106 | 967 | 73,447 | SH | DFND | 4 5 | 73,447 | 0 | 0 |  |
| COM | 320209109 | 9,791 | 448,299 | SH | DFND | 1 3 4 | 448,299 | 0 | 0 |  |
| COM | 32020R109 | 17,560 | 481,897 | SH | DFND | 1 3 4 | 481,897 | 0 | 0 |  |
| COM | 32020R109 | 313 | 8,597 | SH | DFND | 4 5 | 8,597 | 0 | 0 |  |
| COM | 320517105 | 13,262 | 870,657 | SH | DFND | 1 3 4 | 870,657 | 0 | 0 |  |
| COM | 320517105 | 628 | 41,233 | SH | DFND | 4 5 | 41,233 | 0 | 0 |  |
| COM | 32054K103 | 128,338 | 4,547,762 | SH | DFND | 1 3 4 | 4,547,762 | 0 | 0 |  |
| COM | 32054K103 | 6,956 | 246,510 | SH | DFND | 2 3 4 | 246,510 | 0 | 0 |  |
| COM | 32054K103 | 700 | 24,815 | SH | DFND | 4 5 | 24,815 | 0 | 0 |  |
| COM | 320734106 | 3,495 | 105,436 | SH | DFND | 1 3 4 | 105,436 | 0 | 0 |  |
| COM | 320817109 | 3,554 | 132,884 | SH | DFND | 1 3 4 | 132,884 | 0 | 0 |  |
| COM | 320817109 | 240 | 8,964 | SH | DFND | 4 5 | 8,964 | 0 | 0 |  |
| COM | 320867104 | 331 | 17,111 | SH | DFND | 4 5 | 17,111 | 0 | 0 |  |
| COM | 320867104 | 11,402 | 588,969 | SH | DFND | 1 3 4 | 588,969 | 0 | 0 |  |
| COM | 32115D106 | 1,090 | 115,477 | SH | DFND | 1 3 4 | 115,477 | 0 | 0 |  |
| COM | 33610F109 | 94 | 10,322 | SH | DFND | 4 5 | 10,322 | 0 | 0 |  |
| COM | 33616C100 | 15,535 | 201,465 | SH | DFND | 1 3 4 | 201,465 | 0 | 0 |  |
| COM | 33616C100 | 2,038 | 26,431 | SH | DFND | 4 5 | 26,431 | 0 | 0 |  |

FRANCISCO C FIRST SOLAR INC FIRST SOLAR INC FIRSTENERGY CORP FIRSTENERGY CORP FISERV INC FISERV INC FITBIT INC FITBIT INC

FIVE BELOW INC FIVE BELOW INC

FIVE PRIME THERAPEUTICS INC

FLAGSTAR BANCORP INC

FLEETCOR TECHNOLOGIES INC

FLEETCOR TECHNOLOGIES INC

FLEETMATICS GROUP PLC

FLEX PHARMA INC

FLIR SYS INC

FLIR SYS INC

FLOTEK INDS INC DEL

FLOWERS FOODS INC

FLOWSERVE CORP

FLOWSERVE CORP

FLUIDIGM CORP DEL

FLUOR CORP NEW

FLUOR CORP NEW

FMC TECHNOLOGIES INC

FMC TECHNOLOGIES INC

FNB CORP PA FNB CORP PA FOOT LOCKER INC FOOT LOCKER INC

FORD MTR CO DEL

FORD MTR CO DEL

FOREST CITY RLTY TR INC

FOREST CITY RLTY TR INC

FORESTAR GROUP INC FORMFACTOR INC FORRESTER RESH INC FORTINET INC FORTINET INC FORTIVE CORP FORTIVE CORP

FORTUNE BRANDS HOME & SEC IN

FORTUNE BRANDS HOME & SEC IN

FORUM ENERGY TECHNOLOGIES IN

FORWARD AIR CORP FORWARD AIR CORP FOSSIL GROUP INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 336433107 | 4,146 | 104,995 | SH | DFND | 1 3 4 | 104,995 | 0 | 0 |  |
| COM | 336433107 | 481 | 12,180 | SH | DFND | 4 5 | 12,180 | 0 | 0 |  |
| COM | 337932107 | 19,235 | 581,464 | SH | DFND | 1 3 4 | 581,464 | 0 | 0 |  |
| COM | 337932107 | 1,694 | 51,217 | SH | DFND | 4 5 | 51,217 | 0 | 0 |  |
| COM | 337738108 | 30,296 | 304,576 | SH | DFND | 1 3 4 | 304,576 | 0 | 0 |  |
| COM | 337738108 | 7,632 | 76,722 | SH | DFND | 4 5 | 76,722 | 0 | 0 |  |
| CL A | 33812L102 | 464 | 31,271 | SH | DFND | 4 5 | 31,271 | 0 | 0 |  |
| CL A | 33812L102 | 330 | 22,206 | SH | DFND | 1 3 4 | 22,206 | 0 | 0 |  |
| COM | 33829M101 | 16,278 | 404,032 | SH | DFND | 1 3 4 | 404,032 | 0 | 0 |  |
| COM | 33829M101 | 428 | 10,631 | SH | DFND | 4 5 | 10,631 | 0 | 0 |  |
| COM | 33830X104 | 247 | 4,698 | SH | DFND | 4 5 | 4,698 | 0 | 0 |  |
| COM PAR .001 | 337930705 | 7,940 | 286,131 | SH | DFND | 1 3 4 | 286,131 | 0 | 0 |  |
| COM | 339041105 | 227 | 1,305 | SH | DFND | 1 3 4 | 1,305 | 0 | 0 |  |
| COM | 339041105 | 3,616 | 20,813 | SH | DFND | 4 5 | 20,813 | 0 | 0 |  |
| COM | G35569105 | 318 | 5,303 | SH | DFND | 4 5 | 5,303 | 0 | 0 |  |
| COM | 33938A105 | 1,435 | 121,800 | SH | DFND | 1 3 4 | 121,800 | 0 | 0 |  |
| COM | 302445101 | 5,898 | 187,728 | SH | DFND | 1 3 4 | 187,728 | 0 | 0 |  |
| COM | 302445101 | 716 | 22,785 | SH | DFND | 4 5 | 22,785 | 0 | 0 |  |
| COM | 343389102 | 5,379 | 369,964 | SH | DFND | 1 3 4 | 369,964 | 0 | 0 |  |
| COM | 343498101 | 10,339 | 683,815 | SH | DFND | 1 3 4 | 683,815 | 0 | 0 |  |
| COM | 34354P105 | 664 | 13,766 | SH | DFND | 4 5 | 13,766 | 0 | 0 |  |
| COM | 34354P105 | 23,632 | 489,870 | SH | DFND | 1 3 4 | 489,870 | 0 | 0 |  |
| COM | 34385P108 | 626 | 78,203 | SH | DFND | 1 3 4 | 78,203 | 0 | 0 |  |
| COM | 343412102 | 66,313 | 1,292,141 | SH | DFND | 1 3 4 | 1,292,141 | 0 | 0 |  |
| COM | 343412102 | 1,269 | 24,726 | SH | DFND | 4 5 | 24,726 | 0 | 0 |  |
| COM | 30249U101 | 9,612 | 323,958 | SH | DFND | 1 3 4 | 323,958 | 0 | 0 |  |
| COM | 30249U101 | 1,443 | 48,642 | SH | DFND | 4 5 | 48,642 | 0 | 0 |  |
| COM | 302520101 | 9,700 | 788,586 | SH | DFND | 1 3 4 | 788,586 | 0 | 0 |  |
| COM | 302520101 | 473 | 38,418 | SH | DFND | 4 5 | 38,418 | 0 | 0 |  |
| COM | 344849104 | 12,686 | 187,337 | SH | DFND | 1 3 4 | 187,337 | 0 | 0 |  |
| COM | 344849104 | 2,443 | 36,071 | SH | DFND | 4 5 | 36,071 | 0 | 0 |  |
| COM PAR | 345370860 | 86,337 | 7,152,983 | SH | DFND | 1 3 4 | 7,152,983 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM PAR | 345370860 | 1,465 | 121,405 | SH | DFND | 4 5 | 121,405 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM CL A | 345605109 | 703 | 30,407 | SH | DFND | 4 5 | 30,407 | 0 | 0 |  |
| COM CL A | 345605109 | 169,373 | 7,322,670 | SH | DFND | 1 3 4 | 7,322,670 | 0 | 0 |  |
| COM | 346233109 | 2,250 | 192,174 | SH | DFND | 1 3 4 | 192,174 | 0 | 0 |  |
| COM | 346375108 | 123 | 11,344 | SH | DFND | 4 5 | 11,344 | 0 | 0 |  |
| COM | 346563109 | 2,833 | 72,824 | SH | DFND | 1 3 4 | 72,824 | 0 | 0 |  |
| COM | 34959E109 | 20,352 | 551,095 | SH | DFND | 1 3 4 | 551,095 | 0 | 0 |  |
| COM | 34959E109 | 1,214 | 32,872 | SH | DFND | 4 5 | 32,872 | 0 | 0 |  |
| COM | 34959J108 | 26,353 | 517,790 | SH | DFND | 1 3 4 | 517,790 | 0 | 0 |  |
| COM | 34959J108 | 883 | 17,348 | SH | DFND | 4 5 | 17,348 | 0 | 0 |  |
| COM | 34964C106 | 2,117 | 36,445 | SH | DFND | 4 5 | 36,445 | 0 | 0 |  |
| COM | 34964C106 | 12,727 | 219,053 | SH | DFND | 1 3 4 | 219,053 | 0 | 0 |  |
| COM | 34984V100 | 267 | 13,453 | SH | DFND | 4 5 | 13,453 | 0 | 0 |  |
| COM | 349853101 | 9,537 | 220,467 | SH | DFND | 1 3 4 | 220,467 | 0 | 0 |  |
| COM | 349853101 | 286 | 6,606 | SH | DFND | 4 5 | 6,606 | 0 | 0 |  |
| COM | 34988V106 | 4,364 | 157,150 | SH | DFND | 1 3 4 | 157,150 | 0 | 0 |  |

FOUR CORNERS PPTY TR INC

FOUR CORNERS PPTY TR INC

FOX FACTORY HLDG CORP

FRANCESCAS HLDGS CORP

FRANKLIN ELEC INC FRANKLIN ELEC INC FRANKLIN RES INC FRANKLIN RES INC

FRANKLIN STREET PPTYS CORP

FRANKLIN STREET PPTYS CORP

FRANKS INTL N V FREDS INC

FREEPORT-MCMORAN INC

FREEPORT-MCMORAN INC

FRESH DEL MONTE PRODUCE INC

FRONTIER COMMUNICATIONS CORP

FRONTIER COMMUNICATIONS CORP

FRONTLINE LTD FTD COS INC

FTI CONSULTING INC FTI CONSULTING INC FULLER H B CO FULLER H B CO FULTON FINL CORP PA FULTON FINL CORP PA

FUTUREFUEL CORPORATION

G & K SVCS INC

G & K SVCS INC

GALENA BIOPHARMA INC

GALLAGHER ARTHUR J & CO

GALLAGHER ARTHUR J & CO

GAMESTOP CORP NEW GAMESTOP CORP NEW

GAMING & LEISURE PPTYS INC

GANNETT CO INC GANNETT CO INC GAP INC DEL GAP INC DEL GARMIN LTD GARMIN LTD GARTNER INC GARTNER INC GATX CORP GATX CORP

GCP APPLIED TECHNOLOGIES INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 35086T109 | 9,241 | 433,256 | SH | DFND | 1 3 4 | 433,256 | 0 | 0 |
| COM | 35086T109 | 228 | 10,669 | SH | DFND | 4 5 | 10,669 | 0 | 0 |
| COM | 35138V102 | 3,972 | 172,908 | SH | DFND | 1 3 4 | 172,908 | 0 | 0 |
| COM | 351793104 | 4,359 | 282,518 | SH | DFND | 1 3 4 | 282,518 | 0 | 0 |
| COM | 353514102 | 11,297 | 277,505 | SH | DFND | 1 3 4 | 277,505 | 0 | 0 |
| COM | 353514102 | 429 | 10,531 | SH | DFND | 4 5 | 10,531 | 0 | 0 |
| COM | 354613101 | 387 | 10,880 | SH | DFND | 4 5 | 10,880 | 0 | 0 |
| COM | 354613101 | 17,094 | 480,578 | SH | DFND | 1 3 4 | 480,578 | 0 | 0 |
| COM | 35471R106 | 9,717 | 771,217 | SH | DFND | 1 3 4 | 771,217 | 0 | 0 |
| COM | 35471R106 | 278 | 22,057 | SH | DFND | 4 5 | 22,057 | 0 | 0 |
| COM | N33462107 | 148 | 11,378 | SH | DFND | 4 5 | 11,378 | 0 | 0 |
| CL A | 356108100 | 2,297 | 253,587 | SH | DFND | 1 3 4 | 253,587 | 0 | 0 |
| CL B | 35671D857 | 18,148 | 1,671,058 | SH | DFND | 1 3 4 | 1,671,058 | 0 | 0 |
| CL B | 35671D857 | 1,559 | 143,537 | SH | DFND | 4 5 | 143,537 | 0 | 0 |
| ORD | G36738105 | 437 | 7,292 | SH | DFND | 4 5 | 7,292 | 0 | 0 |
| COM | 35906A108 | 6,673 | 1,604,152 | SH | DFND | 1 3 4 | 1,604,152 | 0 | 0 |
| COM | 35906A108 | 622 | 149,617 | SH | DFND | 4 5 | 149,617 | 0 | 0 |
| SHS NEW | G3682E192 | 84 | 11,720 | SH | DFND | 4 5 | 11,720 | 0 | 0 |
| COM | 30281V108 | 2,566 | 124,752 | SH | DFND | 1 3 4 | 124,752 | 0 | 0 |
| COM | 302941109 | 7,054 | 158,301 | SH | DFND | 1 3 4 | 158,301 | 0 | 0 |
| COM | 302941109 | 414 | 9,302 | SH | DFND | 4 5 | 9,302 | 0 | 0 |
| COM | 359694106 | 17,152 | 369,100 | SH | DFND | 1 3 4 | 369,100 | 0 | 0 |
| COM | 359694106 | 472 | 10,156 | SH | DFND | 4 5 | 10,156 | 0 | 0 |
| COM | 360271100 | 9,797 | 674,737 | SH | DFND | 1 3 4 | 674,737 | 0 | 0 |
| COM | 360271100 | 497 | 34,210 | SH | DFND | 4 5 | 34,210 | 0 | 0 |
| COM | 36116M106 | 1,855 | 164,480 | SH | DFND | 1 3 4 | 164,480 | 0 | 0 |
| CL A | 361268105 | 13,598 | 142,399 | SH | DFND | 1 3 4 | 142,399 | 0 | 0 |
| CL A | 361268105 | 251 | 2,633 | SH | DFND | 4 5 | 2,633 | 0 | 0 |
| COM | 363256108 | 11 | 31,755 | SH | DFND | 4 5 | 31,755 | 0 | 0 |
| COM | 363576109 | 27,675 | 544,036 | SH | DFND | 1 3 4 | 544,036 | 0 | 0 |
| COM | 363576109 | 2,406 | 47,303 | SH | DFND | 4 5 | 47,303 | 0 | 0 |
| CL A | 36467W109 | 10,845 | 393,069 | SH | DFND | 1 3 4 | 393,069 | 0 | 0 |
| CL A | 36467W109 | 467 | 16,934 | SH | DFND | 4 5 | 16,934 | 0 | 0 |
| COM | 36467J108 | 1,515 | 45,286 | SH | DFND | 4 5 | 45,286 | 0 | 0 |
| COM | 36473H104 | 9,915 | 851,801 | SH | DFND | 1 3 4 | 851,801 | 0 | 0 |
| COM | 36473H104 | 280 | 24,032 | SH | DFND | 4 5 | 24,032 | 0 | 0 |
| COM | 364760108 | 6,711 | 301,754 | SH | DFND | 1 3 4 | 301,754 | 0 | 0 |
| COM | 364760108 | 1,041 | 46,821 | SH | DFND | 4 5 | 46,821 | 0 | 0 |
| SHS | H2906T109 | 18,274 | 379,834 | SH | DFND | 1 3 4 | 379,834 | 0 | 0 |
| SHS | H2906T109 | 703 | 14,607 | SH | DFND | 4 5 | 14,607 | 0 | 0 |
| COM | 366651107 | 27,501 | 310,916 | SH | DFND | 1 3 4 | 310,916 | 0 | 0 |
| COM | 366651107 | 1,388 | 15,687 | SH | DFND | 4 5 | 15,687 | 0 | 0 |
| COM | 361448103 | 345 | 7,736 | SH | DFND | 4 5 | 7,736 | 0 | 0 |
| COM | 361448103 | 6,961 | 156,251 | SH | DFND | 1 3 4 | 156,251 | 0 | 0 |
| COM | 36164Y101 | 381 | 13,451 | SH | DFND | 4 5 | 13,451 | 0 | 0 |

GENERAC HLDGS INC

GENERAL CABLE CORP DEL NEW

GENERAL

COMMUNICATION INC

GENERAL DYNAMICS CORP

GENERAL DYNAMICS CORP

GENERAL ELECTRIC CO GENERAL ELECTRIC CO

GENERAL GROWTH PPTYS INC NEW

GENERAL GROWTH PPTYS INC NEW

GENERAL GROWTH PPTYS INC NEW

GENERAL MLS INC GENERAL MLS INC GENERAL MTRS CO GENERAL MTRS CO GENESCO INC GENESCO INC GENESEE & WYO INC GENESEE & WYO INC

GENOCEA BIOSCIENCES INC

GENPACT LIMITED GENTEX CORP GENTEX CORP GENTHERM INC GENUINE PARTS CO GENUINE PARTS CO GENWORTH FINL INC GENWORTH FINL INC GEO GROUP INC NEW GEO GROUP INC NEW GEOSPACE

TECHNOLOGIES CORP

GERON CORP

GETTY RLTY CORP NEW GIBRALTAR INDS INC GIBRALTAR INDS INC GIGAMON INC GIGAMON INC GIGPEAK INC

G-III APPAREL GROUP LTD

GILEAD SCIENCES INC GILEAD SCIENCES INC

GLACIER BANCORP INC NEW

GLACIER BANCORP INC NEW

GLATFELTER

GLOBAL BRASS & COPPR HLDGS I

GLOBAL NET LEASE INC GLOBAL PMTS INC GLOBAL PMTS INC GLOBALSTAR INC GLOBANT S A

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| 368736104 | 321 | 8,842 | SH | DFND | 4 5 | 8,842 | 0 | 0 |
| 369300108 | 5,342 | 356,591 | SH | DFND | 1 3 4 | 356,591 | 0 | 0 |
| 369385109 | 2,737 | 199,032 | SH | DFND | 1 3 4 | 199,032 | 0 | 0 |
| 369550108 | 79,590 | 512,952 | SH | DFND | 1 3 4 | 512,952 | 0 | 0 |
| 369550108 | 1,939 | 12,499 | SH | DFND | 4 5 | 12,499 | 0 | 0 |
| 369604103 | 392,287 | 13,243,986 | SH | DFND | 1 3 4 | 13,243,986 | 0 | 0 |
| 369604103 | 8,518 | 287,560 | SH | DFND | 4 5 | 287,560 | 0 | 0 |
| 370023103 | 300,922 | 10,902,958 | SH | DFND | 1 3 4 | 10,902,958 | 0 | 0 |
| 370023103 | 22,475 | 814,308 | SH | DFND | 2 3 4 | 814,308 | 0 | 0 |
| 370023103 | 1,913 | 69,299 | SH | DFND | 4 5 | 69,299 | 0 | 0 |
| 370334104 | 52,720 | 825,291 | SH | DFND | 1 3 4 | 825,291 | 0 | 0 |
| 370334104 | 4,605 | 72,091 | SH | DFND | 4 5 | 72,091 | 0 | 0 |
| 37045V100 | 1,406 | 44,263 | SH | DFND | 4 5 | 44,263 | 0 | 0 |
| 37045V100 | 61,770 | 1,944,285 | SH | DFND | 1 3 4 | 1,944,285 | 0 | 0 |
| 371532102 | 8,198 | 150,540 | SH | DFND | 1 3 4 | 150,540 | 0 | 0 |
| 371532102 | 278 | 5,110 | SH | DFND | 4 5 | 5,110 | 0 | 0 |
| 371559105 | 14,814 | 214,845 | SH | DFND | 1 3 4 | 214,845 | 0 | 0 |
| 371559105 | 635 | 9,215 | SH | DFND | 4 5 | 9,215 | 0 | 0 |
| 372427104 | 1,076 | 210,100 | SH | DFND | 1 3 4 | 210,100 | 0 | 0 |
| G3922B107 | 932 | 38,904 | SH | DFND | 4 5 | 38,904 | 0 | 0 |
| 371901109 | 20,535 | 1,169,418 | SH | DFND | 1 3 4 | 1,169,418 | 0 | 0 |
| 371901109 | 1,137 | 64,765 | SH | DFND | 4 5 | 64,765 | 0 | 0 |
| 37253A103 | 8,292 | 263,914 | SH | DFND | 1 3 4 | 263,914 | 0 | 0 |
| 372460105 | 3,741 | 37,241 | SH | DFND | 4 5 | 37,241 | 0 | 0 |
| 372460105 | 25,862 | 257,463 | SH | DFND | 1 3 4 | 257,463 | 0 | 0 |
| 37247D106 | 9,294 | 1,873,878 | SH | DFND | 1 3 4 | 1,873,878 | 0 | 0 |
| 37247D106 | 483 | 97,306 | SH | DFND | 4 5 | 97,306 | 0 | 0 |
| 36162J106 | 24,666 | 1,037,239 | SH | DFND | 1 3 4 | 1,037,239 | 0 | 0 |
| 36162J106 | 332 | 13,950 | SH | DFND | 4 5 | 13,950 | 0 | 0 |
| 37364X109 | 1,878 | 96,423 | SH | DFND | 1 3 4 | 96,423 | 0 | 0 |
| 374163103 | 59 | 26,081 | SH | DFND | 4 5 | 26,081 | 0 | 0 |
| 374297109 | 4,656 | 194,581 | SH | DFND | 1 3 4 | 194,581 | 0 | 0 |
| 374689107 | 8,460 | 227,719 | SH | DFND | 1 3 4 | 227,719 | 0 | 0 |
| 374689107 | 307 | 8,276 | SH | DFND | 4 5 | 8,276 | 0 | 0 |
| 37518B102 | 13,912 | 253,873 | SH | DFND | 1 3 4 | 253,873 | 0 | 0 |
| 37518B102 | 424 | 7,739 | SH | DFND | 4 5 | 7,739 | 0 | 0 |
| 37518Q109 | 36 | 15,107 | SH | DFND | 4 5 | 15,107 | 0 | 0 |
| 36237H101 | 8,685 | 297,935 | SH | DFND | 1 3 4 | 297,935 | 0 | 0 |
| 375558103 | 251,111 | 3,173,793 | SH | DFND | 1 3 4 | 3,173,793 | 0 | 0 |
| 375558103 | 10,106 | 127,736 | SH | DFND | 4 5 | 127,736 | 0 | 0 |
| 37637Q105 | 15,717 | 551,083 | SH | DFND | 1 3 4 | 551,083 | 0 | 0 |
| 37637Q105 | 296 | 10,364 | SH | DFND | 4 5 | 10,364 | 0 | 0 |
| 377316104 | 6,865 | 316,639 | SH | DFND | 1 3 4 | 316,639 | 0 | 0 |
| 37953G103 | 4,692 | 162,428 | SH | DFND | 1 3 4 | 162,428 | 0 | 0 |
| 379378102 | 188 | 23,083 | SH | DFND | 4 5 | 23,083 | 0 | 0 |
| 37940X102 | 2,243 | 29,220 | SH | DFND | 4 5 | 29,220 | 0 | 0 |
| 37940X102 | 16,149 | 210,378 | SH | DFND | 1 3 4 | 210,378 | 0 | 0 |
| 378973408 | 81 | 66,839 | SH | DFND | 4 5 | 66,839 | 0 | 0 |
| L44385109 | 263 | 6,238 | SH | DFND | 4 5 | 6,238 | 0 | 0 |

GLOBUS MED INC GMS INC

GNC HLDGS INC GODADDY INC GODADDY INC

GOLAR LNG LTD BERMUDA

GOLDMAN SACHS GROUP INC

GOLDMAN SACHS GROUP INC

GOODYEAR TIRE & RUBR CO

GOODYEAR TIRE & RUBR CO

GOPRO INC

GOVERNMENT PPTYS INCOME TR

GOVERNMENT PPTYS INCOME TR

GRACE W R & CO DEL NEW

GRACO INC GRAHAM HLDGS CO GRAINGER W W INC GRAINGER W W INC GRAMERCY PPTY TR GRAMERCY PPTY TR

GRAND CANYON ED INC

GRANITE CONSTR INC GRANITE CONSTR INC

GRAPHIC PACKAGING HLDG CO

GRAPHIC PACKAGING HLDG CO

GRAY TELEVISION INC

GREAT LAKES DREDGE & DOCK CO

GREAT PLAINS ENERGY INC

GREAT PLAINS ENERGY INC

GREAT WESTN

BANCORP INC

GREAT WESTN

BANCORP INC

GREEN DOT CORP

GREEN DOT CORP

GREEN PLAINS INC

GREEN PLAINS INC

GREENBRIER COS INC

GREENBRIER COS INC

GREENHILL & CO INC

GREIF INC

GRIFFON CORP

GROUP 1 AUTOMOTIVE INC

GROUP 1 AUTOMOTIVE INC

GROUPON INC

GRUBHUB INC

GUESS INC

GUIDEWIRE SOFTWARE

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL A | 379577208 | 346 | 15,331 | SH | DFND | 4 5 | 15,331 | 0 | 0 |
| COM | 36251C103 | 6,658 | 299,516 | SH | DFND | 1 3 4 | 299,516 | 0 | 0 |
| COM CL A | 36191G107 | 304 | 14,867 | SH | DFND | 4 5 | 14,867 | 0 | 0 |
| CL A | 380237107 | 16,117 | 466,729 | SH | DFND | 1 3 4 | 466,729 | 0 | 0 |
| CL A | 380237107 | 448 | 12,976 | SH | DFND | 4 5 | 12,976 | 0 | 0 |
| SHS | G9456A100 | 255 | 12,010 | SH | DFND | 4 5 | 12,010 | 0 | 0 |
| COM | 38141G104 | 83,627 | 518,551 | SH | DFND | 1 3 4 | 518,551 | 0 | 0 |
| COM | 38141G104 | 1,341 | 8,314 | SH | DFND | 4 5 | 8,314 | 0 | 0 |
| COM | 382550101 | 1,434 | 44,410 | SH | DFND | 4 5 | 44,410 | 0 | 0 |
| COM | 382550101 | 12,213 | 378,114 | SH | DFND | 1 3 4 | 378,114 | 0 | 0 |
| CL A | 38268T103 | 228 | 13,662 | SH | DFND | 4 5 | 13,662 | 0 | 0 |
| COM SHS BEN | 38376A103 | 332 | 14,680 | SH | DFND | 4 5 | 14,680 | 0 | 0 |
| INT |  |  |  |  |  |  |  |  |  |
| COM SHS BEN | 38376A103 | 11,642 | 514,669 | SH | DFND | 1 3 4 | 514,669 | 0 | 0 |
| INT |  |  |  |  |  |  |  |  |  |
| COM | 38388F108 | 999 | 13,538 | SH | DFND | 4 5 | 13,538 | 0 | 0 |
| COM | 384109104 | 15,468 | 209,023 | SH | DFND | 1 3 4 | 209,023 | 0 | 0 |
| COM | 384637104 | 8,404 | 17,459 | SH | DFND | 1 3 4 | 17,459 | 0 | 0 |
| COM | 384802104 | 17,122 | 76,153 | SH | DFND | 1 3 4 | 76,153 | 0 | 0 |
| COM | 384802104 | 2,349 | 10,446 | SH | DFND | 4 5 | 10,446 | 0 | 0 |
| COM | 385002100 | 27,936 | 2,897,890 | SH | DFND | 1 3 4 | 2,897,890 | 0 | 0 |
| COM | 385002100 | 721 | 74,813 | SH | DFND | 4 5 | 74,813 | 0 | 0 |
| COM | 38526M106 | 381 | 9,422 | SH | DFND | 4 5 | 9,422 | 0 | 0 |
| COM | 387328107 | 7,392 | 148,611 | SH | DFND | 1 3 4 | 148,611 | 0 | 0 |
| COM | 387328107 | 265 | 5,330 | SH | DFND | 4 5 | 5,330 | 0 | 0 |
| COM | 388689101 | 13,633 | 974,524 | SH | DFND | 1 3 4 | 974,524 | 0 | 0 |
| COM | 388689101 | 978 | 69,919 | SH | DFND | 4 5 | 69,919 | 0 | 0 |
| COM | 389375106 | 109 | 10,508 | SH | DFND | 4 5 | 10,508 | 0 | 0 |
| COM | 390607109 | 38 | 10,983 | SH | DFND | 4 5 | 10,983 | 0 | 0 |
| COM | 391164100 | 36,996 | 1,355,645 | SH | DFND | 1 3 4 | 1,355,645 | 0 | 0 |
| COM | 391164100 | 685 | 25,099 | SH | DFND | 4 5 | 25,099 | 0 | 0 |
| COM | 391416104 | 38,324 | 1,150,166 | SH | DFND | 1 3 4 | 1,150,166 | 0 | 0 |
| COM | 391416104 | 411 | 12,345 | SH | DFND | 4 5 | 12,345 | 0 | 0 |
| CL A | 39304D102 | 7,183 | 311,474 | SH | DFND | 1 3 4 | 311,474 | 0 | 0 |
| CL A | 39304D102 | 227 | 9,862 | SH | DFND | 4 5 | 9,862 | 0 | 0 |
| COM | 393222104 | 6,777 | 258,649 | SH | DFND | 1 3 4 | 258,649 | 0 | 0 |
| COM | 393222104 | 222 | 8,483 | SH | DFND | 4 5 | 8,483 | 0 | 0 |
| COM | 393657101 | 206 | 5,831 | SH | DFND | 4 5 | 5,831 | 0 | 0 |
| COM | 393657101 | 7,395 | 209,495 | SH | DFND | 1 3 4 | 209,495 | 0 | 0 |
| COM | 395259104 | 4,696 | 199,256 | SH | DFND | 1 3 4 | 199,256 | 0 | 0 |
| CL A | 397624107 | 4,830 | 97,396 | SH | DFND | 1 3 4 | 97,396 | 0 | 0 |
| COM | 398433102 | 3,740 | 219,888 | SH | DFND | 1 3 4 | 219,888 | 0 | 0 |
| COM | 398905109 | 9,178 | 143,675 | SH | DFND | 1 3 4 | 143,675 | 0 | 0 |
| COM | 398905109 | 264 | 4,130 | SH | DFND | 4 5 | 4,130 | 0 | 0 |
| COM CL A | 399473107 | 452 | 87,677 | SH | DFND | 4 5 | 87,677 | 0 | 0 |
| COM | 400110102 | 470 | 10,927 | SH | DFND | 4 5 | 10,927 | 0 | 0 |
| COM | 401617105 | 3,377 | 231,164 | SH | DFND | 1 3 4 | 231,164 | 0 | 0 |
| COM | 40171V100 | 987 | 16,460 | SH | DFND | 4 5 | 16,460 | 0 | 0 |

INC

GULF ISLAND FABRICATION INC

GULFMARK OFFSHORE INC

GULFPORT ENERGY CORP

HAEMONETICS CORP HAEMONETICS CORP

HAIN CELESTIAL GROUP INC

HAIN CELESTIAL GROUP INC

HALLIBURTON CO HALLIBURTON CO

HALOZYME THERAPEUTICS INC

HALYARD HEALTH INC HALYARD HEALTH INC HANCOCK HLDG CO HANCOCK HLDG CO HANESBRANDS INC HANESBRANDS INC HANMI FINL CORP HANMI FINL CORP

HANOVER INS GROUP INC

HANOVER INS GROUP INC

HARLEY DAVIDSON INC HARLEY DAVIDSON INC HARMAN INTL INDS INC HARMAN INTL INDS INC HARMONIC INC HARRIS CORP DEL HARRIS CORP DEL HARSCO CORP HARSCO CORP HARTE-HANKS INC

HARTFORD FINL SVCS GROUP INC

HARTFORD FINL SVCS GROUP INC

HASBRO INC

HASBRO INC

HAVERTY FURNITURE INC

HAWAIIAN ELEC INDUSTRIES

HAWAIIAN ELEC INDUSTRIES

HAWAIIAN HOLDINGS INC

HAWAIIAN HOLDINGS INC

HAWKINS INC

HAYNES

INTERNATIONAL INC

HCA HOLDINGS INC

HCA HOLDINGS INC

HCI GROUP INC

HCP INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 402307102 | 896 | 97,395 | SH | DFND | 1 3 4 | 97,395 | 0 | 0 |
| CL A NEW | 402629208 | 238 | 141,728 | SH | DFND | 1 3 4 | 141,728 | 0 | 0 |
| COM NEW | 402635304 | 13,292 | 470,503 | SH | DFND | 1 3 4 | 470,503 | 0 | 0 |
| COM | 405024100 | 13,504 | 372,923 | SH | DFND | 1 3 4 | 372,923 | 0 | 0 |
| COM | 405024100 | 250 | 6,910 | SH | DFND | 4 5 | 6,910 | 0 | 0 |
| COM | 405217100 | 13,836 | 388,859 | SH | DFND | 1 3 4 | 388,859 | 0 | 0 |
| COM | 405217100 | 773 | 21,727 | SH | DFND | 4 5 | 21,727 | 0 | 0 |
| COM | 406216101 | 52,889 | 1,178,456 | SH | DFND | 1 3 4 | 1,178,456 | 0 | 0 |
| COM | 406216101 | 829 | 18,468 | SH | DFND | 4 5 | 18,468 | 0 | 0 |
| COM | 40637H109 | 234 | 19,404 | SH | DFND | 4 5 | 19,404 | 0 | 0 |
| COM | 40650V100 | 308 | 8,898 | SH | DFND | 4 5 | 8,898 | 0 | 0 |
| COM | 40650V100 | 6,125 | 176,719 | SH | DFND | 1 3 4 | 176,719 | 0 | 0 |
| COM | 410120109 | 9,438 | 291,022 | SH | DFND | 1 3 4 | 291,022 | 0 | 0 |
| COM | 410120109 | 489 | 15,092 | SH | DFND | 4 5 | 15,092 | 0 | 0 |
| COM | 410345102 | 13,045 | 516,629 | SH | DFND | 1 3 4 | 516,629 | 0 | 0 |
| COM | 410345102 | 854 | 33,821 | SH | DFND | 4 5 | 33,821 | 0 | 0 |
| COM NEW | 410495204 | 11,859 | 450,258 | SH | DFND | 1 3 4 | 450,258 | 0 | 0 |
| COM NEW | 410495204 | 209 | 7,947 | SH | DFND | 4 5 | 7,947 | 0 | 0 |
| COM | 410867105 | 15,195 | 201,471 | SH | DFND | 1 3 4 | 201,471 | 0 | 0 |
| COM | 410867105 | 575 | 7,621 | SH | DFND | 4 5 | 7,621 | 0 | 0 |
| COM | 412822108 | 12,926 | 245,796 | SH | DFND | 1 3 4 | 245,796 | 0 | 0 |
| COM | 412822108 | 1,797 | 34,167 | SH | DFND | 4 5 | 34,167 | 0 | 0 |
| COM | 413086109 | 862 | 10,210 | SH | DFND | 4 5 | 10,210 | 0 | 0 |
| COM | 413086109 | 43,433 | 514,305 | SH | DFND | 1 3 4 | 514,305 | 0 | 0 |
| COM | 413160102 | 3,348 | 564,523 | SH | DFND | 1 3 4 | 564,523 | 0 | 0 |
| COM | 413875105 | 31,440 | 343,194 | SH | DFND | 1 3 4 | 343,194 | 0 | 0 |
| COM | 413875105 | 1,473 | 16,079 | SH | DFND | 4 5 | 16,079 | 0 | 0 |
| COM | 415864107 | 5,760 | 580,041 | SH | DFND | 1 3 4 | 580,041 | 0 | 0 |
| COM | 415864107 | 107 | 10,770 | SH | DFND | 4 5 | 10,770 | 0 | 0 |
| COM | 416196103 | 545 | 336,556 | SH | DFND | 1 3 4 | 336,556 | 0 | 0 |
| COM | 416515104 | 23,004 | 537,230 | SH | DFND | 1 3 4 | 537,230 | 0 | 0 |
| COM | 416515104 | 3,234 | 75,515 | SH | DFND | 4 5 | 75,515 | 0 | 0 |
| COM | 418056107 | 35,564 | 448,308 | SH | DFND | 1 3 4 | 448,308 | 0 | 0 |
| COM | 418056107 | 2,225 | 28,045 | SH | DFND | 4 5 | 28,045 | 0 | 0 |
| COM | 419596101 | 2,766 | 138,015 | SH | DFND | 1 3 4 | 138,015 | 0 | 0 |
| COM | 419870100 | 12,122 | 406,089 | SH | DFND | 1 3 4 | 406,089 | 0 | 0 |
| COM | 419870100 | 520 | 17,433 | SH | DFND | 4 5 | 17,433 | 0 | 0 |
| COM | 419879101 | 517 | 10,629 | SH | DFND | 4 5 | 10,629 | 0 | 0 |
| COM | 419879101 | 19,076 | 392,506 | SH | DFND | 1 3 4 | 392,506 | 0 | 0 |
| COM | 420261109 | 2,992 | 69,044 | SH | DFND | 1 3 4 | 69,044 | 0 | 0 |
| COM NEW | 420877201 | 3,354 | 90,368 | SH | DFND | 1 3 4 | 90,368 | 0 | 0 |
| COM | 40412C101 | 32,182 | 425,514 | SH | DFND | 1 3 4 | 425,514 | 0 | 0 |
| COM | 40412C101 | 1,638 | 21,652 | SH | DFND | 4 5 | 21,652 | 0 | 0 |
| COM | 40416E103 | 1,894 | 62,376 | SH | DFND | 1 3 4 | 62,376 | 0 | 0 |
| COM | 40414L109 | 24,266 | 639,409 | SH | DFND | 1 3 4 | 639,409 | 0 | 0 |
| COM | 40414L109 | 2,135 | 56,254 | SH | DFND | 4 5 | 56,254 | 0 | 0 |

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| --- | --- | --- |
| HD SUPPLY HLDGS INC | COM |  |
| HD SUPPLY HLDGS INC | COM |  |
| HDFC BANK LTD | ADR REPS 3 |  |
| SHS |  |
|  |  |
| HEADWATERS INC | COM |  |
| HEALTHCARE RLTY TR | COM |  |
| HEALTHCARE RLTY TR | COM |  |
| HEALTHCARE SVCS GRP | COM |  |
| INC |  |  |
| HEALTHCARE SVCS GRP | COM |  |
| INC |  |  |
| HEALTHCARE TR AMER | CL A NEW |  |
| INC |  |  |
| HEALTHCARE TR AMER | CL A NEW |  |
| INC |  |  |
| HEALTHEQUITY INC | COM |  |
| HEALTHEQUITY INC | COM |  |
| HEALTHSOUTH CORP | COM NEW |  |
| HEALTHSOUTH CORP | COM NEW |  |
| HEALTHSTREAM INC | COM |  |
| HEALTHWAYS INC | COM |  |
| HEARTLAND EXPRESS | COM |  |
| INC |  |
|  |  |
| HEARTLAND FINL USA | COM |  |
| INC |  |
|  |  |
| HECLA MNG CO | COM |  |
| HEICO CORP NEW | COM |  |
| HEICO CORP NEW | CL A |  |
| HEICO CORP NEW | CL A |  |
| HEIDRICK & | COM |  |
| STRUGGLES INTL IN |  |
|  |  |
| HELEN OF TROY CORP | COM |  |
| LTD |  |
|  |  |
| HELEN OF TROY CORP | COM |  |
| LTD |  |
|  |  |
| HELIX ENERGY | COM |  |
| SOLUTIONS GRP I |  |
|  |  |
| HELIX ENERGY | COM |  |
| SOLUTIONS GRP I |  |
|  |  |
| HELMERICH & PAYNE | COM |  |
| INC |  |
|  |  |
| HELMERICH & PAYNE | COM |  |
| INC |  |
|  |  |
| HENRY JACK & ASSOC | COM |  |
| INC |  |
|  |  |
| HENRY JACK & ASSOC | COM |  |
| INC |  |
|  |  |

40416M105 1,491

40416M105 75,193

40415F101 37,254

42210P102 9,160

421946104 14,810

421946104 728

421906108 20,930

421906108 377

42225P501 1,201

42225P501 918

42226A107 11,771

42226A107 366

421924309 707

421924309 24,820

42222N103 5,070

422245100 6,076

422347104 5,916

42234Q102 204

422704106 399

422806109 418

422806208 968

422806208 629

422819102 2,494

G4388N106 9,046

G4388N106 476

42330P107 6,161

42330P107 184

423452101 17,842

423452101 1,394

426281101 25,339

426281101 1,773

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 46,612 | SH | DFND | 4 5 | 46,612 | 0 | 0 |
| 2,351,260 | SH | DFND | 1 3 4 | 2,351,260 | 0 | 0 |
| 518,211 | SH | DFND | 1 3 4 | 518,211 | 0 | 0 |
| 541,359 | SH | DFND | 1 3 4 | 541,359 | 0 | 0 |
| 434,831 | SH | DFND | 1 3 4 | 434,831 | 0 | 0 |
| 21,365 | SH | DFND | 4 5 | 21,365 | 0 | 0 |
| 528,829 | SH | DFND | 1 3 4 | 528,829 | 0 | 0 |
| 9,525 | SH | DFND | 4 5 | 9,525 | 0 | 0 |
| 36,826 | SH | DFND | 1 3 4 | 36,826 | 0 | 0 |
| 28,137 | SH | DFND | 4 5 | 28,137 | 0 | 0 |
| 310,978 | SH | DFND | 1 3 4 | 310,978 | 0 | 0 |
| 9,659 | SH | DFND | 4 5 | 9,659 | 0 | 0 |
| 17,422 | SH | DFND | 4 5 | 17,422 | 0 | 0 |
| 611,783 | SH | DFND | 1 3 4 | 611,783 | 0 | 0 |
| 183,697 | SH | DFND | 1 3 4 | 183,697 | 0 | 0 |
| 229,616 | SH | DFND | 1 3 4 | 229,616 | 0 | 0 |
| 313,326 | SH | DFND | 1 3 4 | 313,326 | 0 | 0 |
| 5,651 | SH | DFND | 4 5 | 5,651 | 0 | 0 |
| 69,994 | SH | DFND | 4 5 | 69,994 | 0 | 0 |
| 6,035 | SH | DFND | 4 5 | 6,035 | 0 | 0 |
| 15,995 | SH | DFND | 1 3 4 | 15,995 | 0 | 0 |
| 10,398 | SH | DFND | 4 5 | 10,398 | 0 | 0 |
| 134,434 | SH | DFND | 1 3 4 | 134,434 | 0 | 0 |
| 104,977 | SH | DFND | 1 3 4 | 104,977 | 0 | 0 |
| 5,524 | SH | DFND | 4 5 | 5,524 | 0 | 0 |
| 757,866 | SH | DFND | 1 3 4 | 757,866 | 0 | 0 |
| 22,688 | SH | DFND | 4 5 | 22,688 | 0 | 0 |
| 265,122 | SH | DFND | 1 3 4 | 265,122 | 0 | 0 |
| 20,706 | SH | DFND | 4 5 | 20,706 | 0 | 0 |
| 296,192 | SH | DFND | 1 3 4 | 296,192 | 0 | 0 |
| 20,724 | SH | DFND | 4 5 | 20,724 | 0 | 0 |

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| --- | --- | --- | --- | --- |
| HERBALIFE LTD | COM USD SHS G4412G101 | | 1,024 |  |
| HERCULES CAPITAL INC | COM | 427096508 | 16,813 |  |
| HERSHEY CO | COM | 427866108 | 18,368 |  |
| HERSHEY CO | COM | 427866108 | 2,518 |  |
| HERTZ GLOBAL HLDGS | COM | 42806J106 | 380 |  |
| INC |  |
|  |  |  |  |
| HESS CORP | COM | 42809H107 | 3,431 |  |
| HESS CORP | COM | 42809H107 | 19,818 |  |
| HEWLETT PACKARD | COM | 42824C109 | 56,835 |  |
| ENTERPRISE C |  |
|  |  |  |  |
| HEWLETT PACKARD | COM | 42824C109 | 1,217 |  |
| ENTERPRISE C |  |
|  |  |  |  |
| HEXCEL CORP NEW | COM | 428291108 | 504 |  |
| HFF INC | CL A | 40418F108 | 7,019 |  |
| HIBBETT SPORTS INC | COM | 428567101 | 6,584 |  |
| HIBBETT SPORTS INC | COM | 428567101 | 217 |  |
| HIGHWOODS PPTYS INC | COM | 431284108 | 41,484 |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 16,524 | SH | DFND | 4 5 | 16,524 | 0 | 0 |
| 1,239,880 | SH | DFND | 1 3 4 | 1,239,880 | 0 | 0 |
| 192,138 | SH | DFND | 1 3 4 | 192,138 | 0 | 0 |
| 26,341 | SH | DFND | 4 5 | 26,341 | 0 | 0 |
| 9,464 | SH | DFND | 4 5 | 9,464 | 0 | 0 |
| 63,991 | SH | DFND | 4 5 | 63,991 | 0 | 0 |
| 369,598 | SH | DFND | 1 3 4 | 369,598 | 0 | 0 |
| 2,498,230 | SH | DFND | 1 3 4 | 2,498,230 | 0 | 0 |
| 53,503 | SH | DFND | 4 5 | 53,503 | 0 | 0 |
| 11,384 | SH | DFND | 4 5 | 11,384 | 0 | 0 |
| 253,478 | SH | DFND | 1 3 4 | 253,478 | 0 | 0 |
| 165,004 | SH | DFND | 1 3 4 | 165,004 | 0 | 0 |
| 5,449 | SH | DFND | 4 5 | 5,449 | 0 | 0 |
| 795,928 | SH | DFND | 1 3 4 | 795,928 | 0 | 0 |

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| --- | --- | --- |
| HIGHWOODS PPTYS INC | COM |  |
| HILL ROM HLDGS INC | COM |  |
| HILL ROM HLDGS INC | COM |  |
| HILLENBRAND INC | COM |  |
| HILLENBRAND INC | COM |  |
| HILLTOP HOLDINGS INC | COM |  |
| HILTON WORLDWIDE | COM |  |
| HLDGS INC |  |
|  |  |
| HILTON WORLDWIDE | COM |  |
| HLDGS INC |  |
|  |  |
| HILTON WORLDWIDE | COM |  |
| HLDGS INC |  |
|  |  |
| HMS HLDGS CORP | COM |  |
| HMS HLDGS CORP | COM |  |
| HNI CORP | COM |  |
| HNI CORP | COM |  |
| HOLLYFRONTIER CORP | COM |  |
| HOLLYFRONTIER CORP | COM |  |
| HOLOGIC INC | COM |  |
| HOLOGIC INC | COM |  |
| HOME BANCSHARES | COM |  |
| INC |  |
|  |  |
| HOME BANCSHARES | COM |  |
| INC |  |
|  |  |
| HOME DEPOT INC | COM |  |
| HOME DEPOT INC | COM |  |
| HONEYWELL INTL INC | COM |  |
| HONEYWELL INTL INC | COM |  |
| HORACE MANN | COM |  |
| EDUCATORS CORP N |  |
|  |  |
| HORACE MANN | COM |  |
| EDUCATORS CORP N |  |
|  |  |
| HORMEL FOODS CORP | COM |  |
| HORMEL FOODS CORP | COM |  |
| HORNBECK OFFSHORE | COM |  |
| SVCS INC N |  |
|  |  |

431284108 856

431475102 13,858

431475102 938

431571108 14,539

431571108 384

432748101 228

43300A104 73,040

43300A104 2,189

43300A104 7,510

40425J101 13,678

40425J101 404

404251100 27,499

404251100 364

436106108 35,449

436106108 664

436440101 14,756

436440101 2,064

436893200 18,619

436893200 341

437076102 17,480

437076102 225,874

438516106 144,923

438516106 9,267

440327104 10,687

440327104 318

440452100 14,069

440452100 2,506

440543106 1,287

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| --- | --- | --- | --- | --- | --- | --- |
| 16,430 | SH | DFND | 4 5 | 16,430 | 0 | 0 |
| 223,595 | SH | DFND | 1 3 4 | 223,595 | 0 | 0 |
| 15,127 | SH | DFND | 4 5 | 15,127 | 0 | 0 |
| 459,519 | SH | DFND | 1 3 4 | 459,519 | 0 | 0 |
| 12,129 | SH | DFND | 4 5 | 12,129 | 0 | 0 |
| 10,135 | SH | DFND | 4 5 | 10,135 | 0 | 0 |
| 3,185,348 | SH | DFND | 1 3 4 | 3,185,348 | 0 | 0 |
| 95,478 | SH | DFND | 4 5 | 95,478 | 0 | 0 |
| 327,515 | SH | DFND | 2 3 4 | 327,515 | 0 | 0 |
| 616,954 | SH | DFND | 1 3 4 | 616,954 | 0 | 0 |
| 18,202 | SH | DFND | 4 5 | 18,202 | 0 | 0 |
| 690,926 | SH | DFND | 1 3 4 | 690,926 | 0 | 0 |
| 9,148 | SH | DFND | 4 5 | 9,148 | 0 | 0 |
| 1,446,917 | SH | DFND | 1 3 4 | 1,446,917 | 0 | 0 |
| 27,093 | SH | DFND | 4 5 | 27,093 | 0 | 0 |
| 380,012 | SH | DFND | 1 3 4 | 380,012 | 0 | 0 |
| 53,160 | SH | DFND | 4 5 | 53,160 | 0 | 0 |
| 894,726 | SH | DFND | 1 3 4 | 894,726 | 0 | 0 |
| 16,372 | SH | DFND | 4 5 | 16,372 | 0 | 0 |
| 135,843 | SH | DFND | 4 5 | 135,843 | 0 | 0 |
| 1,755,313 | SH | DFND | 1 3 4 | 1,755,313 | 0 | 0 |
| 1,243,012 | SH | DFND | 1 3 4 | 1,243,012 | 0 | 0 |
| 79,486 | SH | DFND | 4 5 | 79,486 | 0 | 0 |
| 291,600 | SH | DFND | 1 3 4 | 291,600 | 0 | 0 |
| 8,665 | SH | DFND | 4 5 | 8,665 | 0 | 0 |
| 370,928 | SH | DFND | 1 3 4 | 370,928 | 0 | 0 |
| 66,067 | SH | DFND | 4 5 | 66,067 | 0 | 0 |
| 234,024 | SH | DFND | 1 3 4 | 234,024 | 0 | 0 |

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| HOSPITALITY PPTYS TR | COM SH BEN | 44106M102 | 769 |  |
| INT |  |
|  |  |  |  |
| HOSPITALITY PPTYS TR | COM SH BEN | 44106M102 | 23,292 |  |
| INT |  |
|  |  |  |  |
| HOST HOTELS & | COM | 44107P104 | 1,488 |  |
| RESORTS INC |  |
|  |  |  |  |
| HOST HOTELS & | COM | 44107P104 | 15,866 |  |
| RESORTS INC |  |
|  |  |  |  |
| HOUGHTON MIFFLIN | COM | 44157R109 | 224 |  |
| HARCOURT CO |  |
|  |  |  |  |
| HOULIHAN LOKEY INC | CL A | 441593100 | 5,120 |  |
| HOVNANIAN | CL A | 442487203 | 36 |  |
| ENTERPRISES INC |  |
|  |  |  |  |
| HOWARD HUGHES CORP COM | | 44267D107 | 114,169 |  |
| HP INC | COM | 40434L105 | 79,165 |  |
| HP INC | COM | 40434L105 | 857 |  |
| HRG GROUP INC | COM | 40434J100 | 252 |  |
| HSBC HLDGS PLC | ADR A 1/40PF | 404280604 | 8,078 |  |
|  | A |  |  |  |
| HSN INC | COM | 404303109 | 4,804 |  |
| HUB GROUP INC | CL A | 443320106 | 10,056 |  |
| HUB GROUP INC | CL A | 443320106 | 333 |  |
| HUBBELL INC | COM | 443510607 | 1,334 |  |
| HUBBELL INC | COM | 443510607 | 34,035 |  |
| HUBSPOT INC | COM | 443573100 | 225 |  |
| HUDSON PAC PPTYS INC | COM | 444097109 | 418 |  |
| HUMANA INC | COM | 444859102 | 39,947 |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 25,867 | SH | DFND | 4 5 | 25,867 | 0 | 0 |
| 783,716 | SH | DFND | 1 3 4 | 783,716 | 0 | 0 |
| 95,561 | SH | DFND | 4 5 | 95,561 | 0 | 0 |
| 1,018,985 | SH | DFND | 1 3 4 | 1,018,985 | 0 | 0 |
| 16,711 | SH | DFND | 4 5 | 16,711 | 0 | 0 |
| 204,400 | SH | DFND | 1 3 4 | 204,400 | 0 | 0 |
| 21,376 | SH | DFND | 4 5 | 21,376 | 0 | 0 |
| 997,105 | SH | DFND | 1 3 4 | 997,105 | 0 | 0 |
| 5,097,601 | SH | DFND | 1 3 4 | 5,097,601 | 0 | 0 |
| 55,163 | SH | DFND | 4 5 | 55,163 | 0 | 0 |
| 16,050 | SH | DFND | 4 5 | 16,050 | 0 | 0 |
| 314,944 | SH | DFND | 1 3 4 | 314,944 | 0 | 0 |
| 120,691 | SH | DFND | 1 3 4 | 120,691 | 0 | 0 |
| 246,714 | SH | DFND | 1 3 4 | 246,714 | 0 | 0 |
| 8,172 | SH | DFND | 4 5 | 8,172 | 0 | 0 |
| 12,378 | SH | DFND | 4 5 | 12,378 | 0 | 0 |
| 315,894 | SH | DFND | 1 3 4 | 315,894 | 0 | 0 |
| 3,903 | SH | DFND | 4 5 | 3,903 | 0 | 0 |
| 12,720 | SH | DFND | 4 5 | 12,720 | 0 | 0 |
| 225,828 | SH | DFND | 1 3 4 | 225,828 | 0 | 0 |

HUMANA INC

HUNT J B TRANS SVCS INC

HUNT J B TRANS SVCS INC

HUNTINGTON BANCSHARES INC

HUNTINGTON BANCSHARES INC

HUNTINGTON INGALLS INDS INC

HUNTINGTON INGALLS INDS INC

HUNTSMAN CORP HUNTSMAN CORP

HURON CONSULTING GROUP INC

HYATT HOTELS CORP IBERIABANK CORP IBERIABANK CORP ICICI BK LTD ICON PLC

ICONIX BRAND GROUP INC

ICU MED INC

ICU MED INC

IDACORP INC

IDACORP INC

IDERA

PHARMACEUTICALS

INC

IDEX CORP IDEX CORP IDEXX LABS INC IDEXX LABS INC

1. VI INC II VI INC

ILLINOIS TOOL WKS INC ILLINOIS TOOL WKS INC ILLUMINA INC ILLUMINA INC

IMAX CORP IMMUNOGEN INC IMMUNOMEDICS INC

IMPAX LABORATORIES INC

IMPAX LABORATORIES INC

IMPERVA INC

IMS HEALTH HLDGS INC INC RESH HLDGS INC INC RESH HLDGS INC INCONTACT INC INCYTE CORP INCYTE CORP

INDEPENDENT BANK CORP MASS

INFINERA CORPORATION

INFINITY PPTY & CAS CORP

INFINITY PPTY & CAS CORP

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 444859102 | 3,290 | 18,601 | SH | DFND | 4 5 | 18,601 | 0 | 0 |
| 445658107 | 9,796 | 120,733 | SH | DFND | 1 3 4 | 120,733 | 0 | 0 |
| 445658107 | 1,401 | 17,269 | SH | DFND | 4 5 | 17,269 | 0 | 0 |
| 446150104 | 14,944 | 1,515,597 | SH | DFND | 1 3 4 | 1,515,597 | 0 | 0 |
| 446150104 | 1,301 | 131,900 | SH | DFND | 4 5 | 131,900 | 0 | 0 |
| 446413106 | 49,196 | 320,661 | SH | DFND | 1 3 4 | 320,661 | 0 | 0 |
| 446413106 | 1,992 | 12,987 | SH | DFND | 4 5 | 12,987 | 0 | 0 |
| 447011107 | 24,456 | 1,503,118 | SH | DFND | 1 3 4 | 1,503,118 | 0 | 0 |
| 447011107 | 520 | 31,956 | SH | DFND | 4 5 | 31,956 | 0 | 0 |
| 447462102 | 312 | 5,218 | SH | DFND | 4 5 | 5,218 | 0 | 0 |
| 448579102 | 295 | 5,988 | SH | DFND | 4 5 | 5,988 | 0 | 0 |
| 450828108 | 29,282 | 436,269 | SH | DFND | 1 3 4 | 436,269 | 0 | 0 |
| 450828108 | 540 | 8,038 | SH | DFND | 4 5 | 8,038 | 0 | 0 |
| 45104G104 | 2,660 | 356,121 | SH | DFND | 1 3 4 | 356,121 | 0 | 0 |
| G4705A100 | 26,912 | 347,824 | SH | DFND | 1 3 4 | 337,140 | 0 | 10,684 |
| 451055107 | 3,297 | 406,061 | SH | DFND | 1 3 4 | 406,061 | 0 | 0 |
| 44930G107 | 429 | 3,395 | SH | DFND | 4 5 | 3,395 | 0 | 0 |
| 44930G107 | 40,239 | 318,398 | SH | DFND | 1 3 4 | 318,398 | 0 | 0 |
| 451107106 | 14,808 | 189,163 | SH | DFND | 1 3 4 | 189,163 | 0 | 0 |
| 451107106 | 538 | 6,872 | SH | DFND | 4 5 | 6,872 | 0 | 0 |
| 45168K306 | 40 | 15,790 | SH | DFND | 4 5 | 15,790 | 0 | 0 |
| 45167R104 | 42,308 | 452,147 | SH | DFND | 1 3 4 | 452,147 | 0 | 0 |
| 45167R104 | 1,728 | 18,463 | SH | DFND | 4 5 | 18,463 | 0 | 0 |
| 45168D104 | 38,678 | 343,099 | SH | DFND | 1 3 4 | 343,099 | 0 | 0 |
| 45168D104 | 2,405 | 21,335 | SH | DFND | 4 5 | 21,335 | 0 | 0 |
| 902104108 | 24,367 | 1,001,516 | SH | DFND | 1 3 4 | 1,001,516 | 0 | 0 |
| 902104108 | 388 | 15,932 | SH | DFND | 4 5 | 15,932 | 0 | 0 |
| 452308109 | 59,734 | 498,442 | SH | DFND | 1 3 4 | 498,442 | 0 | 0 |
| 452308109 | 4,159 | 34,706 | SH | DFND | 4 5 | 34,706 | 0 | 0 |
| 452327109 | 36,468 | 200,751 | SH | DFND | 1 3 4 | 200,751 | 0 | 0 |
| 452327109 | 4,267 | 23,490 | SH | DFND | 4 5 | 23,490 | 0 | 0 |
| 45245E109 | 231 | 7,968 | SH | DFND | 4 5 | 7,968 | 0 | 0 |
| 45253H101 | 40 | 15,101 | SH | DFND | 4 5 | 15,101 | 0 | 0 |
| 452907108 | 51 | 15,626 | SH | DFND | 4 5 | 15,626 | 0 | 0 |
| 45256B101 | 12,671 | 534,626 | SH | DFND | 1 3 4 | 534,626 | 0 | 0 |
| 45256B101 | 356 | 15,035 | SH | DFND | 4 5 | 15,035 | 0 | 0 |
| 45321L100 | 208 | 3,880 | SH | DFND | 4 5 | 3,880 | 0 | 0 |
| 44970B109 | 555 | 17,699 | SH | DFND | 4 5 | 17,699 | 0 | 0 |
| 45329R109 | 208 | 4,670 | SH | DFND | 1 3 4 | 4,670 | 0 | 0 |
| 45329R109 | 393 | 8,819 | SH | DFND | 4 5 | 8,819 | 0 | 0 |
| 45336E109 | 152 | 10,889 | SH | DFND | 4 5 | 10,889 | 0 | 0 |
| 45337C102 | 453 | 4,807 | SH | DFND | 1 3 4 | 4,807 | 0 | 0 |
| 45337C102 | 3,235 | 34,311 | SH | DFND | 4 5 | 34,311 | 0 | 0 |
| 453836108 | 10,392 | 192,122 | SH | DFND | 1 3 4 | 192,122 | 0 | 0 |
| 45667G103 | 172 | 19,032 | SH | DFND | 4 5 | 19,032 | 0 | 0 |
| 45665Q103 | 6,614 | 80,044 | SH | DFND | 1 3 4 | 80,044 | 0 | 0 |
| 45665Q103 | 215 | 2,598 | SH | DFND | 4 5 | 2,598 | 0 | 0 |

INFOBLOX INC

INFOBLOX INC

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INGERSOLL-RAND PLC INGERSOLL-RAND PLC INGEVITY CORP INGEVITY CORP INGRAM MICRO INC INGRAM MICRO INC INGREDION INC INGREDION INC

INNOPHOS HOLDINGS INC

INNOSPEC INC

INNOSPEC INC INNOVIVA INC INOGEN INC INOGEN INC INOVIO

PHARMACEUTICALS

INC

INPHI CORP

INSIGHT ENTERPRISES INC

INSIGHT ENTERPRISES INC

INSMED INC INSMED INC INSPERITY INC INSPERITY INC

INSTALLED BLDG PRODS INC

INSTEEL INDUSTRIES INC

INSULET CORP

INTEGRA LIFESCIENCES HLDGS C

INTEGRA LIFESCIENCES HLDGS C

INTEGRATED DEVICE TECHNOLOGY

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INTERACTIVE BROKERS GROUP IN

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INTERDIGITAL INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 45672H104 | 212 | 8,028 | SH | DFND | 1 3 4 | 8,028 | 0 | 0 |  |
| COM | 45672H104 | 202 | 7,654 | SH | DFND | 4 5 | 7,654 | 0 | 0 |  |
| DBCV | 456837AE3 | 12,732 | 0 | SH | DFND | 1 3 4 | 0 | 0 | 0 |  |
| 6.000%12/3 |  |
|  |  |  |  |  |  |  |  |  |  |
| DBCV | 456837AF0 | 553 | 0 | SH | DFND | 1 3 4 | 0 | 0 | 0 |  |
| 6.500%12/3 |  |
|  |  |  |  |  |  |  |  |  |  |
| SHS | G47791101 | 37,034 | 545,109 | SH | DFND | 1 3 4 | 545,109 | 0 | 0 |  |
| SHS | G47791101 | 4,475 | 65,865 | SH | DFND | 4 5 | 65,865 | 0 | 0 |  |
| COM | 45688C107 | 14,042 | 304,599 | SH | DFND | 1 3 4 | 304,599 | 0 | 0 |  |
| COM | 45688C107 | 265 | 5,757 | SH | DFND | 4 5 | 5,757 | 0 | 0 |  |
| CL A | 457153104 | 34,647 | 971,603 | SH | DFND | 1 3 4 | 971,603 | 0 | 0 |  |
| CL A | 457153104 | 1,019 | 28,576 | SH | DFND | 4 5 | 28,576 | 0 | 0 |  |
| COM | 457187102 | 94,605 | 710,991 | SH | DFND | 1 3 4 | 710,991 | 0 | 0 |  |
| COM | 457187102 | 2,374 | 17,843 | SH | DFND | 4 5 | 17,843 | 0 | 0 |  |
| COM | 45774N108 | 5,577 | 142,879 | SH | DFND | 1 3 4 | 142,879 | 0 | 0 |  |
| COM | 45768S105 | 10,813 | 177,821 | SH | DFND | 1 3 4 | 177,821 | 0 | 0 |  |
| COM | 45768S105 | 296 | 4,870 | SH | DFND | 4 5 | 4,870 | 0 | 0 |  |
| COM | 45781M101 | 150 | 13,633 | SH | DFND | 4 5 | 13,633 | 0 | 0 |  |
| COM | 45780L104 | 6,939 | 115,840 | SH | DFND | 1 3 4 | 115,840 | 0 | 0 |  |
| COM | 45780L104 | 242 | 4,039 | SH | DFND | 4 5 | 4,039 | 0 | 0 |  |
| COM NEW | 45773H201 | 111 | 11,885 | SH | DFND | 4 5 | 11,885 | 0 | 0 |  |
| COM | 45772F107 | 236 | 5,435 | SH | DFND | 4 5 | 5,435 | 0 | 0 |  |
| COM | 45765U103 | 256 | 7,878 | SH | DFND | 4 5 | 7,878 | 0 | 0 |  |
| COM | 45765U103 | 8,388 | 257,688 | SH | DFND | 1 3 4 | 257,688 | 0 | 0 |  |
| COM PAR $.01 | 457669307 | 2,876 | 198,075 | SH | DFND | 1 3 4 | 198,075 | 0 | 0 |  |
| COM PAR $.01 | 457669307 | 163 | 11,253 | SH | DFND | 4 5 | 11,253 | 0 | 0 |  |
| COM | 45778Q107 | 26,434 | 363,908 | SH | DFND | 1 3 4 | 363,908 | 0 | 0 |  |
| COM | 45778Q107 | 256 | 3,525 | SH | DFND | 4 5 | 3,525 | 0 | 0 |  |
| COM | 45780R101 | 21,068 | 587,340 | SH | DFND | 1 3 4 | 587,340 | 0 | 0 |  |
| COM | 45774W108 | 11,577 | 319,448 | SH | DFND | 1 3 4 | 319,448 | 0 | 0 |  |
| COM | 45784P101 | 318 | 7,759 | SH | DFND | 4 5 | 7,759 | 0 | 0 |  |
| COM NEW | 457985208 | 337 | 4,088 | SH | DFND | 4 5 | 4,088 | 0 | 0 |  |
| COM NEW | 457985208 | 18,194 | 220,403 | SH | DFND | 1 3 4 | 220,403 | 0 | 0 |  |
| COM | 458118106 | 602 | 26,048 | SH | DFND | 4 5 | 26,048 | 0 | 0 |  |
| COM | 458118106 | 11,645 | 504,122 | SH | DFND | 1 3 4 | 504,122 | 0 | 0 |  |
| COM | 458140100 | 388,806 | 10,299,512 SH | | DFND | 1 3 4 | 10,299,512 0 | | 0 |  |
| COM | 458140100 | 7,177 | 190,128 | SH | DFND | 4 5 | 190,128 | 0 | 0 |  |
| COM | 45825N107 | 3,997 | 247,665 | SH | DFND | 1 3 4 | 247,665 | 0 | 0 |  |
| COM | 458334109 | 3,988 | 123,589 | SH | DFND | 1 3 4 | 123,589 | 0 | 0 |  |
| COM | 45841N107 | 17,467 | 495,225 | SH | DFND | 1 3 4 | 495,225 | 0 | 0 |  |
| COM | 45841N107 | 340 | 9,649 | SH | DFND | 4 5 | 9,649 | 0 | 0 |  |
| COM | 45841V109 | 7,740 | 128,707 | SH | DFND | 1 3 4 | 128,707 | 0 | 0 |  |
| COM | 45845P108 | 1,985 | 12,060 | SH | DFND | 1 3 4 | 12,060 | 0 | 0 |  |
| COM | 45845P108 | 565 | 3,431 | SH | DFND | 4 5 | 3,431 | 0 | 0 |  |
| COM | 45866F104 | 44,331 | 164,578 | SH | DFND | 1 3 4 | 164,578 | 0 | 0 |  |
| COM | 45866F104 | 1,441 | 5,348 | SH | DFND | 4 5 | 5,348 | 0 | 0 |  |
| COM | 45867G101 | 557 | 7,033 | SH | DFND | 4 5 | 7,033 | 0 | 0 |  |

INTERDIGITAL INC INTERFACE INC INTERFACE INC

INTERNATIONAL BANCSHARES COR

INTERNATIONAL BANCSHARES COR

INTERNATIONAL BUSINESS MACHS

INTERNATIONAL BUSINESS MACHS

INTERNATIONAL FLAVORS&FRAGRA

INTERNATIONAL FLAVORS&FRAGRA

INTERNATIONAL GAME TECHNOLOG

INTERNATIONAL GAME TECHNOLOG

INTERNATIONAL

SPEEDWAY CORP

INTERPUBLIC GROUP COS INC

INTERPUBLIC GROUP COS INC

INTERSIL CORP

INTERSIL CORP

INTERVAL LEISURE GROUP INC

INTERVAL LEISURE GROUP INC

INTERXION HOLDING N.V

INTERXION HOLDING N.V

INTL FCSTONE INC

INTL PAPER CO

INTL PAPER CO

INTREPID POTASH INC

INTREXON CORP

INTUIT

INTUIT

INTUITIVE SURGICAL INC

INTUITIVE SURGICAL INC

INVACARE CORP INVENSENSE INC INVESCO LTD INVESCO LTD

INVESCO MORTGAGE CAPITAL INC

INVESTMENT TECHNOLOGY GRP NE

INVESTORS BANCORP INC NEW

INVESTORS REAL ESTATE TR

IONIS

PHARMACEUTICALS

INC

IPG PHOTONICS CORP IPG PHOTONICS CORP IRIDIUM

COMMUNICATIONS INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 45867G101 | 10,457 | 132,029 | SH | DFND | 1 3 4 | 132,029 | 0 | 0 |
| COM | 458665304 | 7,878 | 472,016 | SH | DFND | 1 3 4 | 472,016 | 0 | 0 |
| COM | 458665304 | 264 | 15,843 | SH | DFND | 4 5 | 15,843 | 0 | 0 |
| COM | 459044103 | 6,486 | 217,802 | SH | DFND | 1 3 4 | 217,802 | 0 | 0 |
| COM | 459044103 | 330 | 11,083 | SH | DFND | 4 5 | 11,083 | 0 | 0 |
| COM | 459200101 | 202,937 | 1,277,541 | SH | DFND | 1 3 4 | 1,277,541 | 0 | 0 |
| COM | 459200101 | 13,706 | 86,280 | SH | DFND | 4 5 | 86,280 | 0 | 0 |
| COM | 459506101 | 15,618 | 109,241 | SH | DFND | 1 3 4 | 109,241 | 0 | 0 |
| COM | 459506101 | 2,154 | 15,067 | SH | DFND | 4 5 | 15,067 | 0 | 0 |
| SHS USD | G4863A108 | 26,598 | 1,090,977 | SH | DFND | 1 3 4 | 1,090,977 | 0 | 0 |
| SHS USD | G4863A108 | 410 | 16,798 | SH | DFND | 4 5 | 16,798 | 0 | 0 |
| CL A | 460335201 | 3,341 | 99,981 | SH | DFND | 1 3 4 | 99,981 | 0 | 0 |
| COM | 460690100 | 31,397 | 1,404,790 | SH | DFND | 1 3 4 | 1,404,790 | 0 | 0 |
| COM | 460690100 | 2,212 | 98,959 | SH | DFND | 4 5 | 98,959 | 0 | 0 |
| CL A | 46069S109 | 11,152 | 508,522 | SH | DFND | 1 3 4 | 508,522 | 0 | 0 |
| CL A | 46069S109 | 401 | 18,263 | SH | DFND | 4 5 | 18,263 | 0 | 0 |
| COM | 46113M108 | 13,297 | 774,415 | SH | DFND | 1 3 4 | 774,415 | 0 | 0 |
| COM | 46113M108 | 432 | 25,188 | SH | DFND | 4 5 | 25,188 | 0 | 0 |
| SHS | N47279109 | 109,018 | 3,009,880 | SH | DFND | 1 3 4 | 3,009,880 | 0 | 0 |
| SHS | N47279109 | 8,531 | 235,529 | SH | DFND | 2 3 4 | 235,529 | 0 | 0 |
| COM | 46116V105 | 4,192 | 107,907 | SH | DFND | 1 3 4 | 107,907 | 0 | 0 |
| COM | 460146103 | 37,609 | 783,848 | SH | DFND | 1 3 4 | 783,848 | 0 | 0 |
| COM | 460146103 | 3,251 | 67,750 | SH | DFND | 4 5 | 67,750 | 0 | 0 |
| COM | 46121Y102 | 457 | 404,539 | SH | DFND | 1 3 4 | 404,539 | 0 | 0 |
| COM | 46122T102 | 325 | 11,606 | SH | DFND | 4 5 | 11,606 | 0 | 0 |
| COM | 461202103 | 227,862 | 2,071,284 | SH | DFND | 1 3 4 | 2,071,284 | 0 | 0 |
| COM | 461202103 | 1,906 | 17,327 | SH | DFND | 4 5 | 17,327 | 0 | 0 |
| COM NEW | 46120E602 | 38,717 | 53,415 | SH | DFND | 1 3 4 | 53,415 | 0 | 0 |
| COM NEW | 46120E602 | 5,590 | 7,712 | SH | DFND | 4 5 | 7,712 | 0 | 0 |
| COM | 461203101 | 2,602 | 232,934 | SH | DFND | 1 3 4 | 232,934 | 0 | 0 |
| COM | 46123D205 | 82 | 11,000 | SH | DFND | 4 5 | 11,000 | 0 | 0 |
| SHS | G491BT108 | 17,594 | 562,645 | SH | DFND | 1 3 4 | 562,645 | 0 | 0 |
| SHS | G491BT108 | 1,788 | 57,173 | SH | DFND | 4 5 | 57,173 | 0 | 0 |
| COM | 46131B100 | 233 | 15,308 | SH | DFND | 4 5 | 15,308 | 0 | 0 |
| COM | 46145F105 | 3,877 | 226,167 | SH | DFND | 1 3 4 | 226,167 | 0 | 0 |
| COM | 46146L101 | 486 | 40,461 | SH | DFND | 4 5 | 40,461 | 0 | 0 |
| SH BEN INT | 461730103 | 96 | 16,190 | SH | DFND | 4 5 | 16,190 | 0 | 0 |
| COM | 462222100 | 925 | 25,251 | SH | DFND | 4 5 | 25,251 | 0 | 0 |
| COM | 44980X109 | 11,499 | 139,638 | SH | DFND | 1 3 4 | 139,638 | 0 | 0 |
| COM | 44980X109 | 688 | 8,354 | SH | DFND | 4 5 | 8,354 | 0 | 0 |
| COM | 46269C102 | 4,713 | 581,146 | SH | DFND | 1 3 4 | 581,146 | 0 | 0 |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| IRIDIUM | COM | 46269C102 | 133 | 16,340 | SH | DFND | 4 5 | 16,340 | 0 | 0 |
| COMMUNICATIONS INC |  |  |  |  |  |  |  |  |  |  |
| IROBOT CORP | COM | 462726100 | 8,738 | 198,689 | SH | DFND | 1 3 4 | 198,689 | 0 | 0 |
| IROBOT CORP | COM | 462726100 | 282 | 6,405 | SH | DFND | 4 5 | 6,405 | 0 | 0 |
| IRON MTN INC NEW | COM | 46284V101 | 2,079 | 55,398 | SH | DFND | 4 5 | 55,398 | 0 | 0 |
| IRON MTN INC NEW | COM | 46284V101 | 12,568 | 334,888 | SH | DFND | 1 3 4 | 334,888 | 0 | 0 |
| IRONWOOD |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM CL A | 46333X108 | 366 | 23,025 | SH | DFND | 4 5 | 23,025 | 0 | 0 |
| INC |  |  |  |  |  |  |  |  |  |  |

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ISLE OF CAPRI CASINOS INC

ISTAR INC

ITC HLDGS CORP ITC HLDGS CORP ITRON INC ITRON INC ITT INC

ITT INC

IXIA

J & J SNACK FOODS CORP

J & J SNACK FOODS CORP

J2 GLOBAL INC

J2 GLOBAL INC JABIL CIRCUIT INC JABIL CIRCUIT INC JACK IN THE BOX INC JACK IN THE BOX INC

JACOBS ENGR GROUP INC DEL

JACOBS ENGR GROUP INC DEL

JANUS CAP GROUP INC JANUS CAP GROUP INC

JAZZ US HLDGS INC

JETBLUE AIRWAYS CORP

JETBLUE AIRWAYS CORP

JIVE SOFTWARE INC

JOHN BEAN TECHNOLOGIES CORP

JOHN BEAN TECHNOLOGIES CORP

JOHNSON & JOHNSON JOHNSON & JOHNSON

JONES LANG LASALLE INC

JONES LANG LASALLE INC

JOY GLOBAL INC

JOY GLOBAL INC JPMORGAN CHASE & CO

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| MSCI JAPAN | 464286848 | 637 | 50,758 | SH | DFND | 1 3 4 | 50,758 | 0 | 0 |  |
| ETF |  |
|  |  |  |  |  |  |  |  |  |  |
| CORE S&P500 | 464287200 | 29,080 | 133,663 | SH | DFND | 1 3 4 | 133,663 | 0 | 0 |  |
| ETF |  |  |  |  |  |  |  |  |  |  |
| MSCI EAFE | 464287465 | 21,231 | 359,059 | SH | DFND | 1 3 4 | 359,059 | 0 | 0 |  |
| ETF |  |
|  |  |  |  |  |  |  |  |  |  |
| CORE S&P | 464287507 | 49,404 | 319,333 | SH | DFND | 1 3 4 | 319,333 | 0 | 0 |  |
| MCP ETF |  |
|  |  |  |  |  |  |  |  |  |  |
| CORE S&P | 464287804 | 34,684 | 279,371 | SH | DFND | 1 3 4 | 279,371 | 0 | 0 |  |
| SCP ETF |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 464592104 | 11,952 | 536,454 | SH | DFND | 1 3 4 | 536,454 | 0 | 0 |  |
| COM | 45031U101 | 139 | 12,998 | SH | DFND | 4 5 | 12,998 | 0 | 0 |  |
| COM | 465685105 | 16,406 | 352,961 | SH | DFND | 1 3 4 | 352,961 | 0 | 0 |  |
| COM | 465685105 | 1,496 | 32,181 | SH | DFND | 4 5 | 32,181 | 0 | 0 |  |
| COM | 465741106 | 253 | 4,529 | SH | DFND | 4 5 | 4,529 | 0 | 0 |  |
| COM | 465741106 | 21,962 | 393,871 | SH | DFND | 1 3 4 | 393,871 | 0 | 0 |  |
| COM | 45073V108 | 536 | 14,966 | SH | DFND | 4 5 | 14,966 | 0 | 0 |  |
| COM | 45073V108 | 12,082 | 337,110 | SH | DFND | 1 3 4 | 337,110 | 0 | 0 |  |
| COM | 45071R109 | 5,667 | 453,356 | SH | DFND | 1 3 4 | 453,356 | 0 | 0 |  |
| COM | 466032109 | 13,025 | 109,340 | SH | DFND | 1 3 4 | 109,340 | 0 | 0 |  |
| COM | 466032109 | 243 | 2,036 | SH | DFND | 4 5 | 2,036 | 0 | 0 |  |
| COM | 48123V102 | 35,904 | 539,009 | SH | DFND | 1 3 4 | 539,009 | 0 | 0 |  |
| COM | 48123V102 | 629 | 9,442 | SH | DFND | 4 5 | 9,442 | 0 | 0 |  |
| COM | 466313103 | 15,648 | 717,148 | SH | DFND | 1 3 4 | 717,148 | 0 | 0 |  |
| COM | 466313103 | 668 | 30,603 | SH | DFND | 4 5 | 30,603 | 0 | 0 |  |
| COM | 466367109 | 11,808 | 123,073 | SH | DFND | 1 3 4 | 123,073 | 0 | 0 |  |
| COM | 466367109 | 658 | 6,862 | SH | DFND | 4 5 | 6,862 | 0 | 0 |  |
| COM | 469814107 | 15,820 | 305,882 | SH | DFND | 1 3 4 | 305,882 | 0 | 0 |  |
| COM | 469814107 | 1,204 | 23,283 | SH | DFND | 4 5 | 23,283 | 0 | 0 |  |
| COM | 47102X105 | 275 | 19,637 | SH | DFND | 4 5 | 19,637 | 0 | 0 |  |
| COM | 47102X105 | 7,560 | 539,589 | SH | DFND | 1 3 4 | 539,589 | 0 | 0 |  |
| NOTE | 47216EAA8 | 18,048 | 0 | SH | DFND | 1 3 4 | 0 | 0 | 0 |  |
| 8.000%12/3 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 477143101 | 20,950 | 1,215,174 | SH | DFND | 1 3 4 | 1,215,174 | 0 | 0 |  |
| COM | 477143101 | 1,056 | 61,279 | SH | DFND | 4 5 | 61,279 | 0 | 0 |  |
| COM | 47760A108 | 50 | 11,752 | SH | DFND | 4 5 | 11,752 | 0 | 0 |  |
| COM | 477839104 | 14,959 | 212,034 | SH | DFND | 1 3 4 | 212,034 | 0 | 0 |  |
| COM | 477839104 | 278 | 3,941 | SH | DFND | 4 5 | 3,941 | 0 | 0 |  |
| COM | 478160104 | 538,882 | 4,561,780 | SH | DFND | 1 3 4 | 4,561,780 | 0 | 0 |  |
| COM | 478160104 | 14,087 | 119,252 | SH | DFND | 4 5 | 119,252 | 0 | 0 |  |
| COM | 48020Q107 | 19,307 | 169,669 | SH | DFND | 1 3 4 | 169,669 | 0 | 0 |  |
| COM | 48020Q107 | 671 | 5,901 | SH | DFND | 4 5 | 5,901 | 0 | 0 |  |
| COM | 481165108 | 10,220 | 368,405 | SH | DFND | 1 3 4 | 368,405 | 0 | 0 |  |
| COM | 481165108 | 372 | 13,406 | SH | DFND | 4 5 | 13,406 | 0 | 0 |  |
| COM | 46625H100 | 594,891 | 8,933,633 | SH | DFND | 1 3 4 | 8,933,633 | 0 | 0 |  |

|  |  |  |
| --- | --- | --- |
| JPMORGAN CHASE & CO COM | |  |
| JUNIPER NETWORKS | COM |  |
| INC |  |
|  |  |
| JUNIPER NETWORKS | COM |  |
| INC |  |
|  |  |
| JUNO THERAPEUTICS | COM |  |
| INC |  |
|  |  |
| K2M GROUP HLDGS INC | COM |  |
| KAISER ALUMINUM | COM PAR |  |
| CORP | $0.01 |  |
| KAISER ALUMINUM | COM PAR |  |
| CORP | $0.01 |  |
| KAMAN CORP | COM |  |
| KAMAN CORP | COM |  |
| KANSAS CITY | COM NEW |  |
| SOUTHERN |  |
|  |  |
| KANSAS CITY | COM NEW |  |
| SOUTHERN |  |
|  |  |
| KAPSTONE PAPER & | COM |  |
| PACKAGING C |  |
|  |  |
| KAPSTONE PAPER & | COM |  |
| PACKAGING C |  |
|  |  |
| KAR AUCTION SVCS INC COM | |  |
| KAR AUCTION SVCS INC COM | |  |
| KATE SPADE & CO | COM |  |
| KB HOME | COM |  |
| KB HOME | COM |  |
| KBR INC | COM |  |
| KBR INC | COM |  |
| KCG HLDGS INC | CL A |  |
| KEARNY FINL CORP MD | COM |  |
| KEARNY FINL CORP MD | COM |  |
| KELLOGG CO | COM |  |
| KELLOGG CO | COM |  |
| KELLY SVCS INC | CL A |  |
| KEMPER CORP DEL | COM |  |
| KEMPER CORP DEL | COM |  |
| KENNAMETAL INC | COM |  |
| KENNAMETAL INC | COM |  |
| KENNEDY-WILSON | COM |  |
| HLDGS INC |  |
|  |  |

KERYX

BIOPHARMACEUTICALS COM

INC

|  |  |  |
| --- | --- | --- |
| KEYCORP NEW | COM |  |
| KEYCORP NEW | COM |  |
| KEYSIGHT | COM |  |
| TECHNOLOGIES INC |  |
|  |  |
| KEYSIGHT | COM |  |
| TECHNOLOGIES INC |  |
|  |  |
| KILROY RLTY CORP | COM |  |
| KILROY RLTY CORP | COM |  |
| KILROY RLTY CORP | COM |  |
| KIMBERLY CLARK CORP COM | |  |
| KIMBERLY CLARK CORP COM | |  |
| KIMCO RLTY CORP | COM |  |
| KIMCO RLTY CORP | COM |  |
| KINDER MORGAN INC | COM |  |
| DEL |  |
|  |  |
| KINDER MORGAN INC | COM |  |
| DEL |  |
|  |  |
| KINDRED HEALTHCARE | COM |  |
| INC |  |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 46625H100 | 7,503 | 112,676 | SH | DFND | 4 5 | 112,676 | 0 | 0 |
| 48203R104 | 12,655 | 525,963 | SH | DFND | 1 3 4 | 525,963 | 0 | 0 |
| 48203R104 | 1,576 | 65,515 | SH | DFND | 4 5 | 65,515 | 0 | 0 |
| 48205A109 | 385 | 12,816 | SH | DFND | 4 5 | 12,816 | 0 | 0 |
| 48273J107 | 7,421 | 417,365 | SH | DFND | 1 3 4 | 417,365 | 0 | 0 |
| 483007704 | 11,517 | 133,162 | SH | DFND | 1 3 4 | 133,162 | 0 | 0 |
| 483007704 | 367 | 4,244 | SH | DFND | 4 5 | 4,244 | 0 | 0 |
| 483548103 | 8,716 | 198,462 | SH | DFND | 1 3 4 | 198,462 | 0 | 0 |
| 483548103 | 215 | 4,904 | SH | DFND | 4 5 | 4,904 | 0 | 0 |
| 485170302 | 1,302 | 13,956 | SH | DFND | 4 5 | 13,956 | 0 | 0 |
| 485170302 | 13,780 | 147,664 | SH | DFND | 1 3 4 | 147,664 | 0 | 0 |
| 48562P103 | 12,029 | 635,783 | SH | DFND | 1 3 4 | 635,783 | 0 | 0 |
| 48562P103 | 396 | 20,946 | SH | DFND | 4 5 | 20,946 | 0 | 0 |
| 48238T109 | 207,934 | 4,817,756 | SH | DFND | 1 3 4 | 4,817,756 | 0 | 0 |
| 48238T109 | 1,175 | 27,233 | SH | DFND | 4 5 | 27,233 | 0 | 0 |
| 485865109 | 8,507 | 496,613 | SH | DFND | 1 3 4 | 496,613 | 0 | 0 |
| 48666K109 | 5,005 | 310,472 | SH | DFND | 1 3 4 | 310,472 | 0 | 0 |
| 48666K109 | 332 | 20,580 | SH | DFND | 4 5 | 20,580 | 0 | 0 |
| 48242W106 | 415 | 27,455 | SH | DFND | 4 5 | 27,455 | 0 | 0 |
| 48242W106 | 23,382 | 1,545,425 | SH | DFND | 1 3 4 | 1,545,425 | 0 | 0 |
| 48244B100 | 202 | 12,990 | SH | DFND | 4 5 | 12,990 | 0 | 0 |
| 48716P108 | 7,246 | 532,414 | SH | DFND | 1 3 4 | 532,414 | 0 | 0 |
| 48716P108 | 170 | 12,500 | SH | DFND | 4 5 | 12,500 | 0 | 0 |
| 487836108 | 26,799 | 345,927 | SH | DFND | 1 3 4 | 345,927 | 0 | 0 |
| 487836108 | 3,030 | 39,113 | SH | DFND | 4 5 | 39,113 | 0 | 0 |
| 488152208 | 4,070 | 211,738 | SH | DFND | 1 3 4 | 211,738 | 0 | 0 |
| 488401100 | 7,168 | 182,308 | SH | DFND | 1 3 4 | 182,308 | 0 | 0 |
| 488401100 | 211 | 5,368 | SH | DFND | 4 5 | 5,368 | 0 | 0 |
| 489170100 | 8,680 | 299,118 | SH | DFND | 1 3 4 | 299,118 | 0 | 0 |
| 489170100 | 312 | 10,742 | SH | DFND | 4 5 | 10,742 | 0 | 0 |
| 489398107 | 253 | 11,230 | SH | DFND | 4 5 | 11,230 | 0 | 0 |
| 492515101 | 75 | 14,169 | SH | DFND | 4 5 | 14,169 | 0 | 0 |
| 493267108 | 18,011 | 1,479,949 | SH | DFND | 1 3 4 | 1,479,949 | 0 | 0 |
| 493267108 | 2,242 | 184,211 | SH | DFND | 4 5 | 184,211 | 0 | 0 |
| 49338L103 | 20,224 | 638,184 | SH | DFND | 1 3 4 | 638,184 | 0 | 0 |
| 49338L103 | 1,016 | 32,051 | SH | DFND | 4 5 | 32,051 | 0 | 0 |
| 49427F108 | 124,757 | 1,798,952 | SH | DFND | 1 3 4 | 1,798,952 | 0 | 0 |
| 49427F108 | 7,713 | 111,217 | SH | DFND | 2 3 4 | 111,217 | 0 | 0 |
| 49427F108 | 620 | 8,934 | SH | DFND | 4 5 | 8,934 | 0 | 0 |
| 494368103 | 62,260 | 493,576 | SH | DFND | 1 3 4 | 493,576 | 0 | 0 |
| 494368103 | 4,780 | 37,895 | SH | DFND | 4 5 | 37,895 | 0 | 0 |
| 49446R109 | 25,876 | 893,825 | SH | DFND | 1 3 4 | 893,825 | 0 | 0 |
| 49446R109 | 2,153 | 74,370 | SH | DFND | 4 5 | 74,370 | 0 | 0 |
| 49456B101 | 82,285 | 3,557,489 | SH | DFND | 1 3 4 | 3,557,489 | 0 | 0 |
| 49456B101 | 960 | 41,519 | SH | DFND | 4 5 | 41,519 | 0 | 0 |
| 494580103 | 6,393 | 625,518 | SH | DFND | 1 3 4 | 625,518 | 0 | 0 |

KINDRED HEALTHCARE INC

KIRBY CORP

KIRBY CORP

KIRKLANDS INC

KITE PHARMA INC

KITE RLTY GROUP TR

KITE RLTY GROUP TR

KKR & CO L P DEL

KLA-TENCOR CORP

KLA-TENCOR CORP

KLX INC

KLX INC

KNIGHT TRANSN INC KNIGHT TRANSN INC KNOLL INC KNOWLES CORP KNOWLES CORP KOHLS CORP KOHLS CORP KOPIN CORP

KOPPERS HOLDINGS INC

KORN FERRY INTL KORN FERRY INTL KOSMOS ENERGY LTD KRAFT HEINZ CO KRAFT HEINZ CO KRATON CORPORATION KRATON CORPORATION KROGER CO KROGER CO

KT CORP

KULICKE & SOFFA INDS INC

L BRANDS INC

L BRANDS INC

L-3 COMMUNICATIONS HLDGS INC

L-3 COMMUNICATIONS HLDGS INC

LA QUINTA HLDGS INC LA Z BOY INC LA Z BOY INC

LABORATORY CORP AMER HLDGS

LABORATORY CORP AMER HLDGS

LAM RESEARCH CORP LAM RESEARCH CORP

LAMAR ADVERTISING CO NEW

LAMAR ADVERTISING CO NEW

LANCASTER COLONY CORP

LANCASTER COLONY CORP

LANDAUER INC LANDSTAR SYS INC LANDSTAR SYS INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 494580103 | 118 | 11,549 | SH | DFND | 4 5 | 11,549 | 0 | 0 |  |
| COM | 497266106 | 12,564 | 202,122 | SH | DFND | 1 3 4 | 202,122 | 0 | 0 |  |
| COM | 497266106 | 509 | 8,192 | SH | DFND | 4 5 | 8,192 | 0 | 0 |  |
| COM | 497498105 | 1,288 | 105,769 | SH | DFND | 1 3 4 | 105,769 | 0 | 0 |  |
| COM | 49803L109 | 390 | 6,973 | SH | DFND | 4 5 | 6,973 | 0 | 0 |  |
| COM NEW | 49803T300 | 31,851 | 1,149,044 | SH | DFND | 1 3 4 | 1,149,044 | 0 | 0 |  |
| COM NEW | 49803T300 | 452 | 16,301 | SH | DFND | 4 5 | 16,301 | 0 | 0 |  |
| COM UNITS | 48248M102 | 38,967 | 2,732,574 | SH | DFND | 1 3 4 | 2,732,574 | 0 | 0 |  |
| COM | 482480100 | 2,094 | 30,044 | SH | DFND | 4 5 | 30,044 | 0 | 0 |  |
| COM | 482480100 | 14,870 | 213,319 | SH | DFND | 1 3 4 | 213,319 | 0 | 0 |  |
| COM | 482539103 | 6,963 | 197,841 | SH | DFND | 1 3 4 | 197,841 | 0 | 0 |  |
| COM | 482539103 | 251 | 7,134 | SH | DFND | 4 5 | 7,134 | 0 | 0 |  |
| COM | 499064103 | 13,785 | 480,498 | SH | DFND | 1 3 4 | 480,498 | 0 | 0 |  |
| COM | 499064103 | 260 | 9,048 | SH | DFND | 4 5 | 9,048 | 0 | 0 |  |
| COM NEW | 498904200 | 246 | 10,780 | SH | DFND | 4 5 | 10,780 | 0 | 0 |  |
| COM | 49926D109 | 4,677 | 332,861 | SH | DFND | 1 3 4 | 332,861 | 0 | 0 |  |
| COM | 49926D109 | 168 | 11,964 | SH | DFND | 4 5 | 11,964 | 0 | 0 |  |
| COM | 500255104 | 25,663 | 586,574 | SH | DFND | 1 3 4 | 586,574 | 0 | 0 |  |
| COM | 500255104 | 1,411 | 32,244 | SH | DFND | 4 5 | 32,244 | 0 | 0 |  |
| COM | 500600101 | 958 | 439,586 | SH | DFND | 1 3 4 | 439,586 | 0 | 0 |  |
| COM | 50060P106 | 4,808 | 149,410 | SH | DFND | 1 3 4 | 149,410 | 0 | 0 |  |
| COM NEW | 500643200 | 8,705 | 414,547 | SH | DFND | 1 3 4 | 414,547 | 0 | 0 |  |
| COM NEW | 500643200 | 220 | 10,496 | SH | DFND | 4 5 | 10,496 | 0 | 0 |  |
| SHS | G5315B107 | 174 | 27,162 | SH | DFND | 4 5 | 27,162 | 0 | 0 |  |
| COM | 500754106 | 73,141 | 817,122 | SH | DFND | 1 3 4 | 817,122 | 0 | 0 |  |
| COM | 500754106 | 1,489 | 16,639 | SH | DFND | 4 5 | 16,639 | 0 | 0 |  |
| COM | 50077C106 | 7,822 | 223,220 | SH | DFND | 1 3 4 | 223,220 | 0 | 0 |  |
| COM | 50077C106 | 208 | 5,950 | SH | DFND | 4 5 | 5,950 | 0 | 0 |  |
| COM | 501044101 | 63,927 | 2,153,876 | SH | DFND | 1 3 4 | 2,153,876 | 0 | 0 |  |
| COM | 501044101 | 3,711 | 125,017 | SH | DFND | 4 5 | 125,017 | 0 | 0 |  |
| SPONSORED | 48268K101 | 259 | 16,108 | SH | DFND | 1 3 4 | 16,108 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 501242101 | 6,623 | 512,207 | SH | DFND | 1 3 4 | 512,207 | 0 | 0 |  |
| COM | 501797104 | 2,186 | 30,891 | SH | DFND | 4 5 | 30,891 | 0 | 0 |  |
| COM | 501797104 | 23,591 | 333,346 | SH | DFND | 1 3 4 | 333,346 | 0 | 0 |  |
| COM | 502424104 | 20,978 | 139,179 | SH | DFND | 1 3 4 | 139,179 | 0 | 0 |  |
| COM | 502424104 | 2,097 | 13,909 | SH | DFND | 4 5 | 13,909 | 0 | 0 |  |
| COM | 50420D108 | 127 | 11,337 | SH | DFND | 4 5 | 11,337 | 0 | 0 |  |
| COM | 505336107 | 8,813 | 358,837 | SH | DFND | 1 3 4 | 358,837 | 0 | 0 |  |
| COM | 505336107 | 302 | 12,308 | SH | DFND | 4 5 | 12,308 | 0 | 0 |  |
| COM NEW | 50540R409 | 43,406 | 315,729 | SH | DFND | 1 3 4 | 315,729 | 0 | 0 |  |
| COM NEW | 50540R409 | 3,325 | 24,183 | SH | DFND | 4 5 | 24,183 | 0 | 0 |  |
| COM | 512807108 | 21,219 | 224,043 | SH | DFND | 1 3 4 | 224,043 | 0 | 0 |  |
| COM | 512807108 | 3,717 | 39,241 | SH | DFND | 4 5 | 39,241 | 0 | 0 |  |
| CL A | 512816109 | 20,318 | 311,103 | SH | DFND | 1 3 4 | 311,103 | 0 | 0 |  |
| CL A | 512816109 | 1,197 | 18,322 | SH | DFND | 4 5 | 18,322 | 0 | 0 |  |
| COM | 513847103 | 9,689 | 73,348 | SH | DFND | 1 3 4 | 73,348 | 0 | 0 |  |
| COM | 513847103 | 508 | 3,847 | SH | DFND | 4 5 | 3,847 | 0 | 0 |  |
| COM | 51476K103 | 3,094 | 69,554 | SH | DFND | 1 3 4 | 69,554 | 0 | 0 |  |
| COM | 515098101 | 11,177 | 164,180 | SH | DFND | 1 3 4 | 164,180 | 0 | 0 |  |
| COM | 515098101 | 727 | 10,683 | SH | DFND | 4 5 | 10,683 | 0 | 0 |  |

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| --- | --- | --- | --- | --- |
| LANNET INC | COM | 516012101 | 5,628 |  |
| LAREDO PETROLEUM | COM | 516806106 | 334 |  |
| INC |  |
|  |  |  |  |
| LAS VEGAS SANDS | COM | 517834107 | 1,489 |  |
| CORP |  |
|  |  |  |  |
| LASALLE HOTEL PPTYS | COM SH BEN | 517942108 | 24,241 |  |
| INT |  |
| LASALLE HOTEL PPTYS | COM SH BEN | 517942108 | 346 |  |
| INT |  |
| LATTICE | COM | 518415104 | 140 |  |
| SEMICONDUCTOR CORP |  |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1,364 |  |
| LAUDER ESTEE COS INC | CL A | 518439104 | 26,803 |  |
| LAZARD LTD | SHS A | G54050102 | 830 |  |
| LEAR CORP | COM NEW | 521865204 | 2,409 |  |
| LEAR CORP | COM NEW | 521865204 | 21,708 |  |
| LEGACY TEX FINL | COM | 52471Y106 | 9,492 |  |
| GROUP INC |  |
|  |  |  |  |
| LEGACY TEX FINL | COM | 52471Y106 | 287 |  |
| GROUP INC |  |
|  |  |  |  |
| LEGG MASON INC | COM | 524901105 | 4,222 |  |
| LEGG MASON INC | COM | 524901105 | 552 |  |
| LEGGETT & PLATT INC | COM | 524660107 | 8,542 |  |
| LEGGETT & PLATT INC | COM | 524660107 | 1,618 |  |
| LEIDOS HLDGS INC | COM | 525327102 | 45,418 |  |
| LEIDOS HLDGS INC | COM | 525327102 | 1,411 |  |
| LENDINGCLUB CORP | COM | 52603A109 | 275 |  |
| LENDINGTREE INC NEW | COM | 52603B107 | 5,040 |  |
| LENNAR CORP | CL A | 526057104 | 84,165 |  |
| LENNAR CORP | CL A | 526057104 | 1,285 |  |
| LENNAR CORP | CL B | 526057302 | 247 |  |
| LENNOX INTL INC | COM | 526107107 | 23,159 |  |
| LENNOX INTL INC | COM | 526107107 | 1,531 |  |
| LEUCADIA NATL CORP | COM | 527288104 | 117,337 |  |
| LEUCADIA NATL CORP | COM | 527288104 | 618 |  |
| LEVEL 3 | COM NEW | 52729N308 | 18,722 |  |
| COMMUNICATIONS INC |  |
|  |  |  |  |
| LEVEL 3 | COM NEW | 52729N308 | 2,051 |  |
| COMMUNICATIONS INC |  |
|  |  |  |  |
| LEXINGTON REALTY | COM | 529043101 | 475 |  |
| TRUST |  |
|  |  |  |  |
| LEXINGTON REALTY | COM | 529043101 | 15,908 |  |
| TRUST |  |
|  |  |  |  |
| LEXMARK INTL INC | CL A | 529771107 | 9,394 |  |
| LEXMARK INTL INC | CL A | 529771107 | 448 |  |
| LGI HOMES INC | COM | 50187T106 | 4,483 |  |
| LHC GROUP INC | COM | 50187A107 | 4,031 |  |
| LIBERTY BROADBAND | COM SER A | 530307107 | 80,341 |  |
| CORP |  |
|  |  |  |  |
| LIBERTY BROADBAND | COM SER A | 530307107 | 325 |  |
| CORP |  |
|  |  |  |  |
| LIBERTY BROADBAND | COM SER C | 530307305 | 275,455 |  |
| CORP |  |
|  |  |  |  |
| LIBERTY BROADBAND | COM SER C | 530307305 | 1,304 |  |
| CORP |  |
|  |  |  |  |
| LIBERTY GLOBAL PLC | SHS CL A | G5480U104 | 46,648 |  |
| LIBERTY GLOBAL PLC | SHS CL C | G5480U120 | 322,149 |  |
| LIBERTY GLOBAL PLC | LILAC SHS CL | G5480U138 | 2,611 |  |
|  | A |  |  |  |
| LIBERTY GLOBAL PLC | LILAC SHS CL | G5480U153 | 24,264 |  |
|  | C |  |  |  |
| LIBERTY INTERACTIVE | QVC GP COM | 53071M104 | 1,461 |  |
| CORP | SER A |  |
|  |  |  |
| LIBERTY INTERACTIVE | QVC GP COM | 53071M104 | 67,429 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 211,833 | SH | DFND | 1 3 4 | 211,833 | 0 | 0 |
| 25,905 | SH | DFND | 4 5 | 25,905 | 0 | 0 |
| 25,881 | SH | DFND | 4 5 | 25,881 | 0 | 0 |
| 1,015,537 | SH | DFND | 1 3 4 | 1,015,537 | 0 | 0 |
| 14,488 | SH | DFND | 4 5 | 14,488 | 0 | 0 |
| 21,505 | SH | DFND | 4 5 | 21,505 | 0 | 0 |
| 15,402 | SH | DFND | 4 5 | 15,402 | 0 | 0 |
| 302,651 | SH | DFND | 1 3 4 | 302,651 | 0 | 0 |
| 22,841 | SH | DFND | 4 5 | 22,841 | 0 | 0 |
| 19,874 | SH | DFND | 4 5 | 19,874 | 0 | 0 |
| 179,079 | SH | DFND | 1 3 4 | 179,079 | 0 | 0 |
| 300,107 | SH | DFND | 1 3 4 | 300,107 | 0 | 0 |
| 9,068 | SH | DFND | 4 5 | 9,068 | 0 | 0 |
| 126,119 | SH | DFND | 1 3 4 | 126,119 | 0 | 0 |
| 16,499 | SH | DFND | 4 5 | 16,499 | 0 | 0 |
| 187,405 | SH | DFND | 1 3 4 | 187,405 | 0 | 0 |
| 35,497 | SH | DFND | 4 5 | 35,497 | 0 | 0 |
| 1,049,398 | SH | DFND | 1 3 4 | 1,049,398 | 0 | 0 |
| 32,595 | SH | DFND | 4 5 | 32,595 | 0 | 0 |
| 44,574 | SH | DFND | 4 5 | 44,574 | 0 | 0 |
| 52,004 | SH | DFND | 1 3 4 | 52,004 | 0 | 0 |
| 1,987,831 | SH | DFND | 1 3 4 | 1,987,831 | 0 | 0 |
| 30,349 | SH | DFND | 4 5 | 30,349 | 0 | 0 |
| 7,352 | SH | DFND | 4 5 | 7,352 | 0 | 0 |
| 147,481 | SH | DFND | 1 3 4 | 147,481 | 0 | 0 |
| 9,750 | SH | DFND | 4 5 | 9,750 | 0 | 0 |
| 6,162,668 | SH | DFND | 1 3 4 | 6,162,668 | 0 | 0 |
| 32,464 | SH | DFND | 4 5 | 32,464 | 0 | 0 |
| 403,663 | SH | DFND | 1 3 4 | 403,663 | 0 | 0 |
| 44,224 | SH | DFND | 4 5 | 44,224 | 0 | 0 |
| 46,153 | SH | DFND | 4 5 | 46,153 | 0 | 0 |
| 1,544,432 | SH | DFND | 1 3 4 | 1,544,432 | 0 | 0 |
| 235,096 | SH | DFND | 1 3 4 | 235,096 | 0 | 0 |
| 11,216 | SH | DFND | 4 5 | 11,216 | 0 | 0 |
| 121,675 | SH | DFND | 1 3 4 | 121,675 | 0 | 0 |
| 109,297 | SH | DFND | 1 3 4 | 109,297 | 0 | 0 |
| 1,145,132 | SH | DFND | 1 3 4 | 1,145,132 | 0 | 0 |
| 4,639 | SH | DFND | 4 5 | 4,639 | 0 | 0 |
| 3,853,630 | SH | DFND | 1 3 4 | 3,853,630 | 0 | 0 |
| 18,247 | SH | DFND | 4 5 | 18,247 | 0 | 0 |
| 1,364,785 | SH | DFND | 1 3 4 | 1,364,785 | 0 | 0 |
| 9,750,303 | SH | DFND | 1 3 4 | 9,750,303 | 0 | 0 |
| 94,645 | SH | DFND | 1 3 4 | 94,645 | 0 | 0 |
| 865,086 | SH | DFND | 1 3 4 | 865,086 | 0 | 0 |
| 72,998 | SH | DFND | 4 5 | 72,998 | 0 | 0 |
| 3,369,794 | SH | DFND | 1 3 4 | 3,369,794 | 0 | 0 |

CORP

LIBERTY INTERACTIVE CORP

LIBERTY INTERACTIVE CORP

LIBERTY MEDIA CORP DELAWARE

LIBERTY MEDIA CORP DELAWARE

LIBERTY MEDIA CORP DELAWARE

LIBERTY MEDIA CORP DELAWARE

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LIBERTY MEDIA CORP DELAWARE

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LIBERTY PPTY TR

LIBERTY PPTY TR

LIBERTY TRIPADVISOR HLDGS IN

LIFELOCK INC LIFEPOINT HEALTH INC LIFEPOINT HEALTH INC LIGAND

PHARMACEUTICALS

INC

LIGAND

PHARMACEUTICALS

INC

LILLY ELI & CO

LILLY ELI & CO

LIMELIGHT NETWORKS INC

LINCOLN ELEC HLDGS INC

LINCOLN ELEC HLDGS INC

LINCOLN NATL CORP IND

LINCOLN NATL CORP IND

LINDSAY CORP

LINEAR TECHNOLOGY CORP

LINEAR TECHNOLOGY CORP

LINKEDIN CORP

LIONBRIDGE TECHNOLOGIES INC

LIQUIDITY SERVICES INC

LITHIA MTRS INC LITHIA MTRS INC LITTELFUSE INC LITTELFUSE INC LIVANOVA PLC

LIVE NATION ENTERTAINMENT IN

LIVE NATION ENTERTAINMENT IN

LIVEPERSON INC

SER A

LBT VENT COM A

LBT VENT COM A

COM A SIRIUSXM

COM A SIRIUSXM

COM C SIRIUSXM

COM C SIRIUSXM

COM A BRAVES GRP

COM C MEDIA GRP

COM A MEDIA GRP

COM C BRAVES GRP

SH BEN INT SH BEN INT

COM SER A

COM

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COM NEW

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CL A

COM

COM

SHS

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COM

COM

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 53071M880 | 211,718 | 5,310,217 | SH | DFND | 1 3 4 | 5,310,217 | 0 | 0 |
| 53071M880 | 679 | 17,029 | SH | DFND | 4 5 | 17,029 | 0 | 0 |
| 531229409 | 59,841 | 1,761,072 | SH | DFND | 1 3 4 | 1,761,072 | 0 | 0 |
| 531229409 | 525 | 15,443 | SH | DFND | 4 5 | 15,443 | 0 | 0 |
| 531229607 | 170,582 | 5,105,720 | SH | DFND | 1 3 4 | 5,105,720 | 0 | 0 |
| 531229607 | 800 | 23,935 | SH | DFND | 4 5 | 23,935 | 0 | 0 |
| 531229706 | 3,327 | 190,660 | SH | DFND | 1 3 4 | 190,660 | 0 | 0 |
| 531229854 | 41,325 | 1,468,567 | SH | DFND | 1 3 4 | 1,468,567 | 0 | 0 |
| 531229870 | 14,643 | 511,108 | SH | DFND | 1 3 4 | 511,108 | 0 | 0 |
| 531229888 | 14,583 | 839,092 | SH | DFND | 1 3 4 | 839,092 | 0 | 0 |
| 531172104 | 66,115 | 1,638,539 | SH | DFND | 1 3 4 | 1,638,539 | 0 | 0 |
| 531172104 | 1,249 | 30,966 | SH | DFND | 4 5 | 30,966 | 0 | 0 |
| 531465102 | 215 | 9,829 | SH | DFND | 4 5 | 9,829 | 0 | 0 |
| 53224V100 | 193 | 11,435 | SH | DFND | 4 5 | 11,435 | 0 | 0 |
| 53219L109 | 9,530 | 160,892 | SH | DFND | 1 3 4 | 160,892 | 0 | 0 |
| 53219L109 | 421 | 7,114 | SH | DFND | 4 5 | 7,114 | 0 | 0 |
| 53220K504 | 14,335 | 140,456 | SH | DFND | 1 3 4 | 140,456 | 0 | 0 |
| 53220K504 | 346 | 3,390 | SH | DFND | 4 5 | 3,390 | 0 | 0 |
| 532457108 | 110,822 | 1,380,781 | SH | DFND | 1 3 4 | 1,380,781 | 0 | 0 |
| 532457108 | 5,583 | 69,561 | SH | DFND | 4 5 | 69,561 | 0 | 0 |
| 53261M104 | 26 | 13,739 | SH | DFND | 4 5 | 13,739 | 0 | 0 |
| 533900106 | 907 | 14,489 | SH | DFND | 4 5 | 14,489 | 0 | 0 |
| 533900106 | 30,061 | 480,062 | SH | DFND | 1 3 4 | 480,062 | 0 | 0 |
| 534187109 | 2,330 | 49,591 | SH | DFND | 4 5 | 49,591 | 0 | 0 |
| 534187109 | 15,404 | 327,893 | SH | DFND | 1 3 4 | 327,893 | 0 | 0 |
| 535555106 | 5,689 | 76,904 | SH | DFND | 1 3 4 | 76,904 | 0 | 0 |
| 535678106 | 19,716 | 332,542 | SH | DFND | 1 3 4 | 332,542 | 0 | 0 |
| 535678106 | 2,633 | 44,405 | SH | DFND | 4 5 | 44,405 | 0 | 0 |
| 53578A108 | 3,604 | 18,859 | SH | DFND | 4 5 | 18,859 | 0 | 0 |
| 536252109 | 58 | 11,635 | SH | DFND | 4 5 | 11,635 | 0 | 0 |
| 53635B107 | 1,950 | 173,473 | SH | DFND | 1 3 4 | 173,473 | 0 | 0 |
| 536797103 | 16,371 | 171,385 | SH | DFND | 1 3 4 | 171,385 | 0 | 0 |
| 536797103 | 307 | 3,213 | SH | DFND | 4 5 | 3,213 | 0 | 0 |
| 537008104 | 386 | 2,997 | SH | DFND | 4 5 | 2,997 | 0 | 0 |
| 537008104 | 37,938 | 294,527 | SH | DFND | 1 3 4 | 294,527 | 0 | 0 |
| G5509L101 | 10,024 | 166,767 | SH | DFND | 1 3 4 | 166,767 | 0 | 0 |
| 538034109 | 549 | 19,983 | SH | DFND | 4 5 | 19,983 | 0 | 0 |
| 538034109 | 138,713 | 5,047,798 | SH | DFND | 1 3 4 | 5,047,798 | 0 | 0 |
| 538146101 | 3,234 | 384,572 | SH | DFND | 1 3 4 | 384,572 | 0 | 0 |

LIVEPERSON INC LKQ CORP LKQ CORP

LLOYDS BANKING GROUP PLC

LOCKHEED MARTIN CORP

LOCKHEED MARTIN CORP

LOEWS CORP

LOEWS CORP

LOGMEIN INC LOGMEIN INC LOUISIANA PAC CORP LOUISIANA PAC CORP LOWES COS INC LOWES COS INC LSB INDS INC LTC PPTYS INC

LTC PPTYS INC

LULULEMON ATHLETICA INC

LUMBER LIQUIDATORS HLDGS INC

LUMENTUM HLDGS INC LUMENTUM HLDGS INC LUMINEX CORP DEL LUMINEX CORP DEL

LUMOS NETWORKS CORP

LYDALL INC DEL

LYONDELLBASELL INDUSTRIES N

LYONDELLBASELL INDUSTRIES N

M & T BK CORP

M & T BK CORP

M D C HLDGS INC

M/I HOMES INC

MACERICH CO

MACERICH CO

MACK CALI RLTY CORP

MACK CALI RLTY CORP

MACQUARIE INFRASTRUCTURE COR

MACQUARIE INFRASTRUCTURE COR

MACROGENICS INC

MACYS INC

MACYS INC

MADDEN STEVEN LTD

MADDEN STEVEN LTD

MAGELLAN HEALTH INC

MAGELLAN HEALTH INC

MAIDEN HOLDINGS LTD MAIDEN HOLDINGS LTD

MALLINCKRODT PUB LTD CO

MALLINCKRODT PUB LTD CO

MANHATTAN ASSOCS

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 538146101 | 88 | 10,440 | SH | DFND | 4 5 | 10,440 | 0 | 0 |  |
| COM | 501889208 | 14,892 | 419,963 | SH | DFND | 1 3 4 | 419,963 | 0 | 0 |  |
| COM | 501889208 | 2,558 | 72,127 | SH | DFND | 4 5 | 72,127 | 0 | 0 |  |
| SDCV | 539439AG4 | 62,617 | 0 | SH | DFND | 3 4 | 0 | 0 | 0 |  |
| 7.500%12/3 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 539830109 | 84,278 | 351,570 | SH | DFND | 1 3 4 | 351,570 | 0 | 0 |  |
| COM | 539830109 | 6,513 | 27,171 | SH | DFND | 4 5 | 27,171 | 0 | 0 |  |
| COM | 540424108 | 1,502 | 36,491 | SH | DFND | 4 5 | 36,491 | 0 | 0 |  |
| COM | 540424108 | 249,781 | 6,070,004 | SH | DFND | 1 3 4 | 6,070,004 | 0 | 0 |  |
| COM | 54142L109 | 501 | 5,543 | SH | DFND | 4 5 | 5,543 | 0 | 0 |  |
| COM | 54142L109 | 16,591 | 183,550 | SH | DFND | 1 3 4 | 183,550 | 0 | 0 |  |
| COM | 546347105 | 10,046 | 533,509 | SH | DFND | 1 3 4 | 533,509 | 0 | 0 |  |
| COM | 546347105 | 399 | 21,212 | SH | DFND | 4 5 | 21,212 | 0 | 0 |  |
| COM | 548661107 | 98,679 | 1,366,559 | SH | DFND | 1 3 4 | 1,366,559 | 0 | 0 |  |
| COM | 548661107 | 8,197 | 113,516 | SH | DFND | 4 5 | 113,516 | 0 | 0 |  |
| COM | 502160104 | 1,248 | 145,512 | SH | DFND | 1 3 4 | 145,512 | 0 | 0 |  |
| COM | 502175102 | 15,053 | 289,536 | SH | DFND | 1 3 4 | 289,536 | 0 | 0 |  |
| COM | 502175102 | 468 | 8,998 | SH | DFND | 4 5 | 8,998 | 0 | 0 |  |
| COM | 550021109 | 1,130 | 18,525 | SH | DFND | 4 5 | 18,525 | 0 | 0 |  |
| COM | 55003T107 | 3,862 | 196,364 | SH | DFND | 1 3 4 | 196,364 | 0 | 0 |  |
| COM | 55024U109 | 16,523 | 395,565 | SH | DFND | 1 3 4 | 395,565 | 0 | 0 |  |
| COM | 55024U109 | 285 | 6,834 | SH | DFND | 4 5 | 6,834 | 0 | 0 |  |
| COM | 55027E102 | 253 | 11,140 | SH | DFND | 4 5 | 11,140 | 0 | 0 |  |
| COM | 55027E102 | 6,599 | 290,465 | SH | DFND | 1 3 4 | 290,465 | 0 | 0 |  |
| COM | 550283105 | 2,377 | 169,760 | SH | DFND | 1 3 4 | 169,760 | 0 | 0 |  |
| COM | 550819106 | 6,421 | 125,583 | SH | DFND | 1 3 4 | 125,583 | 0 | 0 |  |
| SHS - A - | N53745100 | 39,753 | 492,851 | SH | DFND | 1 3 4 | 492,851 | 0 | 0 |  |
| SHS - A - | N53745100 | 2,638 | 32,701 | SH | DFND | 4 5 | 32,701 | 0 | 0 |  |
| COM | 55261F104 | 181,643 | 1,564,542 | SH | DFND | 1 3 4 | 1,564,542 | 0 | 0 |  |
| COM | 55261F104 | 2,090 | 18,001 | SH | DFND | 4 5 | 18,001 | 0 | 0 |  |
| COM | 552676108 | 7,322 | 283,796 | SH | DFND | 1 3 4 | 283,796 | 0 | 0 |  |
| COM | 55305B101 | 4,207 | 178,472 | SH | DFND | 1 3 4 | 178,472 | 0 | 0 |  |
| COM | 554382101 | 13,343 | 164,989 | SH | DFND | 1 3 4 | 164,989 | 0 | 0 |  |
| COM | 554382101 | 2,134 | 26,394 | SH | DFND | 4 5 | 26,394 | 0 | 0 |  |
| COM | 554489104 | 35,113 | 1,289,985 | SH | DFND | 1 3 4 | 1,289,985 | 0 | 0 |  |
| COM | 554489104 | 453 | 16,649 | SH | DFND | 4 5 | 16,649 | 0 | 0 |  |
| COM | 55608B105 | 203,735 | 2,447,566 | SH | DFND | 1 3 4 | 2,447,566 | 0 | 0 |  |
| COM | 55608B105 | 612 | 7,353 | SH | DFND | 4 5 | 7,353 | 0 | 0 |  |
| COM | 556099109 | 3,421 | 114,385 | SH | DFND | 1 3 4 | 114,385 | 0 | 0 |  |
| COM | 55616P104 | 40,465 | 1,092,161 | SH | DFND | 1 3 4 | 1,092,161 | 0 | 0 |  |
| COM | 55616P104 | 1,914 | 51,660 | SH | DFND | 4 5 | 51,660 | 0 | 0 |  |
| COM | 556269108 | 13,981 | 404,564 | SH | DFND | 1 3 4 | 404,564 | 0 | 0 |  |
| COM | 556269108 | 288 | 8,330 | SH | DFND | 4 5 | 8,330 | 0 | 0 |  |
| COM NEW | 559079207 | 312 | 5,799 | SH | DFND | 4 5 | 5,799 | 0 | 0 |  |
| COM NEW | 559079207 | 9,689 | 180,320 | SH | DFND | 1 3 4 | 180,320 | 0 | 0 |  |
| SHS | G5753U112 | 5,776 | 455,172 | SH | DFND | 1 3 4 | 455,172 | 0 | 0 |  |
| SHS | G5753U112 | 224 | 17,684 | SH | DFND | 4 5 | 17,684 | 0 | 0 |  |
| SHS | G5785G107 | 10,324 | 147,945 | SH | DFND | 1 3 4 | 147,945 | 0 | 0 |  |
| SHS | G5785G107 | 988 | 14,153 | SH | DFND | 4 5 | 14,153 | 0 | 0 |  |
| COM | 562750109 | 31,108 | 539,875 | SH | DFND | 1 3 4 | 539,875 | 0 | 0 |  |

INC

MANHATTAN ASSOCS INC

MANITOWOC FOODSERVICE INC

MANITOWOC FOODSERVICE INC

MANITOWOC INC MANNKIND CORP MANNKIND CORP MANPOWERGROUP INC MANPOWERGROUP INC MANTECH INTL CORP MARATHON OIL CORP MARATHON OIL CORP MARATHON PETE CORP MARATHON PETE CORP MARCUS CORP MARINEMAX INC MARKEL CORP MARKEL CORP

MARKETAXESS HLDGS INC

MARKETAXESS HLDGS INC

MARRIOTT INTL INC NEW

MARRIOTT INTL INC NEW

MARRIOTT VACATIONS WRLDWDE C

MARRIOTT VACATIONS WRLDWDE C

MARSH & MCLENNAN COS INC

MARSH & MCLENNAN COS INC

MARTEN TRANS LTD

MARTIN MARIETTA MATLS INC

MARTIN MARIETTA MATLS INC

MARVELL

TECHNOLOGY GROUP

LTD

MASCO CORP MASCO CORP MASIMO CORP MASIMO CORP

MASONITE INTL CORP NEW

MASTEC INC

MASTEC INC

MASTERCARD

INCORPORATED MASTERCARD

INCORPORATED MATADOR RES CO MATCH GROUP INC MATCH GROUP INC MATERION CORP MATRIX SVC CO MATSON INC MATSON INC

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| 562750109 | 972 | 16,865 | SH | DFND | 4 5 | 16,865 | 0 | 0 |
| 563568104 | 13,766 | 848,700 | SH | DFND | 1 3 4 | 848,700 | 0 | 0 |
| 563568104 | 500 | 30,832 | SH | DFND | 4 5 | 30,832 | 0 | 0 |
| 563571108 | 81 | 16,995 | SH | DFND | 4 5 | 16,995 | 0 | 0 |
| 56400P201 | 7 | 12,013 | SH | DFND | 1 3 4 | 12,013 | 0 | 0 |
| 56400P201 | 35 | 57,068 | SH | DFND | 4 5 | 57,068 | 0 | 0 |
| 56418H100 | 18,710 | 258,931 | SH | DFND | 1 3 4 | 258,931 | 0 | 0 |
| 56418H100 | 876 | 12,121 | SH | DFND | 4 5 | 12,121 | 0 | 0 |
| 564563104 | 6,904 | 183,186 | SH | DFND | 1 3 4 | 183,186 | 0 | 0 |
| 565849106 | 18,318 | 1,158,615 | SH | DFND | 1 3 4 | 1,158,615 | 0 | 0 |
| 565849106 | 2,235 | 141,363 | SH | DFND | 4 5 | 141,363 | 0 | 0 |
| 56585A102 | 29,593 | 729,083 | SH | DFND | 1 3 4 | 729,083 | 0 | 0 |
| 56585A102 | 3,423 | 84,324 | SH | DFND | 4 5 | 84,324 | 0 | 0 |
| 566330106 | 3,438 | 137,318 | SH | DFND | 1 3 4 | 137,318 | 0 | 0 |
| 567908108 | 3,681 | 175,709 | SH | DFND | 1 3 4 | 175,709 | 0 | 0 |
| 570535104 | 563,160 | 606,351 | SH | DFND | 1 3 4 | 606,351 | 0 | 0 |
| 570535104 | 1,252 | 1,348 | SH | DFND | 4 5 | 1,348 | 0 | 0 |
| 57060D108 | 1,156 | 6,984 | SH | DFND | 4 5 | 6,984 | 0 | 0 |
| 57060D108 | 33,391 | 201,653 | SH | DFND | 1 3 4 | 201,653 | 0 | 0 |
| 571903202 | 29,652 | 440,397 | SH | DFND | 1 3 4 | 440,397 | 0 | 0 |
| 571903202 | 3,835 | 56,955 | SH | DFND | 4 5 | 56,955 | 0 | 0 |
| 57164Y107 | 35,700 | 486,909 | SH | DFND | 1 3 4 | 486,909 | 0 | 0 |
| 57164Y107 | 319 | 4,354 | SH | DFND | 4 5 | 4,354 | 0 | 0 |
| 571748102 | 47,952 | 713,040 | SH | DFND | 1 3 4 | 713,040 | 0 | 0 |
| 571748102 | 3,812 | 56,677 | SH | DFND | 4 5 | 56,677 | 0 | 0 |
| 573075108 | 3,504 | 166,837 | SH | DFND | 1 3 4 | 166,837 | 0 | 0 |
| 573284106 | 169,138 | 944,325 | SH | DFND | 1 3 4 | 944,325 | 0 | 0 |
| 573284106 | 2,483 | 13,862 | SH | DFND | 4 5 | 13,862 | 0 | 0 |
| G5876H105 | 733 | 55,206 | SH | DFND | 4 5 | 55,206 | 0 | 0 |
| 574599106 | 2,359 | 68,748 | SH | DFND | 4 5 | 68,748 | 0 | 0 |
| 574599106 | 26,381 | 768,911 | SH | DFND | 1 3 4 | 768,911 | 0 | 0 |
| 574795100 | 506 | 8,512 | SH | DFND | 4 5 | 8,512 | 0 | 0 |
| 574795100 | 19,170 | 322,242 | SH | DFND | 1 3 4 | 322,242 | 0 | 0 |
| 575385109 | 256 | 4,111 | SH | DFND | 4 5 | 4,111 | 0 | 0 |
| 576323109 | 18,965 | 637,695 | SH | DFND | 1 3 4 | 637,695 | 0 | 0 |
| 576323109 | 410 | 13,783 | SH | DFND | 4 5 | 13,783 | 0 | 0 |
| 57636Q104 | 197,376 | 1,939,436 | SH | DFND | 1 3 4 | 1,939,436 | 0 | 0 |
| 57636Q104 | 12,073 | 118,633 | SH | DFND | 4 5 | 118,633 | 0 | 0 |
| 576485205 | 273 | 11,232 | SH | DFND | 4 5 | 11,232 | 0 | 0 |
| 57665R106 | 434 | 24,402 | SH | DFND | 1 3 4 | 24,402 | 0 | 0 |
| 57665R106 | 265 | 14,912 | SH | DFND | 4 5 | 14,912 | 0 | 0 |
| 576690101 | 4,451 | 144,940 | SH | DFND | 1 3 4 | 144,940 | 0 | 0 |
| 576853105 | 3,654 | 194,783 | SH | DFND | 1 3 4 | 194,783 | 0 | 0 |
| 57686G105 | 12,501 | 313,460 | SH | DFND | 1 3 4 | 313,460 | 0 | 0 |
| 57686G105 | 311 | 7,792 | SH | DFND | 4 5 | 7,792 | 0 | 0 |

MATTEL INC

MATTEL INC MATTHEWS INTL CORP MATTHEWS INTL CORP

MAXIM INTEGRATED PRODS INC

MAXIM INTEGRATED PRODS INC

MAXIMUS INC

MAXIMUS INC

MB FINANCIAL INC NEW

MB FINANCIAL INC NEW

MBIA INC

MCCORMICK & CO INC

MCCORMICK & CO INC

MCDERMOTT INTL INC MCDONALDS CORP MCDONALDS CORP MCKESSON CORP MCKESSON CORP MDU RES GROUP INC MDU RES GROUP INC

MEAD JOHNSON NUTRITION CO

MEAD JOHNSON

NUTRITION CO MEDIA GEN INC NEW

MEDICAL PPTYS TRUST INC

MEDICAL PPTYS TRUST INC

MEDICINES CO

MEDICINES CO

MEDIDATA SOLUTIONS INC

MEDIDATA SOLUTIONS INC

MEDIFAST INC MEDNAX INC

MEDNAX INC MEDTRONIC PLC MEDTRONIC PLC

MELCO CROWN ENTMT LTD

MENTOR GRAPHICS CORP

MENTOR GRAPHICS CORP

MERCK & CO INC

MERCK & CO INC

MERCURY GENL CORP NEW

MERCURY GENL CORP NEW

MERCURY SYS INC MEREDITH CORP MEREDITH CORP

MERIDIAN BIOSCIENCE INC

MERIDIAN BIOSCIENCE

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 577081102 | 14,494 | 478,657 | SH | DFND | 1 3 4 | 478,657 | 0 | 0 |  |
| COM | 577081102 | 1,966 | 64,937 | SH | DFND | 4 5 | 64,937 | 0 | 0 |  |
| CL A | 577128101 | 14,173 | 233,267 | SH | DFND | 1 3 4 | 233,267 | 0 | 0 |  |
| CL A | 577128101 | 263 | 4,325 | SH | DFND | 4 5 | 4,325 | 0 | 0 |  |
| COM | 57772K101 | 11,719 | 293,492 | SH | DFND | 1 3 4 | 293,492 | 0 | 0 |  |
| COM | 57772K101 | 2,178 | 54,550 | SH | DFND | 4 5 | 54,550 | 0 | 0 |  |
| COM | 577933104 | 13,775 | 243,539 | SH | DFND | 1 3 4 | 243,539 | 0 | 0 |  |
| COM | 577933104 | 491 | 8,683 | SH | DFND | 4 5 | 8,683 | 0 | 0 |  |
| COM | 55264U108 | 521 | 13,685 | SH | DFND | 4 5 | 13,685 | 0 | 0 |  |
| COM | 55264U108 | 10,481 | 275,536 | SH | DFND | 1 3 4 | 275,536 | 0 | 0 |  |
| COM | 55262C100 | 139 | 17,869 | SH | DFND | 4 5 | 17,869 | 0 | 0 |  |
| COM NON | 579780206 | 15,763 | 157,757 | SH | DFND | 1 3 4 | 157,757 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NON | 579780206 | 2,722 | 27,240 | SH | DFND | 4 5 | 27,240 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 580037109 | 265 | 52,821 | SH | DFND | 4 5 | 52,821 | 0 | 0 |  |
| COM | 580135101 | 141,183 | 1,223,848 | SH | DFND | 1 3 4 | 1,223,848 | 0 | 0 |  |
| COM | 580135101 | 7,232 | 62,692 | SH | DFND | 4 5 | 62,692 | 0 | 0 |  |
| COM | 58155Q103 | 52,377 | 314,107 | SH | DFND | 1 3 4 | 314,107 | 0 | 0 |  |
| COM | 58155Q103 | 4,158 | 24,937 | SH | DFND | 4 5 | 24,937 | 0 | 0 |  |
| COM | 552690109 | 66,205 | 2,602,403 | SH | DFND | 1 3 4 | 2,602,403 | 0 | 0 |  |
| COM | 552690109 | 803 | 31,567 | SH | DFND | 4 5 | 31,567 | 0 | 0 |  |
| COM | 582839106 | 2,154 | 27,268 | SH | DFND | 4 5 | 27,268 | 0 | 0 |  |
| COM | 582839106 | 120,622 | 1,526,664 | SH | DFND | 1 3 4 | 1,526,664 | 0 | 0 |  |
| COM | 58441K100 | 271 | 14,730 | SH | DFND | 4 5 | 14,730 | 0 | 0 |  |
| COM | 58463J304 | 727 | 49,242 | SH | DFND | 4 5 | 49,242 | 0 | 0 |  |
| COM | 58463J304 | 47,145 | 3,191,990 | SH | DFND | 1 3 4 | 3,191,990 | 0 | 0 |  |
| COM | 584688105 | 19,081 | 505,589 | SH | DFND | 1 3 4 | 505,589 | 0 | 0 |  |
| COM | 584688105 | 343 | 9,097 | SH | DFND | 4 5 | 9,097 | 0 | 0 |  |
| COM | 58471A105 | 22,056 | 395,548 | SH | DFND | 1 3 4 | 395,548 | 0 | 0 |  |
| COM | 58471A105 | 617 | 11,067 | SH | DFND | 4 5 | 11,067 | 0 | 0 |  |
| COM | 58470H101 | 3,101 | 82,047 | SH | DFND | 1 3 4 | 82,047 | 0 | 0 |  |
| COM | 58502B106 | 22,974 | 346,777 | SH | DFND | 1 3 4 | 346,777 | 0 | 0 |  |
| COM | 58502B106 | 1,260 | 19,018 | SH | DFND | 4 5 | 19,018 | 0 | 0 |  |
| SHS | G5960L103 | 2,612 | 30,234 | SH | DFND | 4 5 | 30,234 | 0 | 0 |  |
| SHS | G5960L103 | 163,790 | 1,895,713 | SH | DFND | 1 3 4 | 1,895,713 | 0 | 0 |  |
| ADR | 585464100 | 217 | 13,492 | SH | DFND | 1 3 4 | 13,492 | 0 | 0 |  |
| COM | 587200106 | 10,764 | 407,112 | SH | DFND | 1 3 4 | 407,112 | 0 | 0 |  |
| COM | 587200106 | 385 | 14,571 | SH | DFND | 4 5 | 14,571 | 0 | 0 |  |
| COM | 58933Y105 | 316,173 | 5,066,062 | SH | DFND | 1 3 4 | 5,066,062 | 0 | 0 |  |
| COM | 58933Y105 | 5,350 | 85,723 | SH | DFND | 4 5 | 85,723 | 0 | 0 |  |
| COM | 589400100 | 7,507 | 136,863 | SH | DFND | 1 3 4 | 136,863 | 0 | 0 |  |
| COM | 589400100 | 222 | 4,047 | SH | DFND | 4 5 | 4,047 | 0 | 0 |  |
| COM | 589378108 | 7,204 | 293,222 | SH | DFND | 1 3 4 | 293,222 | 0 | 0 |  |
| COM | 589433101 | 7,261 | 139,653 | SH | DFND | 1 3 4 | 139,653 | 0 | 0 |  |
| COM | 589433101 | 379 | 7,298 | SH | DFND | 4 5 | 7,298 | 0 | 0 |  |
| COM | 589584101 | 234 | 12,105 | SH | DFND | 4 5 | 12,105 | 0 | 0 |  |
| COM | 589584101 | 5,933 | 307,555 | SH | DFND | 1 3 4 | 307,555 | 0 | 0 |  |

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MERIT MED SYS INC MERIT MED SYS INC

MERITAGE HOMES CORP

MERITOR INC

MERRIMACK PHARMACEUTICALS IN

METHODE ELECTRS INC METHODE ELECTRS INC METLIFE INC METLIFE INC

METTLER TOLEDO INTERNATIONAL

METTLER TOLEDO

INTERNATIONAL MFA FINL INC MFA FINL INC MGE ENERGY INC MGIC INVT CORP WIS MGIC INVT CORP WIS

MGM RESORTS INTERNATIONAL

MICHAEL KORS HLDGS LTD

MICHAEL KORS HLDGS LTD

MICHAELS COS INC MICHAELS COS INC

MICROCHIP TECHNOLOGY INC

MICROCHIP TECHNOLOGY INC

MICRON TECHNOLOGY INC

MICRON TECHNOLOGY INC

MICROSEMI CORP

MICROSEMI CORP MICROSOFT CORP MICROSOFT CORP MICROSTRATEGY INC MICROSTRATEGY INC

MID-AMER APT CMNTYS INC

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MIDDLEBY CORP MIDDLEBY CORP MILLER HERMAN INC MILLER HERMAN INC MIMEDX GROUP INC MIMEDX GROUP INC

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MKS INSTRUMENT INC MKS INSTRUMENT INC MOBILE MINI INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 589889104 | 7,877 | 324,323 | SH | DFND | 1 3 4 | 324,323 | 0 | 0 |  |
| COM | 589889104 | 278 | 11,428 | SH | DFND | 4 5 | 11,428 | 0 | 0 |  |
| COM | 59001A102 | 9,443 | 272,146 | SH | DFND | 1 3 4 | 272,146 | 0 | 0 |  |
| COM | 59001K100 | 131 | 11,796 | SH | DFND | 4 5 | 11,796 | 0 | 0 |  |
| COM | 590328100 | 135 | 21,259 | SH | DFND | 4 5 | 21,259 | 0 | 0 |  |
| COM | 591520200 | 9,377 | 268,148 | SH | DFND | 1 3 4 | 268,148 | 0 | 0 |  |
| COM | 591520200 | 342 | 9,768 | SH | DFND | 4 5 | 9,768 | 0 | 0 |  |
| COM | 59156R108 | 66,786 | 1,503,181 | SH | DFND | 1 3 4 | 1,503,181 | 0 | 0 |  |
| COM | 59156R108 | 1,539 | 34,645 | SH | DFND | 4 5 | 34,645 | 0 | 0 |  |
| COM | 592688105 | 15,439 | 36,775 | SH | DFND | 1 3 4 | 36,775 | 0 | 0 |  |
| COM | 592688105 | 2,657 | 6,328 | SH | DFND | 4 5 | 6,328 | 0 | 0 |  |
| COM | 55272X102 | 335 | 44,741 | SH | DFND | 1 3 4 | 44,741 | 0 | 0 |  |
| COM | 55272X102 | 485 | 64,857 | SH | DFND | 4 5 | 64,857 | 0 | 0 |  |
| COM | 55277P104 | 467 | 8,269 | SH | DFND | 4 5 | 8,269 | 0 | 0 |  |
| COM | 552848103 | 10,092 | 1,261,468 | SH | DFND | 1 3 4 | 1,261,468 | 0 | 0 |  |
| COM | 552848103 | 371 | 46,409 | SH | DFND | 4 5 | 46,409 | 0 | 0 |  |
| COM | 552953101 | 1,543 | 59,282 | SH | DFND | 4 5 | 59,282 | 0 | 0 |  |
| SHS | G60754101 | 14,674 | 313,611 | SH | DFND | 1 3 4 | 313,611 | 0 | 0 |  |
| SHS | G60754101 | 1,796 | 38,380 | SH | DFND | 4 5 | 38,380 | 0 | 0 |  |
| COM | 59408Q106 | 14,152 | 585,493 | SH | DFND | 1 3 4 | 585,493 | 0 | 0 |  |
| COM | 59408Q106 | 629 | 26,026 | SH | DFND | 4 5 | 26,026 | 0 | 0 |  |
| COM | 595017104 | 271,160 | 4,363,679 | SH | DFND | 1 3 4 | 4,363,679 | 0 | 0 |  |
| COM | 595017104 | 2,512 | 40,428 | SH | DFND | 4 5 | 40,428 | 0 | 0 |  |
| COM | 595112103 | 25,705 | 1,445,726 | SH | DFND | 1 3 4 | 1,445,726 | 0 | 0 |  |
| COM | 595112103 | 2,782 | 156,440 | SH | DFND | 4 5 | 156,440 | 0 | 0 |  |
| COM | 595137100 | 647 | 15,407 | SH | DFND | 4 5 | 15,407 | 0 | 0 |  |
| COM | 595137100 | 18,238 | 434,446 | SH | DFND | 1 3 4 | 434,446 | 0 | 0 |  |
| COM | 594918104 | 777,038 | 13,490,236 SH | | DFND | 1 3 4 | 13,490,236 0 | | 0 |  |
| COM | 594918104 | 44,556 | 773,546 | SH | DFND | 4 5 | 773,546 | 0 | 0 |  |
| CL A NEW | 594972408 | 11,554 | 69,002 | SH | DFND | 1 3 4 | 69,002 | 0 | 0 |  |
| CL A NEW | 594972408 | 319 | 1,908 | SH | DFND | 4 5 | 1,908 | 0 | 0 |  |
| COM | 59522J103 | 42,247 | 449,487 | SH | DFND | 1 3 4 | 449,487 | 0 | 0 |  |
| COM | 59522J103 | 1,421 | 15,121 | SH | DFND | 4 5 | 15,121 | 0 | 0 |  |
| COM | 596278101 | 417 | 3,375 | SH | DFND | 1 3 4 | 3,375 | 0 | 0 |  |
| COM | 596278101 | 1,677 | 13,563 | SH | DFND | 4 5 | 13,563 | 0 | 0 |  |
| COM | 600544100 | 6,570 | 229,708 | SH | DFND | 1 3 4 | 229,708 | 0 | 0 |  |
| COM | 600544100 | 354 | 12,392 | SH | DFND | 4 5 | 12,392 | 0 | 0 |  |
| COM | 602496101 | 6,284 | 732,432 | SH | DFND | 1 3 4 | 732,432 | 0 | 0 |  |
| COM | 602496101 | 157 | 18,270 | SH | DFND | 4 5 | 18,270 | 0 | 0 |  |
| COM | 603158106 | 9,242 | 130,743 | SH | DFND | 1 3 4 | 130,743 | 0 | 0 |  |
| COM | 603158106 | 515 | 7,290 | SH | DFND | 4 5 | 7,290 | 0 | 0 |  |
| COM | 55306N104 | 19,487 | 391,854 | SH | DFND | 1 3 4 | 391,854 | 0 | 0 |  |
| COM | 55306N104 | 359 | 7,222 | SH | DFND | 4 5 | 7,222 | 0 | 0 |  |
| COM | 60740F105 | 9,710 | 321,510 | SH | DFND | 1 3 4 | 321,510 | 0 | 0 |  |
| SPONSORED | 607409109 | 998 | 130,786 | SH | DFND | 1 3 4 | 130,786 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| ORD SHS | N51488117 | 984 | 23,118 | SH | DFND | 1 3 4 | 23,118 | 0 | 0 |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| MOELIS & CO | CL A | 60786M105 | 5,794 | 215,453 | SH | DFND | 1 3 4 | 215,453 | 0 | 0 |  |
| MOHAWK INDS INC | COM | 608190104 | 242,314 | 1,209,518 | SH | DFND | 1 3 4 | 1,209,518 | 0 | 0 |  |
| MOHAWK INDS INC | COM | 608190104 | 2,971 | 14,828 | SH | DFND | 4 5 | 14,828 | 0 | 0 |  |
| MOLINA HEALTHCARE | COM | 60855R100 | 541 | 9,280 | SH | DFND | 4 5 | 9,280 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| MOLINA HEALTHCARE | COM | 60855R100 | 9,396 | 161,118 | SH | DFND | 1 3 4 | 161,118 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| MOLSON COORS | CL B | 60871R209 | 28,221 | 257,016 | SH | DFND | 1 3 4 | 257,016 | 0 | 0 |  |
| BREWING CO |  |
|  |  |  |  |  |  |  |  |  |  |  |
| MOLSON COORS | CL B | 60871R209 | 2,879 | 26,221 | SH | DFND | 4 5 | 26,221 | 0 | 0 |  |
| BREWING CO |  |
|  |  |  |  |  |  |  |  |  |  |  |
| MOMENTA |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 60877T100 | 5,362 | 458,661 | SH | DFND | 1 3 4 | 458,661 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| MOMENTA |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 60877T100 | 131 | 11,205 | SH | DFND | 4 5 | 11,205 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |

MONARCH CASINO & RESORT INC

MONDELEZ INTL INC MONDELEZ INTL INC

MONMOUTH REAL ESTATE INVT CO

MONMOUTH REAL ESTATE INVT CO

MONOGRAM RESIDENTIAL TR INC

MONOLITHIC PWR SYS INC

MONOLITHIC PWR SYS INC

MONOTYPE IMAGING HOLDINGS IN

MONRO MUFFLER BRAKE INC

MONRO MUFFLER BRAKE INC

MONSANTO CO NEW MONSANTO CO NEW

MONSTER BEVERAGE CORP NEW

MONSTER BEVERAGE CORP NEW

MONSTER WORLDWIDE INC

MONSTER WORLDWIDE INC

MOODYS CORP MOODYS CORP MOOG INC MOOG INC MORGAN STANLEY MORGAN STANLEY MORNINGSTAR INC MOSAIC CO NEW MOSAIC CO NEW

MOTORCAR PTS AMER INC

MOTOROLA SOLUTIONS INC

MOTOROLA SOLUTIONS INC

MOVADO GROUP INC MRC GLOBAL INC MSA SAFETY INC MSA SAFETY INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 609027107 | 2,009 | 79,825 | SH | DFND | 1 3 4 | 79,825 | 0 | 0 |
| CL A | 609207105 | 114,166 | 2,600,595 | SH | DFND | 1 3 4 | 2,600,595 | 0 | 0 |
| CL A | 609207105 | 1,414 | 32,202 | SH | DFND | 4 5 | 32,202 | 0 | 0 |
| CL A | 609720107 | 292 | 20,495 | SH | DFND | 4 5 | 20,495 | 0 | 0 |
| CL A | 609720107 | 7,573 | 530,664 | SH | DFND | 1 3 4 | 530,664 | 0 | 0 |
| COM | 60979P105 | 244 | 22,909 | SH | DFND | 4 5 | 22,909 | 0 | 0 |
| COM | 609839105 | 11,505 | 142,921 | SH | DFND | 1 3 4 | 142,921 | 0 | 0 |
| COM | 609839105 | 424 | 5,269 | SH | DFND | 4 5 | 5,269 | 0 | 0 |
| COM | 61022P100 | 6,573 | 297,294 | SH | DFND | 1 3 4 | 297,294 | 0 | 0 |
| COM | 610236101 | 14,390 | 235,245 | SH | DFND | 1 3 4 | 235,245 | 0 | 0 |
| COM | 610236101 | 260 | 4,247 | SH | DFND | 4 5 | 4,247 | 0 | 0 |
| COM | 61166W101 | 69,810 | 683,070 | SH | DFND | 1 3 4 | 683,070 | 0 | 0 |
| COM | 61166W101 | 3,778 | 36,965 | SH | DFND | 4 5 | 36,965 | 0 | 0 |
| COM | 61174X109 | 27,397 | 186,614 | SH | DFND | 1 3 4 | 186,614 | 0 | 0 |
| COM | 61174X109 | 1,450 | 9,879 | SH | DFND | 4 5 | 9,879 | 0 | 0 |
| COM | 611742107 | 55 | 15,322 | SH | DFND | 4 5 | 15,322 | 0 | 0 |
| COM | 611742107 | 2,326 | 644,358 | SH | DFND | 1 3 4 | 644,358 | 0 | 0 |
| COM | 615369105 | 526,266 | 4,860,230 | SH | DFND | 1 3 4 | 4,860,230 | 0 | 0 |
| COM | 615369105 | 3,345 | 30,892 | SH | DFND | 4 5 | 30,892 | 0 | 0 |
| CL A | 615394202 | 14,045 | 235,895 | SH | DFND | 1 3 4 | 235,895 | 0 | 0 |
| CL A | 615394202 | 427 | 7,169 | SH | DFND | 4 5 | 7,169 | 0 | 0 |
| COM NEW | 617446448 | 64,740 | 2,019,350 | SH | DFND | 1 3 4 | 2,019,350 | 0 | 0 |
| COM NEW | 617446448 | 1,536 | 47,904 | SH | DFND | 4 5 | 47,904 | 0 | 0 |
| COM | 617700109 | 362 | 4,563 | SH | DFND | 4 5 | 4,563 | 0 | 0 |
| COM | 61945C103 | 11,766 | 481,017 | SH | DFND | 1 3 4 | 481,017 | 0 | 0 |
| COM | 61945C103 | 1,099 | 44,919 | SH | DFND | 4 5 | 44,919 | 0 | 0 |
| COM | 620071100 | 3,879 | 134,781 | SH | DFND | 1 3 4 | 134,781 | 0 | 0 |
| COM NEW | 620076307 | 1,890 | 24,774 | SH | DFND | 4 5 | 24,774 | 0 | 0 |
| COM NEW | 620076307 | 194,808 | 2,553,847 | SH | DFND | 1 3 4 | 2,553,847 | 0 | 0 |
| COM | 624580106 | 2,406 | 111,994 | SH | DFND | 1 3 4 | 111,994 | 0 | 0 |
| COM | 55345K103 | 208 | 12,687 | SH | DFND | 4 5 | 12,687 | 0 | 0 |
| COM | 553498106 | 27,356 | 471,325 | SH | DFND | 1 3 4 | 471,325 | 0 | 0 |
| COM | 553498106 | 242 | 4,172 | SH | DFND | 4 5 | 4,172 | 0 | 0 |

MSC INDL DIRECT INC

MSC INDL DIRECT INC

MSCI INC

MSCI INC

MSG NETWORK INC MTS SYS CORP MUELLER INDS INC MUELLER INDS INC

MUELLER WTR PRODS INC

MUELLER WTR PRODS INC

MULTI COLOR CORP MURPHY OIL CORP MURPHY OIL CORP MURPHY USA INC MURPHY USA INC MYERS INDS INC MYLAN N V MYLAN N V

MYR GROUP INC DEL MYRIAD GENETICS INC

NABORS INDUSTRIES LTD

NABORS INDUSTRIES LTD

NANOMETRICS INC NASDAQ INC NASDAQ INC NATERA INC

NATIONAL FUEL GAS CO N J

NATIONAL FUEL GAS CO N J

NATIONAL GEN HLDGS CORP

NATIONAL HEALTH INVS INC

NATIONAL HEALTH INVS INC

NATIONAL INSTRS CORP NATIONAL INSTRS CORP

NATIONAL OILWELL VARCO INC

NATIONAL OILWELL VARCO INC

NATIONAL PRESTO INDS INC

NATIONAL RETAIL PPTYS INC

NATIONAL RETAIL PPTYS INC

NATIONAL STORAGE AFFILIATES

NATUS MEDICAL INC DEL

NAUTILUS INC

NAVIENT CORP

NAVIENT CORP

NAVIGANT CONSULTING INC

NAVIGANT CONSULTING INC

NAVIGATORS GROUP

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL A | 553530106 | 12,361 | 168,379 | SH | DFND | 1 3 4 | 168,379 | 0 | 0 |
| CL A | 553530106 | 847 | 11,543 | SH | DFND | 4 5 | 11,543 | 0 | 0 |
| COM | 55354G100 | 114,950 | 1,369,419 | SH | DFND | 1 3 4 | 1,369,419 | 0 | 0 |
| COM | 55354G100 | 1,859 | 22,151 | SH | DFND | 4 5 | 22,151 | 0 | 0 |
| CL A | 553573106 | 289 | 15,503 | SH | DFND | 4 5 | 15,503 | 0 | 0 |
| COM | 553777103 | 5,553 | 120,639 | SH | DFND | 1 3 4 | 120,639 | 0 | 0 |
| COM | 624756102 | 413 | 12,751 | SH | DFND | 4 5 | 12,751 | 0 | 0 |
| COM | 624756102 | 13,531 | 417,359 | SH | DFND | 1 3 4 | 417,359 | 0 | 0 |
| COM SER A | 624758108 | 170 | 13,523 | SH | DFND | 1 3 4 | 13,523 | 0 | 0 |
| COM SER A | 624758108 | 404 | 32,190 | SH | DFND | 4 5 | 32,190 | 0 | 0 |
| COM | 625383104 | 6,282 | 95,175 | SH | DFND | 1 3 4 | 95,175 | 0 | 0 |
| COM | 626717102 | 84,207 | 2,769,965 | SH | DFND | 1 3 4 | 2,769,965 | 0 | 0 |
| COM | 626717102 | 829 | 27,277 | SH | DFND | 4 5 | 27,277 | 0 | 0 |
| COM | 626755102 | 43,107 | 604,080 | SH | DFND | 1 3 4 | 604,080 | 0 | 0 |
| COM | 626755102 | 688 | 9,641 | SH | DFND | 4 5 | 9,641 | 0 | 0 |
| COM | 628464109 | 2,053 | 158,079 | SH | DFND | 1 3 4 | 158,079 | 0 | 0 |
| SHS EURO | N59465109 | 23,980 | 629,071 | SH | DFND | 1 3 4 | 629,071 | 0 | 0 |
| SHS EURO | N59465109 | 1,434 | 37,627 | SH | DFND | 4 5 | 37,627 | 0 | 0 |
| COM | 55405W104 | 3,502 | 116,358 | SH | DFND | 1 3 4 | 116,358 | 0 | 0 |
| COM | 62855J104 | 247 | 12,013 | SH | DFND | 4 5 | 12,013 | 0 | 0 |
| SHS | G6359F103 | 607 | 49,924 | SH | DFND | 4 5 | 49,924 | 0 | 0 |
| SHS | G6359F103 | 13,212 | 1,086,532 | SH | DFND | 1 3 4 | 1,086,532 | 0 | 0 |
| COM | 630077105 | 4,007 | 179,369 | SH | DFND | 1 3 4 | 179,369 | 0 | 0 |
| COM | 631103108 | 10,956 | 162,220 | SH | DFND | 1 3 4 | 162,220 | 0 | 0 |
| COM | 631103108 | 1,413 | 20,923 | SH | DFND | 4 5 | 20,923 | 0 | 0 |
| COM | 632307104 | 1,214 | 109,225 | SH | DFND | 1 3 4 | 109,225 | 0 | 0 |
| COM | 636180101 | 17,251 | 319,058 | SH | DFND | 1 3 4 | 319,058 | 0 | 0 |
| COM | 636180101 | 636 | 11,759 | SH | DFND | 4 5 | 11,759 | 0 | 0 |
| COM | 636220303 | 318 | 14,279 | SH | DFND | 4 5 | 14,279 | 0 | 0 |
| COM | 63633D104 | 367 | 4,675 | SH | DFND | 1 3 4 | 4,675 | 0 | 0 |
| COM | 63633D104 | 586 | 7,466 | SH | DFND | 4 5 | 7,466 | 0 | 0 |
| COM | 636518102 | 11,240 | 395,819 | SH | DFND | 1 3 4 | 395,819 | 0 | 0 |
| COM | 636518102 | 673 | 23,696 | SH | DFND | 4 5 | 23,696 | 0 | 0 |
| COM | 637071101 | 2,406 | 65,490 | SH | DFND | 4 5 | 65,490 | 0 | 0 |
| COM | 637071101 | 19,043 | 518,315 | SH | DFND | 1 3 4 | 518,315 | 0 | 0 |
| COM | 637215104 | 3,164 | 36,046 | SH | DFND | 1 3 4 | 36,046 | 0 | 0 |
| COM | 637417106 | 28,133 | 553,252 | SH | DFND | 1 3 4 | 553,252 | 0 | 0 |
| COM | 637417106 | 1,376 | 27,055 | SH | DFND | 4 5 | 27,055 | 0 | 0 |
| COM SHS BEN | 637870106 | 9,736 | 464,959 | SH | DFND | 1 3 4 | 464,959 | 0 | 0 |
| IN |  |  |  |  |  |  |  |  |  |
| COM | 639050103 | 9,390 | 239,002 | SH | DFND | 1 3 4 | 239,002 | 0 | 0 |
| COM | 63910B102 | 5,113 | 225,042 | SH | DFND | 1 3 4 | 225,042 | 0 | 0 |
| COM | 63938C108 | 11,663 | 806,037 | SH | DFND | 1 3 4 | 806,037 | 0 | 0 |
| COM | 63938C108 | 814 | 56,282 | SH | DFND | 4 5 | 56,282 | 0 | 0 |
| COM | 63935N107 | 17,835 | 882,062 | SH | DFND | 1 3 4 | 882,062 | 0 | 0 |
| COM | 63935N107 | 208 | 10,275 | SH | DFND | 4 5 | 10,275 | 0 | 0 |
| COM | 638904102 | 7,890 | 81,407 | SH | DFND | 1 3 4 | 81,407 | 0 | 0 |

INC

NAVIGATORS GROUP INC

NAVIOS MARITIME ACQUIS CORP

NBT BANCORP INC NBT BANCORP INC NCI BUILDING SYS INC NCR CORP NEW

NCR CORP NEW NEENAH PAPER INC NEENAH PAPER INC NEKTAR THERAPEUTICS NEKTAR THERAPEUTICS NELNET INC NEOGEN CORP

NEOGEN CORP NEOGENOMICS INC NETAPP INC NETAPP INC

NETEASE INC

NETFLIX INC

NETFLIX INC NETGEAR INC

NETGEAR INC NETSCOUT SYS INC NETSCOUT SYS INC NETSUITE INC

NEUROCRINE BIOSCIENCES INC

NEUROCRINE BIOSCIENCES INC

NEUSTAR INC

NEUSTAR INC

NEVRO CORP NEVRO CORP NEW JERSEY RES NEW JERSEY RES

NEW ORIENTAL ED & TECH GRP I

NEW RESIDENTIAL INVT CORP

NEW RESIDENTIAL INVT CORP

NEW SR INVT GROUP INC

NEW YORK CMNTY BANCORP INC

NEW YORK CMNTY BANCORP INC

NEW YORK MTG TR INC NEW YORK REIT INC NEW YORK TIMES CO NEW YORK TIMES CO NEWELL BRANDS INC NEWELL BRANDS INC NEWFIELD EXPL CO NEWFIELD EXPL CO

NEWLINK GENETICS CORP

NEWMARKET CORP

|  |  |  |  |
| --- | --- | --- | --- |
| COM | 638904102 | 258 |  |
| SHS | Y62159101 | 22 |  |
| COM | 628778102 | 10,331 |  |
| COM | 628778102 | 300 |  |
| COM NEW | 628852204 | 8,932 |  |
| COM | 62886E108 | 14,996 |  |
| COM | 62886E108 | 969 |  |
| COM | 640079109 | 9,745 |  |
| COM | 640079109 | 300 |  |
| COM | 640268108 | 22,516 |  |
| COM | 640268108 | 301 |  |
| CL A | 64031N108 | 207 |  |
| COM | 640491106 | 15,297 |  |
| COM | 640491106 | 424 |  |
| COM NEW | 64049M209 | 85 |  |
| COM | 64110D104 | 13,650 |  |
| COM | 64110D104 | 1,841 |  |
| SPONSORED | 64110W102 | 53,469 |  |
| ADR |  |
|  |  |  |
| COM | 64110L106 | 57,906 |  |
| COM | 64110L106 | 2,882 |  |
| COM | 64111Q104 | 481 |  |
| COM | 64111Q104 | 31,561 |  |
| COM | 64115T104 | 356 |  |
| COM | 64115T104 | 10,099 |  |
| COM | 64118Q107 | 952 |  |
| COM | 64125C109 | 2,673 |  |
| COM | 64125C109 | 910 |  |
| CL A | 64126X201 | 5,459 |  |
| CL A | 64126X201 | 350 |  |
| COM | 64157F103 | 8,493 |  |
| COM | 64157F103 | 339 |  |
| COM | 646025106 | 10,624 |  |
| COM | 646025106 | 383 |  |
| SPON ADR | 647581107 | 51,627 |  |
| COM NEW | 64828T201 | 1,383 |  |
| COM NEW | 64828T201 | 420 |  |
| COM | 648691103 | 120 |  |
| COM | 649445103 | 26,387 |  |
| COM | 649445103 | 668 |  |
| COM PAR $.02 | 649604501 | 89 |  |
| COM | 64976L109 | 204 |  |
| CL A | 650111107 | 5,462 |  |
| CL A | 650111107 | 292 |  |
| COM | 651229106 | 35,267 |  |
| COM | 651229106 | 3,971 |  |
| COM | 651290108 | 40,437 |  |
| COM | 651290108 | 831 |  |
| COM | 651511107 | 985 |  |
| COM | 651587107 | 14,953 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 2,657 | SH | DFND | 4 5 | 2,657 | 0 | 0 |
| 16,474 | SH | DFND | 4 5 | 16,474 | 0 | 0 |
| 314,296 | SH | DFND | 1 3 4 | 314,296 | 0 | 0 |
| 9,136 | SH | DFND | 4 5 | 9,136 | 0 | 0 |
| 612,186 | SH | DFND | 1 3 4 | 612,186 | 0 | 0 |
| 465,850 | SH | DFND | 1 3 4 | 465,850 | 0 | 0 |
| 30,092 | SH | DFND | 4 5 | 30,092 | 0 | 0 |
| 123,339 | SH | DFND | 1 3 4 | 123,339 | 0 | 0 |
| 3,793 | SH | DFND | 4 5 | 3,793 | 0 | 0 |
| 1,310,567 | SH | DFND | 1 3 4 | 1,310,567 | 0 | 0 |
| 17,516 | SH | DFND | 4 5 | 17,516 | 0 | 0 |
| 5,120 | SH | DFND | 4 5 | 5,120 | 0 | 0 |
| 273,479 | SH | DFND | 1 3 4 | 273,479 | 0 | 0 |
| 7,586 | SH | DFND | 4 5 | 7,586 | 0 | 0 |
| 10,343 | SH | DFND | 4 5 | 10,343 | 0 | 0 |
| 381,072 | SH | DFND | 1 3 4 | 381,072 | 0 | 0 |
| 51,406 | SH | DFND | 4 5 | 51,406 | 0 | 0 |
| 222,067 | SH | DFND | 1 3 4 | 222,067 | 0 | 0 |
| 587,575 | SH | DFND | 1 3 4 | 587,575 | 0 | 0 |
| 29,246 | SH | DFND | 4 5 | 29,246 | 0 | 0 |
| 7,954 | SH | DFND | 4 5 | 7,954 | 0 | 0 |
| 521,748 | SH | DFND | 1 3 4 | 521,748 | 0 | 0 |
| 12,183 | SH | DFND | 4 5 | 12,183 | 0 | 0 |
| 345,250 | SH | DFND | 1 3 4 | 345,250 | 0 | 0 |
| 8,600 | SH | DFND | 4 5 | 8,600 | 0 | 0 |
| 52,780 | SH | DFND | 1 3 4 | 52,780 | 0 | 0 |
| 17,979 | SH | DFND | 4 5 | 17,979 | 0 | 0 |
| 205,308 | SH | DFND | 1 3 4 | 205,308 | 0 | 0 |
| 13,172 | SH | DFND | 4 5 | 13,172 | 0 | 0 |
| 81,361 | SH | DFND | 1 3 4 | 81,361 | 0 | 0 |
| 3,248 | SH | DFND | 4 5 | 3,248 | 0 | 0 |
| 323,322 | SH | DFND | 1 3 4 | 323,322 | 0 | 0 |
| 11,657 | SH | DFND | 4 5 | 11,657 | 0 | 0 |
| 1,113,611 | SH | DFND | 1 3 4 | 1,113,611 | 0 | 0 |
| 100,142 | SH | DFND | 1 3 4 | 100,142 | 0 | 0 |
| 30,410 | SH | DFND | 4 5 | 30,410 | 0 | 0 |
| 10,383 | SH | DFND | 4 5 | 10,383 | 0 | 0 |
| 1,854,321 | SH | DFND | 1 3 4 | 1,854,321 | 0 | 0 |
| 46,911 | SH | DFND | 4 5 | 46,911 | 0 | 0 |
| 14,704 | SH | DFND | 4 5 | 14,704 | 0 | 0 |
| 22,336 | SH | DFND | 4 5 | 22,336 | 0 | 0 |
| 457,046 | SH | DFND | 1 3 4 | 457,046 | 0 | 0 |
| 24,424 | SH | DFND | 4 5 | 24,424 | 0 | 0 |
| 669,707 | SH | DFND | 1 3 4 | 669,707 | 0 | 0 |
| 75,406 | SH | DFND | 4 5 | 75,406 | 0 | 0 |
| 930,445 | SH | DFND | 1 3 4 | 930,445 | 0 | 0 |
| 19,116 | SH | DFND | 4 5 | 19,116 | 0 | 0 |
| 65,610 | SH | DFND | 1 3 4 | 65,610 | 0 | 0 |
| 34,829 | SH | DFND | 1 3 4 | 34,829 | 0 | 0 |

NEWMARKET CORP

NEWMONT MINING CORP

NEWMONT MINING CORP

NEWPARK RES INC

NEWPARK RES INC

NEWS CORP NEW

NEWS CORP NEW

NEWS CORP NEW

NEWS CORP NEW

NEXSTAR

BROADCASTING GROUP

I

NEXTERA ENERGY INC

NEXTERA ENERGY INC

NIC INC

NIC INC

NIELSEN HLDGS PLC

NIELSEN HLDGS PLC

NIKE INC

NIKE INC

NISOURCE INC

NISOURCE INC

NOBILIS HEALTH CORP

NOBLE CORP PLC

NOBLE CORP PLC

NOBLE ENERGY INC

NOBLE ENERGY INC

NORDIC AMERICAN TANKERS LIMI

NORDSON CORP NORDSON CORP NORDSTROM INC NORDSTROM INC

NORFOLK SOUTHERN CORP

NORFOLK SOUTHERN CORP

NORTHERN OIL & GAS INC NEV

NORTHERN TR CORP NORTHERN TR CORP

NORTHFIELD BANCORP INC DEL

NORTHROP GRUMMAN CORP

NORTHROP GRUMMAN CORP

NORTHSTAR ASSET MGMT GROUP I

NORTHSTAR ASSET MGMT GROUP I

NORTHWEST BANCSHARES INC MD

NORTHWEST BANCSHARES INC MD

NORTHWEST NAT GAS CO

NORTHWEST NAT GAS CO

NORTHWESTERN CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 651587107 | 705 | 1,643 | SH | DFND | 4 5 | 1,643 | 0 | 0 |  |
| COM | 651639106 | 38,937 | 991,010 | SH | DFND | 1 3 4 | 991,010 | 0 | 0 |  |
| COM | 651639106 | 3,690 | 93,912 | SH | DFND | 4 5 | 93,912 | 0 | 0 |  |
| COM PAR | 651718504 | 4,516 | 613,621 | SH | DFND | 1 3 4 | 613,621 | 0 | 0 |  |
| $.01NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| COM PAR | 651718504 | 160 | 21,682 | SH | DFND | 4 5 | 21,682 | 0 | 0 |  |
| $.01NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A | 65249B109 | 14,160 | 1,012,928 | SH | DFND | 1 3 4 | 1,012,928 | 0 | 0 |  |
| CL A | 65249B109 | 693 | 49,584 | SH | DFND | 4 5 | 49,584 | 0 | 0 |  |
| CL B | 65249B208 | 314 | 22,102 | SH | DFND | 4 5 | 22,102 | 0 | 0 |  |
| CL B | 65249B208 | 6,593 | 463,657 | SH | DFND | 1 3 4 | 463,657 | 0 | 0 |  |
| CL A | 65336K103 | 233 | 4,042 | SH | DFND | 4 5 | 4,042 | 0 | 0 |  |
| COM | 65339F101 | 1,812 | 14,811 | SH | DFND | 4 5 | 14,811 | 0 | 0 |  |
| COM | 65339F101 | 78,214 | 639,422 | SH | DFND | 1 3 4 | 639,422 | 0 | 0 |  |
| COM | 62914B100 | 10,649 | 453,159 | SH | DFND | 1 3 4 | 453,159 | 0 | 0 |  |
| COM | 62914B100 | 348 | 14,795 | SH | DFND | 4 5 | 14,795 | 0 | 0 |  |
| SHS EUR | G6518L108 | 24,626 | 459,695 | SH | DFND | 1 3 4 | 459,695 | 0 | 0 |  |
| SHS EUR | G6518L108 | 3,662 | 68,360 | SH | DFND | 4 5 | 68,360 | 0 | 0 |  |
| CL B | 654106103 | 97,424 | 1,850,403 | SH | DFND | 1 3 4 | 1,850,403 | 0 | 0 |  |
| CL B | 654106103 | 4,983 | 94,644 | SH | DFND | 4 5 | 94,644 | 0 | 0 |  |
| COM | 65473P105 | 11,458 | 475,226 | SH | DFND | 1 3 4 | 475,226 | 0 | 0 |  |
| COM | 65473P105 | 1,590 | 65,928 | SH | DFND | 4 5 | 65,928 | 0 | 0 |  |
| COM | 65500B103 | 47 | 14,125 | SH | DFND | 4 5 | 14,125 | 0 | 0 |  |
| SHS USD | G65431101 | 267 | 42,106 | SH | DFND | 4 5 | 42,106 | 0 | 0 |  |
| SHS USD | G65431101 | 5,787 | 912,800 | SH | DFND | 1 3 4 | 912,800 | 0 | 0 |  |
| COM | 655044105 | 21,180 | 592,621 | SH | DFND | 1 3 4 | 592,621 | 0 | 0 |  |
| COM | 655044105 | 2,584 | 72,293 | SH | DFND | 4 5 | 72,293 | 0 | 0 |  |
| COM | G65773106 | 119 | 11,814 | SH | DFND | 4 5 | 11,814 | 0 | 0 |  |
| COM | 655663102 | 37,947 | 380,880 | SH | DFND | 1 3 4 | 380,880 | 0 | 0 |  |
| COM | 655663102 | 1,331 | 13,361 | SH | DFND | 4 5 | 13,361 | 0 | 0 |  |
| COM | 655664100 | 25,417 | 489,923 | SH | DFND | 1 3 4 | 489,923 | 0 | 0 |  |
| COM | 655664100 | 1,701 | 32,791 | SH | DFND | 4 5 | 32,791 | 0 | 0 |  |
| COM | 655844108 | 38,973 | 401,532 | SH | DFND | 1 3 4 | 401,532 | 0 | 0 |  |
| COM | 655844108 | 938 | 9,661 | SH | DFND | 4 5 | 9,661 | 0 | 0 |  |
| COM | 665531109 | 877 | 327,244 | SH | DFND | 1 3 4 | 327,244 | 0 | 0 |  |
| COM | 665859104 | 19,851 | 291,965 | SH | DFND | 1 3 4 | 291,965 | 0 | 0 |  |
| COM | 665859104 | 1,694 | 24,922 | SH | DFND | 4 5 | 24,922 | 0 | 0 |  |
| COM | 66611T108 | 5,299 | 329,160 | SH | DFND | 1 3 4 | 329,160 | 0 | 0 |  |
| COM | 666807102 | 59,392 | 277,593 | SH | DFND | 1 3 4 | 277,593 | 0 | 0 |  |
| COM | 666807102 | 2,547 | 11,905 | SH | DFND | 4 5 | 11,905 | 0 | 0 |  |
| COM | 66705Y104 | 295 | 22,822 | SH | DFND | 1 3 4 | 22,822 | 0 | 0 |  |
| COM | 66705Y104 | 515 | 39,816 | SH | DFND | 4 5 | 39,816 | 0 | 0 |  |
| COM | 667340103 | 11,652 | 741,695 | SH | DFND | 1 3 4 | 741,695 | 0 | 0 |  |
| COM | 667340103 | 205 | 13,030 | SH | DFND | 4 5 | 13,030 | 0 | 0 |  |
| COM | 667655104 | 12,316 | 204,886 | SH | DFND | 1 3 4 | 204,886 | 0 | 0 |  |
| COM | 667655104 | 373 | 6,211 | SH | DFND | 4 5 | 6,211 | 0 | 0 |  |
| COM NEW | 668074305 | 381 | 6,619 | SH | DFND | 4 5 | 6,619 | 0 | 0 |  |

NORTHWESTERN CORP

NORWEGIAN CRUISE LINE HLDGS

NOVAVAX INC NOW INC NOW INC

NRG ENERGY INC

NRG ENERGY INC

NU SKIN ENTERPRISES INC

NU SKIN ENTERPRISES INC

NUANCE

COMMUNICATIONS INC

NUCOR CORP NUCOR CORP NUTRI SYS INC NEW NUVASIVE INC NUVASIVE INC NVIDIA CORP NVIDIA CORP NVR INC

NVR INC

NXP SEMICONDUCTORS N V

NXSTAGE MEDICAL INC

O REILLY AUTOMOTIVE INC NEW

O REILLY AUTOMOTIVE INC NEW

OAKTREE CAP GROUP LLC

OASIS PETE INC NEW

OCCIDENTAL PETE CORP DEL

OCCIDENTAL PETE CORP DEL

OCEANEERING INTL INC OCEANEERING INTL INC OCLARO INC

OFFICE DEPOT INC OFFICE DEPOT INC OFG BANCORP OGE ENERGY CORP OGE ENERGY CORP OIL STS INTL INC OIL STS INTL INC

OLD DOMINION FGHT LINES INC

OLD DOMINION FGHT LINES INC

OLD NATL BANCORP IND

OLD NATL BANCORP IND

OLD REP INTL CORP OLD REP INTL CORP OLIN CORP

OLIN CORP OLYMPIC STEEL INC

OMEGA HEALTHCARE INVS INC

OMEGA HEALTHCARE

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM NEW | 668074305 | 10,447 | 181,594 | SH | DFND | 1 3 4 | 181,594 | 0 | 0 |
| SHS | G66721104 | 585 | 15,518 | SH | DFND | 4 5 | 15,518 | 0 | 0 |
| COM | 670002104 | 100 | 48,096 | SH | DFND | 4 5 | 48,096 | 0 | 0 |
| COM | 67011P100 | 8,780 | 409,683 | SH | DFND | 1 3 4 | 409,683 | 0 | 0 |
| COM | 67011P100 | 430 | 20,078 | SH | DFND | 4 5 | 20,078 | 0 | 0 |
| COM NEW | 629377508 | 8,891 | 793,138 | SH | DFND | 1 3 4 | 793,138 | 0 | 0 |
| COM NEW | 629377508 | 560 | 49,932 | SH | DFND | 4 5 | 49,932 | 0 | 0 |
| CL A | 67018T105 | 2,736 | 42,236 | SH | DFND | 1 3 4 | 42,236 | 0 | 0 |
| CL A | 67018T105 | 718 | 11,077 | SH | DFND | 4 5 | 11,077 | 0 | 0 |
| COM | 67020Y100 | 806 | 55,592 | SH | DFND | 4 5 | 55,592 | 0 | 0 |
| COM | 670346105 | 64,359 | 1,301,486 | SH | DFND | 1 3 4 | 1,301,486 | 0 | 0 |
| COM | 670346105 | 2,892 | 58,474 | SH | DFND | 4 5 | 58,474 | 0 | 0 |
| COM | 67069D108 | 6,343 | 213,640 | SH | DFND | 1 3 4 | 213,640 | 0 | 0 |
| COM | 670704105 | 13,083 | 196,263 | SH | DFND | 1 3 4 | 196,263 | 0 | 0 |
| COM | 670704105 | 654 | 9,808 | SH | DFND | 4 5 | 9,808 | 0 | 0 |
| COM | 67066G104 | 56,751 | 828,238 | SH | DFND | 1 3 4 | 828,238 | 0 | 0 |
| COM | 67066G104 | 8,535 | 124,558 | SH | DFND | 4 5 | 124,558 | 0 | 0 |
| COM | 62944T105 | 35,418 | 21,598 | SH | DFND | 1 3 4 | 21,598 | 0 | 0 |
| COM | 62944T105 | 1,132 | 690 | SH | DFND | 4 5 | 690 | 0 | 0 |
| COM | N6596X109 | 2,331 | 22,850 | SH | DFND | 1 3 4 | 22,850 | 0 | 0 |
| COM | 67072V103 | 351 | 14,037 | SH | DFND | 4 5 | 14,037 | 0 | 0 |
| COM | 67103H107 | 431,677 | 1,541,096 | SH | DFND | 1 3 4 | 1,541,096 | 0 | 0 |
| COM | 67103H107 | 7,231 | 25,814 | SH | DFND | 4 5 | 25,814 | 0 | 0 |
| UNIT CL A | 674001201 | 3,108 | 73,300 | SH | DFND | 1 3 4 | 73,300 | 0 | 0 |
| COM | 674215108 | 394 | 34,345 | SH | DFND | 4 5 | 34,345 | 0 | 0 |
| COM | 674599105 | 1,198 | 16,433 | SH | DFND | 4 5 | 16,433 | 0 | 0 |
| COM | 674599105 | 76,612 | 1,050,635 | SH | DFND | 1 3 4 | 1,050,635 | 0 | 0 |
| COM | 675232102 | 10,241 | 372,270 | SH | DFND | 1 3 4 | 372,270 | 0 | 0 |
| COM | 675232102 | 498 | 18,119 | SH | DFND | 4 5 | 18,119 | 0 | 0 |
| COM NEW | 67555N206 | 151 | 17,661 | SH | DFND | 4 5 | 17,661 | 0 | 0 |
| COM | 676220106 | 7,288 | 2,041,378 | SH | DFND | 1 3 4 | 2,041,378 | 0 | 0 |
| COM | 676220106 | 370 | 103,536 | SH | DFND | 4 5 | 103,536 | 0 | 0 |
| COM | 67103X102 | 3,212 | 317,705 | SH | DFND | 1 3 4 | 317,705 | 0 | 0 |
| COM | 670837103 | 29,943 | 946,976 | SH | DFND | 1 3 4 | 946,976 | 0 | 0 |
| COM | 670837103 | 1,280 | 40,478 | SH | DFND | 4 5 | 40,478 | 0 | 0 |
| COM | 678026105 | 334 | 10,586 | SH | DFND | 4 5 | 10,586 | 0 | 0 |
| COM | 678026105 | 6,129 | 194,154 | SH | DFND | 1 3 4 | 194,154 | 0 | 0 |
| COM | 679580100 | 17,927 | 261,290 | SH | DFND | 1 3 4 | 261,290 | 0 | 0 |
| COM | 679580100 | 939 | 13,680 | SH | DFND | 4 5 | 13,680 | 0 | 0 |
| COM | 680033107 | 13,761 | 978,755 | SH | DFND | 1 3 4 | 978,755 | 0 | 0 |
| COM | 680033107 | 389 | 27,664 | SH | DFND | 4 5 | 27,664 | 0 | 0 |
| COM | 680223104 | 27,255 | 1,546,808 | SH | DFND | 1 3 4 | 1,546,808 | 0 | 0 |
| COM | 680223104 | 743 | 42,195 | SH | DFND | 4 5 | 42,195 | 0 | 0 |
| COM PAR $1 | 680665205 | 12,720 | 619,862 | SH | DFND | 1 3 4 | 619,862 | 0 | 0 |
| COM PAR $1 | 680665205 | 462 | 22,526 | SH | DFND | 4 5 | 22,526 | 0 | 0 |
| COM | 68162K106 | 1,474 | 66,682 | SH | DFND | 1 3 4 | 66,682 | 0 | 0 |
| COM | 681936100 | 58,428 | 1,648,181 | SH | DFND | 1 3 4 | 1,648,181 | 0 | 0 |
| COM | 681936100 | 1,490 | 42,030 | SH | DFND | 4 5 | 42,030 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| INVS INC |  |  |
| OMNICELL INC | COM |  |
| OMNICOM GROUP INC | COM |  |
| OMNICOM GROUP INC | COM |  |
| ON ASSIGNMENT INC | COM |  |
| ON ASSIGNMENT INC | COM |  |
| ON SEMICONDUCTOR | COM |  |
| CORP |  |
|  |  |
| ONE GAS INC | COM |  |
| ONE GAS INC | COM |  |
| ONEOK INC NEW | COM |  |
| ONEOK INC NEW | COM |  |
| OPHTHOTECH CORP | COM |  |
| OPKO HEALTH INC | COM |  |
| OPKO HEALTH INC | COM |  |
| OPUS BK IRVINE CALIF | COM |  |
| ORACLE CORP | COM |  |
| ORACLE CORP | COM |  |
| ORASURE | COM |  |
| TECHNOLOGIES INC |  |
|  |  |
| ORBCOMM INC | COM |  |
| ORBITAL ATK INC | COM |  |
| ORBITAL ATK INC | COM |  |
| ORBOTECH LTD | ORD |  |
| ORGANOVO HLDGS INC | COM |  |
| ORION GROUP | COM |  |
| HOLDINGS INC |  |
|  |  |
| ORITANI FINL CORP DEL COM | |  |
| ORITANI FINL CORP DEL COM | |  |
| ORMAT TECHNOLOGIES | COM |  |
| INC |  |  |
| OSHKOSH CORP | COM |  |
| OSHKOSH CORP | COM |  |
| OSI SYSTEMS INC | COM |  |
| OTTER TAIL CORP | COM |  |
| OUTFRONT MEDIA INC | COM |  |
| OWENS & MINOR INC | COM |  |
| NEW |  |
|  |  |
| OWENS & MINOR INC | COM |  |
| NEW |  |
|  |  |
| OWENS CORNING NEW | COM |  |
| OWENS CORNING NEW | COM |  |
| OWENS ILL INC | COM NEW |  |
| OWENS ILL INC | COM NEW |  |
| OXFORD INDS INC | COM |  |
| P T TELEKOMUNIKASI | SPONSORED |  |
| INDONESIA | ADR |  |
| PACCAR INC | COM |  |
| PACCAR INC | COM |  |
| PACIFIC BIOSCIENCES | COM |  |
| CALIF IN |  |
|  |  |

|  |  |  |
| --- | --- | --- |
| PACIFIC BIOSCIENCES | COM |  |
| CALIF IN |  |
|  |  |
| PACIFIC PREMIER | COM |  |
| BANCORP |  |
|  |  |
| PACKAGING CORP | COM |  |
| AMER |  |
|  |  |
| PACKAGING CORP | COM |  |
| AMER |  |
|  |  |
| PACWEST BANCORP | COM |  |
| DEL |  |
|  |  |
| PACWEST BANCORP | COM |  |
| DEL |  |
|  |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 68213N109 | 10,020 | 261,621 | SH | DFND | 1 3 4 | 261,621 | 0 | 0 |
| 681919106 | 6,527 | 76,787 | SH | DFND | 4 5 | 76,787 | 0 | 0 |
| 681919106 | 31,802 | 374,141 | SH | DFND | 1 3 4 | 374,141 | 0 | 0 |
| 682159108 | 12,899 | 355,429 | SH | DFND | 1 3 4 | 355,429 | 0 | 0 |
| 682159108 | 373 | 10,292 | SH | DFND | 4 5 | 10,292 | 0 | 0 |
| 682189105 | 944 | 76,630 | SH | DFND | 4 5 | 76,630 | 0 | 0 |
| 68235P108 | 12,254 | 198,161 | SH | DFND | 1 3 4 | 198,161 | 0 | 0 |
| 68235P108 | 656 | 10,604 | SH | DFND | 4 5 | 10,604 | 0 | 0 |
| 682680103 | 35,277 | 686,464 | SH | DFND | 1 3 4 | 686,464 | 0 | 0 |
| 682680103 | 2,525 | 49,127 | SH | DFND | 4 5 | 49,127 | 0 | 0 |
| 683745103 | 250 | 5,427 | SH | DFND | 4 5 | 5,427 | 0 | 0 |
| 68375N103 | 688 | 64,949 | SH | DFND | 4 5 | 64,949 | 0 | 0 |
| 68375N103 | 166 | 15,722 | SH | DFND | 1 3 4 | 15,722 | 0 | 0 |
| 684000102 | 4,730 | 133,723 | SH | DFND | 1 3 4 | 133,723 | 0 | 0 |
| 68389X105 | 7,297 | 185,767 | SH | DFND | 4 5 | 185,767 | 0 | 0 |
| 68389X105 | 169,450 | 4,313,893 | SH | DFND | 1 3 4 | 4,313,893 | 0 | 0 |
| 68554V108 | 88 | 11,104 | SH | DFND | 4 5 | 11,104 | 0 | 0 |
| 68555P100 | 118 | 11,559 | SH | DFND | 4 5 | 11,559 | 0 | 0 |
| 68557N103 | 16,753 | 219,764 | SH | DFND | 1 3 4 | 219,764 | 0 | 0 |
| 68557N103 | 740 | 9,710 | SH | DFND | 4 5 | 9,710 | 0 | 0 |
| M75253100 | 13,059 | 441,023 | SH | DFND | 1 3 4 | 441,023 | 0 | 0 |
| 68620A104 | 57 | 15,151 | SH | DFND | 4 5 | 15,151 | 0 | 0 |
| 68628V308 | 1,372 | 200,263 | SH | DFND | 1 3 4 | 200,263 | 0 | 0 |
| 68633D103 | 158 | 10,062 | SH | DFND | 4 5 | 10,062 | 0 | 0 |
| 68633D103 | 8,832 | 561,779 | SH | DFND | 1 3 4 | 561,779 | 0 | 0 |
| 686688102 | 438 | 9,043 | SH | DFND | 4 5 | 9,043 | 0 | 0 |
| 688239201 | 15,444 | 275,789 | SH | DFND | 1 3 4 | 275,789 | 0 | 0 |
| 688239201 | 731 | 13,061 | SH | DFND | 4 5 | 13,061 | 0 | 0 |
| 671044105 | 8,518 | 130,284 | SH | DFND | 1 3 4 | 130,284 | 0 | 0 |
| 689648103 | 328 | 9,479 | SH | DFND | 4 5 | 9,479 | 0 | 0 |
| 69007J106 | 507 | 21,443 | SH | DFND | 4 5 | 21,443 | 0 | 0 |
| 690732102 | 8,477 | 244,094 | SH | DFND | 1 3 4 | 244,094 | 0 | 0 |
| 690732102 | 472 | 13,583 | SH | DFND | 4 5 | 13,583 | 0 | 0 |
| 690742101 | 81,409 | 1,524,803 | SH | DFND | 1 3 4 | 1,524,803 | 0 | 0 |
| 690742101 | 1,228 | 23,002 | SH | DFND | 4 5 | 23,002 | 0 | 0 |
| 690768403 | 682 | 37,077 | SH | DFND | 4 5 | 37,077 | 0 | 0 |
| 690768403 | 4,351 | 236,595 | SH | DFND | 1 3 4 | 236,595 | 0 | 0 |
| 691497309 | 7,393 | 109,203 | SH | DFND | 1 3 4 | 109,203 | 0 | 0 |
| 715684106 | 1,565 | 23,686 | SH | DFND | 1 3 4 | 23,686 | 0 | 0 |
| 693718108 | 28,176 | 479,350 | SH | DFND | 1 3 4 | 479,350 | 0 | 0 |
| 693718108 | 3,572 | 60,770 | SH | DFND | 4 5 | 60,770 | 0 | 0 |
| 69404D108 | 96 | 10,702 | SH | DFND | 1 3 4 | 10,702 | 0 | 0 |
| 69404D108 | 131 | 14,662 | SH | DFND | 4 5 | 14,662 | 0 | 0 |
| 69478X105 | 4,877 | 184,305 | SH | DFND | 1 3 4 | 184,305 | 0 | 0 |
| 695156109 | 64,503 | 793,783 | SH | DFND | 1 3 4 | 793,783 | 0 | 0 |
| 695156109 | 1,856 | 22,836 | SH | DFND | 4 5 | 22,836 | 0 | 0 |
| 695263103 | 75,985 | 1,770,795 | SH | DFND | 1 3 4 | 1,770,795 | 0 | 0 |
| 695263103 | 1,033 | 24,076 | SH | DFND | 4 5 | 24,076 | 0 | 0 |

PALO ALTO NETWORKS INC

PANERA BREAD CO PANERA BREAD CO PAPA JOHNS INTL INC PAPA JOHNS INTL INC

PARAMOUNT GROUP INC

PAREXEL INTL CORP PAREXEL INTL CORP PARK

ELECTROCHEMICAL

CORP

PARK NATL CORP PARK STERLING CORP PARKER DRILLING CO

PARKER HANNIFIN CORP

PARKER HANNIFIN CORP

PARKWAY PPTYS INC PARKWAY PPTYS INC PARSLEY ENERGY INC PATRICK INDS INC PATRICK INDS INC

PATTERSON COMPANIES INC

PATTERSON COMPANIES INC

PATTERSON UTI ENERGY INC

PATTERSON UTI ENERGY INC

PAYCHEX INC

PAYCHEX INC

PAYCOM SOFTWARE INC PAYCOM SOFTWARE INC PAYPAL HLDGS INC PAYPAL HLDGS INC PBF ENERGY INC PDC ENERGY INC

PDC ENERGY INC PDL BIOPHARMA INC PDL BIOPHARMA INC

PEBBLEBROOK HOTEL TR

PEBBLEBROOK HOTEL TR

PEBBLEBROOK HOTEL TR

PENN NATL GAMING INC

PENNEY J C INC

PENNEY J C INC

PENNSYLVANIA RL ESTATE INVT

PENNSYLVANIA RL ESTATE INVT

PENSKE AUTOMOTIVE GRP INC

PENTAIR PLC

PENTAIR PLC PENUMBRA INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 697435105 | 1,242 | 7,794 | SH | DFND | 4 5 | 7,794 | 0 | 0 |
| CL A | 69840W108 | 1,001 | 5,142 | SH | DFND | 4 5 | 5,142 | 0 | 0 |
| CL A | 69840W108 | 16,510 | 84,788 | SH | DFND | 1 3 4 | 84,788 | 0 | 0 |
| COM | 698813102 | 15,278 | 193,756 | SH | DFND | 1 3 4 | 193,756 | 0 | 0 |
| COM | 698813102 | 457 | 5,795 | SH | DFND | 4 5 | 5,795 | 0 | 0 |
| COM | 69924R108 | 395 | 24,126 | SH | DFND | 4 5 | 24,126 | 0 | 0 |
| COM | 699462107 | 35,089 | 505,246 | SH | DFND | 1 3 4 | 505,246 | 0 | 0 |
| COM | 699462107 | 494 | 7,109 | SH | DFND | 4 5 | 7,109 | 0 | 0 |
| COM | 700416209 | 2,390 | 137,610 | SH | DFND | 1 3 4 | 137,610 | 0 | 0 |
| COM | 700658107 | 230 | 2,400 | SH | DFND | 4 5 | 2,400 | 0 | 0 |
| COM | 70086Y105 | 85 | 10,515 | SH | DFND | 4 5 | 10,515 | 0 | 0 |
| COM | 701081101 | 50 | 22,923 | SH | DFND | 4 5 | 22,923 | 0 | 0 |
| COM | 701094104 | 81,051 | 645,704 | SH | DFND | 1 3 4 | 645,704 | 0 | 0 |
| COM | 701094104 | 3,056 | 24,343 | SH | DFND | 4 5 | 24,343 | 0 | 0 |
| COM | 70159Q104 | 186 | 10,935 | SH | DFND | 4 5 | 10,935 | 0 | 0 |
| COM | 70159Q104 | 10,178 | 598,369 | SH | DFND | 1 3 4 | 598,369 | 0 | 0 |
| CL A | 701877102 | 1,092 | 32,602 | SH | DFND | 4 5 | 32,602 | 0 | 0 |
| COM | 703343103 | 6,596 | 106,525 | SH | DFND | 1 3 4 | 106,525 | 0 | 0 |
| COM | 703343103 | 211 | 3,415 | SH | DFND | 4 5 | 3,415 | 0 | 0 |
| COM | 703395103 | 5,234 | 113,942 | SH | DFND | 1 3 4 | 113,942 | 0 | 0 |
| COM | 703395103 | 901 | 19,619 | SH | DFND | 4 5 | 19,619 | 0 | 0 |
| COM | 703481101 | 12,800 | 572,215 | SH | DFND | 1 3 4 | 572,215 | 0 | 0 |
| COM | 703481101 | 601 | 26,882 | SH | DFND | 4 5 | 26,882 | 0 | 0 |
| COM | 704326107 | 6,077 | 105,011 | SH | DFND | 4 5 | 105,011 | 0 | 0 |
| COM | 704326107 | 25,460 | 439,958 | SH | DFND | 1 3 4 | 439,958 | 0 | 0 |
| COM | 70432V102 | 475 | 9,471 | SH | DFND | 4 5 | 9,471 | 0 | 0 |
| COM | 70432V102 | 216 | 4,306 | SH | DFND | 1 3 4 | 4,306 | 0 | 0 |
| COM | 70450Y103 | 143,223 | 3,495,803 | SH | DFND | 1 3 4 | 3,495,803 | 0 | 0 |
| COM | 70450Y103 | 3,313 | 80,876 | SH | DFND | 4 5 | 80,876 | 0 | 0 |
| CL A | 69318G106 | 410 | 18,130 | SH | DFND | 4 5 | 18,130 | 0 | 0 |
| COM | 69327R101 | 34,979 | 521,595 | SH | DFND | 1 3 4 | 521,595 | 0 | 0 |
| COM | 69327R101 | 586 | 8,733 | SH | DFND | 4 5 | 8,733 | 0 | 0 |
| COM | 69329Y104 | 48 | 14,256 | SH | DFND | 1 3 4 | 14,256 | 0 | 0 |
| COM | 69329Y104 | 95 | 28,302 | SH | DFND | 4 5 | 28,302 | 0 | 0 |
| COM | 70509V100 | 257 | 9,658 | SH | DFND | 4 5 | 9,658 | 0 | 0 |
| COM | 70509V100 | 80,658 | 3,032,258 | SH | DFND | 1 3 4 | 3,032,258 | 0 | 0 |
| COM | 70509V100 | 5,911 | 222,198 | SH | DFND | 2 3 4 | 222,198 | 0 | 0 |
| COM | 707569109 | 137 | 10,104 | SH | DFND | 4 5 | 10,104 | 0 | 0 |
| COM | 708160106 | 455 | 49,329 | SH | DFND | 4 5 | 49,329 | 0 | 0 |
| COM | 708160106 | 10,648 | 1,154,915 | SH | DFND | 1 3 4 | 1,154,915 | 0 | 0 |
| SH BEN INT | 709102107 | 11,582 | 502,920 | SH | DFND | 1 3 4 | 502,920 | 0 | 0 |
| SH BEN INT | 709102107 | 213 | 9,228 | SH | DFND | 4 5 | 9,228 | 0 | 0 |
| COM | 70959W103 | 330 | 6,856 | SH | DFND | 4 5 | 6,856 | 0 | 0 |
| SHS | G7S00T104 | 14,636 | 227,835 | SH | DFND | 1 3 4 | 227,835 | 0 | 0 |
| SHS | G7S00T104 | 1,379 | 21,473 | SH | DFND | 4 5 | 21,473 | 0 | 0 |
| COM | 70975L107 | 262 | 3,446 | SH | DFND | 4 5 | 3,446 | 0 | 0 |

PEOPLES UNITED FINANCIAL INC

PEOPLES UNITED

FINANCIAL INC PEPSICO INC PEPSICO INC PERFICIENT INC

PERFORMANCE FOOD GROUP CO

PERKINELMER INC PERKINELMER INC PERRIGO CO PLC PERRIGO CO PLC PETMED EXPRESS INC PFIZER INC PFIZER INC

PG&E CORP

PG&E CORP

PGT INC

PHARMATHENE INC

PHARMERICA CORP

PHIBRO ANIMAL HEALTH CORP

PHILIP MORRIS INTL INC

PHILIP MORRIS INTL INC

PHILLIPS 66

PHILLIPS 66

PHOTRONICS INC

PHYSICIANS RLTY TR

PHYSICIANS RLTY TR

PHYSICIANS RLTY TR

PIEDMONT NAT GAS INC

PIEDMONT NAT GAS INC

PIEDMONT OFFICE REALTY TR IN

PIER 1 IMPORTS INC

PILGRIMS PRIDE CORP NEW

PINNACLE FINL PARTNERS INC

PINNACLE FINL PARTNERS INC

PINNACLE FOODS INC DEL

PINNACLE WEST CAP CORP

PINNACLE WEST CAP CORP

PIONEER ENERGY SVCS CORP

PIONEER ENERGY SVCS CORP

PIONEER NAT RES CO PIONEER NAT RES CO PIPER JAFFRAY COS PITNEY BOWES INC PITNEY BOWES INC

PLAINS GP HLDGS L P

PLANET FITNESS INC PLANTRONICS INC NEW

COM

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 712704105 | 6,728 | 425,277 | SH | DFND | 1 3 4 | 425,277 | 0 | 0 |
| 712704105 | 844 | 53,342 | SH | DFND | 4 5 | 53,342 | 0 | 0 |
| 713448108 | 222,214 | 2,042,979 | SH | DFND | 1 3 4 | 2,042,979 | 0 | 0 |
| 713448108 | 15,237 | 140,083 | SH | DFND | 4 5 | 140,083 | 0 | 0 |
| 71375U101 | 5,312 | 263,643 | SH | DFND | 1 3 4 | 263,643 | 0 | 0 |
| 71377A103 | 204 | 8,236 | SH | DFND | 4 5 | 8,236 | 0 | 0 |
| 714046109 | 8,400 | 149,703 | SH | DFND | 1 3 4 | 149,703 | 0 | 0 |
| 714046109 | 1,483 | 26,434 | SH | DFND | 4 5 | 26,434 | 0 | 0 |
| G97822103 | 18,090 | 195,933 | SH | DFND | 1 3 4 | 195,933 | 0 | 0 |
| G97822103 | 1,635 | 17,707 | SH | DFND | 4 5 | 17,707 | 0 | 0 |
| 716382106 | 3,068 | 151,295 | SH | DFND | 1 3 4 | 151,295 | 0 | 0 |
| 717081103 | 473,178 | 13,970,388 | SH | DFND | 1 3 4 | 13,970,388 | 0 | 0 |
| 717081103 | 5,999 | 177,115 | SH | DFND | 4 5 | 177,115 | 0 | 0 |
| 69331C108 | 656 | 10,718 | SH | DFND | 4 5 | 10,718 | 0 | 0 |
| 69331C108 | 41,704 | 681,766 | SH | DFND | 1 3 4 | 681,766 | 0 | 0 |
| 69336V101 | 3,778 | 354,109 | SH | DFND | 1 3 4 | 354,109 | 0 | 0 |
| 71714G102 | 30 | 10,318 | SH | DFND | 4 5 | 10,318 | 0 | 0 |
| 71714F104 | 6,269 | 223,331 | SH | DFND | 1 3 4 | 223,331 | 0 | 0 |
| 71742Q106 | 3,672 | 135,086 | SH | DFND | 1 3 4 | 135,086 | 0 | 0 |
| 718172109 | 269,062 | 2,767,559 | SH | DFND | 1 3 4 | 2,767,559 | 0 | 0 |
| 718172109 | 4,045 | 41,608 | SH | DFND | 4 5 | 41,608 | 0 | 0 |
| 718546104 | 49,694 | 616,952 | SH | DFND | 1 3 4 | 616,952 | 0 | 0 |
| 718546104 | 784 | 9,731 | SH | DFND | 4 5 | 9,731 | 0 | 0 |
| 719405102 | 169 | 16,416 | SH | DFND | 4 5 | 16,416 | 0 | 0 |
| 71943U104 | 634 | 29,422 | SH | DFND | 4 5 | 29,422 | 0 | 0 |
| 71943U104 | 140,782 | 6,535,833 | SH | DFND | 1 3 4 | 6,535,833 | 0 | 0 |
| 71943U104 | 10,134 | 470,467 | SH | DFND | 2 3 4 | 470,467 | 0 | 0 |
| 720186105 | 607 | 10,113 | SH | DFND | 4 5 | 10,113 | 0 | 0 |
| 720186105 | 35,298 | 587,916 | SH | DFND | 1 3 4 | 587,916 | 0 | 0 |
| 720190206 | 575 | 26,412 | SH | DFND | 4 5 | 26,412 | 0 | 0 |
| 720279108 | 70 | 16,503 | SH | DFND | 4 5 | 16,503 | 0 | 0 |
| 72147K108 | 267 | 12,658 | SH | DFND | 4 5 | 12,658 | 0 | 0 |
| 72346Q104 | 16,969 | 313,780 | SH | DFND | 1 3 4 | 313,780 | 0 | 0 |
| 72346Q104 | 316 | 5,848 | SH | DFND | 4 5 | 5,848 | 0 | 0 |
| 72348P104 | 1,022 | 20,378 | SH | DFND | 4 5 | 20,378 | 0 | 0 |
| 723484101 | 11,572 | 152,287 | SH | DFND | 1 3 4 | 152,287 | 0 | 0 |
| 723484101 | 1,104 | 14,529 | SH | DFND | 4 5 | 14,529 | 0 | 0 |
| 723664108 | 48 | 11,833 | SH | DFND | 4 5 | 11,833 | 0 | 0 |
| 723664108 | 5,394 | 1,335,128 | SH | DFND | 1 3 4 | 1,335,128 | 0 | 0 |
| 723787107 | 43,858 | 236,242 | SH | DFND | 1 3 4 | 236,242 | 0 | 0 |
| 723787107 | 650 | 3,501 | SH | DFND | 4 5 | 3,501 | 0 | 0 |
| 724078100 | 9,465 | 195,956 | SH | DFND | 1 3 4 | 195,956 | 0 | 0 |
| 724479100 | 4,612 | 253,977 | SH | DFND | 1 3 4 | 253,977 | 0 | 0 |
| 724479100 | 796 | 43,810 | SH | DFND | 4 5 | 43,810 | 0 | 0 |
| 72651A108 | 17,080 | 1,319,911 | SH | DFND | 1 3 4 | 1,319,911 | 0 | 0 |
| 72703H101 | 13,115 | 653,503 | SH | DFND | 1 3 4 | 653,503 | 0 | 0 |
| 727493108 | 29,343 | 564,722 | SH | DFND | 1 3 4 | 564,722 | 0 | 0 |

PLANTRONICS INC NEW

PLATFORM SPECIALTY PRODS COR

PLEXUS CORP

PLEXUS CORP

PNC FINL SVCS GROUP INC

PNC FINL SVCS GROUP INC

PNM RES INC PNM RES INC POLARIS INDS INC POLARIS INDS INC POLYONE CORP POLYONE CORP POOL CORPORATION POOL CORPORATION

POPEYES LA KITCHEN INC

POPULAR INC

PORTLAND GEN ELEC CO

PORTLAND GEN ELEC CO

PORTOLA

PHARMACEUTICALS

INC

POST HLDGS INC

POST HLDGS INC

POST PPTYS INC POST PPTYS INC POTLATCH CORP NEW POTLATCH CORP NEW POWELL INDS INC

POWER INTEGRATIONS INC

POWER INTEGRATIONS INC

PPG INDS INC

PPG INDS INC

PPL CORP

PPL CORP

PRA GROUP INC

PRA GROUP INC

PRA HEALTH SCIENCES INC

PRA HEALTH SCIENCES INC

PRAXAIR INC

PRAXAIR INC

PREMIER INC

PRESTIGE BRANDS HLDGS INC

PRESTIGE BRANDS HLDGS INC

PRICE T ROWE GROUP INC

PRICE T ROWE GROUP INC

PRICELINE GRP INC PRICELINE GRP INC PRICESMART INC PRIMERICA INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 727493108 | 379 | 7,287 | SH | DFND | 4 5 | 7,287 | 0 | 0 |
| COM | 72766Q105 | 209 | 25,829 | SH | DFND | 4 5 | 25,829 | 0 | 0 |
| COM | 729132100 | 318 | 6,808 | SH | DFND | 4 5 | 6,808 | 0 | 0 |
| COM | 729132100 | 11,358 | 242,788 | SH | DFND | 1 3 4 | 242,788 | 0 | 0 |
| COM | 693475105 | 1,768 | 19,624 | SH | DFND | 4 5 | 19,624 | 0 | 0 |
| COM | 693475105 | 61,251 | 679,889 | SH | DFND | 1 3 4 | 679,889 | 0 | 0 |
| COM | 69349H107 | 20,168 | 616,384 | SH | DFND | 1 3 4 | 616,384 | 0 | 0 |
| COM | 69349H107 | 356 | 10,876 | SH | DFND | 4 5 | 10,876 | 0 | 0 |
| COM | 731068102 | 17,332 | 223,810 | SH | DFND | 1 3 4 | 223,810 | 0 | 0 |
| COM | 731068102 | 1,040 | 13,429 | SH | DFND | 4 5 | 13,429 | 0 | 0 |
| COM | 73179P106 | 10,765 | 318,400 | SH | DFND | 1 3 4 | 318,400 | 0 | 0 |
| COM | 73179P106 | 552 | 16,335 | SH | DFND | 4 5 | 16,335 | 0 | 0 |
| COM | 73278L105 | 14,996 | 158,650 | SH | DFND | 1 3 4 | 158,650 | 0 | 0 |
| COM | 73278L105 | 941 | 9,952 | SH | DFND | 4 5 | 9,952 | 0 | 0 |
| COM | 732872106 | 8,179 | 153,911 | SH | DFND | 1 3 4 | 153,911 | 0 | 0 |
| COM NEW | 733174700 | 700 | 18,315 | SH | DFND | 4 5 | 18,315 | 0 | 0 |
| COM NEW | 736508847 | 22,787 | 535,035 | SH | DFND | 1 3 4 | 535,035 | 0 | 0 |
| COM NEW | 736508847 | 748 | 17,569 | SH | DFND | 4 5 | 17,569 | 0 | 0 |
| COM | 737010108 | 1,191 | 52,463 | SH | DFND | 1 3 4 | 52,463 | 0 | 0 |
| COM | 737446104 | 18,732 | 242,758 | SH | DFND | 1 3 4 | 242,758 | 0 | 0 |
| COM | 737446104 | 1,121 | 14,521 | SH | DFND | 4 5 | 14,521 | 0 | 0 |
| COM | 737464107 | 13,329 | 201,564 | SH | DFND | 1 3 4 | 201,564 | 0 | 0 |
| COM | 737464107 | 626 | 9,460 | SH | DFND | 4 5 | 9,460 | 0 | 0 |
| COM | 737630103 | 5,914 | 152,066 | SH | DFND | 1 3 4 | 152,066 | 0 | 0 |
| COM | 737630103 | 214 | 5,497 | SH | DFND | 4 5 | 5,497 | 0 | 0 |
| COM | 739128106 | 2,500 | 62,428 | SH | DFND | 1 3 4 | 62,428 | 0 | 0 |
| COM | 739276103 | 234 | 3,708 | SH | DFND | 4 5 | 3,708 | 0 | 0 |
| COM | 739276103 | 13,273 | 210,590 | SH | DFND | 1 3 4 | 210,590 | 0 | 0 |
| COM | 693506107 | 1,946 | 18,827 | SH | DFND | 4 5 | 18,827 | 0 | 0 |
| COM | 693506107 | 41,289 | 399,466 | SH | DFND | 1 3 4 | 399,466 | 0 | 0 |
| COM | 69351T106 | 32,057 | 927,301 | SH | DFND | 1 3 4 | 927,301 | 0 | 0 |
| COM | 69351T106 | 2,824 | 81,689 | SH | DFND | 4 5 | 81,689 | 0 | 0 |
| COM | 69354N106 | 11,581 | 335,284 | SH | DFND | 1 3 4 | 335,284 | 0 | 0 |
| COM | 69354N106 | 297 | 8,605 | SH | DFND | 4 5 | 8,605 | 0 | 0 |
| COM | 69354M108 | 28,176 | 498,608 | SH | DFND | 1 3 4 | 498,608 | 0 | 0 |
| COM | 69354M108 | 327 | 5,792 | SH | DFND | 4 5 | 5,792 | 0 | 0 |
| COM | 74005P104 | 47,151 | 390,222 | SH | DFND | 1 3 4 | 390,222 | 0 | 0 |
| COM | 74005P104 | 2,256 | 18,669 | SH | DFND | 4 5 | 18,669 | 0 | 0 |
| CL A | 74051N102 | 366 | 11,332 | SH | DFND | 4 5 | 11,332 | 0 | 0 |
| COM | 74112D101 | 36,311 | 752,251 | SH | DFND | 1 3 4 | 752,251 | 0 | 0 |
| COM | 74112D101 | 514 | 10,643 | SH | DFND | 4 5 | 10,643 | 0 | 0 |
| COM | 74144T108 | 2,770 | 41,653 | SH | DFND | 4 5 | 41,653 | 0 | 0 |
| COM | 74144T108 | 22,696 | 341,300 | SH | DFND | 1 3 4 | 341,300 | 0 | 0 |
| COM NEW | 741503403 | 100,219 | 68,107 | SH | DFND | 1 3 4 | 68,107 | 0 | 0 |
| COM NEW | 741503403 | 7,925 | 5,386 | SH | DFND | 4 5 | 5,386 | 0 | 0 |
| COM | 741511109 | 339 | 4,043 | SH | DFND | 4 5 | 4,043 | 0 | 0 |
| COM | 74164M108 | 19,036 | 358,976 | SH | DFND | 1 3 4 | 358,976 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| PRIMERICA INC | COM |  |
| PRINCIPAL EXCHANGE | PRIN PRICE |  |
| TRADED FD | IDX |  |
| PRINCIPAL EXCHANGE | PRIN |  |
| TRADED FD | SHRHLDR |  |
| PRINCIPAL EXCHANGE | HELTHCARE |  |
| TRADED FD | INDX |  |
| PRINCIPAL EXCHANGE | PRCPL MIL |  |
| TRADED FD | INDX |  |
| PRINCIPAL EXCHANGE | US SML CAP |  |
| TRADED FD | IDX |  |
| PRIVATEBANCORP INC | COM |  |
| PRIVATEBANCORP INC | COM |  |
| PROASSURANCE CORP | COM |  |
| PROASSURANCE CORP | COM |  |
| PROCTER AND GAMBLE | COM |  |
| CO |  |  |
| PROCTER AND GAMBLE | COM |  |
| CO |  |  |
| PROGENICS | COM |  |
| PHARMACEUTICALS IN |  |
|  |  |
| PROGRESS SOFTWARE | COM |  |
| CORP |  |
|  |  |
| PROGRESS SOFTWARE | COM |  |
| CORP |  |
|  |  |
| PROGRESSIVE CORP | COM |  |
| OHIO |  |
|  |  |
| PROGRESSIVE CORP | COM |  |
| OHIO |  |
|  |  |
| PROLOGIS INC | COM |  |
| PROLOGIS INC | COM |  |
| PROLOGIS INC | COM |  |
| PROOFPOINT INC | COM |  |
| PROQR THRAPEUTICS N | SHS EURO |  |
| V |  |  |
| PROSPERITY | COM |  |
| BANCSHARES INC |  |
|  |  |
| PROSPERITY | COM |  |
| BANCSHARES INC |  |
|  |  |
| PROTEON | COM |  |
| THERAPEUTICS INC |  |
|  |  |
| PROTHENA CORP PLC | SHS |  |
| PROTO LABS INC | COM |  |
| PROTO LABS INC | COM |  |
| PROVIDENCE SVC CORP | COM |  |
| PROVIDENT FINL SVCS | COM |  |
| INC |  |
|  |  |
| PROVIDENT FINL SVCS | COM |  |
| INC |  |
|  |  |
| PRUDENTIAL FINL INC | COM |  |
| PRUDENTIAL FINL INC | COM |  |
| PS BUSINESS PKS INC | COM |  |
| CALIF |  |
|  |  |
| PS BUSINESS PKS INC | COM |  |
| CALIF |  |
|  |  |
| PTC INC | COM |  |
| PTC INC | COM |  |
| PUBLIC STORAGE | COM |  |
| PUBLIC STORAGE | COM |  |
| PUBLIC STORAGE | COM |  |
| PUBLIC SVC | COM |  |
| ENTERPRISE GROUP |  |
|  |  |
| PUBLIC SVC | COM |  |
| ENTERPRISE GROUP |  |
|  |  |
| PULTE GROUP INC | COM |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 74164M108 | 509 | 9,601 | SH | DFND | 4 5 | 9,601 | 0 | 0 |
| 74255Y201 | 5,148 | 200,001 | SH | DFND | 4 5 | 200,001 | 0 | 0 |
| 74255Y300 | 5,242 | 200,001 | SH | DFND | 4 5 | 200,001 | 0 | 0 |
| 74255Y409 | 5,260 | 200,001 | SH | DFND | 4 5 | 200,001 | 0 | 0 |
| 74255Y508 | 5,032 | 200,001 | SH | DFND | 4 5 | 200,001 | 0 | 0 |
| 74255Y607 | 5,022 | 200,001 | SH | DFND | 4 5 | 200,001 | 0 | 0 |
| 742962103 | 13,700 | 298,348 | SH | DFND | 1 3 4 | 298,348 | 0 | 0 |
| 742962103 | 490 | 10,680 | SH | DFND | 4 5 | 10,680 | 0 | 0 |
| 74267C106 | 20,213 | 385,160 | SH | DFND | 1 3 4 | 385,160 | 0 | 0 |
| 74267C106 | 395 | 7,529 | SH | DFND | 4 5 | 7,529 | 0 | 0 |
| 742718109 | 379,613 | 4,229,667 | SH | DFND | 1 3 4 | 4,229,667 | 0 | 0 |
| 742718109 | 7,393 | 82,372 | SH | DFND | 4 5 | 82,372 | 0 | 0 |
| 743187106 | 76 | 12,026 | SH | DFND | 4 5 | 12,026 | 0 | 0 |
| 743312100 | 9,567 | 351,762 | SH | DFND | 1 3 4 | 351,762 | 0 | 0 |
| 743312100 | 347 | 12,741 | SH | DFND | 4 5 | 12,741 | 0 | 0 |
| 743315103 | 2,275 | 72,229 | SH | DFND | 4 5 | 72,229 | 0 | 0 |
| 743315103 | 119,968 | 3,808,489 | SH | DFND | 1 3 4 | 3,808,489 | 0 | 0 |
| 74340W103 | 5,033 | 94,012 | SH | DFND | 4 5 | 94,012 | 0 | 0 |
| 74340W103 | 456,140 | 8,519,608 | SH | DFND | 1 3 4 | 8,519,608 | 0 | 0 |
| 74340W103 | 35,847 | 669,535 | SH | DFND | 2 3 4 | 669,535 | 0 | 0 |
| 743424103 | 413 | 5,523 | SH | DFND | 4 5 | 5,523 | 0 | 0 |
| N71542109 | 510 | 76,494 | SH | DFND | 1 3 4 | 76,494 | 0 | 0 |
| 743606105 | 14,313 | 260,758 | SH | DFND | 1 3 4 | 260,758 | 0 | 0 |
| 743606105 | 685 | 12,488 | SH | DFND | 4 5 | 12,488 | 0 | 0 |
| 74371L109 | 1,720 | 184,400 | SH | DFND | 1 3 4 | 184,400 | 0 | 0 |
| G72800108 | 371 | 6,181 | SH | DFND | 4 5 | 6,181 | 0 | 0 |
| 743713109 | 10,536 | 175,856 | SH | DFND | 1 3 4 | 175,856 | 0 | 0 |
| 743713109 | 200 | 3,338 | SH | DFND | 4 5 | 3,338 | 0 | 0 |
| 743815102 | 4,387 | 90,209 | SH | DFND | 1 3 4 | 90,209 | 0 | 0 |
| 74386T105 | 271 | 12,778 | SH | DFND | 4 5 | 12,778 | 0 | 0 |
| 74386T105 | 22,436 | 1,056,816 | SH | DFND | 1 3 4 | 1,056,816 | 0 | 0 |
| 744320102 | 77,995 | 955,239 | SH | DFND | 1 3 4 | 955,239 | 0 | 0 |
| 744320102 | 1,366 | 16,730 | SH | DFND | 4 5 | 16,730 | 0 | 0 |
| 69360J107 | 16,475 | 145,066 | SH | DFND | 1 3 4 | 145,066 | 0 | 0 |
| 69360J107 | 466 | 4,101 | SH | DFND | 4 5 | 4,101 | 0 | 0 |
| 69370C100 | 19,121 | 431,517 | SH | DFND | 1 3 4 | 431,517 | 0 | 0 |
| 69370C100 | 893 | 20,163 | SH | DFND | 4 5 | 20,163 | 0 | 0 |
| 74460D109 | 260,881 | 1,169,137 | SH | DFND | 1 3 4 | 1,169,137 | 0 | 0 |
| 74460D109 | 21,227 | 95,128 | SH | DFND | 2 3 4 | 95,128 | 0 | 0 |
| 74460D109 | 3,777 | 16,926 | SH | DFND | 4 5 | 16,926 | 0 | 0 |
| 744573106 | 28,991 | 692,417 | SH | DFND | 1 3 4 | 692,417 | 0 | 0 |
| 744573106 | 2,551 | 60,928 | SH | DFND | 4 5 | 60,928 | 0 | 0 |
| 745867101 | 1,576 | 78,641 | SH | DFND | 4 5 | 78,641 | 0 | 0 |

PULTE GROUP INC

PUMA

BIOTECHNOLOGY INC

PVH CORP

PVH CORP

QEP RES INC

QEP RES INC

QIAGEN NV

QORVO INC

QORVO INC

QTS RLTY TR INC

QTS RLTY TR INC

QUAKER CHEM CORP

QUALCOMM INC

QUALCOMM INC

QUALITY SYS INC

QUALYS INC

QUANEX BUILDING PRODUCTS COR

QUANTA SVCS INC QUANTA SVCS INC

QUEST DIAGNOSTICS INC

QUEST DIAGNOSTICS INC

QUINSTREET INC

QUINTILES

TRANSNATIO HLDGS I

QUINTILES

TRANSNATIO HLDGS I

QUORUM HEALTH CORP

RACKSPACE HOSTING INC

RACKSPACE HOSTING INC

RADIAN GROUP INC RADIUS HEALTH INC RALPH LAUREN CORP RALPH LAUREN CORP RAMBUS INC DEL RAMBUS INC DEL

RAMCO-GERSHENSON PPTYS TR

RAMCO-GERSHENSON PPTYS TR

RANGE RES CORP

RANGE RES CORP

RAPTOR

PHARMACEUTICAL

CORP

RAVEN INDS INC

RAYMOND JAMES FINANCIAL INC

RAYMOND JAMES FINANCIAL INC

RAYONIER ADVANCED MATLS INC

RAYONIER INC

RAYONIER INC

RAYTHEON CO RAYTHEON CO RBC BEARINGS INC RE MAX HLDGS INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 745867101 | 8,476 | 422,951 | SH | DFND | 1 3 4 | 422,951 | 0 | 0 |  |
| COM | 74587V107 | 295 | 4,395 | SH | DFND | 4 5 | 4,395 | 0 | 0 |  |
| COM | 693656100 | 48,340 | 437,461 | SH | DFND | 1 3 4 | 437,461 | 0 | 0 |  |
| COM | 693656100 | 1,587 | 14,364 | SH | DFND | 4 5 | 14,364 | 0 | 0 |  |
| COM | 74733V100 | 17,710 | 906,788 | SH | DFND | 1 3 4 | 906,788 | 0 | 0 |  |
| COM | 74733V100 | 820 | 41,966 | SH | DFND | 4 5 | 41,966 | 0 | 0 |  |
| REG SHS | N72482107 | 814 | 29,651 | SH | DFND | 4 5 | 29,651 | 0 | 0 |  |
| COM | 74736K101 | 17,778 | 318,955 | SH | DFND | 1 3 4 | 318,955 | 0 | 0 |  |
| COM | 74736K101 | 1,024 | 18,368 | SH | DFND | 4 5 | 18,368 | 0 | 0 |  |
| COM CL A | 74736A103 | 14,010 | 265,087 | SH | DFND | 1 3 4 | 265,087 | 0 | 0 |  |
| COM CL A | 74736A103 | 493 | 9,334 | SH | DFND | 4 5 | 9,334 | 0 | 0 |  |
| COM | 747316107 | 10,196 | 96,250 | SH | DFND | 1 3 4 | 96,250 | 0 | 0 |  |
| COM | 747525103 | 158,320 | 2,311,234 | SH | DFND | 1 3 4 | 2,311,234 | 0 | 0 |  |
| COM | 747525103 | 5,239 | 76,477 | SH | DFND | 4 5 | 76,477 | 0 | 0 |  |
| COM | 747582104 | 3,744 | 330,760 | SH | DFND | 1 3 4 | 330,760 | 0 | 0 |  |
| COM | 74758T303 | 7,917 | 207,294 | SH | DFND | 1 3 4 | 207,294 | 0 | 0 |  |
| COM | 747619104 | 4,274 | 247,614 | SH | DFND | 1 3 4 | 247,614 | 0 | 0 |  |
| COM | 74762E102 | 18,473 | 659,983 | SH | DFND | 1 3 4 | 659,983 | 0 | 0 |  |
| COM | 74762E102 | 860 | 30,730 | SH | DFND | 4 5 | 30,730 | 0 | 0 |  |
| COM | 74834L100 | 17,804 | 210,375 | SH | DFND | 1 3 4 | 210,375 | 0 | 0 |  |
| COM | 74834L100 | 2,058 | 24,317 | SH | DFND | 4 5 | 24,317 | 0 | 0 |  |
| COM | 74874Q100 | 790 | 261,480 | SH | DFND | 1 3 4 | 261,480 | 0 | 0 |  |
| COM | 74876Y101 | 3,929 | 48,470 | SH | DFND | 1 3 4 | 48,470 | 0 | 0 |  |
| COM | 74876Y101 | 1,787 | 22,047 | SH | DFND | 4 5 | 22,047 | 0 | 0 |  |
| COM | 74909E106 | 1,338 | 213,337 | SH | DFND | 1 3 4 | 213,337 | 0 | 0 |  |
| COM | 750086100 | 12,754 | 402,457 | SH | DFND | 1 3 4 | 402,457 | 0 | 0 |  |
| COM | 750086100 | 878 | 27,710 | SH | DFND | 4 5 | 27,710 | 0 | 0 |  |
| COM | 750236101 | 397 | 29,282 | SH | DFND | 4 5 | 29,282 | 0 | 0 |  |
| COM NEW | 750469207 | 304 | 5,616 | SH | DFND | 4 5 | 5,616 | 0 | 0 |  |
| CL A | 751212101 | 7,797 | 77,093 | SH | DFND | 1 3 4 | 77,093 | 0 | 0 |  |
| CL A | 751212101 | 838 | 8,283 | SH | DFND | 4 5 | 8,283 | 0 | 0 |  |
| COM | 750917106 | 9,938 | 795,072 | SH | DFND | 1 3 4 | 795,072 | 0 | 0 |  |
| COM | 750917106 | 314 | 25,145 | SH | DFND | 4 5 | 25,145 | 0 | 0 |  |
| COM SH BEN | 751452202 | 18,236 | 973,097 | SH | DFND | 1 3 4 | 973,097 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SH BEN | 751452202 | 319 | 17,041 | SH | DFND | 4 5 | 17,041 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 75281A109 | 9,961 | 257,070 | SH | DFND | 1 3 4 | 257,070 | 0 | 0 |  |
| COM | 75281A109 | 1,322 | 34,125 | SH | DFND | 4 5 | 34,125 | 0 | 0 |  |
| COM | 75382F106 | 135 | 15,051 | SH | DFND | 4 5 | 15,051 | 0 | 0 |  |
| COM | 754212108 | 6,025 | 261,600 | SH | DFND | 1 3 4 | 261,600 | 0 | 0 |  |
| COM | 754730109 | 27,573 | 473,682 | SH | DFND | 1 3 4 | 473,682 | 0 | 0 |  |
| COM | 754730109 | 960 | 16,491 | SH | DFND | 4 5 | 16,491 | 0 | 0 |  |
| COM | 75508B104 | 4,252 | 318,061 | SH | DFND | 1 3 4 | 318,061 | 0 | 0 |  |
| COM | 754907103 | 12,283 | 462,849 | SH | DFND | 1 3 4 | 462,849 | 0 | 0 |  |
| COM | 754907103 | 560 | 21,113 | SH | DFND | 4 5 | 21,113 | 0 | 0 |  |
| COM NEW | 755111507 | 3,107 | 22,824 | SH | DFND | 4 5 | 22,824 | 0 | 0 |  |
| COM NEW | 755111507 | 63,322 | 465,158 | SH | DFND | 1 3 4 | 465,158 | 0 | 0 |  |
| COM | 75524B104 | 235 | 3,069 | SH | DFND | 4 5 | 3,069 | 0 | 0 |  |
| CL A | 75524W108 | 5,710 | 130,415 | SH | DFND | 1 3 4 | 130,415 | 0 | 0 |  |

REALOGY HLDGS CORP REALPAGE INC REALTY INCOME CORP REALTY INCOME CORP RED HAT INC RED HAT INC

RED ROBIN GOURMET BURGERS IN

REDWOOD TR INC REGAL BELOIT CORP REGAL BELOIT CORP REGAL ENTMT GROUP REGAL ENTMT GROUP REGENCY CTRS CORP REGENCY CTRS CORP REGENCY CTRS CORP

REGENERON PHARMACEUTICALS

REGENERON PHARMACEUTICALS

REGIONS FINL CORP NEW

REGIONS FINL CORP NEW

REGIS CORP MINN

REINSURANCE GROUP AMER INC

REINSURANCE GROUP AMER INC

RELIANCE STEEL & ALUMINUM CO

RELIANCE STEEL & ALUMINUM CO

RENAISSANCERE HOLDINGS LTD

RENAISSANCERE HOLDINGS LTD

RENT A CTR INC NEW REPLIGEN CORP REPUBLIC SVCS INC REPUBLIC SVCS INC RESMED INC RESMED INC

RESOURCES CONNECTION INC

RESTAURANT BRANDS INTL INC

RESTORATION HARDWARE HLDGS I

RETAIL OPPORTUNITY INVTS COR

RETAIL OPPORTUNITY INVTS COR

RETAIL PPTYS AMER INC

REVANCE

THERAPEUTICS INC

REX AMERICAN RESOURCES CORP

REXFORD INDL RLTY INC

REXFORD INDL RLTY INC

REXNORD CORP NEW REYNOLDS AMERICAN

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 75605Y106 | 493 | 19,047 | SH | DFND | 4 5 | 19,047 | 0 | 0 |
| COM | 75606N109 | 337 | 13,111 | SH | DFND | 4 5 | 13,111 | 0 | 0 |
| COM | 756109104 | 56,921 | 850,463 | SH | DFND | 1 3 4 | 850,463 | 0 | 0 |
| COM | 756109104 | 3,115 | 46,543 | SH | DFND | 4 5 | 46,543 | 0 | 0 |
| COM | 756577102 | 20,069 | 248,281 | SH | DFND | 1 3 4 | 248,281 | 0 | 0 |
| COM | 756577102 | 2,794 | 34,564 | SH | DFND | 4 5 | 34,564 | 0 | 0 |
| COM | 75689M101 | 10,632 | 236,578 | SH | DFND | 1 3 4 | 236,578 | 0 | 0 |
| COM | 758075402 | 147 | 10,350 | SH | DFND | 4 5 | 10,350 | 0 | 0 |
| COM | 758750103 | 449 | 7,540 | SH | DFND | 4 5 | 7,540 | 0 | 0 |
| COM | 758750103 | 10,167 | 170,906 | SH | DFND | 1 3 4 | 170,906 | 0 | 0 |
| CL A | 758766109 | 489 | 22,499 | SH | DFND | 4 5 | 22,499 | 0 | 0 |
| CL A | 758766109 | 599 | 27,529 | SH | DFND | 1 3 4 | 27,529 | 0 | 0 |
| COM | 758849103 | 191,292 | 2,468,597 | SH | DFND | 1 3 4 | 2,468,597 | 0 | 0 |
| COM | 758849103 | 8,594 | 110,903 | SH | DFND | 2 3 4 | 110,903 | 0 | 0 |
| COM | 758849103 | 1,764 | 22,767 | SH | DFND | 4 5 | 22,767 | 0 | 0 |
| COM | 75886F107 | 41,489 | 103,201 | SH | DFND | 1 3 4 | 103,201 | 0 | 0 |
| COM | 75886F107 | 3,013 | 7,495 | SH | DFND | 4 5 | 7,495 | 0 | 0 |
| COM | 7591EP100 | 17,473 | 1,770,313 | SH | DFND | 1 3 4 | 1,770,313 | 0 | 0 |
| COM | 7591EP100 | 2,245 | 227,413 | SH | DFND | 4 5 | 227,413 | 0 | 0 |
| COM | 758932107 | 3,185 | 253,777 | SH | DFND | 1 3 4 | 253,777 | 0 | 0 |
| COM NEW | 759351604 | 1,441 | 13,351 | SH | DFND | 4 5 | 13,351 | 0 | 0 |
| COM NEW | 759351604 | 45,484 | 421,385 | SH | DFND | 1 3 4 | 421,385 | 0 | 0 |
| COM | 759509102 | 19,777 | 274,572 | SH | DFND | 1 3 4 | 274,572 | 0 | 0 |
| COM | 759509102 | 830 | 11,526 | SH | DFND | 4 5 | 11,526 | 0 | 0 |
| COM | G7496G103 | 18,595 | 154,755 | SH | DFND | 1 3 4 | 154,755 | 0 | 0 |
| COM | G7496G103 | 871 | 7,251 | SH | DFND | 4 5 | 7,251 | 0 | 0 |
| COM | 76009N100 | 4,857 | 384,277 | SH | DFND | 1 3 4 | 384,277 | 0 | 0 |
| COM | 759916109 | 7,383 | 244,552 | SH | DFND | 1 3 4 | 244,552 | 0 | 0 |
| COM | 760759100 | 16,130 | 319,707 | SH | DFND | 1 3 4 | 319,707 | 0 | 0 |
| COM | 760759100 | 2,137 | 42,352 | SH | DFND | 4 5 | 42,352 | 0 | 0 |
| COM | 761152107 | 34,290 | 529,246 | SH | DFND | 1 3 4 | 529,246 | 0 | 0 |
| COM | 761152107 | 2,201 | 33,969 | SH | DFND | 4 5 | 33,969 | 0 | 0 |
| COM | 76122Q105 | 3,957 | 264,878 | SH | DFND | 1 3 4 | 264,878 | 0 | 0 |
| COM | 76131D103 | 293,481 | 6,583,247 | SH | DFND | 1 3 4 | 6,583,247 | 0 | 0 |
| COM | 761283100 | 4,954 | 143,254 | SH | DFND | 1 3 4 | 143,254 | 0 | 0 |
| COM | 76131N101 | 17,326 | 788,966 | SH | DFND | 1 3 4 | 788,966 | 0 | 0 |
| COM | 76131N101 | 516 | 23,489 | SH | DFND | 4 5 | 23,489 | 0 | 0 |
| CL A | 76131V202 | 707 | 42,079 | SH | DFND | 4 5 | 42,079 | 0 | 0 |
| COM | 761330109 | 1,303 | 80,352 | SH | DFND | 1 3 4 | 80,352 | 0 | 0 |
| COM | 761624105 | 3,509 | 41,396 | SH | DFND | 1 3 4 | 41,396 | 0 | 0 |
| COM | 76169C100 | 34,245 | 1,496,062 | SH | DFND | 1 3 4 | 1,496,062 | 0 | 0 |
| COM | 76169C100 | 396 | 17,282 | SH | DFND | 4 5 | 17,282 | 0 | 0 |
| COM | 76169B102 | 347 | 16,203 | SH | DFND | 4 5 | 16,203 | 0 | 0 |
| COM | 761713106 | 53,433 | 1,133,257 | SH | DFND | 1 3 4 | 1,133,257 | 0 | 0 |

INC

REYNOLDS AMERICAN INC

RICE ENERGY INC RICE ENERGY INC RIGEL

PHARMACEUTICALS

INC

RITE AID CORP RITE AID CORP RLI CORP RLI CORP

RLJ LODGING TR

ROADRUNNER TRNSN SVCS HLDG I

ROBERT HALF INTL INC ROBERT HALF INTL INC

ROCKWELL AUTOMATION INC

ROCKWELL AUTOMATION INC

ROCKWELL COLLINS INC

ROCKWELL COLLINS INC

ROFIN SINAR TECHNOLOGIES INC

ROGERS CORP

ROGERS CORP

ROLLINS INC

ROPER TECHNOLOGIES INC

ROPER TECHNOLOGIES INC

ROSS STORES INC

ROSS STORES INC

ROWAN COMPANIES PLC

ROWAN COMPANIES PLC

ROYAL BANK OF CANADA

ROYAL BK OF SCOTLAND PLC

ROYAL BK SCOTLAND GROUP PLC

ROYAL BK SCOTLAND GROUP PLC

ROYAL CARIBBEAN CRUISES LTD

ROYAL CARIBBEAN CRUISES LTD

ROYAL GOLD INC ROYAL GOLD INC RPC INC

RPM INTL INC RPM INTL INC RSP PERMIAN INC RSP PERMIAN INC RTI SURGICAL INC RUBY TUESDAY INC RUDOLPH

TECHNOLOGIES INC

RUTHS HOSPITALITY GROUP INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 761713106 | 2,028 | 43,012 | SH | DFND | 4 5 | 43,012 | 0 | 0 |  |
| COM | 762760106 | 10,403 | 398,416 | SH | DFND | 1 3 4 | 398,416 | 0 | 0 |  |
| COM | 762760106 | 506 | 19,384 | SH | DFND | 4 5 | 19,384 | 0 | 0 |  |
| COM NEW | 766559603 | 61 | 16,601 | SH | DFND | 4 5 | 16,601 | 0 | 0 |  |
| COM | 767754104 | 5,462 | 710,300 | SH | DFND | 1 3 4 | 710,300 | 0 | 0 |  |
| COM | 767754104 | 710 | 92,305 | SH | DFND | 4 5 | 92,305 | 0 | 0 |  |
| COM | 749607107 | 18,897 | 276,437 | SH | DFND | 1 3 4 | 276,437 | 0 | 0 |  |
| COM | 749607107 | 352 | 5,142 | SH | DFND | 4 5 | 5,142 | 0 | 0 |  |
| COM | 74965L101 | 349 | 16,582 | SH | DFND | 4 5 | 16,582 | 0 | 0 |  |
| COM | 76973Q105 | 1,748 | 219,054 | SH | DFND | 1 3 4 | 219,054 | 0 | 0 |  |
| COM | 770323103 | 50,601 | 1,336,520 | SH | DFND | 1 3 4 | 1,336,520 | 0 | 0 |  |
| COM | 770323103 | 1,086 | 28,695 | SH | DFND | 4 5 | 28,695 | 0 | 0 |  |
| COM | 773903109 | 21,648 | 176,952 | SH | DFND | 1 3 4 | 176,952 | 0 | 0 |  |
| COM | 773903109 | 3,821 | 31,233 | SH | DFND | 4 5 | 31,233 | 0 | 0 |  |
| COM | 774341101 | 15,043 | 178,356 | SH | DFND | 1 3 4 | 178,356 | 0 | 0 |  |
| COM | 774341101 | 2,099 | 24,893 | SH | DFND | 4 5 | 24,893 | 0 | 0 |  |
| COM | 775043102 | 6,615 | 205,565 | SH | DFND | 1 3 4 | 205,565 | 0 | 0 |  |
| COM | 775133101 | 7,972 | 130,521 | SH | DFND | 1 3 4 | 130,521 | 0 | 0 |  |
| COM | 775133101 | 305 | 4,996 | SH | DFND | 4 5 | 4,996 | 0 | 0 |  |
| COM | 775711104 | 10,611 | 362,421 | SH | DFND | 1 3 4 | 362,421 | 0 | 0 |  |
| COM | 776696106 | 344,440 | 1,887,658 | SH | DFND | 1 3 4 | 1,887,658 | 0 | 0 |  |
| COM | 776696106 | 2,567 | 14,068 | SH | DFND | 4 5 | 14,068 | 0 | 0 |  |
| COM | 778296103 | 395,042 | 6,143,748 | SH | DFND | 1 3 4 | 6,143,748 | 0 | 0 |  |
| COM | 778296103 | 7,666 | 119,220 | SH | DFND | 4 5 | 119,220 | 0 | 0 |  |
| SHS CL A | G7665A101 | 7,195 | 474,626 | SH | DFND | 1 3 4 | 474,626 | 0 | 0 |  |
| SHS CL A | G7665A101 | 369 | 24,329 | SH | DFND | 4 5 | 24,329 | 0 | 0 |  |
| NOTE 4.650% | 780082AD5 | 10,900 | 0 | SH | DFND | 3 4 | 0 | 0 | 0 |  |
| 1/2 |  |
|  |  |  |  |  |  |  |  |  |  |
| DEBT | 780099CJ4 | 16,263 | 0 | SH | DFND | 1 3 4 | 0 | 0 | 0 |  |
| 7.500%12/3 |  |
|  |  |  |  |  |  |  |  |  |  |
| SP ADR PREF | 780097739 | 9,132 | 360,817 | SH | DFND | 1 3 4 | 360,817 | 0 | 0 |  |
| S |  |
|  |  |  |  |  |  |  |  |  |  |
| SP ADR L RP | 780097788 | 41,584 | 1,658,051 | SH | DFND | 1 3 4 | 1,658,051 | 0 | 0 |  |
| PF |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | V7780T103 | 17,338 | 231,321 | SH | DFND | 1 3 4 | 231,321 | 0 | 0 |  |
| COM | V7780T103 | 1,247 | 16,636 | SH | DFND | 4 5 | 16,636 | 0 | 0 |  |
| COM | 780287108 | 18,967 | 244,954 | SH | DFND | 1 3 4 | 244,954 | 0 | 0 |  |
| COM | 780287108 | 858 | 11,078 | SH | DFND | 4 5 | 11,078 | 0 | 0 |  |
| COM | 749660106 | 237 | 14,097 | SH | DFND | 4 5 | 14,097 | 0 | 0 |  |
| COM | 749685103 | 38,574 | 718,058 | SH | DFND | 1 3 4 | 718,058 | 0 | 0 |  |
| COM | 749685103 | 1,350 | 25,124 | SH | DFND | 4 5 | 25,124 | 0 | 0 |  |
| COM | 74978Q105 | 415 | 10,697 | SH | DFND | 4 5 | 10,697 | 0 | 0 |  |
| COM | 74978Q105 | 7,732 | 199,376 | SH | DFND | 1 3 4 | 199,376 | 0 | 0 |  |
| COM | 74975N105 | 34 | 11,015 | SH | DFND | 4 5 | 11,015 | 0 | 0 |  |
| COM | 781182100 | 1,088 | 435,073 | SH | DFND | 1 3 4 | 435,073 | 0 | 0 |  |
| COM | 781270103 | 3,971 | 223,841 | SH | DFND | 1 3 4 | 223,841 | 0 | 0 |  |
| COM | 783332109 | 3,166 | 224,197 | SH | DFND | 1 3 4 | 224,197 | 0 | 0 |  |

RYANAIR HLDGS PLC SPONSORED 783513203 55,688

ADR NE

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 742,214SH | DFND | 1 3 4 | 742,2140 | 0 |

|  |  |  |
| --- | --- | --- |
| RYDER SYS INC | COM |  |
| RYDER SYS INC | COM |  |
| RYMAN HOSPITALITY | COM |  |
| PPTYS INC |  |
|  |  |
| RYMAN HOSPITALITY | COM |  |
| PPTYS INC |  |
|  |  |
| S & T BANCORP INC | COM |  |
| S & T BANCORP INC | COM |  |
| S&P GLOBAL INC | COM |  |
| S&P GLOBAL INC | COM |  |
| SABRA HEALTH CARE | COM |  |
| REIT INC |  |
|  |  |
| SABRA HEALTH CARE | COM |  |
| REIT INC |  |
|  |  |
| SABRE CORP | COM |  |
| SABRE CORP | COM |  |
| SAFETY INS GROUP INC | COM |  |
| SAFETY INS GROUP INC | COM |  |
| SAGE THERAPEUTICS | COM |  |
| INC |  |
|  |  |
| SAIA INC | COM |  |
| SALESFORCE COM INC | COM |  |
| SALESFORCE COM INC | COM |  |
| SALLY BEAUTY HLDGS | COM |  |
| INC |  |
|  |  |
| SALLY BEAUTY HLDGS | COM |  |
| INC |  |
|  |  |
| SANCHEZ ENERGY | COM |  |
| CORP |  |
|  |  |
| SANDERSON FARMS INC COM | |  |
| SANDERSON FARMS INC COM | |  |
| SANGAMO | COM |  |
| BIOSCIENCES INC |  |
|  |  |
| SANMINA | COM |  |
| CORPORATION |  |
|  |  |
| SANMINA | COM |  |
| CORPORATION |  |
|  |  |
| SANTANDER | COM |  |
| CONSUMER USA HDG I |  |
|  |  |
| SAREPTA | COM |  |
| THERAPEUTICS INC |  |
|  |  |
| SAUL CTRS INC | COM |  |
| SAUL CTRS INC | COM |  |
| SBA COMMUNICATIONS | COM |  |
| CORP |  |  |
| SBA COMMUNICATIONS | COM |  |
| CORP |  |  |
| SCANA CORP NEW | COM |  |
| SCANA CORP NEW | COM |  |
| SCANSOURCE INC | COM |  |
| SCHEIN HENRY INC | COM |  |
| SCHEIN HENRY INC | COM |  |
| SCHLUMBERGER LTD | COM |  |
| SCHLUMBERGER LTD | COM |  |
| SCHOLASTIC CORP | COM |  |
| SCHULMAN A INC | COM |  |
| SCHWAB CHARLES | COM |  |
| CORP NEW |  |
|  |  |
| SCHWAB CHARLES | COM |  |
| CORP NEW |  |
|  |  |
| SCHWEITZER-MAUDUIT | COM |  |
| INTL INC |  |  |

783549108 4,823

783549108 567

78377T107 201

78377T107 283

783859101 7,323

783859101 213

78409V104 409,827

78409V104 3,484

78573L106 321

78573L106 22,942

78573M104 2,645

78573M104 1,368

78648T100 6,948

78648T100 235

78667J108 217

78709Y105 5,464

79466L302 62,842

79466L302 3,262

79546E104 14,111

79546E104 874

79970Y105 90

800013104 13,847

800013104 370

800677106 56

801056102 15,271

801056102 415

80283M101 235

803607100 467

804395101 68,869

804395101 8,632

78388J106 600,130

78388J106 2,479

80589M102 1,230

80589M102 14,210

806037107 6,839

806407102 18,629

806407102 2,548

806857108 160,983

806857108 2,360

807066105 7,626

808194104 6,151

808513105 2,256

808513105 73,613

808541106 307

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 73,129 | SH | DFND | 1 3 4 | 73,129 | 0 | 0 |
| 8,599 | SH | DFND | 4 5 | 8,599 | 0 | 0 |
| 4,182 | SH | DFND | 1 3 4 | 4,182 | 0 | 0 |
| 5,878 | SH | DFND | 4 5 | 5,878 | 0 | 0 |
| 252,606 | SH | DFND | 1 3 4 | 252,606 | 0 | 0 |
| 7,349 | SH | DFND | 4 5 | 7,349 | 0 | 0 |
| 3,238,200 | SH | DFND | 1 3 4 | 3,238,200 | 0 | 0 |
| 27,528 | SH | DFND | 4 5 | 27,528 | 0 | 0 |
| 12,767 | SH | DFND | 4 5 | 12,767 | 0 | 0 |
| 911,119 | SH | DFND | 1 3 4 | 911,119 | 0 | 0 |
| 93,860 | SH | DFND | 1 3 4 | 93,860 | 0 | 0 |
| 48,548 | SH | DFND | 4 5 | 48,548 | 0 | 0 |
| 103,366 | SH | DFND | 1 3 4 | 103,366 | 0 | 0 |
| 3,498 | SH | DFND | 4 5 | 3,498 | 0 | 0 |
| 4,714 | SH | DFND | 4 5 | 4,714 | 0 | 0 |
| 182,365 | SH | DFND | 1 3 4 | 182,365 | 0 | 0 |
| 881,003 | SH | DFND | 1 3 4 | 881,003 | 0 | 0 |
| 45,736 | SH | DFND | 4 5 | 45,736 | 0 | 0 |
| 549,496 | SH | DFND | 1 3 4 | 549,496 | 0 | 0 |
| 34,023 | SH | DFND | 4 5 | 34,023 | 0 | 0 |
| 10,194 | SH | DFND | 4 5 | 10,194 | 0 | 0 |
| 143,749 | SH | DFND | 1 3 4 | 143,749 | 0 | 0 |
| 3,842 | SH | DFND | 4 5 | 3,842 | 0 | 0 |
| 12,146 | SH | DFND | 4 5 | 12,146 | 0 | 0 |
| 536,397 | SH | DFND | 1 3 4 | 536,397 | 0 | 0 |
| 14,563 | SH | DFND | 4 5 | 14,563 | 0 | 0 |
| 19,304 | SH | DFND | 4 5 | 19,304 | 0 | 0 |
| 7,606 | SH | DFND | 4 5 | 7,606 | 0 | 0 |
| 1,034,063 | SH | DFND | 1 3 4 | 1,034,063 | 0 | 0 |
| 129,601 | SH | DFND | 2 3 4 | 129,601 | 0 | 0 |
| 5,350,662 | SH | DFND | 1 3 4 | 5,350,662 | 0 | 0 |
| 22,100 | SH | DFND | 4 5 | 22,100 | 0 | 0 |
| 16,996 | SH | DFND | 4 5 | 16,996 | 0 | 0 |
| 196,347 | SH | DFND | 1 3 4 | 196,347 | 0 | 0 |
| 187,368 | SH | DFND | 1 3 4 | 187,368 | 0 | 0 |
| 114,301 | SH | DFND | 1 3 4 | 114,301 | 0 | 0 |
| 15,634 | SH | DFND | 4 5 | 15,634 | 0 | 0 |
| 2,047,087 | SH | DFND | 1 3 4 | 2,047,087 | 0 | 0 |
| 30,006 | SH | DFND | 4 5 | 30,006 | 0 | 0 |
| 193,741 | SH | DFND | 1 3 4 | 193,741 | 0 | 0 |
| 211,245 | SH | DFND | 1 3 4 | 211,245 | 0 | 0 |
| 71,468 | SH | DFND | 4 5 | 71,468 | 0 | 0 |
| 2,331,750 | SH | DFND | 1 3 4 | 2,331,750 | 0 | 0 |
| 7,967 | SH | DFND | 4 5 | 7,967 | 0 | 0 |

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| --- | --- | --- | --- | --- |
| SCHWEITZER-MAUDUIT | COM | 808541106 | 8,642 |  |
| INTL INC |  |  |  |  |
| SCICLONE |  |  |  |  |
| PHARMACEUTICALS | COM | 80862K104 | 3,723 |  |
| INC |  |  |  |  |
| SCIENCE APPLICATNS | COM | 808625107 | 11,930 |  |
| INTL CP N |  |
|  |  |  |  |
| SCIENCE APPLICATNS | COM | 808625107 | 614 |  |
| INTL CP N |  |
|  |  |  |  |
| SCIENTIFIC GAMES | CL A | 80874P109 | 4,139 |  |
| CORP |  |
|  |  |  |  |
| SCORPIO TANKERS INC | SHS | Y7542C106 | 102 |  |
| SCOTTS MIRACLE GRO | CL A | 810186106 | 14,159 |  |
| CO |  |
|  |  |  |  |
| SCOTTS MIRACLE GRO | CL A | 810186106 | 918 |  |
| CO |  |
|  |  |  |  |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 6,589 |  |
| SCRIPPS NETWORKS | CL A COM | 811065101 | 1,228 |  |
| INTERACT IN |  |
|  |  |  |  |
| SCRIPPS NETWORKS | CL A COM | 811065101 | 22,819 |  |
| INTERACT IN |  |
|  |  |  |  |
| SCYNEXIS INC | COM | 811292101 | 785 |  |
| SEABOARD CORP | COM | 811543107 | 206 |  |
| SEACOR HOLDINGS INC | COM | 811904101 | 6,933 |  |
| SEADRILL LIMITED | SHS | G7945E105 | 201 |  |
| SEAGATE TECHNOLOGY | SHS | G7945M107 | 15,778 |  |
| PLC |  |  |  |  |
| SEALED AIR CORP NEW | COM | 81211K100 | 12,367 |  |
| SEALED AIR CORP NEW | COM | 81211K100 | 1,707 |  |
| SEATTLE GENETICS INC | COM | 812578102 | 2,996 |  |
| SEATTLE GENETICS INC | COM | 812578102 | 1,087 |  |
| SECUREWORKS CORP | CL A | 81374A105 | 3,426 |  |
| SEI INVESTMENTS CO | COM | 784117103 | 519 |  |
| SEI INVESTMENTS CO | COM | 784117103 | 23,257 |  |
| SELECT COMFORT CORP | COM | 81616X103 | 225 |  |
| SELECT COMFORT CORP COM | | 81616X103 | 7,177 |  |
| SELECT INCOME REIT | COM SH BEN | 81618T100 | 363 |  |
| INT |  |
|  |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 224,114 | SH | DFND | 1 3 4 | 224,114 | 0 | 0 |
| 363,174 | SH | DFND | 1 3 4 | 363,174 | 0 | 0 |
| 171,970 | SH | DFND | 1 3 4 | 171,970 | 0 | 0 |
| 8,847 | SH | DFND | 4 5 | 8,847 | 0 | 0 |
| 367,262 | SH | DFND | 1 3 4 | 367,262 | 0 | 0 |
| 21,993 | SH | DFND | 4 5 | 21,993 | 0 | 0 |
| 170,039 | SH | DFND | 1 3 4 | 170,039 | 0 | 0 |
| 11,027 | SH | DFND | 4 5 | 11,027 | 0 | 0 |
| 414,426 | SH | DFND | 1 3 4 | 414,426 | 0 | 0 |
| 19,345 | SH | DFND | 4 5 | 19,345 | 0 | 0 |
| 359,418 | SH | DFND | 1 3 4 | 359,418 | 0 | 0 |
| 202,938 | SH | DFND | 1 3 4 | 202,938 | 0 | 0 |
| 60 | SH | DFND | 4 5 | 60 | 0 | 0 |
| 116,540 | SH | DFND | 1 3 4 | 116,540 | 0 | 0 |
| 84,968 | SH | DFND | 4 5 | 84,968 | 0 | 0 |
| 409,282 | SH | DFND | 1 3 4 | 409,282 | 0 | 0 |
| 269,894 | SH | DFND | 1 3 4 | 269,894 | 0 | 0 |
| 37,261 | SH | DFND | 4 5 | 37,261 | 0 | 0 |
| 55,469 | SH | DFND | 1 3 4 | 55,469 | 0 | 0 |
| 20,128 | SH | DFND | 4 5 | 20,128 | 0 | 0 |
| 273,818 | SH | DFND | 1 3 4 | 273,818 | 0 | 0 |
| 11,373 | SH | DFND | 4 5 | 11,373 | 0 | 0 |
| 509,911 | SH | DFND | 1 3 4 | 509,911 | 0 | 0 |
| 10,417 | SH | DFND | 4 5 | 10,417 | 0 | 0 |
| 332,282 | SH | DFND | 1 3 4 | 332,282 | 0 | 0 |
| 13,501 | SH | DFND | 4 5 | 13,501 | 0 | 0 |

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| --- | --- | --- |
| SELECT MED HLDGS | COM |  |
| CORP |  |
|  |  |
| SELECT MED HLDGS | COM |  |
| CORP |  |
|  |  |
| SELECTIVE INS GROUP | COM |  |
| INC |  |
|  |  |
| SELECTIVE INS GROUP | COM |  |
| INC |  |
|  |  |
| SEMGROUP CORP | CL A |  |
| SEMPRA ENERGY | COM |  |
| SEMPRA ENERGY | COM |  |
| SEMTECH CORP | COM |  |
| SEMTECH CORP | COM |  |
| SENECA FOODS CORP | CL A |  |
| NEW |  |
|  |  |
| SENIOR HSG PPTYS TR | SH BEN INT |  |
| SENIOR HSG PPTYS TR | SH BEN INT |  |
| SENIOR HSG PPTYS TR | SH BEN INT |  |
| SENSATA |  |  |
| TECHNOLOGIES HLDG | SHS |  |
| NV |  |  |
| SENSIENT | COM |  |
| TECHNOLOGIES CORP |  |
|  |  |
| SENSIENT | COM |  |
| TECHNOLOGIES CORP |  |
|  |  |
| SERVICE CORP INTL | COM |  |
| SERVICE CORP INTL | COM |  |

81619Q105 10,494

81619Q105 273

816300107 16,870

816300107 461

81663A105 366

816851109 36,663

816851109 3,225

816850101 373

816850101 13,154

817070501 1,276

81721M109 10,157

81721M109 1,320

81721M109 189,192

N7902X106 104,286

81725T100 12,739

81725T100 457

817565104 19,366

817565104 1,172

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 777,345 | SH | DFND | 1 3 4 | 777,345 | 0 | 0 |
| 20,251 | SH | DFND | 4 5 | 20,251 | 0 | 0 |
| 423,222 | SH | DFND | 1 3 4 | 423,222 | 0 | 0 |
| 11,577 | SH | DFND | 4 5 | 11,577 | 0 | 0 |
| 10,337 | SH | DFND | 4 5 | 10,337 | 0 | 0 |
| 342,042 | SH | DFND | 1 3 4 | 342,042 | 0 | 0 |
| 30,090 | SH | DFND | 4 5 | 30,090 | 0 | 0 |
| 13,461 | SH | DFND | 4 5 | 13,461 | 0 | 0 |
| 474,357 | SH | DFND | 1 3 4 | 474,357 | 0 | 0 |
| 45,173 | SH | DFND | 1 3 4 | 45,173 | 0 | 0 |
| 447,271 | SH | DFND | 2 3 4 | 447,271 | 0 | 0 |
| 58,122 | SH | DFND | 4 5 | 58,122 | 0 | 0 |
| 8,330,769 | SH | DFND | 1 3 4 | 8,330,769 | 0 | 0 |
| 2,689,154 | SH | DFND | 1 3 4 | 2,689,154 | 0 | 0 |
| 168,063 | SH | DFND | 1 3 4 | 168,063 | 0 | 0 |
| 6,024 | SH | DFND | 4 5 | 6,024 | 0 | 0 |
| 729,696 | SH | DFND | 1 3 4 | 729,696 | 0 | 0 |
| 44,155 | SH | DFND | 4 5 | 44,155 | 0 | 0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SERVICEMASTER | COM | 81761R109 1,029 | 30,560 | SH | DFND | 4 5 | 30,560 | 0 | 0 |
| GLOBAL HLDGS I |  |  |  |  |  |  |  |  |  |

SERVICENOW INC

SERVICENOW INC

SERVICESOURCE INTL INC

SERVISFIRST BANCSHARES INC

SHENANDOAH TELECOMMUNICATION

SHERWIN WILLIAMS CO SHERWIN WILLIAMS CO SHOE CARNIVAL INC SHORETEL INC SHUTTERFLY INC SHUTTERSTOCK INC SHUTTERSTOCK INC

SIGNATURE BK NEW YORK N Y

SIGNATURE BK NEW YORK N Y

SIGNET JEWELERS LIMITED

SIGNET JEWELERS LIMITED

SILGAN HOLDINGS INC

SILICON

LABORATORIES INC

SILICON

LABORATORIES INC

SILICON MOTION

TECHNOLOGY CO

SIMMONS 1ST NATL CORP

SIMON PPTY GROUP INC NEW

SIMON PPTY GROUP INC NEW

SIMON PPTY GROUP INC NEW

SIMPSON

MANUFACTURING CO

INC

SIMPSON

MANUFACTURING CO

INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 81762P102 | 1,118 | 14,129 | SH | DFND | 4 5 | 14,129 | 0 | 0 |  |
| COM | 81762P102 | 655 | 8,270 | SH | DFND | 1 3 4 | 8,270 | 0 | 0 |  |
| COM | 81763U100 | 58 | 11,956 | SH | DFND | 4 5 | 11,956 | 0 | 0 |  |
| COM | 81768T108 | 8,354 | 160,930 | SH | DFND | 1 3 4 | 160,930 | 0 | 0 |  |
| COM | 82312B106 | 238 | 8,760 | SH | DFND | 4 5 | 8,760 | 0 | 0 |  |
| COM | 824348106 | 141,364 | 510,965 | SH | DFND | 1 3 4 | 510,965 | 0 | 0 |  |
| COM | 824348106 | 3,005 | 10,862 | SH | DFND | 4 5 | 10,862 | 0 | 0 |  |
| COM | 824889109 | 2,728 | 102,309 | SH | DFND | 1 3 4 | 102,309 | 0 | 0 |  |
| COM | 825211105 | 103 | 12,885 | SH | DFND | 4 5 | 12,885 | 0 | 0 |  |
| COM | 82568P304 | 319 | 7,157 | SH | DFND | 4 5 | 7,157 | 0 | 0 |  |
| COM | 825690100 | 8,898 | 139,685 | SH | DFND | 1 3 4 | 139,685 | 0 | 0 |  |
| COM | 825690100 | 303 | 4,757 | SH | DFND | 4 5 | 4,757 | 0 | 0 |  |
| COM | 82669G104 | 935 | 7,895 | SH | DFND | 4 5 | 7,895 | 0 | 0 |  |
| COM | 82669G104 | 23,922 | 201,955 | SH | DFND | 1 3 4 | 201,955 | 0 | 0 |  |
| SHS | G81276100 | 7,704 | 103,373 | SH | DFND | 1 3 4 | 103,373 | 0 | 0 |  |
| SHS | G81276100 | 1,094 | 14,683 | SH | DFND | 4 5 | 14,683 | 0 | 0 |  |
| COM | 827048109 | 7,808 | 154,340 | SH | DFND | 1 3 4 | 154,340 | 0 | 0 |  |
| COM | 826919102 | 9,201 | 156,474 | SH | DFND | 1 3 4 | 156,474 | 0 | 0 |  |
| COM | 826919102 | 490 | 8,328 | SH | DFND | 4 5 | 8,328 | 0 | 0 |  |
| SPONSORED | 82706C108 | 15,559 | 300,424 | SH | DFND | 1 3 4 | 300,424 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A $1 PAR | 828730200 | 10,516 | 210,736 | SH | DFND | 1 3 4 | 210,736 | 0 | 0 |  |
| COM | 828806109 | 1,102,634 | 5,326,478 | SH | DFND | 1 3 4 | 5,326,478 | 0 | 0 |  |
| COM | 828806109 | 80,238 | 387,603 | SH | DFND | 2 3 4 | 387,603 | 0 | 0 |  |
| COM | 828806109 | 6,308 | 30,473 | SH | DFND | 4 5 | 30,473 | 0 | 0 |  |
| COM | 829073105 | 378 | 8,590 | SH | DFND | 4 5 | 8,590 | 0 | 0 |  |
| COM | 829073105 | 13,166 | 299,577 | SH | DFND | 1 3 4 | 299,577 | 0 | 0 |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SINCLAIR BROADCAST | CL A | 829226109 | 392 | 13,583 | SH | DFND | 4 5 | 13,583 | 0 | 0 |  |
| GROUP INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| SINCLAIR BROADCAST | CL A | 829226109 | 36,849 | 1,275,944 | SH | DFND | 1 3 4 | 1,275,944 | 0 | 0 |  |
| GROUP INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| SIRIUS XM HLDGS INC | COM | 82968B103 | 1,846 | 442,667 | SH | DFND | 4 5 | 442,667 | 0 | 0 |  |
| SITEONE LANDSCAPE | COM | 82982L103 | 11,494 | 319,893 | SH | DFND | 1 3 4 | 319,893 | 0 | 0 |  |
| SUPPLY INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| SIX FLAGS ENTMT CORP | COM | 83001A102 | 298 | 5,567 | SH | DFND | 1 3 4 | 5,567 | 0 | 0 |  |
| NEW |  |  |  |  |  |  |  |  |  |  |  |
| SKECHERS U S A INC | CL A | 830566105 | 18,028 | 787,255 | SH | DFND | 1 3 4 | 787,255 | 0 | 0 |  |
| SKECHERS U S A INC | CL A | 830566105 | 656 | 28,664 | SH | DFND | 4 5 | 28,664 | 0 | 0 |  |
| SKYWEST INC | COM | 830879102 | 9,925 | 375,814 | SH | DFND | 1 3 4 | 375,814 | 0 | 0 |  |
| SKYWEST INC | COM | 830879102 | 265 | 10,047 | SH | DFND | 4 5 | 10,047 | 0 | 0 |  |
| SKYWORKS SOLUTIONS | COM | 83088M102 | 19,590 | 257,289 | SH | DFND | 1 3 4 | 257,289 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| SKYWORKS SOLUTIONS | COM | 83088M102 | 2,661 | 34,948 | SH | DFND | 4 5 | 34,948 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| SL GREEN RLTY CORP | COM | 78440X101 | 295,539 | 2,733,943 | SH | DFND | 1 3 4 | 2,733,943 | 0 | 0 |  |
| SL GREEN RLTY CORP | COM | 78440X101 | 23,142 | 214,085 | SH | DFND | 2 3 4 | 214,085 | 0 | 0 |  |
| SL GREEN RLTY CORP | COM | 78440X101 | 1,041 | 9,634 | SH | DFND | 4 5 | 9,634 | 0 | 0 |  |

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SLM CORP

SM ENERGY CO

SM ENERGY CO

SMITH & WESSON HLDG CORP

SMITH & WESSON HLDG CORP

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SMUCKER J M CO

SMUCKER J M CO

SNAP ON INC

SNAP ON INC

SNYDERS-LANCE INC

SNYDERS-LANCE INC

SONIC AUTOMOTIVE INC

SONIC CORP SONOCO PRODS CO SONOCO PRODS CO SOTHEBYS SOTHEBYS

SOUTH JERSEY INDS INC

SOUTH JERSEY INDS INC

SOUTH ST CORP SOUTHERN CO SOUTHERN CO

SOUTHERN COPPER CORP

SOUTHSIDE BANCSHARES INC

SOUTHWEST AIRLS CO SOUTHWEST AIRLS CO SOUTHWEST GAS CORP SOUTHWEST GAS CORP

SOUTHWESTERN ENERGY CO

SOUTHWESTERN ENERGY CO

SPARK THERAPEUTICS INC

SPARTANNASH CO SPARTANNASH CO SPECTRA ENERGY CORP SPECTRA ENERGY CORP

SPECTRUM BRANDS HLDGS INC

SPECTRUM PHARMACEUTICALS INC

SPECTRUM PHARMACEUTICALS INC

SPIRE INC

SPIRE INC

SPIRIT AEROSYSTEMS HLDGS INC

SPIRIT AEROSYSTEMS HLDGS INC

SPIRIT RLTY CAP INC NEW

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| 78442P106 | 11,997 | 1,606,068 | SH | DFND | 1 3 4 | 1,606,068 | 0 | 0 |
| 78442P106 | 506 | 67,715 | SH | DFND | 4 5 | 67,715 | 0 | 0 |
| 78454L100 | 12,578 | 326,013 | SH | DFND | 1 3 4 | 326,013 | 0 | 0 |
| 78454L100 | 433 | 11,229 | SH | DFND | 4 5 | 11,229 | 0 | 0 |
| 831756101 | 336 | 12,621 | SH | DFND | 1 3 4 | 12,621 | 0 | 0 |
| 831756101 | 319 | 12,005 | SH | DFND | 4 5 | 12,005 | 0 | 0 |
| 831865209 | 42,421 | 429,410 | SH | DFND | 1 3 4 | 429,410 | 0 | 0 |
| 831865209 | 1,798 | 18,204 | SH | DFND | 4 5 | 18,204 | 0 | 0 |
| 832696405 | 2,979 | 21,981 | SH | DFND | 4 5 | 21,981 | 0 | 0 |
| 832696405 | 45,763 | 337,635 | SH | DFND | 1 3 4 | 337,635 | 0 | 0 |
| 833034101 | 2,212 | 14,559 | SH | DFND | 4 5 | 14,559 | 0 | 0 |
| 833034101 | 28,438 | 187,139 | SH | DFND | 1 3 4 | 187,139 | 0 | 0 |
| 833551104 | 10,776 | 320,897 | SH | DFND | 1 3 4 | 320,897 | 0 | 0 |
| 833551104 | 368 | 10,948 | SH | DFND | 4 5 | 10,948 | 0 | 0 |
| 83545G102 | 3,636 | 193,426 | SH | DFND | 1 3 4 | 193,426 | 0 | 0 |
| 835451105 | 9,146 | 349,336 | SH | DFND | 1 3 4 | 349,336 | 0 | 0 |
| 835495102 | 22,730 | 430,239 | SH | DFND | 1 3 4 | 430,239 | 0 | 0 |
| 835495102 | 689 | 13,038 | SH | DFND | 4 5 | 13,038 | 0 | 0 |
| 835898107 | 6,844 | 180,018 | SH | DFND | 1 3 4 | 180,018 | 0 | 0 |
| 835898107 | 270 | 7,113 | SH | DFND | 4 5 | 7,113 | 0 | 0 |
| 838518108 | 321 | 10,860 | SH | DFND | 4 5 | 10,860 | 0 | 0 |
| 838518108 | 16,991 | 574,999 | SH | DFND | 1 3 4 | 574,999 | 0 | 0 |
| 840441109 | 240 | 3,193 | SH | DFND | 4 5 | 3,193 | 0 | 0 |
| 842587107 | 1,615 | 31,478 | SH | DFND | 4 5 | 31,478 | 0 | 0 |
| 842587107 | 68,694 | 1,339,058 | SH | DFND | 1 3 4 | 1,339,058 | 0 | 0 |
| 84265V105 | 317 | 12,041 | SH | DFND | 4 5 | 12,041 | 0 | 0 |
| 84470P109 | 5,731 | 178,099 | SH | DFND | 1 3 4 | 178,099 | 0 | 0 |
| 844741108 | 33,041 | 849,593 | SH | DFND | 1 3 4 | 849,593 | 0 | 0 |
| 844741108 | 2,807 | 72,182 | SH | DFND | 4 5 | 72,182 | 0 | 0 |
| 844895102 | 33,945 | 485,914 | SH | DFND | 1 3 4 | 485,914 | 0 | 0 |
| 844895102 | 703 | 10,067 | SH | DFND | 4 5 | 10,067 | 0 | 0 |
| 845467109 | 9,339 | 674,791 | SH | DFND | 1 3 4 | 674,791 | 0 | 0 |
| 845467109 | 1,631 | 117,821 | SH | DFND | 4 5 | 117,821 | 0 | 0 |
| 84652J103 | 1,968 | 32,770 | SH | DFND | 1 3 4 | 32,770 | 0 | 0 |
| 847215100 | 226 | 7,804 | SH | DFND | 4 5 | 7,804 | 0 | 0 |
| 847215100 | 7,875 | 272,287 | SH | DFND | 1 3 4 | 272,287 | 0 | 0 |
| 847560109 | 41,240 | 964,698 | SH | DFND | 1 3 4 | 964,698 | 0 | 0 |
| 847560109 | 1,064 | 24,884 | SH | DFND | 4 5 | 24,884 | 0 | 0 |
| 84763R101 | 781 | 5,670 | SH | DFND | 4 5 | 5,670 | 0 | 0 |
| 84763A108 | 2,394 | 512,616 | SH | DFND | 1 3 4 | 512,616 | 0 | 0 |
| 84763A108 | 53 | 11,334 | SH | DFND | 4 5 | 11,334 | 0 | 0 |
| 84857L101 | 21,061 | 330,413 | SH | DFND | 1 3 4 | 330,413 | 0 | 0 |
| 84857L101 | 579 | 9,082 | SH | DFND | 4 5 | 9,082 | 0 | 0 |
| 848574109 | 8,172 | 183,474 | SH | DFND | 1 3 4 | 183,474 | 0 | 0 |
| 848574109 | 1,505 | 33,791 | SH | DFND | 4 5 | 33,791 | 0 | 0 |
| 84860W102 | 182,194 | 13,667,986 SH | | DFND | 1 3 4 | 13,667,986 0 | | 0 |

SPIRIT RLTY CAP INC NEW

SPIRIT RLTY CAP INC NEW

SPLUNK INC SPOK HLDGS INC SPRINT CORP

SPROUTS FMRS MKT INC

SPROUTS FMRS MKT INC

SPS COMM INC SPX CORP SPX FLOW INC

SS&C TECHNOLOGIES HLDGS INC

ST JUDE MED INC ST JUDE MED INC

STAAR SURGICAL CO

STAG INDL INC

STAG INDL INC STAG INDL INC STAGE STORES INC STAMPS COM INC STAMPS COM INC

STANDARD MTR PRODS INC

STANDARD MTR PRODS INC

STANDEX INTL CORP STANDEX INTL CORP

STANLEY BLACK & DECKER INC

STANLEY BLACK & DECKER INC

STAPLES INC STAPLES INC STARBUCKS CORP STARBUCKS CORP

STARWOOD PPTY TR INC

STARZ

STATE STR CORP STATE STR CORP STEEL DYNAMICS INC STEEL DYNAMICS INC STEELCASE INC STEIN MART INC STEPAN CO

STEPAN CO STERICYCLE INC STERICYCLE INC STERIS PLC

STERLING BANCORP DEL

STERLING BANCORP DEL

STEWART

INFORMATION SVCS

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STIFEL FINL CORP STIFEL FINL CORP

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 84860W102 | 15,321 | 1,149,377 | SH | DFND | 2 3 4 | 1,149,377 | 0 | 0 |  |
| COM | 84860W102 | 1,268 | 95,109 | SH | DFND | 4 5 | 95,109 | 0 | 0 |  |
| COM | 848637104 | 1,449 | 24,685 | SH | DFND | 4 5 | 24,685 | 0 | 0 |  |
| COM | 84863T106 | 2,667 | 149,649 | SH | DFND | 1 3 4 | 149,649 | 0 | 0 |  |
| COM SER 1 | 85207U105 | 816 | 123,146 | SH | DFND | 4 5 | 123,146 | 0 | 0 |  |
| COM | 85208M102 | 10,827 | 524,307 | SH | DFND | 1 3 4 | 524,307 | 0 | 0 |  |
| COM | 85208M102 | 647 | 31,324 | SH | DFND | 4 5 | 31,324 | 0 | 0 |  |
| COM | 78463M107 | 9,017 | 122,831 | SH | DFND | 1 3 4 | 122,831 | 0 | 0 |  |
| COM | 784635104 | 6,084 | 302,107 | SH | DFND | 1 3 4 | 302,107 | 0 | 0 |  |
| COM | 78469X107 | 9,351 | 302,439 | SH | DFND | 1 3 4 | 302,439 | 0 | 0 |  |
| COM | 78467J100 | 1,177 | 36,596 | SH | DFND | 4 5 | 36,596 | 0 | 0 |  |
| COM | 790849103 | 31,086 | 389,746 | SH | DFND | 1 3 4 | 389,746 | 0 | 0 |  |
| COM | 790849103 | 4,992 | 62,584 | SH | DFND | 4 5 | 62,584 | 0 | 0 |  |
| COM PAR | 852312305 | 2,669 | 283,950 | SH | DFND | 1 3 4 | 283,950 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 85254J102 | 67,991 | 2,774,011 | SH | DFND | 1 3 4 | 2,774,011 | 0 | 0 |  |
| COM | 85254J102 | 5,229 | 213,330 | SH | DFND | 2 3 4 | 213,330 | 0 | 0 |  |
| COM | 85254J102 | 228 | 9,300 | SH | DFND | 4 5 | 9,300 | 0 | 0 |  |
| COM NEW | 85254C305 | 1,022 | 182,133 | SH | DFND | 1 3 4 | 182,133 | 0 | 0 |  |
| COM NEW | 852857200 | 11,012 | 116,513 | SH | DFND | 1 3 4 | 116,513 | 0 | 0 |  |
| COM NEW | 852857200 | 355 | 3,753 | SH | DFND | 4 5 | 3,753 | 0 | 0 |  |
| COM | 853666105 | 6,946 | 145,432 | SH | DFND | 1 3 4 | 145,432 | 0 | 0 |  |
| COM | 853666105 | 302 | 6,332 | SH | DFND | 4 5 | 6,332 | 0 | 0 |  |
| COM | 854231107 | 307 | 3,302 | SH | DFND | 4 5 | 3,302 | 0 | 0 |  |
| COM | 854231107 | 8,710 | 93,785 | SH | DFND | 1 3 4 | 93,785 | 0 | 0 |  |
| COM | 854502101 | 125,135 | 1,017,529 | SH | DFND | 1 3 4 | 1,017,529 | 0 | 0 |  |
| COM | 854502101 | 4,364 | 35,486 | SH | DFND | 4 5 | 35,486 | 0 | 0 |  |
| COM | 855030102 | 7,751 | 906,552 | SH | DFND | 1 3 4 | 906,552 | 0 | 0 |  |
| COM | 855030102 | 725 | 84,755 | SH | DFND | 4 5 | 84,755 | 0 | 0 |  |
| COM | 855244109 | 156,647 | 2,893,366 | SH | DFND | 1 3 4 | 2,893,366 | 0 | 0 |  |
| COM | 855244109 | 5,510 | 101,764 | SH | DFND | 4 5 | 101,764 | 0 | 0 |  |
| COM | 85571B105 | 983 | 43,656 | SH | DFND | 4 5 | 43,656 | 0 | 0 |  |
| COM SER A | 85571Q102 | 635 | 20,358 | SH | DFND | 4 5 | 20,358 | 0 | 0 |  |
| COM | 857477103 | 48,475 | 696,174 | SH | DFND | 1 3 4 | 696,174 | 0 | 0 |  |
| COM | 857477103 | 592 | 8,508 | SH | DFND | 4 5 | 8,508 | 0 | 0 |  |
| COM | 858119100 | 1,491 | 59,647 | SH | DFND | 4 5 | 59,647 | 0 | 0 |  |
| COM | 858119100 | 32,576 | 1,303,577 | SH | DFND | 1 3 4 | 1,303,577 | 0 | 0 |  |
| CL A | 858155203 | 263 | 18,958 | SH | DFND | 4 5 | 18,958 | 0 | 0 |  |
| COM | 858375108 | 1,422 | 223,952 | SH | DFND | 1 3 4 | 223,952 | 0 | 0 |  |
| COM | 858586100 | 10,350 | 142,438 | SH | DFND | 1 3 4 | 142,438 | 0 | 0 |  |
| COM | 858586100 | 364 | 5,011 | SH | DFND | 4 5 | 5,011 | 0 | 0 |  |
| COM | 858912108 | 9,320 | 116,292 | SH | DFND | 1 3 4 | 116,292 | 0 | 0 |  |
| COM | 858912108 | 1,205 | 15,038 | SH | DFND | 4 5 | 15,038 | 0 | 0 |  |
| SHS USD | G84720104 | 47,297 | 647,013 | SH | DFND | 1 3 4 | 647,013 | 0 | 0 |  |
| COM | 85917A100 | 16,816 | 960,889 | SH | DFND | 1 3 4 | 960,889 | 0 | 0 |  |
| COM | 85917A100 | 452 | 25,818 | SH | DFND | 4 5 | 25,818 | 0 | 0 |  |
| COM | 860372101 | 7,516 | 169,081 | SH | DFND | 1 3 4 | 169,081 | 0 | 0 |  |
| COM | 860630102 | 335 | 8,723 | SH | DFND | 4 5 | 8,723 | 0 | 0 |  |
| COM | 860630102 | 9,554 | 248,486 | SH | DFND | 1 3 4 | 248,486 | 0 | 0 |  |

STILLWATER MNG CO STILLWATER MNG CO STORE CAP CORP STORE CAP CORP STORE CAP CORP STRAYER ED INC STRYKER CORP STRYKER CORP

STURM RUGER & CO INC

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SUNSTONE HOTEL INVS INC NEW

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SUNTRUST BKS INC SUNTRUST BKS INC

SUPER MICRO COMPUTER INC

SUPER MICRO COMPUTER INC

SUPERIOR ENERGY SVCS INC

SUPERIOR ENERGY SVCS INC

SUPERIOR INDS INTL INC

SUPERNUS PHARMACEUTICALS INC

SUPERNUS PHARMACEUTICALS INC

SUPERVALU INC

SUPERVALU INC

SURGICAL CARE

AFFILIATES INC

SURGICAL CARE

AFFILIATES INC SURMODICS INC SVB FINL GROUP SVB FINL GROUP SWIFT TRANSN CO

SYKES ENTERPRISES INC

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| 86074Q102 | 11,703 | 875,949 | SH | DFND | 1 3 4 | 875,949 | 0 | 0 |
| 86074Q102 | 221 | 16,527 | SH | DFND | 4 5 | 16,527 | 0 | 0 |
| 862121100 | 200,322 | 6,797,477 | SH | DFND | 1 3 4 | 6,797,477 | 0 | 0 |
| 862121100 | 16,732 | 567,742 | SH | DFND | 2 3 4 | 567,742 | 0 | 0 |
| 862121100 | 763 | 25,878 | SH | DFND | 4 5 | 25,878 | 0 | 0 |
| 863236105 | 3,523 | 75,470 | SH | DFND | 1 3 4 | 75,470 | 0 | 0 |
| 863667101 | 49,505 | 425,261 | SH | DFND | 1 3 4 | 425,261 | 0 | 0 |
| 863667101 | 2,801 | 24,058 | SH | DFND | 4 5 | 24,058 | 0 | 0 |
| 864159108 | 8,113 | 140,468 | SH | DFND | 1 3 4 | 140,468 | 0 | 0 |
| 866082100 | 8,429 | 640,504 | SH | DFND | 1 3 4 | 640,504 | 0 | 0 |
| 866082100 | 259 | 19,691 | SH | DFND | 4 5 | 19,691 | 0 | 0 |
| 866674104 | 180,466 | 2,299,520 | SH | DFND | 1 3 4 | 2,299,520 | 0 | 0 |
| 866674104 | 848 | 10,806 | SH | DFND | 4 5 | 10,806 | 0 | 0 |
| 866674104 | 14,054 | 179,083 | SH | DFND | 2 3 4 | 179,083 | 0 | 0 |
| 86722A103 | 3,724 | 464,323 | SH | DFND | 1 3 4 | 464,323 | 0 | 0 |
| 86722A103 | 92 | 11,481 | SH | DFND | 4 5 | 11,481 | 0 | 0 |
| 867892101 | 144,481 | 11,296,384 | SH | DFND | 1 3 4 | 11,296,384 | 0 | 0 |
| 867892101 | 10,592 | 828,096 | SH | DFND | 2 3 4 | 828,096 | 0 | 0 |
| 867892101 | 378 | 29,562 | SH | DFND | 4 5 | 29,562 | 0 | 0 |
| 867914103 | 212,339 | 4,847,921 | SH | DFND | 1 3 4 | 4,847,921 | 0 | 0 |
| 867914103 | 4,185 | 95,552 | SH | DFND | 4 5 | 95,552 | 0 | 0 |
| 86800U104 | 6,417 | 274,569 | SH | DFND | 1 3 4 | 274,569 | 0 | 0 |
| 86800U104 | 214 | 9,149 | SH | DFND | 4 5 | 9,149 | 0 | 0 |
| 868157108 | 15,691 | 876,619 | SH | DFND | 1 3 4 | 876,619 | 0 | 0 |
| 868157108 | 493 | 27,566 | SH | DFND | 4 5 | 27,566 | 0 | 0 |
| 868168105 | 4,904 | 168,164 | SH | DFND | 1 3 4 | 168,164 | 0 | 0 |
| 868459108 | 8,975 | 362,920 | SH | DFND | 1 3 4 | 362,920 | 0 | 0 |
| 868459108 | 273 | 11,043 | SH | DFND | 4 5 | 11,043 | 0 | 0 |
| 868536103 | 25,041 | 5,018,106 | SH | DFND | 1 3 4 | 5,018,106 | 0 | 0 |
| 868536103 | 180 | 35,979 | SH | DFND | 4 5 | 35,979 | 0 | 0 |
| 86881L106 | 9,951 | 204,072 | SH | DFND | 1 3 4 | 204,072 | 0 | 0 |
| 86881L106 | 294 | 6,039 | SH | DFND | 4 5 | 6,039 | 0 | 0 |
| 868873100 | 2,843 | 94,495 | SH | DFND | 1 3 4 | 94,495 | 0 | 0 |
| 78486Q101 | 21,602 | 195,421 | SH | DFND | 1 3 4 | 195,421 | 0 | 0 |
| 78486Q101 | 627 | 5,669 | SH | DFND | 4 5 | 5,669 | 0 | 0 |
| 87074U101 | 321 | 14,952 | SH | DFND | 4 5 | 14,952 | 0 | 0 |
| 871237103 | 220 | 7,830 | SH | DFND | 4 5 | 7,830 | 0 | 0 |
| 871237103 | 18,172 | 646,000 | SH | DFND | 1 3 4 | 646,000 | 0 | 0 |
| 871503108 | 41,622 | 1,658,228 | SH | DFND | 1 3 4 | 1,658,228 | 0 | 0 |
| 871503108 | 2,175 | 86,646 | SH | DFND | 4 5 | 86,646 | 0 | 0 |
| 87157D109 | 7,653 | 130,645 | SH | DFND | 1 3 4 | 130,645 | 0 | 0 |
| 87157D109 | 462 | 7,882 | SH | DFND | 4 5 | 7,882 | 0 | 0 |
| 87157B103 | 12,506 | 303,680 | SH | DFND | 1 3 4 | 303,680 | 0 | 0 |
| 87157B103 | 230 | 5,590 | SH | DFND | 4 5 | 5,590 | 0 | 0 |
| 87165B103 | 30,335 | 1,083,383 | SH | DFND | 1 3 4 | 1,083,383 | 0 | 0 |

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SYNERGY RES CORP SYNERGY RES CORP SYNNEX CORP SYNNEX CORP SYNOPSYS INC SYNOPSYS INC SYNOVUS FINL CORP SYNTEL INC

SYNTHETIC BIOLOGICS INC

SYSCO CORP

SYSCO CORP

T MOBILE US INC TAHOE RES INC TAILORED BRANDS INC TAIWAN

SEMICONDUCTOR MFG

LTD

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TAKE-TWO

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TALEN ENERGY CORP TALEN ENERGY CORP

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TANGER FACTORY OUTLET CTRS I

TANGER FACTORY OUTLET CTRS I

TANGOE INC TARGA RES CORP TARGA RES CORP TARGET CORP TARGET CORP TASER INTL INC TASER INTL INC

TATA MTRS LTD

TAUBMAN CTRS INC TAUBMAN CTRS INC TCF FINL CORP TCF FINL CORP

TD AMERITRADE HLDG CORP

TE CONNECTIVITY LTD TEAM HEALTH

HOLDINGS INC

TEAM INC

TECH DATA CORP

TECH DATA CORP

TEEKAY TANKERS LTD

TEGNA INC

TEGNA INC TELADOC INC

TELEDYNE TECHNOLOGIES INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 87165B103 | 4,155 | 148,375 | SH | DFND | 4 5 | 148,375 | 0 | 0 |  |
| COM NEW | 871639308 | 179 | 32,427 | SH | DFND | 4 5 | 32,427 | 0 | 0 |  |
| COM | 87164P103 | 10,053 | 1,450,624 | SH | DFND | 1 3 4 | 1,450,624 | 0 | 0 |  |
| COM | 87164P103 | 234 | 33,788 | SH | DFND | 4 5 | 33,788 | 0 | 0 |  |
| COM | 87162W100 | 630 | 5,521 | SH | DFND | 4 5 | 5,521 | 0 | 0 |  |
| COM | 87162W100 | 45,092 | 395,158 | SH | DFND | 1 3 4 | 395,158 | 0 | 0 |  |
| COM | 871607107 | 96,985 | 1,634,111 | SH | DFND | 1 3 4 | 1,634,111 | 0 | 0 |  |
| COM | 871607107 | 2,027 | 34,157 | SH | DFND | 4 5 | 34,157 | 0 | 0 |  |
| COM NEW | 87161C501 | 15,065 | 463,108 | SH | DFND | 1 3 4 | 463,108 | 0 | 0 |  |
| COM | 87162H103 | 314 | 7,481 | SH | DFND | 4 5 | 7,481 | 0 | 0 |  |
| COM | 87164U102 | 23 | 13,319 | SH | DFND | 4 5 | 13,319 | 0 | 0 |  |
| COM | 871829107 | 34,229 | 698,401 | SH | DFND | 1 3 4 | 698,401 | 0 | 0 |  |
| COM | 871829107 | 3,527 | 71,963 | SH | DFND | 4 5 | 71,963 | 0 | 0 |  |
| COM | 872590104 | 930 | 19,904 | SH | DFND | 4 5 | 19,904 | 0 | 0 |  |
| COM | 873868103 | 642 | 50,007 | SH | DFND | 4 5 | 50,007 | 0 | 0 |  |
| COM | 87403A107 | 5,525 | 351,949 | SH | DFND | 1 3 4 | 351,949 | 0 | 0 |  |
| SPONSORED | 874039100 | 37,971 | 1,241,279 | SH | DFND | 1 3 4 | 1,071,459 | 0 | 169,820 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 874054109 | 28,327 | 628,387 | SH | DFND | 1 3 4 | 628,387 | 0 | 0 |  |
| COM | 874054109 | 754 | 16,722 | SH | DFND | 4 5 | 16,722 | 0 | 0 |  |
| ADS REPSTG | 874080104 | 54,370 | 767,501 | SH | DFND | 1 3 4 | 767,501 | 0 | 0 |  |
| COM |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 87422J105 | 4,476 | 323,183 | SH | DFND | 1 3 4 | 323,183 | 0 | 0 |  |
| COM | 87422J105 | 158 | 11,435 | SH | DFND | 4 5 | 11,435 | 0 | 0 |  |
| COM | 875465106 | 57,715 | 1,481,400 | SH | DFND | 1 3 4 | 1,481,400 | 0 | 0 |  |
| COM | 875465106 | 3,812 | 97,848 | SH | DFND | 2 3 4 | 97,848 | 0 | 0 |  |
| COM | 875465106 | 953 | 24,466 | SH | DFND | 4 5 | 24,466 | 0 | 0 |  |
| COM | 87582Y108 | 1,389 | 168,310 | SH | DFND | 1 3 4 | 168,310 | 0 | 0 |  |
| COM | 87612G101 | 26,536 | 540,349 | SH | DFND | 1 3 4 | 540,349 | 0 | 0 |  |
| COM | 87612G101 | 1,559 | 31,746 | SH | DFND | 4 5 | 31,746 | 0 | 0 |  |
| COM | 87612E106 | 1,463 | 21,307 | SH | DFND | 4 5 | 21,307 | 0 | 0 |  |
| COM | 87612E106 | 129,819 | 1,890,212 | SH | DFND | 1 3 4 | 1,890,212 | 0 | 0 |  |
| COM | 87651B104 | 10,803 | 377,600 | SH | DFND | 1 3 4 | 377,600 | 0 | 0 |  |
| COM | 87651B104 | 202 | 7,062 | SH | DFND | 4 5 | 7,062 | 0 | 0 |  |
| SPONSORED | 876568502 | 38,827 | 971,152 | SH | DFND | 1 3 4 | 971,152 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 876664103 | 20,288 | 272,658 | SH | DFND | 1 3 4 | 272,658 | 0 | 0 |  |
| COM | 876664103 | 343 | 4,611 | SH | DFND | 4 5 | 4,611 | 0 | 0 |  |
| COM | 872275102 | 21,105 | 1,454,530 | SH | DFND | 1 3 4 | 1,454,530 | 0 | 0 |  |
| COM | 872275102 | 433 | 29,814 | SH | DFND | 4 5 | 29,814 | 0 | 0 |  |
| COM | 87236Y108 | 1,930 | 54,771 | SH | DFND | 4 5 | 54,771 | 0 | 0 |  |
| REG SHS | H84989104 | 31,342 | 486,824 | SH | DFND | 1 3 4 | 486,824 | 0 | 0 |  |
| COM | 87817A107 | 299 | 9,179 | SH | DFND | 4 5 | 9,179 | 0 | 0 |  |
| COM | 878155100 | 6,940 | 212,171 | SH | DFND | 1 3 4 | 212,171 | 0 | 0 |  |
| COM | 878237106 | 11,594 | 136,862 | SH | DFND | 1 3 4 | 136,862 | 0 | 0 |  |
| COM | 878237106 | 565 | 6,673 | SH | DFND | 4 5 | 6,673 | 0 | 0 |  |
| CL A | Y8565N102 | 53 | 21,113 | SH | DFND | 4 5 | 21,113 | 0 | 0 |  |
| COM | 87901J105 | 6,409 | 293,205 | SH | DFND | 1 3 4 | 293,205 | 0 | 0 |  |
| COM | 87901J105 | 785 | 35,901 | SH | DFND | 4 5 | 35,901 | 0 | 0 |  |
| COM | 87918A105 | 2,008 | 109,615 | SH | DFND | 1 3 4 | 109,615 | 0 | 0 |  |
| COM | 879360105 | 14,038 | 130,068 | SH | DFND | 1 3 4 | 130,068 | 0 | 0 |  |

TELEDYNE TECHNOLOGIES INC

TELEFLEX INC

TELEFLEX INC

TELEPHONE & DATA SYS INC

TELEPHONE & DATA SYS INC

TELETECH HOLDINGS INC

TEMPUR SEALY INTL INC

TEMPUR SEALY INTL INC

TENET HEALTHCARE CORP

TENET HEALTHCARE CORP

TENNANT CO

TENNECO INC TENNECO INC TERADATA CORP DEL TERADATA CORP DEL TERADYNE INC TERADYNE INC TEREX CORP NEW TERNIUM SA TERRAFORM PWR INC TERRAFORM PWR INC TERRENO RLTY CORP TERRENO RLTY CORP TERRENO RLTY CORP TESARO INC TESARO INC

TESCO CORP TESLA MTRS INC TESORO CORP TESORO CORP TESSERA

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TEXAS CAPITAL BANCSHARES INC

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TEXAS INSTRS INC TEXAS INSTRS INC TEXAS ROADHOUSE INC TEXAS ROADHOUSE INC TEXTRON INC TEXTRON INC THERAPEUTICSMD INC

THERMO FISHER SCIENTIFIC INC

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| 879360105 | 740 | 6,854 | SH | DFND | 4 5 | 6,854 | 0 | 0 |
| 879369106 | 1,414 | 8,415 | SH | DFND | 4 5 | 8,415 | 0 | 0 |
| 879369106 | 44,259 | 263,371 | SH | DFND | 1 3 4 | 263,371 | 0 | 0 |
| 879433829 | 9,788 | 360,112 | SH | DFND | 1 3 4 | 360,112 | 0 | 0 |
| 879433829 | 431 | 15,871 | SH | DFND | 4 5 | 15,871 | 0 | 0 |
| 879939106 | 3,435 | 118,503 | SH | DFND | 1 3 4 | 118,503 | 0 | 0 |
| 88023U101 | 10,840 | 191,053 | SH | DFND | 1 3 4 | 191,053 | 0 | 0 |
| 88023U101 | 696 | 12,261 | SH | DFND | 4 5 | 12,261 | 0 | 0 |
| 88033G407 | 6,835 | 301,643 | SH | DFND | 1 3 4 | 301,643 | 0 | 0 |
| 88033G407 | 411 | 18,158 | SH | DFND | 4 5 | 18,158 | 0 | 0 |
| 880345103 | 8,244 | 127,229 | SH | DFND | 1 3 4 | 127,229 | 0 | 0 |
| 880349105 | 12,946 | 222,163 | SH | DFND | 1 3 4 | 222,163 | 0 | 0 |
| 880349105 | 657 | 11,283 | SH | DFND | 4 5 | 11,283 | 0 | 0 |
| 88076W103 | 1,016 | 32,769 | SH | DFND | 4 5 | 32,769 | 0 | 0 |
| 88076W103 | 5,528 | 178,318 | SH | DFND | 1 3 4 | 178,318 | 0 | 0 |
| 880770102 | 747 | 34,635 | SH | DFND | 4 5 | 34,635 | 0 | 0 |
| 880770102 | 16,388 | 759,392 | SH | DFND | 1 3 4 | 759,392 | 0 | 0 |
| 880779103 | 10,357 | 407,576 | SH | DFND | 1 3 4 | 407,576 | 0 | 0 |
| 880890108 | 12,740 | 648,998 | SH | DFND | 1 3 4 | 648,998 | 0 | 0 |
| 88104R100 | 382 | 27,450 | SH | DFND | 1 3 4 | 27,450 | 0 | 0 |
| 88104R100 | 166 | 11,962 | SH | DFND | 4 5 | 11,962 | 0 | 0 |
| 88146M101 | 19,401 | 705,241 | SH | DFND | 1 3 4 | 705,241 | 0 | 0 |
| 88146M101 | 3,050 | 110,870 | SH | DFND | 2 3 4 | 110,870 | 0 | 0 |
| 88146M101 | 326 | 11,845 | SH | DFND | 4 5 | 11,845 | 0 | 0 |
| 881569107 | 1,162 | 11,591 | SH | DFND | 1 3 4 | 11,591 | 0 | 0 |
| 881569107 | 438 | 4,368 | SH | DFND | 4 5 | 4,368 | 0 | 0 |
| 88157K101 | 2,739 | 335,719 | SH | DFND | 1 3 4 | 335,719 | 0 | 0 |
| 88160R101 | 1,697 | 8,319 | SH | DFND | 4 5 | 8,319 | 0 | 0 |
| 881609101 | 1,851 | 23,266 | SH | DFND | 4 5 | 23,266 | 0 | 0 |
| 881609101 | 49,212 | 618,549 | SH | DFND | 1 3 4 | 618,549 | 0 | 0 |
| 88164L100 | 13,699 | 356,369 | SH | DFND | 1 3 4 | 356,369 | 0 | 0 |
| 88164L100 | 456 | 11,872 | SH | DFND | 4 5 | 11,872 | 0 | 0 |
| 88162G103 | 14,924 | 420,741 | SH | DFND | 1 3 4 | 420,741 | 0 | 0 |
| 88162G103 | 462 | 13,016 | SH | DFND | 4 5 | 13,016 | 0 | 0 |
| 88162F105 | 4,115 | 673,494 | SH | DFND | 1 3 4 | 673,494 | 0 | 0 |
| 88162F105 | 82 | 13,446 | SH | DFND | 4 5 | 13,446 | 0 | 0 |
| 88224Q107 | 18,260 | 332,485 | SH | DFND | 1 3 4 | 332,485 | 0 | 0 |
| 88224Q107 | 341 | 6,201 | SH | DFND | 4 5 | 6,201 | 0 | 0 |
| 882508104 | 5,022 | 71,555 | SH | DFND | 4 5 | 71,555 | 0 | 0 |
| 882508104 | 105,305 | 1,500,496 | SH | DFND | 1 3 4 | 1,500,496 | 0 | 0 |
| 882681109 | 513 | 13,138 | SH | DFND | 4 5 | 13,138 | 0 | 0 |
| 882681109 | 9,422 | 241,416 | SH | DFND | 1 3 4 | 241,416 | 0 | 0 |
| 883203101 | 14,647 | 368,485 | SH | DFND | 1 3 4 | 368,485 | 0 | 0 |
| 883203101 | 1,835 | 46,170 | SH | DFND | 4 5 | 46,170 | 0 | 0 |
| 88338N107 | 138 | 20,333 | SH | DFND | 4 5 | 20,333 | 0 | 0 |
| 883556102 | 88,026 | 553,416 | SH | DFND | 1 3 4 | 553,416 | 0 | 0 |
| 883556102 | 3,920 | 24,647 | SH | DFND | 4 5 | 24,647 | 0 | 0 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| THL CR INC | COM | 872438106 | 467 | 49,000 | SH | DFND | 1 3 4 | 49,000 | 0 | 0 |  |
| THOMSON REUTERS | COM | 884903105 | 382 | 9,222 | SH | DFND | 4 5 | 9,222 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| THOR INDS INC | COM | 885160101 | 15,326 | 180,941 | SH | DFND | 1 3 4 | 180,941 | 0 | 0 |  |
| THOR INDS INC | COM | 885160101 | 1,014 | 11,972 | SH | DFND | 4 5 | 11,972 | 0 | 0 |  |
| TIDEWATER INC | COM | 886423102 | 969 | 343,593 | SH | DFND | 1 3 4 | 343,593 | 0 | 0 |  |
| TIFFANY & CO NEW | COM | 886547108 | 10,668 | 146,877 | SH | DFND | 1 3 4 | 146,877 | 0 | 0 |  |
| TIFFANY & CO NEW | COM | 886547108 | 1,028 | 14,148 | SH | DFND | 4 5 | 14,148 | 0 | 0 |  |
| TILE SHOP HLDGS INC | COM | 88677Q109 | 13,649 | 824,742 | SH | DFND | 1 3 4 | 824,742 | 0 | 0 |  |
| TIME INC NEW | COM | 887228104 | 5,440 | 375,704 | SH | DFND | 1 3 4 | 375,704 | 0 | 0 |  |
| TIME INC NEW | COM | 887228104 | 201 | 13,902 | SH | DFND | 4 5 | 13,902 | 0 | 0 |  |
| TIME WARNER INC | COM NEW | 887317303 | 85,570 | 1,074,867 | SH | DFND | 1 3 4 | 1,074,867 | 0 | 0 |  |
| TIME WARNER INC | COM NEW | 887317303 | 3,400 | 42,714 | SH | DFND | 4 5 | 42,714 | 0 | 0 |  |
| TIMKEN CO | COM | 887389104 | 9,557 | 271,960 | SH | DFND | 1 3 4 | 271,960 | 0 | 0 |  |
| TIMKEN CO | COM | 887389104 | 438 | 12,465 | SH | DFND | 4 5 | 12,465 | 0 | 0 |  |
| TIMKENSTEEL CORP | COM | 887399103 | 2,942 | 281,534 | SH | DFND | 1 3 4 | 281,534 | 0 | 0 |  |
| TITAN INTL INC ILL | COM | 88830M102 | 3,205 | 316,720 | SH | DFND | 1 3 4 | 316,720 | 0 | 0 |  |
| TJX COS INC NEW | COM | 872540109 | 6,663 | 89,096 | SH | DFND | 4 5 | 89,096 | 0 | 0 |  |
| TJX COS INC NEW | COM | 872540109 | 88,364 | 1,181,651 | SH | DFND | 1 3 4 | 1,181,651 | 0 | 0 |  |
| TOLL BROTHERS INC | COM | 889478103 | 917 | 30,723 | SH | DFND | 4 5 | 30,723 | 0 | 0 |  |
| TOLL BROTHERS INC | COM | 889478103 | 16,918 | 566,578 | SH | DFND | 1 3 4 | 566,578 | 0 | 0 |  |
| TOMPKINS FINANCIAL | COM | 890110109 | 6,785 | 88,804 | SH | DFND | 1 3 4 | 88,804 | 0 | 0 |  |
| CORPORATI |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 2,468 | 66,724 | SH | DFND | 1 3 4 | 66,724 | 0 | 0 |  |
| TOPBUILD CORP | COM | 89055F103 | 9,318 | 280,672 | SH | DFND | 1 3 4 | 280,672 | 0 | 0 |  |
| TOPBUILD CORP | COM | 89055F103 | 312 | 9,404 | SH | DFND | 4 5 | 9,404 | 0 | 0 |  |
| TORCHMARK CORP | COM | 891027104 | 9,904 | 155,037 | SH | DFND | 1 3 4 | 155,037 | 0 | 0 |  |
| TORCHMARK CORP | COM | 891027104 | 1,514 | 23,692 | SH | DFND | 4 5 | 23,692 | 0 | 0 |  |
| TORO CO | COM | 891092108 | 19,291 | 411,844 | SH | DFND | 1 3 4 | 411,844 | 0 | 0 |  |
| TORO CO | COM | 891092108 | 1,193 | 25,465 | SH | DFND | 4 5 | 25,465 | 0 | 0 |  |
| TOTAL SYS SVCS INC | COM | 891906109 | 34,059 | 722,353 | SH | DFND | 1 3 4 | 722,353 | 0 | 0 |  |
| TOTAL SYS SVCS INC | COM | 891906109 | 2,028 | 43,021 | SH | DFND | 4 5 | 43,021 | 0 | 0 |  |
| TOWER | SHS NEW | M87915274 | 6,164 | 406,046 | SH | DFND | 1 3 4 | 406,046 | 0 | 0 |  |
| SEMICONDUCTOR LTD |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TOWNEBANK | COM | 89214P109 | 5,584 | 232,398 | SH | DFND | 1 3 4 | 232,398 | 0 | 0 |  |
| PORTSMOUTH VA |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TRACTOR SUPPLY CO | COM | 892356106 | 1,687 | 25,048 | SH | DFND | 4 5 | 25,048 | 0 | 0 |  |
| TRACTOR SUPPLY CO | COM | 892356106 | 12,310 | 182,783 | SH | DFND | 1 3 4 | 182,783 | 0 | 0 |  |
| TRANSDIGM GROUP INC | COM | 893641100 | 562,029 | 1,943,930 | SH | DFND | 1 3 4 | 1,943,930 | 0 | 0 |  |
| TRANSDIGM GROUP INC | COM | 893641100 | 3,244 | 11,219 | SH | DFND | 4 5 | 11,219 | 0 | 0 |  |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 17,652 | 1,655,893 | SH | DFND | 1 3 4 | 1,655,893 | 0 | 0 |  |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 602 | 56,447 | SH | DFND | 4 5 | 56,447 | 0 | 0 |  |
| TRANSUNION | COM | 89400J107 | 332 | 9,615 | SH | DFND | 1 3 4 | 9,615 | 0 | 0 |  |
| TRANSUNION | COM | 89400J107 | 499 | 14,467 | SH | DFND | 4 5 | 14,467 | 0 | 0 |  |
| TRAVELERS COMPANIES | COM | 89417E109 | 162,423 | 1,417,920 | SH | DFND | 1 3 4 | 1,417,920 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| TRAVELERS COMPANIES | COM | 89417E109 | 1,382 | 12,068 | SH | DFND | 4 5 | 12,068 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| TRAVELPORT | SHS | G9019D104 | 287 | 19,128 | SH | DFND | 4 5 | 19,128 | 0 | 0 |  |
| WORLDWIDE LTD |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TRAVELPORT | SHS | G9019D104 | 18,173 | 1,209,115 | SH | DFND | 1 3 4 | 1,209,115 | 0 | 0 |  |
| WORLDWIDE LTD |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TREDEGAR CORP | COM | 894650100 | 3,415 | 183,691 | SH | DFND | 1 3 4 | 183,691 | 0 | 0 |  |
| TREEHOUSE FOODS INC | COM | 89469A104 | 18,569 | 212,975 | SH | DFND | 1 3 4 | 212,975 | 0 | 0 |  |
| TREEHOUSE FOODS INC | COM | 89469A104 | 822 | 9,427 | SH | DFND | 4 5 | 9,427 | 0 | 0 |  |
| TREX CO INC | COM | 89531P105 | 12,496 | 212,800 | SH | DFND | 1 3 4 | 212,800 | 0 | 0 |  |
| TREX CO INC | COM | 89531P105 | 234 | 3,990 | SH | DFND | 4 5 | 3,990 | 0 | 0 |  |
| TRI POINTE GROUP INC | COM | 87265H109 | 7,249 | 549,991 | SH | DFND | 1 3 4 | 549,991 | 0 | 0 |  |
| TRI POINTE GROUP INC | COM | 87265H109 | 432 | 32,790 | SH | DFND | 4 5 | 32,790 | 0 | 0 |  |
| TRIBUNE MEDIA CO | CL A | 896047503 | 338 | 9,247 | SH | DFND | 4 5 | 9,247 | 0 | 0 |  |
| TRIMBLE NAVIGATION | COM | 896239100 | 27,027 | 946,309 | SH | DFND | 1 3 4 | 946,309 | 0 | 0 |  |

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TRIMBLE NAVIGATION LTD

TRINET GROUP INC TRINITY INDS INC

TRINITY INDS INC TRINSEO S A TRINSEO S A TRIPADVISOR INC TRIPADVISOR INC

TRIUMPH GROUP INC NEW

TRONOX LTD TRUEBLUE INC TRUEBLUE INC TRUSTCO BK CORP N Y TRUSTCO BK CORP N Y TRUSTMARK CORP TRUSTMARK CORP

TTM TECHNOLOGIES INC

TTM TECHNOLOGIES INC

TUESDAY MORNING CORP

TUPPERWARE BRANDS CORP

TUPPERWARE BRANDS CORP

TWENTY FIRST CENTY FOX INC

TWENTY FIRST CENTY FOX INC

TWENTY FIRST CENTY FOX INC

TWENTY FIRST CENTY FOX INC

TWITTER INC

TWO HBRS INVT CORP

TYLER TECHNOLOGIES INC

TYLER TECHNOLOGIES INC

TYSON FOODS INC TYSON FOODS INC U S CONCRETE INC U S G CORP

U S PHYSICAL THERAPY INC

U S SILICA HLDGS INC U S SILICA HLDGS INC

UBIQUITI NETWORKS INC

UBIQUITI NETWORKS INC

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| 896239100 | 1,540 | 53,916 | SH | DFND | 4 5 | 53,916 | 0 | 0 |
| 896288107 | 224 | 10,366 | SH | DFND | 4 5 | 10,366 | 0 | 0 |
| 896522109 | 13,829 | 571,929 | SH | DFND | 1 3 4 | 571,929 | 0 | 0 |
| 896522109 | 619 | 25,611 | SH | DFND | 4 5 | 25,611 | 0 | 0 |
| L9340P101 | 357 | 6,316 | SH | DFND | 4 5 | 6,316 | 0 | 0 |
| L9340P101 | 29,505 | 521,649 | SH | DFND | 1 3 4 | 521,649 | 0 | 0 |
| 896945201 | 9,875 | 156,321 | SH | DFND | 1 3 4 | 156,321 | 0 | 0 |
| 896945201 | 641 | 10,147 | SH | DFND | 4 5 | 10,147 | 0 | 0 |
| 896818101 | 5,183 | 185,886 | SH | DFND | 1 3 4 | 185,886 | 0 | 0 |
| Q9235V101 | 105 | 11,222 | SH | DFND | 4 5 | 11,222 | 0 | 0 |
| 89785X101 | 6,991 | 308,537 | SH | DFND | 1 3 4 | 308,537 | 0 | 0 |
| 89785X101 | 255 | 11,241 | SH | DFND | 4 5 | 11,241 | 0 | 0 |
| 898349105 | 4,941 | 696,921 | SH | DFND | 1 3 4 | 696,921 | 0 | 0 |
| 898349105 | 178 | 25,048 | SH | DFND | 4 5 | 25,048 | 0 | 0 |
| 898402102 | 386 | 14,013 | SH | DFND | 4 5 | 14,013 | 0 | 0 |
| 898402102 | 7,030 | 255,069 | SH | DFND | 1 3 4 | 255,069 | 0 | 0 |
| 87305R109 | 196 | 17,136 | SH | DFND | 4 5 | 17,136 | 0 | 0 |
| 87305R109 | 5,986 | 522,760 | SH | DFND | 1 3 4 | 522,760 | 0 | 0 |
| 899035505 | 1,927 | 322,319 | SH | DFND | 1 3 4 | 322,319 | 0 | 0 |
| 899896104 | 24,075 | 368,297 | SH | DFND | 1 3 4 | 368,297 | 0 | 0 |
| 899896104 | 821 | 12,557 | SH | DFND | 4 5 | 12,557 | 0 | 0 |
| 90130A101 | 35,713 | 1,474,544 | SH | DFND | 1 3 4 | 1,474,544 | 0 | 0 |
| 90130A101 | 1,575 | 65,017 | SH | DFND | 4 5 | 65,017 | 0 | 0 |
| 90130A200 | 16,481 | 666,179 | SH | DFND | 1 3 4 | 666,179 | 0 | 0 |
| 90130A200 | 1,076 | 43,504 | SH | DFND | 4 5 | 43,504 | 0 | 0 |
| 90184L102 | 1,323 | 57,381 | SH | DFND | 4 5 | 57,381 | 0 | 0 |
| 90187B101 | 483 | 56,573 | SH | DFND | 4 5 | 56,573 | 0 | 0 |
| 902252105 | 1,082 | 6,320 | SH | DFND | 4 5 | 6,320 | 0 | 0 |
| 902252105 | 21,265 | 124,191 | SH | DFND | 1 3 4 | 124,191 | 0 | 0 |
| 902494103 | 106,255 | 1,423,005 | SH | DFND | 1 3 4 | 1,423,005 | 0 | 0 |
| 902494103 | 5,898 | 78,981 | SH | DFND | 4 5 | 78,981 | 0 | 0 |
| 90333L201 | 19,521 | 423,775 | SH | DFND | 1 3 4 | 423,775 | 0 | 0 |
| 903293405 | 413 | 15,972 | SH | DFND | 4 5 | 15,972 | 0 | 0 |
| 90337L108 | 5,736 | 91,479 | SH | DFND | 1 3 4 | 91,479 | 0 | 0 |
| 90346E103 | 28,299 | 607,815 | SH | DFND | 1 3 4 | 607,815 | 0 | 0 |
| 90346E103 | 645 | 13,847 | SH | DFND | 4 5 | 13,847 | 0 | 0 |
| 90347A100 | 307 | 5,736 | SH | DFND | 1 3 4 | 5,736 | 0 | 0 |
| 90347A100 | 315 | 5,881 | SH | DFND | 4 5 | 5,881 | 0 | 0 |
| 902653104 | 13,143 | 365,196 | SH | DFND | 1 3 4 | 365,196 | 0 | 0 |
| 902653104 | 1,242 | 34,505 | SH | DFND | 4 5 | 34,505 | 0 | 0 |
| 902681105 | 1,592 | 35,181 | SH | DFND | 4 5 | 35,181 | 0 | 0 |
| 902681105 | 29,579 | 653,863 | SH | DFND | 1 3 4 | 653,863 | 0 | 0 |
| 90384S303 | 3,196 | 13,428 | SH | DFND | 4 5 | 13,428 | 0 | 0 |
| 90384S303 | 20,010 | 84,084 | SH | DFND | 1 3 4 | 84,084 | 0 | 0 |
| 90385D107 | 22,212 | 108,674 | SH | DFND | 1 3 4 | 108,674 | 0 | 0 |

GROUP INC

ULTIMATE SOFTWARE GROUP INC

ULTRAGENYX PHARMACEUTICAL IN

ULTRAGENYX PHARMACEUTICAL IN

ULTRATECH INC

UMB FINL CORP

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UMPQUA HLDGS CORP

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UNITED FINL BANCORP INC NEW

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UNITED INS HLDGS CORP

UNITED NAT FOODS INC UNITED NAT FOODS INC

UNITED PARCEL SERVICE INC

UNITED PARCEL SERVICE INC

UNITED RENTALS INC UNITED RENTALS INC

UNITED STATES STL CORP NEW

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UNITED TECHNOLOGIES CORP

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| 90385D107 | 1,231 | 6,023 | SH | DFND | 4 5 | 6,023 | 0 | 0 |
| 90400D108 | 4,593 | 64,753 | SH | DFND | 1 3 4 | 64,753 | 0 | 0 |
| 90400D108 | 455 | 6,411 | SH | DFND | 4 5 | 6,411 | 0 | 0 |
| 904034105 | 3,933 | 170,400 | SH | DFND | 1 3 4 | 170,400 | 0 | 0 |
| 902788108 | 18,765 | 315,647 | SH | DFND | 1 3 4 | 315,647 | 0 | 0 |
| 902788108 | 363 | 6,104 | SH | DFND | 4 5 | 6,104 | 0 | 0 |
| 904214103 | 24,886 | 1,653,503 | SH | DFND | 1 3 4 | 1,653,503 | 0 | 0 |
| 904214103 | 632 | 42,012 | SH | DFND | 4 5 | 42,012 | 0 | 0 |
| 904311107 | 9,865 | 255,048 | SH | DFND | 1 3 4 | 255,048 | 0 | 0 |
| 904311107 | 631 | 16,308 | SH | DFND | 4 5 | 16,308 | 0 | 0 |
| 904311206 | 1,175 | 34,711 | SH | DFND | 4 5 | 34,711 | 0 | 0 |
| 904311206 | 8,727 | 257,737 | SH | DFND | 1 3 4 | 257,737 | 0 | 0 |
| 904677200 | 3,215 | 109,242 | SH | DFND | 1 3 4 | 109,242 | 0 | 0 |
| 904708104 | 14,739 | 111,774 | SH | DFND | 1 3 4 | 111,774 | 0 | 0 |
| 904708104 | 339 | 2,568 | SH | DFND | 4 5 | 2,568 | 0 | 0 |
| 90539J109 | 6,881 | 257,009 | SH | DFND | 1 3 4 | 257,009 | 0 | 0 |
| 90539J109 | 265 | 9,903 | SH | DFND | 4 5 | 9,903 | 0 | 0 |
| 907818108 | 111,422 | 1,142,439 | SH | DFND | 1 3 4 | 1,142,439 | 0 | 0 |
| 907818108 | 2,407 | 24,681 | SH | DFND | 4 5 | 24,681 | 0 | 0 |
| 909218109 | 6,970 | 374,743 | SH | DFND | 1 3 4 | 374,743 | 0 | 0 |
| 909907107 | 336 | 8,931 | SH | DFND | 4 5 | 8,931 | 0 | 0 |
| 909907107 | 18,582 | 493,286 | SH | DFND | 1 3 4 | 493,286 | 0 | 0 |
| 90984P303 | 200 | 9,496 | SH | DFND | 4 5 | 9,496 | 0 | 0 |
| 90984P303 | 10,804 | 513,977 | SH | DFND | 1 3 4 | 513,977 | 0 | 0 |
| 910047109 | 21,051 | 401,206 | SH | DFND | 1 3 4 | 401,206 | 0 | 0 |
| 910047109 | 2,878 | 54,843 | SH | DFND | 4 5 | 54,843 | 0 | 0 |
| 910304104 | 167 | 12,058 | SH | DFND | 4 5 | 12,058 | 0 | 0 |
| 910340108 | 6,692 | 158,118 | SH | DFND | 1 3 4 | 158,118 | 0 | 0 |
| 910340108 | 225 | 5,309 | SH | DFND | 4 5 | 5,309 | 0 | 0 |
| 910710102 | 2,180 | 128,402 | SH | DFND | 1 3 4 | 128,402 | 0 | 0 |
| 911163103 | 7,571 | 189,080 | SH | DFND | 1 3 4 | 189,080 | 0 | 0 |
| 911163103 | 375 | 9,354 | SH | DFND | 4 5 | 9,354 | 0 | 0 |
| 911312106 | 105,425 | 964,016 | SH | DFND | 1 3 4 | 964,016 | 0 | 0 |
| 911312106 | 5,404 | 49,411 | SH | DFND | 4 5 | 49,411 | 0 | 0 |
| 911363109 | 9,264 | 118,022 | SH | DFND | 1 3 4 | 118,022 | 0 | 0 |
| 911363109 | 1,876 | 23,905 | SH | DFND | 4 5 | 23,905 | 0 | 0 |
| 912909108 | 411 | 21,817 | SH | DFND | 4 5 | 21,817 | 0 | 0 |
| 912909108 | 11,924 | 632,255 | SH | DFND | 1 3 4 | 632,255 | 0 | 0 |
| 913017109 | 143,354 | 1,410,961 | SH | DFND | 1 3 4 | 1,410,961 | 0 | 0 |
| 913017109 | 2,469 | 24,302 | SH | DFND | 4 5 | 24,302 | 0 | 0 |
| 91307C102 | 19,285 | 163,318 | SH | DFND | 1 3 4 | 163,318 | 0 | 0 |
| 91307C102 | 887 | 7,512 | SH | DFND | 4 5 | 7,512 | 0 | 0 |

CORP DEL

UNITEDHEALTH GROUP INC

UNITEDHEALTH GROUP INC

UNIVERSAL AMERN CORP NEW

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UNIVERSAL DISPLAY CORP

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UNIVERSAL ELECTRS INC

UNIVERSAL FST PRODS INC

UNIVERSAL FST PRODS INC

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URBAN OUTFITTERS INC

URSTADT BIDDLE PPTYS INC

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US ECOLOGY INC

US FOODS HLDG CORP

V F CORP

V F CORP

VAIL RESORTS INC VAIL RESORTS INC

VALERO ENERGY CORP NEW

VALERO ENERGY CORP NEW

VALIDUS HOLDINGS LTD

VALIDUS HOLDINGS LTD

VALLEY NATL BANCORP

VALLEY NATL BANCORP

VALMONT INDS INC VALMONT INDS INC VALSPAR CORP VALSPAR CORP

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 91324P102 | 218,784 | 1,562,745 | SH | DFND | 1 3 4 | 1,562,745 | 0 | 0 |
| COM | 91324P102 | 13,211 | 94,366 | SH | DFND | 4 5 | 94,366 | 0 | 0 |
| COM | 91338E101 | 81 | 10,526 | SH | DFND | 4 5 | 10,526 | 0 | 0 |
| COM | 913456109 | 9,628 | 165,374 | SH | DFND | 1 3 4 | 165,374 | 0 | 0 |
| COM | 913456109 | 266 | 4,566 | SH | DFND | 4 5 | 4,566 | 0 | 0 |
| COM | 91347P105 | 213 | 3,845 | SH | DFND | 1 3 4 | 3,845 | 0 | 0 |
| COM | 91347P105 | 312 | 5,612 | SH | DFND | 4 5 | 5,612 | 0 | 0 |
| COM | 913483103 | 7,858 | 105,527 | SH | DFND | 1 3 4 | 105,527 | 0 | 0 |
| COM | 913543104 | 37,901 | 384,819 | SH | DFND | 1 3 4 | 384,819 | 0 | 0 |
| COM | 913543104 | 437 | 4,441 | SH | DFND | 4 5 | 4,441 | 0 | 0 |
| SH BEN INT | 91359E105 | 5,700 | 90,446 | SH | DFND | 1 3 4 | 90,446 | 0 | 0 |
| CL B | 913903100 | 20,536 | 166,660 | SH | DFND | 1 3 4 | 166,660 | 0 | 0 |
| CL B | 913903100 | 1,979 | 16,061 | SH | DFND | 4 5 | 16,061 | 0 | 0 |
| COM | 91359V107 | 6,076 | 241,099 | SH | DFND | 1 3 4 | 241,099 | 0 | 0 |
| COM | 91359V107 | 211 | 8,363 | SH | DFND | 4 5 | 8,363 | 0 | 0 |
| COM | 913915104 | 270 | 151,482 | SH | DFND | 1 3 4 | 151,482 | 0 | 0 |
| COM | 91529Y106 | 1,638 | 46,387 | SH | DFND | 4 5 | 46,387 | 0 | 0 |
| COM | 91529Y106 | 95,081 | 2,692,749 | SH | DFND | 1 3 4 | 2,692,749 | 0 | 0 |
| COM | 91704F104 | 9,951 | 353,622 | SH | DFND | 1 3 4 | 353,622 | 0 | 0 |
| COM | 91704F104 | 506 | 17,978 | SH | DFND | 4 5 | 17,978 | 0 | 0 |
| COM | 917047102 | 4,510 | 130,643 | SH | DFND | 1 3 4 | 130,643 | 0 | 0 |
| COM | 917047102 | 809 | 23,441 | SH | DFND | 4 5 | 23,441 | 0 | 0 |
| CL A | 917286205 | 4,673 | 210,307 | SH | DFND | 1 3 4 | 210,307 | 0 | 0 |
| COM NEW | 902973304 | 95,327 | 2,222,600 | SH | DFND | 1 3 4 | 2,222,600 | 0 | 0 |
| COM NEW | 902973304 | 1,501 | 34,996 | SH | DFND | 4 5 | 34,996 | 0 | 0 |
| COM | 91732J102 | 7,064 | 157,528 | SH | DFND | 1 3 4 | 157,528 | 0 | 0 |
| COM | 912008109 | 264 | 11,197 | SH | DFND | 4 5 | 11,197 | 0 | 0 |
| COM | 918204108 | 25,780 | 459,942 | SH | DFND | 1 3 4 | 459,942 | 0 | 0 |
| COM | 918204108 | 1,356 | 24,184 | SH | DFND | 4 5 | 24,184 | 0 | 0 |
| COM | 91879Q109 | 1,134 | 7,228 | SH | DFND | 4 5 | 7,228 | 0 | 0 |
| COM | 91879Q109 | 27,126 | 172,914 | SH | DFND | 1 3 4 | 172,914 | 0 | 0 |
| COM | 91913Y100 | 537 | 10,135 | SH | DFND | 4 5 | 10,135 | 0 | 0 |
| COM | 91913Y100 | 72,626 | 1,370,310 | SH | DFND | 1 3 4 | 1,370,310 | 0 | 0 |
| COM SHS | G9319H102 | 27,134 | 544,649 | SH | DFND | 1 3 4 | 544,649 | 0 | 0 |
| COM SHS | G9319H102 | 671 | 13,478 | SH | DFND | 4 5 | 13,478 | 0 | 0 |
| COM | 919794107 | 9,293 | 955,042 | SH | DFND | 1 3 4 | 955,042 | 0 | 0 |
| COM | 919794107 | 328 | 33,686 | SH | DFND | 4 5 | 33,686 | 0 | 0 |
| COM | 920253101 | 11,812 | 87,773 | SH | DFND | 1 3 4 | 87,773 | 0 | 0 |
| COM | 920253101 | 781 | 5,805 | SH | DFND | 4 5 | 5,805 | 0 | 0 |
| COM | 920355104 | 29,061 | 273,982 | SH | DFND | 1 3 4 | 273,982 | 0 | 0 |
| COM | 920355104 | 1,924 | 18,143 | SH | DFND | 4 5 | 18,143 | 0 | 0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| VANDA | COM | 921659108 | 3,409 | 204,849 | SH | DFND | 1 3 4 | 204,849 | 0 | 0 |  |
| PHARMACEUTICALS |  |  |  |  |  |  |  |  |  |  |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 456 | 5,257 | SH | DFND | 2 3 4 | 5,257 | 0 | 0 |  |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 474 | 3,661 | SH | DFND | 1 3 4 | 3,661 | 0 | 0 |  |
| VANTIV INC | CL A | 92210H105 | 417 | 7,423 | SH | DFND | 1 3 4 | 7,423 | 0 | 0 |  |
| VANTIV INC | CL A | 92210H105 | 2,187 | 38,871 | SH | DFND | 4 5 | 38,871 | 0 | 0 |  |
| VARIAN MED SYS INC | COM | 92220P105 | 12,715 | 127,752 | SH | DFND | 1 3 4 | 127,752 | 0 | 0 |  |
| VARIAN MED SYS INC | COM | 92220P105 | 2,341 | 23,520 | SH | DFND | 4 5 | 23,520 | 0 | 0 |  |
| VASCO DATA SEC INTL | COM | 92230Y104 | 3,841 | 218,120 | SH | DFND | 1 3 4 | 218,120 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VASCULAR SOLUTIONS | COM | 92231M109 | 6,139 | 127,286 | SH | DFND | 1 3 4 | 127,286 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VCA INC | COM | 918194101 | 56,536 | 807,886 | SH | DFND | 1 3 4 | 807,886 | 0 | 0 |  |
| VCA INC | COM | 918194101 | 1,238 | 17,691 | SH | DFND | 4 5 | 17,691 | 0 | 0 |  |
| VECTOR GROUP LTD | COM | 92240M108 | 272 | 12,614 | SH | DFND | 4 5 | 12,614 | 0 | 0 |  |
| VECTREN CORP | COM | 92240G101 | 31,768 | 632,822 | SH | DFND | 1 3 4 | 632,822 | 0 | 0 |  |
| VECTREN CORP | COM | 92240G101 | 529 | 10,537 | SH | DFND | 4 5 | 10,537 | 0 | 0 |  |
| VEDANTA LTD | SPONSORED | 92242Y100 | 1,021 | 98,434 | SH | DFND | 1 3 4 | 98,434 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VEECO INSTRS INC DEL | COM | 922417100 | 5,771 | 294,003 | SH | DFND | 1 3 4 | 294,003 | 0 | 0 |  |
| VEEVA SYS INC | CL A COM | 922475108 | 913 | 22,121 | SH | DFND | 4 5 | 22,121 | 0 | 0 |  |
| VEEVA SYS INC | CL A COM | 922475108 | 396 | 9,591 | SH | DFND | 1 3 4 | 9,591 | 0 | 0 |  |
| VENTAS INC | COM | 92276F100 | 57,085 | 808,227 | SH | DFND | 1 3 4 | 808,227 | 0 | 0 |  |
| VENTAS INC | COM | 92276F100 | 3,703 | 52,433 | SH | DFND | 2 3 4 | 52,433 | 0 | 0 |  |
| VENTAS INC | COM | 92276F100 | 5,608 | 79,400 | SH | DFND | 4 5 | 79,400 | 0 | 0 |  |
| VERA BRADLEY INC | COM | 92335C106 | 2,143 | 141,466 | SH | DFND | 1 3 4 | 141,466 | 0 | 0 |  |
| VEREIT INC | COM | 92339V100 | 1,226 | 118,212 | SH | DFND | 4 5 | 118,212 | 0 | 0 |  |
| VERIFONE SYS INC | COM | 92342Y109 | 6,555 | 416,482 | SH | DFND | 1 3 4 | 416,482 | 0 | 0 |  |
| VERIFONE SYS INC | COM | 92342Y109 | 375 | 23,822 | SH | DFND | 4 5 | 23,822 | 0 | 0 |  |
| VERINT SYS INC | COM | 92343X100 | 316 | 8,387 | SH | DFND | 4 5 | 8,387 | 0 | 0 |  |
| VERISIGN INC | COM | 92343E102 | 1,863 | 23,806 | SH | DFND | 4 5 | 23,806 | 0 | 0 |  |
| VERISIGN INC | COM | 92343E102 | 255,676 | 3,267,849 | SH | DFND | 1 3 4 | 3,267,849 | 0 | 0 |  |
| VERISK ANALYTICS INC | COM | 92345Y106 | 294,153 | 3,619,005 | SH | DFND | 1 3 4 | 3,619,005 | 0 | 0 |  |
| VERISK ANALYTICS INC | COM | 92345Y106 | 1,117 | 13,739 | SH | DFND | 4 5 | 13,739 | 0 | 0 |  |
| VERITIV CORP | COM | 923454102 | 2,980 | 59,406 | SH | DFND | 1 3 4 | 59,406 | 0 | 0 |  |
| VERIZON | COM | 92343V104 | 302,535 | 5,820,225 | SH | DFND | 1 3 4 | 5,820,225 | 0 | 0 |  |
| COMMUNICATIONS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VERIZON | COM | 92343V104 | 13,365 | 257,110 | SH | DFND | 4 5 | 257,110 | 0 | 0 |  |
| COMMUNICATIONS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VERMILION ENERGY | COM | 923725105 | 13,769 | 355,411 | SH | DFND | 1 3 4 | 355,411 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VERSARTIS INC | COM | 92529L102 | 2,272 | 185,500 | SH | DFND | 1 3 4 | 185,500 | 0 | 0 |  |
| VERTEX |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 92532F100 | 29,732 | 340,919 | SH | DFND | 1 3 4 | 340,919 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VERTEX |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 92532F100 | 2,077 | 23,817 | SH | DFND | 4 5 | 23,817 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VIACOM INC NEW | CL A | 92553P102 | 260 | 6,065 | SH | DFND | 4 5 | 6,065 | 0 | 0 |  |
| VIACOM INC NEW | CL B | 92553P201 | 18,189 | 477,416 | SH | DFND | 1 3 4 | 477,416 | 0 | 0 |  |
| VIACOM INC NEW | CL B | 92553P201 | 2,892 | 75,899 | SH | DFND | 4 5 | 75,899 | 0 | 0 |  |
| VIAD CORP | COM NEW | 92552R406 | 5,411 | 146,756 | SH | DFND | 1 3 4 | 146,756 | 0 | 0 |  |
| VIASAT INC | COM | 92552V100 | 450 | 6,032 | SH | DFND | 4 5 | 6,032 | 0 | 0 |  |
| VIASAT INC | COM | 92552V100 | 12,704 | 170,176 | SH | DFND | 1 3 4 | 170,176 | 0 | 0 |  |
| VIAVI SOLUTIONS INC | COM | 925550105 | 12,420 | 1,680,665 | SH | DFND | 1 3 4 | 1,680,665 | 0 | 0 |  |
| VIAVI SOLUTIONS INC | COM | 925550105 | 234 | 31,682 | SH | DFND | 4 5 | 31,682 | 0 | 0 |  |
| VICOR CORP | COM | 925815102 | 1,340 | 115,525 | SH | DFND | 1 3 4 | 115,525 | 0 | 0 |  |
| VIRTUS INVT PARTNERS | COM | 92828Q109 | 4,043 | 41,319 | SH | DFND | 1 3 4 | 41,319 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VIRTUSA CORP | COM | 92827P102 | 4,907 | 198,805 | SH | DFND | 1 3 4 | 198,805 | 0 | 0 |  |
| VISA INC | COM CL A | 92826C839 | 271,602 | 3,284,178 | SH | DFND | 1 3 4 | 3,284,178 | 0 | 0 |  |

VISA INC

VISHAY

INTERTECHNOLOGY

INC

VISHAY

INTERTECHNOLOGY

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VISTA OUTDOOR INC VISTA OUTDOOR INC VISTEON CORP VISTEON CORP VITAMIN SHOPPE INC VMWARE INC VONAGE HLDGS CORP VORNADO RLTY TR VORNADO RLTY TR VORNADO RLTY TR VOXX INTL CORP VOYA FINL INC VOYA FINL INC VULCAN MATLS CO VULCAN MATLS CO VWR CORP

W P CAREY INC WABASH NATL CORP WABASH NATL CORP WABCO HLDGS INC WABTEC CORP WABTEC CORP

WADDELL & REED FINL INC

WADDELL & REED FINL INC

WAGEWORKS INC

WAGEWORKS INC

WALGREENS BOOTS ALLIANCE INC

WALGREENS BOOTS ALLIANCE INC

WALKER & DUNLOP INC WAL-MART STORES INC WAL-MART STORES INC WASHINGTON FED INC WASHINGTON FED INC

WASHINGTON REAL ESTATE INVT

WASHINGTON TR BANCORP

WASTE CONNECTIONS INC

WASTE MGMT INC DEL WASTE MGMT INC DEL WATERS CORP WATERS CORP WATSCO INC WATSCO INC

WATTS WATER TECHNOLOGIES INC

WATTS WATER TECHNOLOGIES INC

WCI CMNTYS INC WD-40 CO

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM CL A | 92826C839 | 11,244 | 135,964 | SH | DFND | 4 5 | 135,964 | 0 | 0 |  |
| COM | 928298108 | 31,446 | 2,231,780 | SH | DFND | 1 3 4 | 2,231,780 | 0 | 0 |  |
| COM | 928298108 | 380 | 26,996 | SH | DFND | 4 5 | 26,996 | 0 | 0 |  |
| COM | 928377100 | 414 | 10,375 | SH | DFND | 4 5 | 10,375 | 0 | 0 |  |
| COM | 928377100 | 9,026 | 226,438 | SH | DFND | 1 3 4 | 226,438 | 0 | 0 |  |
| COM NEW | 92839U206 | 21,768 | 303,761 | SH | DFND | 1 3 4 | 303,761 | 0 | 0 |  |
| COM NEW | 92839U206 | 323 | 4,507 | SH | DFND | 4 5 | 4,507 | 0 | 0 |  |
| COM | 92849E101 | 4,680 | 174,284 | SH | DFND | 1 3 4 | 174,284 | 0 | 0 |  |
| CL A COM | 928563402 | 427 | 5,819 | SH | DFND | 4 5 | 5,819 | 0 | 0 |  |
| COM | 92886T201 | 169 | 25,615 | SH | DFND | 4 5 | 25,615 | 0 | 0 |  |
| SH BEN INT | 929042109 | 108,638 | 1,073,391 | SH | DFND | 1 3 4 | 1,073,391 | 0 | 0 |  |
| SH BEN INT | 929042109 | 9,287 | 91,757 | SH | DFND | 2 3 4 | 91,757 | 0 | 0 |  |
| SH BEN INT | 929042109 | 2,091 | 20,663 | SH | DFND | 4 5 | 20,663 | 0 | 0 |  |
| CL A | 91829F104 | 426 | 142,588 | SH | DFND | 1 3 4 | 142,588 | 0 | 0 |  |
| COM | 929089100 | 21,486 | 745,535 | SH | DFND | 1 3 4 | 745,535 | 0 | 0 |  |
| COM | 929089100 | 776 | 26,918 | SH | DFND | 4 5 | 26,918 | 0 | 0 |  |
| COM | 929160109 | 3,212 | 28,246 | SH | DFND | 4 5 | 28,246 | 0 | 0 |  |
| COM | 929160109 | 26,067 | 229,201 | SH | DFND | 1 3 4 | 229,201 | 0 | 0 |  |
| COM | 91843L103 | 480 | 16,937 | SH | DFND | 4 5 | 16,937 | 0 | 0 |  |
| COM | 92936U109 | 1,360 | 21,075 | SH | DFND | 4 5 | 21,075 | 0 | 0 |  |
| COM | 929566107 | 6,755 | 474,374 | SH | DFND | 1 3 4 | 474,374 | 0 | 0 |  |
| COM | 929566107 | 257 | 18,024 | SH | DFND | 4 5 | 18,024 | 0 | 0 |  |
| COM | 92927K102 | 1,178 | 10,375 | SH | DFND | 4 5 | 10,375 | 0 | 0 |  |
| COM | 929740108 | 27,754 | 339,918 | SH | DFND | 1 3 4 | 339,918 | 0 | 0 |  |
| COM | 929740108 | 1,347 | 16,503 | SH | DFND | 4 5 | 16,503 | 0 | 0 |  |
| CL A | 930059100 | 5,689 | 313,278 | SH | DFND | 1 3 4 | 313,278 | 0 | 0 |  |
| CL A | 930059100 | 283 | 15,601 | SH | DFND | 4 5 | 15,601 | 0 | 0 |  |
| COM | 930427109 | 16,249 | 266,772 | SH | DFND | 1 3 4 | 266,772 | 0 | 0 |  |
| COM | 930427109 | 448 | 7,360 | SH | DFND | 4 5 | 7,360 | 0 | 0 |  |
| COM | 931427108 | 95,893 | 1,189,443 | SH | DFND | 1 3 4 | 1,189,443 | 0 | 0 |  |
| COM | 931427108 | 2,984 | 37,016 | SH | DFND | 4 5 | 37,016 | 0 | 0 |  |
| COM | 93148P102 | 5,128 | 202,991 | SH | DFND | 1 3 4 | 202,991 | 0 | 0 |  |
| COM | 931142103 | 285,157 | 3,953,930 | SH | DFND | 1 3 4 | 3,953,930 | 0 | 0 |  |
| COM | 931142103 | 3,597 | 49,879 | SH | DFND | 4 5 | 49,879 | 0 | 0 |  |
| COM | 938824109 | 9,480 | 355,339 | SH | DFND | 1 3 4 | 355,339 | 0 | 0 |  |
| COM | 938824109 | 490 | 18,384 | SH | DFND | 4 5 | 18,384 | 0 | 0 |  |
| SH BEN INT | 939653101 | 511 | 16,426 | SH | DFND | 4 5 | 16,426 | 0 | 0 |  |
| COM | 940610108 | 13,351 | 331,954 | SH | DFND | 1 3 4 | 331,954 | 0 | 0 |  |
| COM | 94106B101 | 359 | 4,805 | SH | DFND | 1 3 4 | 4,805 | 0 | 0 |  |
| COM | 94106L109 | 88,453 | 1,387,272 | SH | DFND | 1 3 4 | 1,387,272 | 0 | 0 |  |
| COM | 94106L109 | 3,327 | 52,183 | SH | DFND | 4 5 | 52,183 | 0 | 0 |  |
| COM | 941848103 | 2,909 | 18,353 | SH | DFND | 4 5 | 18,353 | 0 | 0 |  |
| COM | 941848103 | 17,757 | 112,039 | SH | DFND | 1 3 4 | 112,039 | 0 | 0 |  |
| COM | 942622200 | 894 | 6,342 | SH | DFND | 4 5 | 6,342 | 0 | 0 |  |
| COM | 942622200 | 13,699 | 97,228 | SH | DFND | 1 3 4 | 97,228 | 0 | 0 |  |
| CL A | 942749102 | 13,069 | 201,558 | SH | DFND | 1 3 4 | 201,558 | 0 | 0 |  |
| CL A | 942749102 | 244 | 3,758 | SH | DFND | 4 5 | 3,758 | 0 | 0 |  |
| COM PAR | 92923C807 | 3,751 | 158,153 | SH | DFND | 1 3 4 | 158,153 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 929236107 | 11,695 | 104,021 | SH | DFND | 1 3 4 | 104,021 | 0 | 0 |  |

WD-40 CO

WEATHERFORD INTL PLC

WEBMD HEALTH CORP WEBMD HEALTH CORP

WEBSTER FINL CORP CONN

WEBSTER FINL CORP CONN

WEC ENERGY GROUP INC

WEC ENERGY GROUP INC

WEIBO CORP

WEINGARTEN RLTY INVS

WEINGARTEN RLTY INVS

WELLCARE HEALTH PLANS INC

WELLCARE HEALTH PLANS INC

WELLS FARGO & CO NEW

WELLS FARGO & CO NEW

WELLTOWER INC

WELLTOWER INC WELLTOWER INC WENDYS CO WENDYS CO

WERNER ENTERPRISES INC

WESBANCO INC

WESBANCO INC

WESCO AIRCRAFT HLDGS INC

WESCO INTL INC WESCO INTL INC WEST CORP WEST CORP WEST

PHARMACEUTICAL

SVSC INC

WEST

PHARMACEUTICAL

SVSC INC

WESTAMERICA BANCORPORATION

WESTAR ENERGY INC WESTAR ENERGY INC

WESTERN ALLIANCE BANCORP

WESTERN DIGITAL CORP

WESTERN DIGITAL CORP

WESTERN REFNG INC WESTERN REFNG INC WESTERN UN CO WESTERN UN CO WESTLAKE CHEM CORP WESTLAKE CHEM CORP WESTROCK CO

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 929236107 | 327 | 2,906 | SH | DFND | 4 5 | 2,906 | 0 | 0 |  |
| ORD SHS | G48833100 | 782 | 139,127 | SH | DFND | 4 5 | 139,127 | 0 | 0 |  |
| COM | 94770V102 | 7,471 | 150,328 | SH | DFND | 1 3 4 | 150,328 | 0 | 0 |  |
| COM | 94770V102 | 392 | 7,882 | SH | DFND | 4 5 | 7,882 | 0 | 0 |  |
| COM | 947890109 | 13,077 | 344,053 | SH | DFND | 1 3 4 | 344,053 | 0 | 0 |  |
| COM | 947890109 | 474 | 12,479 | SH | DFND | 4 5 | 12,479 | 0 | 0 |  |
| COM | 92939U106 | 25,844 | 431,603 | SH | DFND | 1 3 4 | 431,603 | 0 | 0 |  |
| COM | 92939U106 | 3,469 | 57,926 | SH | DFND | 4 5 | 57,926 | 0 | 0 |  |
| SPONSORED | 948596101 | 15,691 | 312,945 | SH | DFND | 1 3 4 | 312,945 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| SH BEN INT | 948741103 | 17,294 | 443,673 | SH | DFND | 1 3 4 | 443,673 | 0 | 0 |  |
| SH BEN INT | 948741103 | 786 | 20,161 | SH | DFND | 4 5 | 20,161 | 0 | 0 |  |
| COM | 94946T106 | 29,964 | 255,909 | SH | DFND | 1 3 4 | 255,909 | 0 | 0 |  |
| COM | 94946T106 | 1,242 | 10,607 | SH | DFND | 4 5 | 10,607 | 0 | 0 |  |
| COM | 949746101 | 397,832 | 8,984,458 | SH | DFND | 1 3 4 | 8,984,458 | 0 | 0 |  |
| COM | 949746101 | 4,363 | 98,527 | SH | DFND | 4 5 | 98,527 | 0 | 0 |  |
| COM | 95040Q104 | 486,777 | 6,510,326 | SH | DFND | 1 3 4 | 6,510,326 | 0 | 0 |  |
| COM | 95040Q104 | 38,031 | 508,646 | SH | DFND | 2 3 4 | 508,646 | 0 | 0 |  |
| COM | 95040Q104 | 4,707 | 62,950 | SH | DFND | 4 5 | 62,950 | 0 | 0 |  |
| COM | 95058W100 | 523 | 48,396 | SH | DFND | 4 5 | 48,396 | 0 | 0 |  |
| COM | 95058W100 | 8,260 | 764,785 | SH | DFND | 1 3 4 | 764,785 | 0 | 0 |  |
| COM | 950755108 | 4,075 | 175,129 | SH | DFND | 1 3 4 | 175,129 | 0 | 0 |  |
| COM | 950810101 | 3,963 | 120,525 | SH | DFND | 1 3 4 | 120,525 | 0 | 0 |  |
| COM | 950810101 | 297 | 9,028 | SH | DFND | 4 5 | 9,028 | 0 | 0 |  |
| COM | 950814103 | 163 | 12,120 | SH | DFND | 4 5 | 12,120 | 0 | 0 |  |
| COM | 95082P105 | 378 | 6,146 | SH | DFND | 1 3 4 | 6,146 | 0 | 0 |  |
| COM | 95082P105 | 474 | 7,710 | SH | DFND | 4 5 | 7,710 | 0 | 0 |  |
| COM | 952355204 | 6,266 | 283,800 | SH | DFND | 1 3 4 | 283,800 | 0 | 0 |  |
| COM | 952355204 | 251 | 11,358 | SH | DFND | 4 5 | 11,358 | 0 | 0 |  |
| COM | 955306105 | 20,535 | 275,636 | SH | DFND | 1 3 4 | 275,636 | 0 | 0 |  |
| COM | 955306105 | 1,064 | 14,284 | SH | DFND | 4 5 | 14,284 | 0 | 0 |  |
| COM | 957090103 | 9,435 | 185,439 | SH | DFND | 1 3 4 | 185,439 | 0 | 0 |  |
| COM | 95709T100 | 30,219 | 532,499 | SH | DFND | 1 3 4 | 532,499 | 0 | 0 |  |
| COM | 95709T100 | 1,552 | 27,347 | SH | DFND | 4 5 | 27,347 | 0 | 0 |  |
| COM | 957638109 | 230 | 6,114 | SH | DFND | 4 5 | 6,114 | 0 | 0 |  |
| COM | 958102105 | 23,078 | 394,706 | SH | DFND | 1 3 4 | 394,706 | 0 | 0 |  |
| COM | 958102105 | 2,664 | 45,556 | SH | DFND | 4 5 | 45,556 | 0 | 0 |  |
| COM | 959319104 | 17,832 | 673,933 | SH | DFND | 1 3 4 | 673,933 | 0 | 0 |  |
| COM | 959319104 | 375 | 14,185 | SH | DFND | 4 5 | 14,185 | 0 | 0 |  |
| COM | 959802109 | 14,346 | 689,065 | SH | DFND | 1 3 4 | 689,065 | 0 | 0 |  |
| COM | 959802109 | 2,570 | 123,442 | SH | DFND | 4 5 | 123,442 | 0 | 0 |  |
| COM | 960413102 | 11,380 | 212,716 | SH | DFND | 1 3 4 | 212,716 | 0 | 0 |  |
| COM | 960413102 | 359 | 6,716 | SH | DFND | 4 5 | 6,716 | 0 | 0 |  |
| COM | 96145D105 | 16,721 | 344,903 | SH | DFND | 1 3 4 | 344,903 | 0 | 0 |  |

|  |  |  |
| --- | --- | --- |
| WESTROCK CO | COM |  |
| WEX INC | COM |  |
| WEX INC | COM |  |
| WEYERHAEUSER CO | COM |  |
| WEYERHAEUSER CO | COM |  |
| WGL HLDGS INC | COM |  |
| WGL HLDGS INC | COM |  |
| WHIRLPOOL CORP | COM |  |
| WHIRLPOOL CORP | COM |  |
| WHITE MTNS INS | COM |  |
| GROUP LTD |  |
|  |  |
| WHITEWAVE FOODS CO | COM |  |
| WHITEWAVE FOODS CO | COM |  |
| WHITING PETE CORP | COM |  |
| NEW |  |
|  |  |
| WHOLE FOODS MKT INC COM | |  |
| WHOLE FOODS MKT INC COM | |  |
| WILEY JOHN & SONS | CL A |  |
| INC |  |
|  |  |
| WILEY JOHN & SONS | CL A |  |
| INC |  |
|  |  |
| WILLIAMS COS INC DEL | COM |  |
| WILLIAMS COS INC DEL | COM |  |
| WILLIAMS SONOMA INC | COM |  |
| WILLIAMS SONOMA INC COM | |  |
| WILLIS TOWERS | SHS |  |
| WATSON PUB LTD |  |
|  |  |
| WINDSTREAM HLDGS | COM NEW |  |
| INC |  |
|  |  |
| WINNEBAGO INDS INC | COM |  |
| WINTRUST FINL CORP | COM |  |
| WINTRUST FINL CORP | COM |  |
| WISDOMTREE INVTS | COM |  |
| INC |  |
|  |  |
| WISDOMTREE INVTS | COM |  |
| INC |  |
|  |  |
| WOLVERINE WORLD | COM |  |
| WIDE INC |  |
|  |  |
| WOLVERINE WORLD | COM |  |
| WIDE INC |  |
|  |  |
| WOODWARD INC | COM |  |
| WOODWARD INC | COM |  |
| WORKDAY INC | CL A |  |
| WORLD ACCEP CORP | COM |  |
| DEL |  |
|  |  |
| WORLD FUEL SVCS | COM |  |
| CORP |  |
|  |  |
| WORLD FUEL SVCS | COM |  |
| CORP |  |
|  |  |
| WORLD WRESTLING | CL A |  |
| ENTMT INC |  |
|  |  |
| WORTHINGTON INDS | COM |  |
| INC |  |
|  |  |
| WORTHINGTON INDS | COM |  |
| INC |  |
|  |  |
| WPX ENERGY INC | COM |  |
| WPX ENERGY INC | COM |  |
| WRIGHT MED GROUP N | ORD SHS 0.03 |  |
| V | PAR |  |
| WYNDHAM | COM |  |
| WORLDWIDE CORP |  |
|  |  |
| WYNDHAM | COM |  |
| WORLDWIDE CORP |  |
|  |  |
| WYNN RESORTS LTD | COM |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 96145D105 | 1,559 | 32,167 | SH | DFND | 4 5 | 32,167 | 0 | 0 |
| 96208T104 | 15,597 | 144,296 | SH | DFND | 1 3 4 | 144,296 | 0 | 0 |
| 96208T104 | 1,010 | 9,344 | SH | DFND | 4 5 | 9,344 | 0 | 0 |
| 962166104 | 38,740 | 1,212,888 | SH | DFND | 1 3 4 | 1,212,888 | 0 | 0 |
| 962166104 | 2,852 | 89,294 | SH | DFND | 4 5 | 89,294 | 0 | 0 |
| 92924F106 | 12,015 | 191,627 | SH | DFND | 1 3 4 | 191,627 | 0 | 0 |
| 92924F106 | 620 | 9,886 | SH | DFND | 4 5 | 9,886 | 0 | 0 |
| 963320106 | 16,766 | 103,392 | SH | DFND | 1 3 4 | 103,392 | 0 | 0 |
| 963320106 | 2,492 | 15,368 | SH | DFND | 4 5 | 15,368 | 0 | 0 |
| G9618E107 | 126,644 | 152,584 | SH | DFND | 1 3 4 | 152,584 | 0 | 0 |
| 966244105 | 36,234 | 665,695 | SH | DFND | 1 3 4 | 665,695 | 0 | 0 |
| 966244105 | 1,755 | 32,252 | SH | DFND | 4 5 | 32,252 | 0 | 0 |
| 966387102 | 312 | 35,697 | SH | DFND | 4 5 | 35,697 | 0 | 0 |
| 966837106 | 1,288 | 45,431 | SH | DFND | 4 5 | 45,431 | 0 | 0 |
| 966837106 | 12,360 | 435,982 | SH | DFND | 1 3 4 | 435,982 | 0 | 0 |
| 968223206 | 8,861 | 171,695 | SH | DFND | 1 3 4 | 171,695 | 0 | 0 |
| 968223206 | 402 | 7,795 | SH | DFND | 4 5 | 7,795 | 0 | 0 |
| 969457100 | 28,705 | 934,095 | SH | DFND | 1 3 4 | 934,095 | 0 | 0 |
| 969457100 | 2,685 | 87,378 | SH | DFND | 4 5 | 87,378 | 0 | 0 |
| 969904101 | 15,751 | 308,355 | SH | DFND | 1 3 4 | 308,355 | 0 | 0 |
| 969904101 | 1,049 | 20,545 | SH | DFND | 4 5 | 20,545 | 0 | 0 |
| G96629103 | 184,595 | 1,390,385 | SH | DFND | 1 3 4 | 1,390,385 | 0 | 0 |
| 97382A200 | 183 | 18,230 | SH | DFND | 4 5 | 18,230 | 0 | 0 |
| 974637100 | 4,629 | 196,412 | SH | DFND | 1 3 4 | 196,412 | 0 | 0 |
| 97650W108 | 20,793 | 374,183 | SH | DFND | 1 3 4 | 374,183 | 0 | 0 |
| 97650W108 | 557 | 10,029 | SH | DFND | 4 5 | 10,029 | 0 | 0 |
| 97717P104 | 161 | 15,682 | SH | DFND | 4 5 | 15,682 | 0 | 0 |
| 97717P104 | 4,479 | 435,269 | SH | DFND | 1 3 4 | 435,269 | 0 | 0 |
| 978097103 | 410 | 17,814 | SH | DFND | 4 5 | 17,814 | 0 | 0 |
| 978097103 | 16,574 | 719,667 | SH | DFND | 1 3 4 | 719,667 | 0 | 0 |
| 980745103 | 13,006 | 208,165 | SH | DFND | 1 3 4 | 208,165 | 0 | 0 |
| 980745103 | 448 | 7,163 | SH | DFND | 4 5 | 7,163 | 0 | 0 |
| 98138H101 | 2,001 | 21,821 | SH | DFND | 4 5 | 21,821 | 0 | 0 |
| 981419104 | 2,121 | 43,242 | SH | DFND | 1 3 4 | 43,242 | 0 | 0 |
| 981475106 | 38,694 | 836,447 | SH | DFND | 1 3 4 | 836,447 | 0 | 0 |
| 981475106 | 602 | 13,013 | SH | DFND | 4 5 | 13,013 | 0 | 0 |
| 98156Q108 | 5,686 | 266,968 | SH | DFND | 1 3 4 | 266,968 | 0 | 0 |
| 981811102 | 8,202 | 170,758 | SH | DFND | 1 3 4 | 170,758 | 0 | 0 |
| 981811102 | 448 | 9,333 | SH | DFND | 4 5 | 9,333 | 0 | 0 |
| 98212B103 | 17,045 | 1,292,298 | SH | DFND | 1 3 4 | 1,292,298 | 0 | 0 |
| 98212B103 | 707 | 53,566 | SH | DFND | 4 5 | 53,566 | 0 | 0 |
| N96617118 | 344 | 14,027 | SH | DFND | 4 5 | 14,027 | 0 | 0 |
| 98310W108 | 10,230 | 151,937 | SH | DFND | 1 3 4 | 151,937 | 0 | 0 |
| 98310W108 | 1,844 | 27,391 | SH | DFND | 4 5 | 27,391 | 0 | 0 |
| 983134107 | 10,669 | 109,519 | SH | DFND | 1 3 4 | 109,519 | 0 | 0 |

WYNN RESORTS LTD XCEL ENERGY INC XCEL ENERGY INC

XENIA HOTELS & RESORTS INC

XEROX CORP

XEROX CORP

XILINX INC

XILINX INC XO GROUP INC

XPO LOGISTICS INC XYLEM INC XYLEM INC YAHOO INC YAHOO INC YAMANA GOLD INC YELP INC

YUM BRANDS INC YUM BRANDS INC

ZAYO GROUP HLDGS INC

ZEBRA TECHNOLOGIES CORP

ZELTIQ AESTHETICS INC

ZENDESK INC ZILLOW GROUP INC ZILLOW GROUP INC

ZIMMER BIOMET HLDGS INC

ZIMMER BIOMET HLDGS INC

ZIONS

BANCORPORATION

ZIONS

BANCORPORATION

ZIOPHARM ONCOLOGY INC

ZIX CORP

ZOETIS INC

ZOETIS INC

ZUMIEZ INC

ZYNGA INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 983134107 | 1,415 | 14,522 | SH | DFND | 4 5 | 14,522 | 0 | 0 |
| COM | 98389B100 | 71,816 | 1,745,656 | SH | DFND | 1 3 4 | 1,745,656 | 0 | 0 |
| COM | 98389B100 | 2,971 | 72,224 | SH | DFND | 4 5 | 72,224 | 0 | 0 |
| COM | 984017103 | 212 | 13,969 | SH | DFND | 4 5 | 13,969 | 0 | 0 |
| COM | 984121103 | 12,220 | 1,206,315 | SH | DFND | 1 3 4 | 1,206,315 | 0 | 0 |
| COM | 984121103 | 1,761 | 173,865 | SH | DFND | 4 5 | 173,865 | 0 | 0 |
| COM | 983919101 | 3,040 | 55,946 | SH | DFND | 4 5 | 55,946 | 0 | 0 |
| COM | 983919101 | 18,836 | 346,630 | SH | DFND | 1 3 4 | 346,630 | 0 | 0 |
| COM | 983772104 | 3,514 | 181,774 | SH | DFND | 1 3 4 | 181,774 | 0 | 0 |
| COM | 983793100 | 488 | 13,316 | SH | DFND | 4 5 | 13,316 | 0 | 0 |
| COM | 98419M100 | 12,965 | 247,188 | SH | DFND | 1 3 4 | 247,188 | 0 | 0 |
| COM | 98419M100 | 1,596 | 30,422 | SH | DFND | 4 5 | 30,422 | 0 | 0 |
| COM | 984332106 | 51,614 | 1,197,542 | SH | DFND | 1 3 4 | 1,197,542 | 0 | 0 |
| COM | 984332106 | 806 | 18,708 | SH | DFND | 4 5 | 18,708 | 0 | 0 |
| COM | 98462Y100 | 48 | 11,198 | SH | DFND | 1 3 4 | 11,198 | 0 | 0 |
| CL A | 985817105 | 613 | 14,708 | SH | DFND | 4 5 | 14,708 | 0 | 0 |
| COM | 988498101 | 85,781 | 944,621 | SH | DFND | 1 3 4 | 944,621 | 0 | 0 |
| COM | 988498101 | 2,504 | 27,576 | SH | DFND | 4 5 | 27,576 | 0 | 0 |
| COM | 98919V105 | 1,015 | 34,160 | SH | DFND | 4 5 | 34,160 | 0 | 0 |
| CL A | 989207105 | 13,785 | 198,036 | SH | DFND | 1 3 4 | 198,036 | 0 | 0 |
| COM | 98933Q108 | 10,120 | 258,021 | SH | DFND | 1 3 4 | 258,021 | 0 | 0 |
| COM | 98936J101 | 337 | 10,982 | SH | DFND | 4 5 | 10,982 | 0 | 0 |
| CL A | 98954M101 | 362 | 10,501 | SH | DFND | 4 5 | 10,501 | 0 | 0 |
| CL C CAP STK 98954M200 | | 451 | 13,026 | SH | DFND | 4 5 | 13,026 | 0 | 0 |
| COM | 98956P102 | 35,978 | 276,717 | SH | DFND | 1 3 4 | 276,717 | 0 | 0 |
| COM | 98956P102 | 5,140 | 39,535 | SH | DFND | 4 5 | 39,535 | 0 | 0 |
| COM | 989701107 | 8,918 | 287,475 | SH | DFND | 1 3 4 | 287,475 | 0 | 0 |
| COM | 989701107 | 1,234 | 39,791 | SH | DFND | 4 5 | 39,791 | 0 | 0 |
| COM | 98973P101 | 123 | 21,806 | SH | DFND | 4 5 | 21,806 | 0 | 0 |
| COM | 98974P100 | 50 | 12,085 | SH | DFND | 4 5 | 12,085 | 0 | 0 |
| CL A | 98978V103 | 516,202 | 9,925,052 | SH | DFND | 1 3 4 | 9,925,052 | 0 | 0 |
| CL A | 98978V103 | 4,776 | 91,824 | SH | DFND | 4 5 | 91,824 | 0 | 0 |
| COM | 989817101 | 2,293 | 127,392 | SH | DFND | 1 3 4 | 127,392 | 0 | 0 |
| CL A | 98986T108 | 334 | 114,825 | SH | DFND | 4 5 | 114,825 | 0 | 0 |