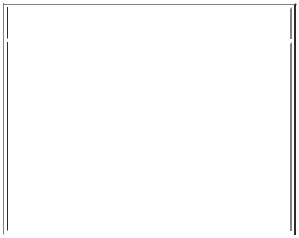
The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

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: |  |  |  |
|  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | |  |  |  |  |  |  |
| Report for the Calendar Year or Quarter Ended: 03-31-2018 | |  |  |  |  |  |  |
| 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

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

05-07-2018

[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

028-13785 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: | | 4 |
| Form 13F | Information Table Entry Total: | 3,648 |
| Form 13F | Information Table Value Total: | 104,048,957 |
|  |  | (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

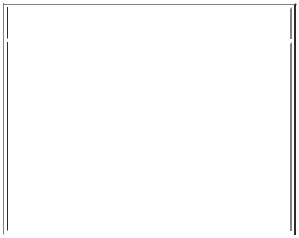
Number

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



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 INFORMATION TABLE | |  |  |  | Estimated average burden | | |  |  |
|  |  |  |  |  |  | hours per | 23.8 |  |  |  |
|  |  |  |  |  |  | response: |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  | COLUMN |  |  | COLUMN |  |  |  |  |  |  |
| COLUMN 1 | COLUMN 2COLUMN 3 4 | COLUMN 5 | COLUMN 6 | 7 |  | COLUMN 8 |  |  |  |  |
|  | VALUE | SHRS OR SH/ PUT/ | INVESTMENT OTHER | |  | VOTING AUTHORITY | | |  |  |



|  |  |  |
| --- | --- | --- |
| NAME OF ISSUER | TITLE OF |  |
| CLASS |  |
|  |  |
| 2U INC | COM |  |
| 2U INC | COM |  |
| 3-D SYS CORP DEL | COM NEW |  |
| 3-D SYS CORP DEL | COM NEW |  |
| 3M CO | COM |  |
| 3M CO | 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 |  |
| ABAXIS INC | COM |  |
| ABBOTT LABS | COM |  |
| ABBOTT LABS | COM |  |
| ABBVIE INC | COM |  |
| ABBVIE INC | COM |  |
| ABEONA | COM |  |
| THERAPEUTICS INC |  |
|  |  |
| ABERCROMBIE & FITCH | CL A |  |
| CO |  |  |
| ABIOMED INC | COM |  |
| ABIOMED INC | COM |  |
| ABM INDS INC | COM |  |
| ABRAXAS PETE CORP | COM |  |
| ACADIA HEALTHCARE | COM |  |
| COMPANY IN |  |
|  |  |
| ACADIA HEALTHCARE | COM |  |
| COMPANY IN |  |
|  |  |
| ACADIA |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| ACADIA |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CUSIP | (x$1000) | PRN AMT | PRN CALL DISCRETION | | MANAGER SOLE | | SHARED | NONE |
| 90214J101 | 423 | 5,034 | SH | DFND | 1 4 | 5,034 | 0 | 0 |
| 90214J101 | 2,530 | 30,119 | SH | DFND | 1 3 4 | 30,119 | 0 | 0 |
| 88554D205 | 5,586 | 482,005 | SH | DFND | 1 3 4 | 482,005 | 0 | 0 |
| 88554D205 | 133 | 11,483 | SH | DFND | 1 4 | 11,483 | 0 | 0 |
| 88579Y101 | 280,267 | 1,276,723 | SH | DFND | 1 3 4 | 1,274,338 | 0 | 2,385 |
| 88579Y101 | 11,059 | 50,377 | SH | DFND | 1 4 | 50,377 | 0 | 0 |
| 282914100 | 13,175 | 706,414 | SH | DFND | 1 3 4 | 706,414 | 0 | 0 |
| 000360206 | 12,069 | 309,465 | SH | DFND | 1 3 4 | 309,465 | 0 | 0 |
| 000361105 | 10,920 | 247,559 | SH | DFND | 1 3 4 | 247,559 | 0 | 0 |
| 002535300 | 38,514 | 826,487 | SH | DFND | 1 3 4 | 820,122 | 0 | 6,365 |
| 002535300 | 438 | 9,400 | SH | DFND | 1 4 | 9,400 | 0 | 0 |
| 002567105 | 12,875 | 182,315 | SH | DFND | 1 3 4 | 182,315 | 0 | 0 |
| 002567105 | 293 | 4,147 | SH | DFND | 1 4 | 4,147 | 0 | 0 |
| 002824100 | 3,231 | 53,924 | SH | DFND | 1 4 | 53,924 | 0 | 0 |
| 002824100 | 304,759 | 5,086,091 | SH | DFND | 1 3 4 | 5,079,555 | 0 | 6,536 |
| 00287Y109 | 263,332 | 2,782,169 | SH | DFND | 1 3 4 | 2,782,169 | 0 | 0 |
| 00287Y109 | 11,276 | 119,136 | SH | DFND | 1 4 | 119,136 | 0 | 0 |
| 00289Y107 | 234 | 16,321 | SH | DFND | 1 3 4 | 16,321 | 0 | 0 |
| 002896207 | 12,621 | 521,332 | SH | DFND | 1 3 4 | 521,332 | 0 | 0 |
| 003654100 | 51,863 | 178,230 | SH | DFND | 1 3 4 | 178,230 | 0 | 0 |
| 003654100 | 1,509 | 5,186 | SH | DFND | 1 4 | 5,186 | 0 | 0 |
| 000957100 | 16,822 | 502,436 | SH | DFND | 1 3 4 | 502,436 | 0 | 0 |
| 003830106 | 57 | 25,887 | SH | DFND | 1 4 | 25,887 | 0 | 0 |
| 00404A109 | 13,566 | 346,254 | SH | DFND | 1 3 4 | 346,254 | 0 | 0 |
| 00404A109 | 388 | 9,904 | SH | DFND | 1 4 | 9,904 | 0 | 0 |
| 004225108 | 494 | 22,000 | SH | DFND | 1 3 4 | 22,000 | 0 | 0 |
| 004225108 | 283 | 12,585 | SH | DFND | 1 4 | 12,585 | 0 | 0 |

ACADIA RLTY TR

ACADIA RLTY TR

ACCELERATE DIAGNOSTICS INC

ACCELERON PHARMA INC

ACCELERON PHARMA INC

ACCENTURE PLC IRELAND

|  |  |  |  |
| --- | --- | --- | --- |
| COM SH BEN | 004239109 | 15,789 |  |
| INT |  |
|  |  |  |
| COM SH BEN | 004239109 | 215 |  |
| INT |  |
|  |  |  |
| COM | 00430H102 | 210 |  |
| COM | 00434H108 | 5,097 |  |
| COM | 00434H108 | 201 |  |
| SHS CLASS A | G1151C101 | 187,067 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 641,815 | SH | DFND | 1 3 4 | 641,815 | 0 | 0 |
| 8,760 | SH | DFND | 1 4 | 8,760 | 0 | 0 |
| 9,205 | SH | DFND | 1 3 4 | 9,205 | 0 | 0 |
| 130,339 | SH | DFND | 1 3 4 | 130,339 | 0 | 0 |
| 5,152 | SH | DFND | 1 4 | 5,152 | 0 | 0 |
| 1,218,679 | SH | DFND | 1 3 4 | 1,217,710 | 0 | 969 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ACCENTURE PLC | SHS CLASS A | G1151C101 | 7,827 |  |
| IRELAND |  |  |  |  |
| ACCO BRANDS CORP | COM | 00081T108 | 139 |  |
| ACCURAY INC | COM | 004397105 | 64 |  |
| ACETO CORP | COM | 004446100 | 1,797 |  |
| ACHILLION | COM | 00448Q201 | 68 |  |
| PHARMACEUTICALS IN |  |
|  |  |  |  |
| ACHILLION | COM | 00448Q201 | 91 |  |
| PHARMACEUTICALS IN |  |
|  |  |  |  |
| ACI WORLDWIDE INC | COM | 004498101 | 11,638 |  |
| ACI WORLDWIDE INC | COM | 004498101 | 290 |  |
| ACORDA | COM | 00484M106 | 8,703 |  |
| THERAPEUTICS INC |  |
|  |  |  |  |
| ACTIVISION BLIZZARD | COM | 00507V109 | 72,039 |  |
| INC |  |
|  |  |  |  |
| ACTIVISION BLIZZARD | COM | 00507V109 | 2,687 |  |
| INC |  |
|  |  |  |  |
| ACTUANT CORP | CL A NEW | 00508X203 | 10,694 |  |
| ACUITY BRANDS INC | COM | 00508Y102 | 8,204 |  |
| ACUITY BRANDS INC | COM | 00508Y102 | 753 |  |
| ACUSHNET HOLDINGS | COM | 005098108 | 71,981 |  |
| CORP |  |
|  |  |  |  |
| ACXIOM CORP | COM | 005125109 | 7,613 |  |
| ADIENT PLC | ORD SHS | G0084W101 | 108,018 |  |
| ADIENT PLC | ORD SHS | G0084W101 | 686 |  |
| ADIENT PLC | ORD SHS | G0084W101 | 8,564 |  |
| ADOBE SYS INC | COM | 00724F101 | 181,276 |  |
| ADOBE SYS INC | COM | 00724F101 | 8,770 |  |
| ADTALEM GLOBAL ED | COM | 00737L103 | 12,809 |  |
| INC |  |
|  |  |  |  |
| ADTALEM GLOBAL ED | COM | 00737L103 | 424 |  |
| INC |  |
|  |  |  |  |
| ADTRAN INC | COM | 00738A106 | 6,121 |  |
| ADURO BIOTECH INC | COM | 00739L101 | 125 |  |
| ADVANCE AUTO PARTS | COM | 00751Y106 | 935 |  |
| INC |  |
|  |  |  |  |
| ADVANCE AUTO PARTS | COM | 00751Y106 | 12,261 |  |
| INC |  |
|  |  |  |  |
| ADVANCED DRAIN SYS | COM | 00790R104 | 951 |  |
| INC DEL |  |
|  |  |  |  |
| ADVANCED ENERGY | COM | 007973100 | 422 |  |
| INDS |  |
|  |  |  |  |
| ADVANCED ENERGY | COM | 007973100 | 41,210 |  |
| INDS |  |
|  |  |  |  |
| ADVANCED MICRO | COM | 007903107 | 11,574 |  |
| DEVICES INC |  |
|  |  |  |  |
| ADVANCED MICRO | COM | 007903107 | 373 |  |
| DEVICES INC |  |
|  |  |  |  |
| ADVANSIX INC | COM | 00773T101 | 8,141 |  |
| ADVANSIX INC | COM | 00773T101 | 225 |  |
| AECOM | COM | 00766T100 | 24,007 |  |
| AECOM | COM | 00766T100 | 712 |  |
| AEGION CORP | COM | 00770F104 | 6,622 |  |
| AERCAP HOLDINGS NV | SHS | N00985106 | 281 |  |
| AERCAP HOLDINGS NV | SHS | N00985106 | 482 |  |
| AERIE |  |  |  |  |
| PHARMACEUTICALS | COM | 00771V108 | 663 |  |
| INC |  |  |  |  |
| AEROJET ROCKETDYNE | COM | 007800105 | 17,031 |  |
| HLDGS INC |  |  |  |  |
| AEROJET ROCKETDYNE | COM | 007800105 | 203 |  |
| HLDGS INC |  |  |  |  |
| AEROVIRONMENT INC | COM | 008073108 | 8,038 |  |
| AES CORP | COM | 00130H105 | 10,501 |  |
| AES CORP | COM | 00130H105 | 532 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 50,988 | SH | DFND | 1 4 | 50,988 | 0 | 0 |
| 11,108 | SH | DFND | 1 4 | 11,108 | 0 | 0 |
| 12,889 | SH | DFND | 1 4 | 12,889 | 0 | 0 |
| 236,489 | SH | DFND | 1 3 4 | 236,489 | 0 | 0 |
| 18,346 | SH | DFND | 1 4 | 18,346 | 0 | 0 |
| 24,582 | SH | DFND | 1 3 4 | 24,582 | 0 | 0 |
| 490,654 | SH | DFND | 1 3 4 | 490,654 | 0 | 0 |
| 12,211 | SH | DFND | 1 4 | 12,211 | 0 | 0 |
| 367,973 | SH | DFND | 1 3 4 | 367,973 | 0 | 0 |
| 1,067,883 | SH | DFND | 1 3 4 | 1,067,883 | 0 | 0 |
| 39,826 | SH | DFND | 1 4 | 39,826 | 0 | 0 |
| 459,952 | SH | DFND | 1 3 4 | 459,952 | 0 | 0 |
| 58,939 | SH | DFND | 1 3 4 | 58,939 | 0 | 0 |
| 5,408 | SH | DFND | 1 4 | 5,408 | 0 | 0 |
| 3,117,411 | SH | DFND | 1 3 4 | 3,114,719 | 0 | 2,692 |
| 335,239 | SH | DFND | 1 3 4 | 335,239 | 0 | 0 |
| 1,807,546 | SH | DFND | 1 3 4 | 1,806,101 | 0 | 1,445 |
| 11,475 | SH | DFND | 1 4 | 11,475 | 0 | 0 |
| 143,300 | SH | SOLE |  | 143,300 | 0 | 0 |
| 838,929 | SH | DFND | 1 3 4 | 836,140 | 0 | 2,789 |
| 40,587 | SH | DFND | 1 4 | 40,587 | 0 | 0 |
| 269,374 | SH | DFND | 1 3 4 | 269,374 | 0 | 0 |
| 8,913 | SH | DFND | 1 4 | 8,913 | 0 | 0 |
| 393,648 | SH | DFND | 1 3 4 | 393,648 | 0 | 0 |
| 13,410 | SH | DFND | 1 3 4 | 13,410 | 0 | 0 |
| 7,886 | SH | DFND | 1 4 | 7,886 | 0 | 0 |
| 103,426 | SH | DFND | 1 3 4 | 103,426 | 0 | 0 |
| 36,701 | SH | DFND | 1 3 4 | 36,701 | 0 | 0 |
| 6,610 | SH | DFND | 1 4 | 6,610 | 0 | 0 |
| 644,914 | SH | DFND | 1 3 4 | 644,914 | 0 | 0 |
| 1,151,680 | SH | DFND | 1 3 4 | 1,151,680 | 0 | 0 |
| 37,111 | SH | DFND | 1 4 | 37,111 | 0 | 0 |
| 234,062 | SH | DFND | 1 3 4 | 234,062 | 0 | 0 |
| 6,473 | SH | DFND | 1 4 | 6,473 | 0 | 0 |
| 673,798 | SH | DFND | 1 3 4 | 673,798 | 0 | 0 |
| 19,977 | SH | DFND | 1 4 | 19,977 | 0 | 0 |
| 289,046 | SH | DFND | 1 3 4 | 289,046 | 0 | 0 |
| 5,531 | SH | DFND | 1 4 | 5,531 | 0 | 0 |
| 9,510 | SH | DFND | 1 3 4 | 9,510 | 0 | 0 |
| 12,225 | SH | DFND | 1 3 4 | 12,225 | 0 | 0 |
| 608,914 | SH | DFND | 1 3 4 | 608,914 | 0 | 0 |
| 7,243 | SH | DFND | 1 4 | 7,243 | 0 | 0 |
| 176,619 | SH | DFND | 1 3 4 | 176,619 | 0 | 0 |
| 923,543 | SH | DFND | 1 3 4 | 923,543 | 0 | 0 |
| 46,760 | SH | DFND | 1 4 | 46,760 | 0 | 0 |

AETNA INC NEW

AETNA INC NEW

AFFILIATED MANAGERS GROUP

AFFILIATED MANAGERS GROUP

AFLAC INC

AFLAC INC

AG MTG INVT TR INC AGCO CORP AGCO CORP

AGENUS INC

AGENUS INC

AGILENT

TECHNOLOGIES INC

AGILENT

TECHNOLOGIES INC

AGILYSYS INC

AGIOS

PHARMACEUTICALS

INC

AGIOS

PHARMACEUTICALS

INC

AGNC INVT CORP AGNC INVT CORP AGREE REALTY CORP AGREE REALTY CORP

AIMMUNE THERAPEUTICS INC

AIR LEASE CORP

AIR PRODS & CHEMS INC

AIR PRODS & CHEMS INC

AK STL HLDG CORP AK STL HLDG CORP AKAMAI

TECHNOLOGIES INC

AKAMAI

TECHNOLOGIES INC AKORN INC ALAMO GROUP INC

ALARM COM HLDGS INC

ALASKA AIR GROUP INC

ALASKA AIR GROUP INC

ALBANY INTL CORP ALBEMARLE CORP ALBEMARLE CORP ALCOA CORP ALDER

BIOPHARMACEUTICALS

INC

ALEXANDER & BALDWIN INC NEW

ALEXANDERS INC

ALEXANDRIA REAL ESTATE EQ IN

ALEXANDRIA REAL ESTATE EQ IN

ALEXANDRIA REAL ESTATE EQ IN

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 00817Y108 | 81,849 | 484,314 | SH | DFND | 1 3 4 | 484,314 | 0 | 0 |
| COM | 00817Y108 | 2,833 | 16,765 | SH | DFND | 1 4 | 16,765 | 0 | 0 |
| COM | 008252108 | 14,445 | 76,196 | SH | DFND | 1 3 4 | 76,196 | 0 | 0 |
| COM | 008252108 | 1,090 | 5,748 | SH | DFND | 1 4 | 5,748 | 0 | 0 |
| COM | 001055102 | 1,526 | 34,882 | SH | DFND | 1 4 | 34,882 | 0 | 0 |
| COM | 001055102 | 56,036 | 1,280,524 | SH | DFND | 1 3 4 | 1,280,524 | 0 | 0 |
| COM | 001228105 | 701 | 40,384 | SH | DFND | 1 3 4 | 40,384 | 0 | 0 |
| COM | 001084102 | 574 | 8,850 | SH | DFND | 1 4 | 8,850 | 0 | 0 |
| COM | 001084102 | 18,158 | 279,995 | SH | DFND | 1 3 4 | 279,995 | 0 | 0 |
| COM NEW | 00847G705 | 74 | 15,616 | SH | DFND | 1 3 4 | 15,616 | 0 | 0 |
| COM NEW | 00847G705 | 48 | 10,221 | SH | DFND | 1 4 | 10,221 | 0 | 0 |
| COM | 00846U101 | 45,925 | 686,477 | SH | DFND | 1 3 4 | 686,477 | 0 | 0 |
| COM | 00846U101 | 3,332 | 49,810 | SH | DFND | 1 4 | 49,810 | 0 | 0 |
| COM | 00847J105 | 1,406 | 117,937 | SH | DFND | 1 3 4 | 117,937 | 0 | 0 |
| COM | 00847X104 | 711 | 8,699 | SH | DFND | 1 3 4 | 8,699 | 0 | 0 |
| COM | 00847X104 | 507 | 6,196 | SH | DFND | 1 4 | 6,196 | 0 | 0 |
| COM | 00123Q104 | 781 | 41,299 | SH | DFND | 1 4 | 41,299 | 0 | 0 |
| COM | 00123Q104 | 979 | 51,741 | SH | DFND | 1 3 4 | 51,741 | 0 | 0 |
| COM | 008492100 | 232 | 4,820 | SH | DFND | 1 4 | 4,820 | 0 | 0 |
| COM | 008492100 | 64,690 | 1,346,568 | SH | DFND | 1 3 4 | 1,346,070 | 0 | 498 |
| COM | 00900T107 | 289 | 9,082 | SH | DFND | 1 3 4 | 9,082 | 0 | 0 |
| CL A | 00912X302 | 577 | 13,529 | SH | DFND | 1 4 | 13,529 | 0 | 0 |
| COM | 009158106 | 670,081 | 4,213,552 | SH | DFND | 1 3 4 | 4,212,118 | 0 | 1,434 |
| COM | 009158106 | 764 | 4,804 | SH | DFND | 1 4 | 4,804 | 0 | 0 |
| COM | 001547108 | 10,930 | 2,412,810 | SH | DFND | 1 3 4 | 2,412,810 | 0 | 0 |
| COM | 001547108 | 151 | 33,358 | SH | DFND | 1 4 | 33,358 | 0 | 0 |
| COM | 00971T101 | 16,897 | 238,054 | SH | DFND | 1 3 4 | 238,054 | 0 | 0 |
| COM | 00971T101 | 1,561 | 21,994 | SH | DFND | 1 4 | 21,994 | 0 | 0 |
| COM | 009728106 | 7,441 | 397,685 | SH | DFND | 1 3 4 | 397,685 | 0 | 0 |
| COM | 011311107 | 8,615 | 78,390 | SH | DFND | 1 3 4 | 78,390 | 0 | 0 |
| COM | 011642105 | 8,510 | 225,484 | SH | DFND | 1 3 4 | 225,484 | 0 | 0 |
| COM | 011659109 | 846 | 13,649 | SH | DFND | 1 4 | 13,649 | 0 | 0 |
| COM | 011659109 | 141,209 | 2,279,035 | SH | DFND | 1 3 4 | 2,268,339 | 0 | 10,696 |
| CL A | 012348108 | 37,871 | 603,989 | SH | DFND | 1 3 4 | 603,644 | 0 | 345 |
| COM | 012653101 | 67,714 | 730,145 | SH | DFND | 1 3 4 | 722,306 | 0 | 7,839 |
| COM | 012653101 | 1,081 | 11,653 | SH | DFND | 1 4 | 11,653 | 0 | 0 |
| COM | 013872106 | 1,213 | 26,978 | SH | DFND | 1 4 | 26,978 | 0 | 0 |
| COM | 014339105 | 155 | 12,170 | SH | DFND | 1 3 4 | 12,170 | 0 | 0 |
| COM | 014491104 | 6,623 | 286,318 | SH | DFND | 1 3 4 | 286,318 | 0 | 0 |
| COM | 014752109 | 577 | 1,514 | SH | DFND | 1 3 4 | 1,514 | 0 | 0 |
| COM | 015271109 | 21,567 | 172,685 | SH | DFND | 2 3 4 | 172,685 | 0 | 0 |
| COM | 015271109 | 1,211 | 9,696 | SH | DFND | 1 4 | 9,696 | 0 | 0 |
| COM | 015271109 | 482,590 | 3,864,120 | SH | DFND | 1 3 4 | 3,856,083 | 0 | 8,037 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ALEXION | COM | 015351109 | 1,603 |  |
| PHARMACEUTICALS |  |  |  |  |
| INC |  |  |  |  |
| ALEXION |  |  |  |  |
| PHARMACEUTICALS | COM | 015351109 | 34,602 |  |
| INC |  |  |  |  |
| ALIBABA GROUP HLDG | SPONSORED | 01609W102 | 373,050 |  |
| LTD | ADS |  |
|  |  |  |
| ALIGN TECHNOLOGY | COM | 016255101 | 25,405 |  |
| INC |  |
|  |  |  |  |
| ALIGN TECHNOLOGY | COM | 016255101 | 2,808 |  |
| INC |  |
|  |  |  |  |
| ALKERMES PLC | SHS | G01767105 | 1,609 |  |
| ALKERMES PLC | SHS | G01767105 | 1,155 |  |
| ALLEGHANY CORP DEL | COM | 017175100 | 76,016 |  |
| ALLEGHANY CORP DEL | COM | 017175100 | 932 |  |
| ALLEGHENY | COM | 01741R102 | 315 |  |
| TECHNOLOGIES INC |  |
|  |  |  |  |
| ALLEGHENY | COM | 01741R102 | 12,597 |  |
| TECHNOLOGIES INC |  |
|  |  |  |  |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 16,575 |  |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 228 |  |
| ALLEGION PUB LTD CO | ORD SHS | G0176J109 | 11,427 |  |
| ALLEGION PUB LTD CO | ORD SHS | G0176J109 | 1,053 |  |
| ALLERGAN PLC | SHS | G0177J108 | 78,299 |  |
| ALLERGAN PLC | SHS | G0177J108 | 1,270 |  |
| ALLETE INC | COM NEW | 018522300 | 81,376 |  |
| ALLETE INC | COM NEW | 018522300 | 562 |  |
| ALLIANCE DATA | COM | 018581108 | 14,594 |  |
| SYSTEMS CORP |  |
|  |  |  |  |
| ALLIANCE DATA | COM | 018581108 | 1,564 |  |
| SYSTEMS CORP |  |
|  |  |  |  |
| ALLIANCE RES | UT LTD PART | 01877R108 | 259 |  |
| PARTNER L P |  |
|  |  |  |  |
| ALLIANCE RES | UT LTD PART | 01877R108 | 26,848 |  |
| PARTNER L P |  |
|  |  |  |  |
| ALLIANT ENERGY CORP | COM | 018802108 | 966 |  |
| ALLIANT ENERGY CORP | COM | 018802108 | 80,767 |  |
| ALLISON | COM | 01973R101 | 1,304 |  |
| TRANSMISSION HLDGS I |  |
| ALLISON | COM | 01973R101 | 779 |  |
| TRANSMISSION HLDGS I |  |
| ALLSCRIPTS | COM | 01988P108 | 12,400 |  |
| HEALTHCARE SOLUTN |  |
|  |  |  |  |
| ALLSCRIPTS | COM | 01988P108 | 320 |  |
| HEALTHCARE SOLUTN |  |
|  |  |  |  |
| ALLSTATE CORP | COM | 020002101 | 194,370 |  |
| ALLSTATE CORP | COM | 020002101 | 2,401 |  |
| ALLY FINL INC | COM | 02005N100 | 1,776 |  |
| ALMOST FAMILY INC | COM | 020409108 | 5,417 |  |
| ALNYLAM |  |  |  |  |
| PHARMACEUTICALS | COM | 02043Q107 | 1,326 |  |
| INC |  |  |  |  |
| ALNYLAM |  |  |  |  |
| PHARMACEUTICALS | COM | 02043Q107 | 1,595 |  |
| INC |  |  |  |  |
| ALPHABET INC | CAP STK CL C | 02079K107 | 696,274 |  |
| ALPHABET INC | CAP STK CL C | 02079K107 | 20,072 |  |
| ALPHABET INC | CAP STK CL A | 02079K305 | 583,914 |  |
| ALPHABET INC | CAP STK CL A | 02079K305 | 23,759 |  |
| ALPHABET INC | CAP STK CL A | 02079K305 | 2,595 |  |
| ALTERYX INC | COM CL A | 02156B103 | 4,295 |  |
| ALTRA INDL MOTION | COM | 02208R106 | 573 |  |
| CORP |  |
|  |  |  |  |
| ALTRA INDL MOTION | COM | 02208R106 | 239 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 14,381 | SH | DFND | 1 4 | 14,381 | 0 | 0 |
| 310,443 | SH | DFND | 1 3 4 | 310,443 | 0 | 0 |
| 2,032,528 | SH | DFND | 1 3 4 | 2,032,528 | 0 | 0 |
| 101,162 | SH | DFND | 1 3 4 | 101,162 | 0 | 0 |
| 11,183 | SH | DFND | 1 4 | 11,183 | 0 | 0 |
| 27,769 | SH | DFND | 1 3 4 | 27,769 | 0 | 0 |
| 19,934 | SH | DFND | 1 4 | 19,934 | 0 | 0 |
| 123,716 | SH | DFND | 1 3 4 | 123,716 | 0 | 0 |
| 1,517 | SH | DFND | 1 4 | 1,517 | 0 | 0 |
| 13,292 | SH | DFND | 1 4 | 13,292 | 0 | 0 |
| 531,951 | SH | DFND | 1 3 4 | 531,951 | 0 | 0 |
| 96,058 | SH | DFND | 1 3 4 | 96,058 | 0 | 0 |
| 1,323 | SH | DFND | 1 4 | 1,323 | 0 | 0 |
| 133,984 | SH | DFND | 1 3 4 | 133,984 | 0 | 0 |
| 12,346 | SH | DFND | 1 4 | 12,346 | 0 | 0 |
| 465,261 | SH | DFND | 1 3 4 | 465,261 | 0 | 0 |
| 7,548 | SH | DFND | 1 4 | 7,548 | 0 | 0 |
| 1,126,309 | SH | DFND | 1 3 4 | 1,125,536 | 0 | 773 |
| 7,784 | SH | DFND | 1 4 | 7,784 | 0 | 0 |
| 68,563 | SH | DFND | 1 3 4 | 68,563 | 0 | 0 |
| 7,346 | SH | DFND | 1 4 | 7,346 | 0 | 0 |
| 14,648 | SH | SOLE |  | 14,648 | 0 | 0 |
| 1,521,122 | SH | DFND | 1 3 4 | 1,519,031 | 0 | 2,091 |
| 23,653 | SH | DFND | 1 4 | 23,653 | 0 | 0 |
| 1,976,680 | SH | DFND | 1 3 4 | 1,975,210 | 0 | 1,470 |
| 33,395 | SH | DFND | 1 3 4 | 33,395 | 0 | 0 |
| 19,949 | SH | DFND | 1 4 | 19,949 | 0 | 0 |
| 1,004,083 | SH | DFND | 1 3 4 | 1,004,083 | 0 | 0 |
| 25,913 | SH | DFND | 1 4 | 25,913 | 0 | 0 |
| 2,050,322 | SH | DFND | 1 3 4 | 2,046,037 | 0 | 4,285 |
| 25,322 | SH | DFND | 1 4 | 25,322 | 0 | 0 |
| 65,430 | SH | DFND | 1 4 | 65,430 | 0 | 0 |
| 96,726 | SH | DFND | 1 3 4 | 96,726 | 0 | 0 |
| 11,134 | SH | DFND | 1 4 | 11,134 | 0 | 0 |
| 13,391 | SH | DFND | 1 3 4 | 13,391 | 0 | 0 |
| 674,810 | SH | DFND | 1 3 4 | 674,810 | 0 | 0 |
| 19,454 | SH | DFND | 1 4 | 19,454 | 0 | 0 |
| 563,005 | SH | DFND | 1 3 4 | 561,969 | 0 | 1,036 |
| 22,908 | SH | DFND | 1 4 | 22,908 | 0 | 0 |
| 2,502 | SH | SOLE |  | 2,502 | 0 | 0 |
| 125,816 | SH | DFND | 1 3 4 | 125,816 | 0 | 0 |
| 12,468 | SH | DFND | 1 3 4 | 12,468 | 0 | 0 |
| 5,208 | SH | DFND | 1 4 | 5,208 | 0 | 0 |

CORP

ALTRIA GROUP INC ALTRIA GROUP INC AMAG

PHARMACEUTICALS

INC

AMAZON COM INC AMAZON COM INC

AMBEV SA

AMC NETWORKS INC

AMC NETWORKS INC

AMDOCS LTD

AMEDISYS INC

AMEDISYS INC

AMERCO

AMEREN CORP

AMEREN CORP

AMERICAN AIRLS GROUP INC

AMERICAN AIRLS GROUP INC

AMERICAN ASSETS TR INC

AMERICAN ASSETS TR INC

AMERICAN AXLE & MFG HLDGS IN

AMERICAN AXLE & MFG HLDGS IN

AMERICAN CAMPUS CMNTYS INC

AMERICAN CAMPUS CMNTYS INC

AMERICAN EAGLE OUTFITTERS NE

AMERICAN EAGLE OUTFITTERS NE

AMERICAN ELEC PWR INC

AMERICAN ELEC PWR INC

AMERICAN EQTY INVT LIFE HLD

AMERICAN EQTY INVT LIFE HLD

COM

COM

COM

COM

COM

SPONSORED ADR

CL A

CL A

SHS

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 02209S103 | 179,590 | 2,881,735 | SH | DFND | 1 3 4 | 2,881,735 | 0 | 0 |
| 02209S103 | 9,615 | 154,292 | SH | DFND | 1 4 | 154,292 | 0 | 0 |
| 00163U106 | 5,393 | 267,631 | SH | DFND | 1 3 4 | 267,631 | 0 | 0 |
| 023135106 | 1,213,764 | 838,617 | SH | DFND | 1 3 4 | 837,781 | 0 | 836 |
| 023135106 | 43,019 | 29,723 | SH | DFND | 1 4 | 29,723 | 0 | 0 |
| 02319V103 | 14,067 | 1,934,909 | SH | DFND | 1 3 4 | 1,834,909 | 0 | 100,000 |
| 00164V103 | 10,809 | 209,065 | SH | DFND | 1 3 4 | 209,065 | 0 | 0 |
| 00164V103 | 365 | 7,053 | SH | DFND | 1 4 | 7,053 | 0 | 0 |
| G02602103 | 989 | 14,821 | SH | DFND | 1 4 | 14,821 | 0 | 0 |
| 023436108 | 14,026 | 232,454 | SH | DFND | 1 3 4 | 232,454 | 0 | 0 |
| 023436108 | 319 | 5,284 | SH | DFND | 1 4 | 5,284 | 0 | 0 |
| 023586100 | 106,188 | 307,703 | SH | DFND | 1 3 4 | 307,703 | 0 | 0 |
| 023608102 | 22,191 | 391,859 | SH | DFND | 1 3 4 | 391,859 | 0 | 0 |
| 023608102 | 1,997 | 35,268 | SH | DFND | 1 4 | 35,268 | 0 | 0 |
| 02376R102 | 2,369 | 45,586 | SH | DFND | 1 4 | 45,586 | 0 | 0 |
| 02376R102 | 30,591 | 588,740 | SH | DFND | 1 3 4 | 588,740 | 0 | 0 |
| 024013104 | 10,617 | 317,787 | SH | DFND | 1 3 4 | 317,787 | 0 | 0 |
| 024013104 | 209 | 6,247 | SH | DFND | 1 4 | 6,247 | 0 | 0 |
| 024061103 | 11,555 | 759,187 | SH | DFND | 1 3 4 | 759,187 | 0 | 0 |
| 024061103 | 159 | 10,428 | SH | DFND | 1 4 | 10,428 | 0 | 0 |
| 024835100 | 22,946 | 594,140 | SH | DFND | 1 3 4 | 594,140 | 0 | 0 |
| 024835100 | 644 | 16,680 | SH | DFND | 1 4 | 16,680 | 0 | 0 |
| 02553E106 | 14,323 | 718,666 | SH | DFND | 1 3 4 | 718,666 | 0 | 0 |
| 02553E106 | 476 | 23,874 | SH | DFND | 1 4 | 23,874 | 0 | 0 |
| 025537101 | 63,989 | 932,920 | SH | DFND | 1 3 4 | 932,920 | 0 | 0 |
| 025537101 | 1,369 | 19,957 | SH | DFND | 1 4 | 19,957 | 0 | 0 |
| 025676206 | 393 | 13,390 | SH | DFND | 1 4 | 13,390 | 0 | 0 |
| 025676206 | 33,625 | 1,145,234 | SH | DFND | 1 3 4 | 1,145,234 | 0 | 0 |

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 HOMES 4 | CL A |  |
| RENT |  |
|  |  |

AMERICAN INTL GROUP COM NEW INC

AMERICAN INTL GROUP COM NEW INC

|  |  |  |
| --- | --- | --- |
| AMERICAN PUBLIC | COM |  |
| EDUCATION IN |  |
|  |  |

AMERICAN STS WTR CO COM AMERICAN STS WTR CO COM

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 025816109 | 1,509 | 16,175 | SH | DFND | 1 4 | 16,175 | 0 | 0 |
| 025816109 | 94,180 | 1,009,651 | SH | DFND | 1 3 4 | 1,009,651 | 0 | 0 |
| 025932104 | 82,049 | 731,158 | SH | DFND | 1 3 4 | 731,158 | 0 | 0 |
| 025932104 | 1,294 | 11,529 | SH | DFND | 1 4 | 11,529 | 0 | 0 |
| 02665T306 | 115,839 | 5,768,851 | SH | DFND | 1 3 4 | 5,768,851 | 0 | 0 |
| 02665T306 | 462 | 23,007 | SH | DFND | 1 4 | 23,007 | 0 | 0 |
| 02665T306 | 6,414 | 319,408 | SH | DFND | 2 3 4 | 319,408 | 0 | 0 |
| 026874784 | 68,397 | 1,256,836 | SH | DFND | 1 3 4 | 1,256,836 | 0 | 0 |
| 026874784 | 1,289 | 23,694 | SH | DFND | 1 4 | 23,694 | 0 | 0 |
| 02913V103 | 5,402 | 125,636 | SH | DFND | 1 3 4 | 125,636 | 0 | 0 |
| 029899101 | 274 | 5,164 | SH | DFND | 1 4 | 5,164 | 0 | 0 |
| 029899101 | 17,224 | 324,610 | SH | DFND | 1 3 4 | 324,610 | 0 | 0 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| AMERICAN TOWER | COM | 03027X100 | 1,747 | 12,023 | SH | SOLE |  | 12,023 | 0 | 0 |  |
| CORP NEW |  |  |  |  |  |  |  |  |  |  |  |
| AMERICAN TOWER | COM | 03027X100 | 14,952 | 102,879 | SH | DFND | 2 3 4 | 102,879 | 0 | 0 |  |
| CORP NEW |  |
|  |  |  |  |  |  |  |  |  |  |  |
| AMERICAN TOWER | COM | 03027X100 | 500,689 | 3,444,950 | SH | DFND | 1 3 4 | 3,439,589 | 0 | 5,361 |  |
| CORP NEW |  |
|  |  |  |  |  |  |  |  |  |  |  |
| AMERICAN TOWER | COM | 03027X100 | 5,222 | 35,929 | SH | DFND | 1 4 | 35,929 | 0 | 0 |  |
| CORP NEW |  |
|  |  |  |  |  |  |  |  |  |  |  |
| AMERICAN VANGUARD | COM | 030371108 | 4,150 | 205,454 | SH | DFND | 1 3 4 | 205,454 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| AMERICAN |  |  |  |  |  |  |  |  |  |  |  |
| WOODMARK | COM | 030506109 | 11,431 | 116,106 | SH | DFND | 1 3 4 | 116,106 | 0 | 0 |  |
| CORPORATIO |  |  |  |  |  |  |  |  |  |  |  |
| AMERICAN |  |  |  |  |  |  |  |  |  |  |  |
| WOODMARK | COM | 030506109 | 227 | 2,308 | SH | DFND | 1 4 | 2,308 | 0 | 0 |  |
| CORPORATIO |  |  |  |  |  |  |  |  |  |  |  |

AMERICAN WTR WKS CO INC NEW

AMERICAN WTR WKS CO INC NEW

AMERIPRISE FINL INC AMERIPRISE FINL INC AMERIS BANCORP AMERIS BANCORP AMERISAFE INC

AMERISOURCEBERGEN CORP

AMERISOURCEBERGEN CORP

AMETEK INC NEW AMETEK INC NEW AMGEN INC AMGEN INC

AMICUS THERAPEUTICS INC

AMICUS THERAPEUTICS INC

AMKOR TECHNOLOGY INC

AMN HEALTHCARE SERVICES INC

AMN HEALTHCARE SERVICES INC

AMPHASTAR PHARMACEUTICALS IN

AMPHENOL CORP NEW AMPHENOL CORP NEW

AMTRUST FINL SVCS INC

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

ANALOGIC CORP

ANAPTYSBIO INC ANAPTYSBIO INC ANDEAVOR ANDEAVOR ANDERSONS INC ANGIODYNAMICS INC ANI

PHARMACEUTICALS

INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 030420103 | 37,890 | 461,337 | SH | DFND | 1 3 4 | 461,337 | 0 | 0 |  |
| COM | 030420103 | 1,496 | 18,221 | SH | DFND | 1 4 | 18,221 | 0 | 0 |  |
| COM | 03076C106 | 60,117 | 406,353 | SH | DFND | 1 3 4 | 406,353 | 0 | 0 |  |
| COM | 03076C106 | 3,774 | 25,511 | SH | DFND | 1 4 | 25,511 | 0 | 0 |  |
| COM | 03076K108 | 16,597 | 313,741 | SH | DFND | 1 3 4 | 313,741 | 0 | 0 |  |
| COM | 03076K108 | 256 | 4,848 | SH | DFND | 1 4 | 4,848 | 0 | 0 |  |
| COM | 03071H100 | 8,150 | 147,518 | SH | DFND | 1 3 4 | 147,518 | 0 | 0 |  |
| COM | 03073E105 | 19,593 | 227,266 | SH | DFND | 1 3 4 | 227,266 | 0 | 0 |  |
| COM | 03073E105 | 2,059 | 23,882 | SH | DFND | 1 4 | 23,882 | 0 | 0 |  |
| COM | 031100100 | 57,511 | 757,022 | SH | DFND | 1 3 4 | 757,022 | 0 | 0 |  |
| COM | 031100100 | 2,275 | 29,949 | SH | DFND | 1 4 | 29,949 | 0 | 0 |  |
| COM | 031162100 | 197,081 | 1,156,039 | SH | DFND | 1 3 4 | 1,156,039 | 0 | 0 |  |
| COM | 031162100 | 5,408 | 31,720 | SH | DFND | 1 4 | 31,720 | 0 | 0 |  |
| COM | 03152W109 | 1,678 | 111,600 | SH | DFND | 1 3 4 | 111,600 | 0 | 0 |  |
| COM | 03152W109 | 347 | 23,048 | SH | DFND | 1 4 | 23,048 | 0 | 0 |  |
| COM | 031652100 | 189 | 18,632 | SH | DFND | 1 4 | 18,632 | 0 | 0 |  |
| COM | 001744101 | 54,453 | 959,532 | SH | DFND | 1 3 4 | 959,532 | 0 | 0 |  |
| COM | 001744101 | 449 | 7,906 | SH | DFND | 1 4 | 7,906 | 0 | 0 |  |
| COM | 03209R103 | 5,127 | 273,428 | SH | DFND | 1 3 4 | 273,428 | 0 | 0 |  |
| CL A | 032095101 | 36,947 | 428,965 | SH | DFND | 1 3 4 | 428,965 | 0 | 0 |  |
| CL A | 032095101 | 2,956 | 34,317 | SH | DFND | 1 4 | 34,317 | 0 | 0 |  |
| NOTE | 032359AG6 | 19,518 | 0 | SH | DFND | 1 3 4 | 0 | 0 | 0 |  |
| 2.750%12/1 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 032511107 | 52,687 | 872,161 | SH | DFND | 1 3 4 | 872,161 | 0 | 0 |  |
| COM | 032511107 | 1,274 | 21,089 | SH | DFND | 1 4 | 21,089 | 0 | 0 |  |
| COM | 032654105 | 47,139 | 517,272 | SH | DFND | 1 3 4 | 517,272 | 0 | 0 |  |
| COM | 032654105 | 3,259 | 35,757 | SH | DFND | 1 4 | 35,757 | 0 | 0 |  |
| COM PAR | 032657207 | 9,876 | 102,982 | SH | DFND | 1 3 4 | 102,982 | 0 | 0 |  |
| $0.05 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 032724106 | 256 | 2,455 | SH | DFND | 1 4 | 2,455 | 0 | 0 |  |
| COM | 032724106 | 381 | 3,657 | SH | DFND | 1 3 4 | 3,657 | 0 | 0 |  |
| COM | 03349M105 | 35,064 | 348,690 | SH | DFND | 1 3 4 | 348,690 | 0 | 0 |  |
| COM | 03349M105 | 2,210 | 21,978 | SH | DFND | 1 4 | 21,978 | 0 | 0 |  |
| COM | 034164103 | 6,691 | 202,153 | SH | DFND | 1 3 4 | 202,153 | 0 | 0 |  |
| COM | 03475V101 | 5,143 | 298,168 | SH | DFND | 1 3 4 | 298,168 | 0 | 0 |  |
| COM | 00182C103 | 3,999 | 68,687 | SH | DFND | 1 3 4 | 68,687 | 0 | 0 |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ANIKA THERAPEUTICS | COM | 035255108 5,846 | 117,585SH | DFND | 1 3 4 | 117,5850 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |

ANIXTER INTL INC ANIXTER INTL INC

ANNALY CAP MGMT INC

ANNALY CAP MGMT INC

ANSYS INC

ANSYS INC

ANTARES PHARMA INC ANTARES PHARMA INC ANTERO RES CORP ANTHEM INC ANTHEM INC

ANWORTH MORTGAGE ASSET CP

ANWORTH MORTGAGE ASSET CP

AON PLC

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 COML REAL EST FIN INC

APPLE HOSPITALITY REIT INC

APPLE INC

APPLE INC

APPLIED INDL TECHNOLOGIES IN

APPLIED INDL TECHNOLOGIES IN

APPLIED MATLS INC APPLIED MATLS INC APPLIED

OPTOELECTRONICS INC

APPTIO INC APTARGROUP INC APTARGROUP INC APTIV PLC APTIV PLC

AQUA AMERICA INC AQUA AMERICA INC AQUANTIA CORP

AQUAVENTURE HLDGS LTD

ARAMARK

ARAMARK

ARATANA THERAPEUTICS INC

ARBOR RLTY TR INC

ARCBEST CORP

ARCH CAP GROUP LTD

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 035290105 | 16,849 | 222,423 | SH | DFND | 1 3 4 | 222,423 | 0 | 0 |
| COM | 035290105 | 343 | 4,530 | SH | DFND | 1 4 | 4,530 | 0 | 0 |
| COM | 035710409 | 105,204 | 10,086,653 SH | | DFND | 1 3 4 | 10,054,965 0 | | 31,688 |
| COM | 035710409 | 1,238 | 118,653 | SH | DFND | 1 4 | 118,653 | 0 | 0 |
| COM | 03662Q105 | 2,077 | 13,255 | SH | DFND | 1 4 | 13,255 | 0 | 0 |
| COM | 03662Q105 | 20,532 | 131,033 | SH | DFND | 1 3 4 | 131,033 | 0 | 0 |
| COM | 036642106 | 121 | 54,932 | SH | DFND | 1 3 4 | 54,932 | 0 | 0 |
| COM | 036642106 | 51 | 23,172 | SH | DFND | 1 4 | 23,172 | 0 | 0 |
| COM | 03674X106 | 720 | 36,248 | SH | DFND | 1 4 | 36,248 | 0 | 0 |
| COM | 036752103 | 123,429 | 561,808 | SH | DFND | 1 3 4 | 561,808 | 0 | 0 |
| COM | 036752103 | 1,904 | 8,665 | SH | DFND | 1 4 | 8,665 | 0 | 0 |
| COM | 037347101 | 629 | 130,970 | SH | DFND | 1 3 4 | 130,970 | 0 | 0 |
| COM | 037347101 | 68 | 14,261 | SH | DFND | 1 4 | 14,261 | 0 | 0 |
| SHS CL A | G0408V102 | 850,267 | 6,059,057 | SH | DFND | 1 3 4 | 6,059,057 | 0 | 0 |
| SHS CL A | G0408V102 | 1,875 | 13,362 | SH | DFND | 1 4 | 13,362 | 0 | 0 |
| SHS CL A | G0408V102 | 982 | 6,996 | SH | SOLE |  | 6,996 | 0 | 0 |
| COM | 037411105 | 2,159 | 56,111 | SH | DFND | 1 4 | 56,111 | 0 | 0 |
| COM | 037411105 | 20,522 | 533,305 | SH | DFND | 1 3 4 | 533,305 | 0 | 0 |
| CL A | 03748R101 | 19,705 | 483,570 | SH | DFND | 2 3 4 | 483,570 | 0 | 0 |
| CL A | 03748R101 | 450 | 11,042 | SH | DFND | 1 4 | 11,042 | 0 | 0 |
| CL A | 03748R101 | 286,406 | 7,028,359 | SH | DFND | 1 3 4 | 7,028,359 | 0 | 0 |
| COM | 037598109 | 10,290 | 237,372 | SH | DFND | 1 3 4 | 237,372 | 0 | 0 |
| COM | 03762U105 | 17,652 | 981,731 | SH | DFND | 1 3 4 | 981,731 | 0 | 0 |
| COM | 03762U105 | 306 | 17,015 | SH | DFND | 1 4 | 17,015 | 0 | 0 |
| COM NEW | 03784Y200 | 529 | 30,135 | SH | DFND | 1 4 | 30,135 | 0 | 0 |
| COM | 037833100 | 1,649,716 | 9,832,621 | SH | DFND | 1 3 4 | 9,819,638 | 0 | 12,983 |
| COM | 037833100 | 66,192 | 394,519 | SH | DFND | 1 4 | 394,519 | 0 | 0 |
| COM | 03820C105 | 23,110 | 317,010 | SH | DFND | 1 3 4 | 317,010 | 0 | 0 |
| COM | 03820C105 | 454 | 6,228 | SH | DFND | 1 4 | 6,228 | 0 | 0 |
| COM | 038222105 | 146,823 | 2,640,208 | SH | DFND | 1 3 4 | 2,636,870 | 0 | 3,338 |
| COM | 038222105 | 6,304 | 113,359 | SH | DFND | 1 4 | 113,359 | 0 | 0 |
| COM | 03823U102 | 4,684 | 186,911 | SH | DFND | 1 3 4 | 186,911 | 0 | 0 |
| CL A | 03835C108 | 8,649 | 305,197 | SH | DFND | 1 3 4 | 305,197 | 0 | 0 |
| COM | 038336103 | 23,629 | 263,043 | SH | DFND | 1 3 4 | 263,043 | 0 | 0 |
| COM | 038336103 | 766 | 8,527 | SH | DFND | 1 4 | 8,527 | 0 | 0 |
| SHS | G6095L109 | 31,992 | 376,507 | SH | DFND | 1 3 4 | 376,507 | 0 | 0 |
| SHS | G6095L109 | 2,224 | 26,175 | SH | DFND | 1 4 | 26,175 | 0 | 0 |
| COM | 03836W103 | 32,760 | 961,839 | SH | DFND | 1 3 4 | 961,839 | 0 | 0 |
| COM | 03836W103 | 429 | 12,581 | SH | DFND | 1 4 | 12,581 | 0 | 0 |
| COM | 03842Q108 | 4,679 | 298,000 | SH | DFND | 1 3 4 | 298,000 | 0 | 0 |
| SHS | G0443N107 | 1,726 | 139,000 | SH | DFND | 1 3 4 | 139,000 | 0 | 0 |
| COM | 03852U106 | 33,052 | 835,492 | SH | DFND | 1 3 4 | 835,492 | 0 | 0 |
| COM | 03852U106 | 1,126 | 28,475 | SH | DFND | 1 4 | 28,475 | 0 | 0 |
| COM | 03874P101 | 1,274 | 289,000 | SH | DFND | 1 3 4 | 289,000 | 0 | 0 |
| COM | 038923108 | 568 | 64,356 | SH | DFND | 1 3 4 | 64,356 | 0 | 0 |
| COM | 03937C105 | 6,299 | 196,543 | SH | DFND | 1 3 4 | 196,543 | 0 | 0 |
| ORD | G0450A105 | 212,949 | 2,488,015 | SH | DFND | 1 3 4 | 2,488,015 | 0 | 0 |

ARCH CAP GROUP LTD ARCH COAL INC

ARCHER DANIELS MIDLAND CO

ARCHER DANIELS MIDLAND CO

ARCHROCK INC ARCONIC INC ARCONIC INC ARENA

PHARMACEUTICALS

INC

ARENA

PHARMACEUTICALS

INC

ARGAN INC

ARISTA NETWORKS INC ARISTA NETWORKS INC

ARMADA HOFFLER PPTYS INC

ARMOUR RESIDENTIAL REIT INC

ARMSTRONG WORLD INDS INC NEW

ARMSTRONG WORLD INDS INC NEW

ARRAY BIOPHARMA INC

ARRAY BIOPHARMA INC

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

ARTISAN PARTNERS ASSET MGMT

ARTISAN PARTNERS ASSET MGMT

ASBURY AUTOMOTIVE GROUP INC

ASBURY AUTOMOTIVE GROUP INC

ASCENA RETAIL GROUP INC

ASHFORD HOSPITALITY TR INC

ASHLAND GLOBAL HLDGS INC

ASHLAND GLOBAL HLDGS INC

ASPEN INSURANCE HOLDINGS LTD

ASPEN TECHNOLOGY INC

ASPEN TECHNOLOGY INC

ASSOCIATED BANC CORP

ASSOCIATED BANC CORP

ASSURANT INC

ASSURANT INC

ASSURED GUARANTY LTD

ASSURED GUARANTY LTD

ASSURED GUARANTY

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ORD | G0450A105 | 844 | 9,857 | SH | DFND | 1 4 | 9,857 | 0 | 0 |
| CL A | 039380407 | 281 | 3,056 | SH | DFND | 1 4 | 3,056 | 0 | 0 |
| COM | 039483102 | 40,366 | 930,736 | SH | DFND | 1 3 4 | 930,736 | 0 | 0 |
| COM | 039483102 | 965 | 22,246 | SH | DFND | 1 4 | 22,246 | 0 | 0 |
| COM | 03957W106 | 4,910 | 561,090 | SH | DFND | 1 3 4 | 561,090 | 0 | 0 |
| COM | 03965L100 | 696 | 30,205 | SH | DFND | 1 4 | 30,205 | 0 | 0 |
| COM | 03965L100 | 13,685 | 593,969 | SH | DFND | 1 3 4 | 593,969 | 0 | 0 |
| COM NEW | 040047607 | 980 | 24,818 | SH | DFND | 1 3 4 | 24,818 | 0 | 0 |
| COM NEW | 040047607 | 214 | 5,417 | SH | DFND | 1 4 | 5,417 | 0 | 0 |
| COM | 04010E109 | 410 | 9,539 | SH | DFND | 1 3 4 | 9,539 | 0 | 0 |
| COM | 040413106 | 373 | 1,462 | SH | DFND | 1 3 4 | 1,462 | 0 | 0 |
| COM | 040413106 | 1,721 | 6,740 | SH | DFND | 1 4 | 6,740 | 0 | 0 |
| COM | 04208T108 | 4,732 | 345,684 | SH | DFND | 1 3 4 | 345,684 | 0 | 0 |
| COM NEW | 042315507 | 9,565 | 410,871 | SH | DFND | 1 3 4 | 410,871 | 0 | 0 |
| COM | 04247X102 | 1,696 | 30,133 | SH | DFND | 1 3 4 | 30,133 | 0 | 0 |
| COM | 04247X102 | 419 | 7,443 | SH | DFND | 1 4 | 7,443 | 0 | 0 |
| COM | 04269X105 | 5,417 | 331,892 | SH | DFND | 1 3 4 | 331,892 | 0 | 0 |
| COM | 04269X105 | 447 | 27,371 | SH | DFND | 1 4 | 27,371 | 0 | 0 |
| SHS | G0551A103 | 19,585 | 737,111 | SH | DFND | 1 3 4 | 737,111 | 0 | 0 |
| SHS | G0551A103 | 590 | 22,187 | SH | DFND | 1 4 | 22,187 | 0 | 0 |
| COM | 042735100 | 46,340 | 601,658 | SH | DFND | 1 3 4 | 596,529 | 0 | 5,129 |
| COM | 042735100 | 944 | 12,261 | SH | DFND | 1 4 | 12,261 | 0 | 0 |
| CL A | 04316A108 | 1,608 | 48,303 | SH | DFND | 1 3 4 | 48,303 | 0 | 0 |
| CL A | 04316A108 | 265 | 7,967 | SH | DFND | 1 4 | 7,967 | 0 | 0 |
| COM | 043436104 | 9,594 | 142,130 | SH | DFND | 1 3 4 | 142,130 | 0 | 0 |
| COM | 043436104 | 231 | 3,427 | SH | DFND | 1 4 | 3,427 | 0 | 0 |
| COM | 04351G101 | 2,628 | 1,307,278 | SH | DFND | 1 3 4 | 1,307,278 | 0 | 0 |
| COM SHS | 044103109 | 72 | 11,202 | SH | DFND | 1 4 | 11,202 | 0 | 0 |
| COM | 044186104 | 18,385 | 263,430 | SH | DFND | 1 3 4 | 263,430 | 0 | 0 |
| COM | 044186104 | 529 | 7,579 | SH | DFND | 1 4 | 7,579 | 0 | 0 |
| SHS | G05384105 | 11,292 | 251,769 | SH | DFND | 1 3 4 | 251,769 | 0 | 0 |
| COM | 045327103 | 30,205 | 382,863 | SH | DFND | 1 3 4 | 382,863 | 0 | 0 |
| COM | 045327103 | 922 | 11,690 | SH | DFND | 1 4 | 11,690 | 0 | 0 |
| COM | 045487105 | 18,041 | 725,984 | SH | DFND | 1 3 4 | 725,984 | 0 | 0 |
| COM | 045487105 | 568 | 22,862 | SH | DFND | 1 4 | 22,862 | 0 | 0 |
| COM | 04621X108 | 6,733 | 73,661 | SH | DFND | 1 3 4 | 73,661 | 0 | 0 |
| COM | 04621X108 | 756 | 8,268 | SH | DFND | 1 4 | 8,268 | 0 | 0 |
| COM | G0585R106 | 70,584 | 1,949,840 | SH | DFND | 1 3 4 | 1,948,157 | 0 | 1,683 |
| COM | G0585R106 | 542 | 14,970 | SH | DFND | 1 4 | 14,970 | 0 | 0 |
| COM | G0585R106 | 6,767 | 186,923 | SH | SOLE |  | 186,923 | 0 | 0 |

LTD

ASTEC INDS INC AT&T INC AT&T INC ATARA

BIOTHERAPEUTICS INC

ATHENAHEALTH INC ATHENE HLDG LTD ATHERSYS INC

ATLANTIC CAP BANCSHARES INC

ATLANTIC PWR CORP

ATLAS AIR WORLDWIDE HLDGS IN

ATLASSIAN CORP PLC ATLASSIAN CORP PLC ATMOS ENERGY CORP ATMOS ENERGY CORP ATN INTL INC ATRION CORP AUTODESK INC AUTODESK INC

AUTOHOME 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

AVEO

PHARMACEUTICALS

INC

AVERY DENNISON CORP

AVERY DENNISON CORP

AVEXIS INC

AVEXIS INC

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

AVNET INC AVON PRODS INC

AXALTA COATING SYS LTD

AXALTA COATING SYS LTD

AXCELIS

TECHNOLOGIES INC

AXOGEN INC

AXON ENTERPRISE INC AXON ENTERPRISE INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 046224101 | 8,099 | 146,780 | SH | DFND | 1 3 4 | 146,780 | 0 | 0 |
| COM | 00206R102 | 6,741 | 189,088 | SH | DFND | 1 4 | 189,088 | 0 | 0 |
| COM | 00206R102 | 359,091 | 10,072,689 SH | | DFND | 1 3 4 | 10,072,689 0 | | 0 |
| COM | 046513107 | 214 | 5,492 | SH | DFND | 1 3 4 | 5,492 | 0 | 0 |
| COM | 04685W103 | 801 | 5,602 | SH | DFND | 1 4 | 5,602 | 0 | 0 |
| CL A | G0684D107 | 671 | 14,029 | SH | DFND | 1 4 | 14,029 | 0 | 0 |
| COM | 04744L106 | 26 | 14,082 | SH | DFND | 1 4 | 14,082 | 0 | 0 |
| COM | 048269203 | 199 | 10,977 | SH | DFND | 1 3 4 | 10,977 | 0 | 0 |
| COM NEW | 04878Q863 | 36 | 17,169 | SH | DFND | 1 4 | 17,169 | 0 | 0 |
| COM NEW | 049164205 | 11,785 | 194,955 | SH | DFND | 1 3 4 | 194,955 | 0 | 0 |
| CL A | G06242104 | 16,737 | 310,401 | SH | DFND | 1 3 4 | 310,401 | 0 | 0 |
| CL A | G06242104 | 712 | 13,207 | SH | DFND | 1 4 | 13,207 | 0 | 0 |
| COM | 049560105 | 53,762 | 638,206 | SH | DFND | 1 3 4 | 638,206 | 0 | 0 |
| COM | 049560105 | 1,230 | 14,605 | SH | DFND | 1 4 | 14,605 | 0 | 0 |
| COM | 00215F107 | 4,981 | 83,540 | SH | DFND | 1 3 4 | 83,540 | 0 | 0 |
| COM | 049904105 | 249 | 395 | SH | DFND | 1 3 4 | 395 | 0 | 0 |
| COM | 052769106 | 1,377 | 10,966 | SH | DFND | 1 4 | 10,966 | 0 | 0 |
| COM | 052769106 | 514,386 | 4,096,078 | SH | DFND | 1 3 4 | 4,096,078 | 0 | 0 |
| SP ADR RP CL | 05278C107 | 1,787 | 20,797 | SH | DFND | 1 3 4 | 0 | 0 | 20,797 |
| A |  |  |  |  |  |  |  |  |  |
| COM | 052800109 | 245,774 | 1,684,078 | SH | DFND | 1 3 4 | 1,675,497 | 0 | 8,581 |
| COM | 053015103 | 70,381 | 620,206 | SH | DFND | 1 3 4 | 620,206 | 0 | 0 |
| COM | 053015103 | 4,400 | 38,774 | SH | DFND | 1 4 | 38,774 | 0 | 0 |
| COM | 05329W102 | 11,820 | 252,666 | SH | DFND | 1 3 4 | 252,666 | 0 | 0 |
| COM | 05329W102 | 377 | 8,056 | SH | DFND | 1 4 | 8,056 | 0 | 0 |
| COM | 053332102 | 24,718 | 38,105 | SH | DFND | 1 3 4 | 38,105 | 0 | 0 |
| COM | 053332102 | 2,294 | 3,536 | SH | DFND | 1 4 | 3,536 | 0 | 0 |
| COM | 053484101 | 478,658 | 2,910,481 | SH | DFND | 1 3 4 | 2,910,481 | 0 | 0 |
| COM | 053484101 | 26,808 | 163,006 | SH | DFND | 2 3 4 | 163,006 | 0 | 0 |
| COM | 053484101 | 3,134 | 19,059 | SH | DFND | 1 4 | 19,059 | 0 | 0 |
| COM | 05351W103 | 382 | 7,478 | SH | DFND | 1 4 | 7,478 | 0 | 0 |
| COM | 053588109 | 60 | 20,613 | SH | DFND | 1 3 4 | 20,613 | 0 | 0 |
| COM | 053611109 | 86,439 | 813,540 | SH | DFND | 1 3 4 | 810,652 | 0 | 2,888 |
| COM | 053611109 | 1,543 | 14,521 | SH | DFND | 1 4 | 14,521 | 0 | 0 |
| COM | 05366U100 | 709 | 5,739 | SH | DFND | 1 3 4 | 5,739 | 0 | 0 |
| COM | 05366U100 | 472 | 3,817 | SH | DFND | 1 4 | 3,817 | 0 | 0 |
| COM | 053774105 | 14,125 | 301,566 | SH | DFND | 1 3 4 | 301,566 | 0 | 0 |
| COM | 053774105 | 355 | 7,582 | SH | DFND | 1 4 | 7,582 | 0 | 0 |
| COM | 05379B107 | 504 | 9,829 | SH | DFND | 1 4 | 9,829 | 0 | 0 |
| COM | 05379B107 | 46,291 | 903,247 | SH | DFND | 1 3 4 | 903,247 | 0 | 0 |
| COM | 053807103 | 21,236 | 508,525 | SH | DFND | 1 3 4 | 508,525 | 0 | 0 |
| COM | 053807103 | 638 | 15,274 | SH | DFND | 1 4 | 15,274 | 0 | 0 |
| COM | 054303102 | 9,586 | 3,375,401 | SH | DFND | 1 3 4 | 3,375,401 | 0 | 0 |
| COM | G0750C108 | 11,297 | 374,189 | SH | DFND | 1 3 4 | 374,189 | 0 | 0 |
| COM | G0750C108 | 364 | 12,067 | SH | DFND | 1 4 | 12,067 | 0 | 0 |
| COM NEW | 054540208 | 6,399 | 260,103 | SH | DFND | 1 3 4 | 260,103 | 0 | 0 |
| COM | 05463X106 | 296 | 8,099 | SH | DFND | 1 3 4 | 8,099 | 0 | 0 |
| COM | 05464C101 | 15,979 | 406,498 | SH | DFND | 1 3 4 | 406,498 | 0 | 0 |
| COM | 05464C101 | 215 | 5,473 | SH | DFND | 1 4 | 5,473 | 0 | 0 |

AXOVANT SCIENCES LTD

AXT INC

AZZ INC

B & G FOODS INC NEW B & G FOODS INC NEW BADGER METER INC

BAIDU INC

BAKER HUGHES A GE CO

BAKER HUGHES A GE CO

BALCHEM CORP BALCHEM CORP BALL CORP BALL CORP

BANC OF CALIFORNIA INC

BANCFIRST CORP

BANCO BILBAO VIZCAYA ARGENTA

BANCORPSOUTH BK TUPELO MISS

BANCORPSOUTH BK TUPELO MISS

BANDWIDTH INC BANK AMER CORP BANK AMER CORP BANK HAWAII CORP BANK HAWAII CORP BANK N S HALIFAX

BANK NEW YORK MELLON CORP

BANK NEW YORK MELLON CORP

BANK OF NT BUTTERFIELD&SON L

BANK OF THE OZARKS BANK OF THE OZARKS BANKUNITED INC BANNER CORP BANNER CORP

BARNES & NOBLE ED INC

BARNES & NOBLE INC BARNES GROUP INC BARNES GROUP INC

BARRETT BUSINESS SERVICES IN

BARRICK GOLD CORP BAXTER INTL INC BAXTER INTL INC BB&T CORP BB&T CORP

BBX CAP CORP NEW BCE INC

BEACON ROOFING SUPPLY INC

BECTON DICKINSON & CO

BECTON DICKINSON & CO

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | G0750W104 | 25 | 18,734 | SH | DFND | 1 3 4 | 18,734 | 0 | 0 |  |
| COM | 00246W103 | 133 | 18,381 | SH | DFND | 1 3 4 | 18,381 | 0 | 0 |  |
| COM | 002474104 | 8,696 | 198,988 | SH | DFND | 1 3 4 | 198,988 | 0 | 0 |  |
| COM | 05508R106 | 8,422 | 355,315 | SH | SOLE |  | 355,315 | 0 | 0 |  |
| COM | 05508R106 | 134,074 | 5,657,130 | SH | DFND | 1 3 4 | 5,650,205 | 0 | 6,925 |  |
| COM | 056525108 | 12,184 | 258,405 | SH | DFND | 1 3 4 | 258,405 | 0 | 0 |  |
| SPON ADR | 056752108 | 1,062 | 4,759 | SH | DFND | 1 3 4 | 4,759 | 0 | 0 |  |
| REP A |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A | 05722G100 | 23,019 | 828,930 | SH | DFND | 1 3 4 | 828,930 | 0 | 0 |  |
| CL A | 05722G100 | 1,214 | 43,721 | SH | DFND | 1 4 | 43,721 | 0 | 0 |  |
| COM | 057665200 | 20,810 | 254,568 | SH | DFND | 1 3 4 | 254,568 | 0 | 0 |  |
| COM | 057665200 | 380 | 4,649 | SH | DFND | 1 4 | 4,649 | 0 | 0 |  |
| COM | 058498106 | 19,444 | 489,657 | SH | DFND | 1 3 4 | 489,657 | 0 | 0 |  |
| COM | 058498106 | 1,595 | 40,167 | SH | DFND | 1 4 | 40,167 | 0 | 0 |  |
| COM | 05990K106 | 6,299 | 326,382 | SH | DFND | 1 3 4 | 326,382 | 0 | 0 |  |
| COM | 05945F103 | 252 | 4,743 | SH | DFND | 1 3 4 | 4,743 | 0 | 0 |  |
| SPONSORED | 05946K101 | 585 | 74,000 | SH | DFND | 1 3 4 | 0 | 0 | 74,000 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 05971J102 | 286 | 8,988 | SH | DFND | 1 4 | 8,988 | 0 | 0 |  |
| COM | 05971J102 | 11,313 | 355,768 | SH | DFND | 1 3 4 | 355,768 | 0 | 0 |  |
| COM CL A | 05988J103 | 5,526 | 169,200 | SH | DFND | 1 3 4 | 169,200 | 0 | 0 |  |
| COM | 060505104 | 471,224 | 15,712,695 SH | | DFND | 1 3 4 | 15,712,695 0 | | 0 |  |
| COM | 060505104 | 6,528 | 217,666 | SH | DFND | 1 4 | 217,666 | 0 | 0 |  |
| COM | 062540109 | 16,655 | 200,427 | SH | DFND | 1 3 4 | 200,427 | 0 | 0 |  |
| COM | 062540109 | 452 | 5,440 | SH | DFND | 1 4 | 5,440 | 0 | 0 |  |
| COM | 064149107 | 144,746 | 2,345,967 | SH | DFND | 1 3 4 | 2,337,841 | 0 | 8,126 |  |
| COM | 064058100 | 72,888 | 1,414,479 | SH | DFND | 1 3 4 | 1,414,479 | 0 | 0 |  |
| COM | 064058100 | 1,148 | 22,276 | SH | DFND | 1 4 | 22,276 | 0 | 0 |  |
| SHS NEW | G0772R208 | 437 | 9,748 | SH | DFND | 1 4 | 9,748 | 0 | 0 |  |
| COM | 063904106 | 736 | 15,249 | SH | DFND | 1 4 | 15,249 | 0 | 0 |  |
| COM | 063904106 | 148,599 | 3,078,476 | SH | DFND | 1 3 4 | 3,076,263 | 0 | 2,213 |  |
| COM | 06652K103 | 554 | 13,858 | SH | DFND | 1 4 | 13,858 | 0 | 0 |  |
| COM NEW | 06652V208 | 15,100 | 272,128 | SH | DFND | 1 3 4 | 272,128 | 0 | 0 |  |
| COM NEW | 06652V208 | 288 | 5,196 | SH | DFND | 1 4 | 5,196 | 0 | 0 |  |
| COM | 06777U101 | 1,982 | 287,669 | SH | DFND | 1 3 4 | 287,669 | 0 | 0 |  |
| COM | 067774109 | 2,154 | 435,162 | SH | DFND | 1 3 4 | 435,162 | 0 | 0 |  |
| COM | 067806109 | 24,109 | 402,558 | SH | DFND | 1 3 4 | 402,558 | 0 | 0 |  |
| COM | 067806109 | 395 | 6,596 | SH | DFND | 1 4 | 6,596 | 0 | 0 |  |
| COM | 068463108 | 226 | 2,724 | SH | DFND | 1 3 4 | 2,724 | 0 | 0 |  |
| COM | 067901108 | 6,633 | 532,756 | SH | DFND | 1 3 4 | 532,756 | 0 | 0 |  |
| COM | 071813109 | 54,454 | 837,236 | SH | DFND | 1 3 4 | 837,236 | 0 | 0 |  |
| COM | 071813109 | 1,543 | 23,718 | SH | DFND | 1 4 | 23,718 | 0 | 0 |  |
| COM | 054937107 | 1,702 | 32,698 | SH | DFND | 1 4 | 32,698 | 0 | 0 |  |
| COM | 054937107 | 57,907 | 1,112,735 | SH | DFND | 1 3 4 | 1,112,735 | 0 | 0 |  |
| CL A | 05491N104 | 199 | 21,566 | SH | DFND | 1 3 4 | 21,566 | 0 | 0 |  |
| COM NEW | 05534B760 | 100,001 | 2,323,457 | SH | DFND | 1 3 4 | 2,301,496 | 0 | 21,961 |  |
| COM | 073685109 | 582 | 10,962 | SH | DFND | 1 4 | 10,962 | 0 | 0 |  |
| COM | 075887109 | 200,348 | 924,541 | SH | DFND | 1 3 4 | 922,913 | 0 | 1,628 |  |
| COM | 075887109 | 4,373 | 20,179 | SH | DFND | 1 4 | 20,179 | 0 | 0 |  |

BED BATH & BEYOND INC

BED BATH & BEYOND INC

BEL FUSE INC BELDEN INC BELDEN INC

BELLICUM PHARMACEUTICALS INC

BELMOND LTD BEMIS INC BEMIS INC

BENCHMARK ELECTRS INC

BENCHMARK ELECTRS INC

BERKSHIRE HATHAWAY INC DEL

BERKSHIRE HATHAWAY INC DEL

BERKSHIRE HILLS BANCORP INC

BERRY GLOBAL GROUP INC

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

BIG 5 SPORTING GOODS CORP

BIG LOTS INC BIG LOTS INC BIGLARI HLDGS INC BIO RAD LABS INC BIO RAD LABS INC BIO TECHNE CORP BIO TECHNE CORP

BIOCRYST PHARMACEUTICALS

BIOCRYST PHARMACEUTICALS

BIOGEN INC

BIOGEN INC

BIOMARIN

PHARMACEUTICAL INC

BIOMARIN

PHARMACEUTICAL INC

BIOSCRIP INC BIOTELEMETRY INC BIOTIME INC

BJS RESTAURANTS INC BLACK HILLS CORP BLACK HILLS CORP BLACK KNIGHT INC BLACK KNIGHT INC BLACKBAUD INC BLACKBAUD INC

BLACKHAWK NETWORK HLDGS INC

BLACKROCK INC

BLACKROCK INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 075896100 | 12,810 | 610,286 | SH | DFND | 1 3 4 | 610,286 | 0 | 0 |
| COM | 075896100 | 383 | 18,224 | SH | DFND | 1 4 | 18,224 | 0 | 0 |
| CL B | 077347300 | 1,428 | 75,569 | SH | DFND | 1 3 4 | 75,569 | 0 | 0 |
| COM | 077454106 | 12,310 | 178,556 | SH | DFND | 1 3 4 | 178,556 | 0 | 0 |
| COM | 077454106 | 433 | 6,274 | SH | DFND | 1 4 | 6,274 | 0 | 0 |
| COM | 079481107 | 1,050 | 160,100 | SH | DFND | 1 3 4 | 160,100 | 0 | 0 |
| CL A | G1154H107 | 7,176 | 643,570 | SH | DFND | 1 3 4 | 643,570 | 0 | 0 |
| COM | 081437105 | 16,770 | 385,342 | SH | DFND | 1 3 4 | 385,342 | 0 | 0 |
| COM | 081437105 | 366 | 8,405 | SH | DFND | 1 4 | 8,405 | 0 | 0 |
| COM | 08160H101 | 11,184 | 374,668 | SH | DFND | 1 3 4 | 374,668 | 0 | 0 |
| COM | 08160H101 | 245 | 8,220 | SH | DFND | 1 4 | 8,220 | 0 | 0 |
| CL B NEW | 084670702 | 813,770 | 4,079,458 | SH | DFND | 1 3 4 | 4,079,458 | 0 | 0 |
| CL B NEW | 084670702 | 12,021 | 60,261 | SH | DFND | 1 4 | 60,261 | 0 | 0 |
| COM | 084680107 | 14,181 | 373,677 | SH | DFND | 1 3 4 | 373,677 | 0 | 0 |
| COM | 08579W103 | 1,023 | 18,657 | SH | DFND | 1 4 | 18,657 | 0 | 0 |
| COM | 086516101 | 65,359 | 933,856 | SH | DFND | 1 3 4 | 933,856 | 0 | 0 |
| COM | 086516101 | 2,532 | 36,171 | SH | DFND | 1 4 | 36,171 | 0 | 0 |
| CL A | 05541T101 | 549 | 40,828 | SH | DFND | 1 4 | 40,828 | 0 | 0 |
| CL A | 05541T101 | 9,434 | 701,399 | SH | SOLE |  | 701,399 | 0 | 0 |
| CL A | 05541T101 | 135,241 | 10,055,082 SH | | DFND | 1 3 4 | 10,048,627 0 | | 6,455 |
| COM | 08915P101 | 1,307 | 180,341 | SH | DFND | 1 3 4 | 180,341 | 0 | 0 |
| COM | 089302103 | 9,801 | 225,158 | SH | DFND | 1 3 4 | 225,158 | 0 | 0 |
| COM | 089302103 | 302 | 6,939 | SH | DFND | 1 4 | 6,939 | 0 | 0 |
| COM | 08986R101 | 3,171 | 7,764 | SH | DFND | 1 3 4 | 7,764 | 0 | 0 |
| CL A | 090572207 | 21,431 | 85,696 | SH | DFND | 1 3 4 | 85,696 | 0 | 0 |
| CL A | 090572207 | 660 | 2,640 | SH | DFND | 1 4 | 2,640 | 0 | 0 |
| COM | 09073M104 | 856 | 5,670 | SH | DFND | 1 4 | 5,670 | 0 | 0 |
| COM | 09073M104 | 32,657 | 216,217 | SH | DFND | 1 3 4 | 216,217 | 0 | 0 |
| COM | 09058V103 | 64 | 13,462 | SH | DFND | 1 4 | 13,462 | 0 | 0 |
| COM | 09058V103 | 67 | 14,016 | SH | DFND | 1 3 4 | 14,016 | 0 | 0 |
| COM | 09062X103 | 107,672 | 393,222 | SH | DFND | 1 3 4 | 393,222 | 0 | 0 |
| COM | 09062X103 | 4,183 | 15,278 | SH | DFND | 1 4 | 15,278 | 0 | 0 |
| COM | 09061G101 | 1,371 | 16,911 | SH | DFND | 1 3 4 | 16,911 | 0 | 0 |
| COM | 09061G101 | 1,851 | 22,829 | SH | DFND | 1 4 | 22,829 | 0 | 0 |
| COM | 09069N108 | 46 | 18,834 | SH | DFND | 1 4 | 18,834 | 0 | 0 |
| COM | 090672106 | 7,963 | 256,447 | SH | DFND | 1 3 4 | 256,447 | 0 | 0 |
| COM | 09066L105 | 31 | 11,709 | SH | DFND | 1 4 | 11,709 | 0 | 0 |
| COM | 09180C106 | 6,139 | 136,731 | SH | DFND | 1 3 4 | 136,731 | 0 | 0 |
| COM | 092113109 | 450 | 8,281 | SH | DFND | 1 4 | 8,281 | 0 | 0 |
| COM | 092113109 | 12,308 | 226,669 | SH | DFND | 1 3 4 | 226,669 | 0 | 0 |
| COM | 09215C105 | 251,012 | 5,329,362 | SH | DFND | 1 3 4 | 5,301,898 | 0 | 27,464 |
| COM | 09215C105 | 835 | 17,731 | SH | DFND | 1 4 | 17,731 | 0 | 0 |
| COM | 09227Q100 | 51,186 | 502,759 | SH | DFND | 1 3 4 | 502,759 | 0 | 0 |
| COM | 09227Q100 | 792 | 7,776 | SH | DFND | 1 4 | 7,776 | 0 | 0 |
| COM | 09238E104 | 256 | 5,727 | SH | DFND | 1 4 | 5,727 | 0 | 0 |
| COM | 09247X101 | 258,871 | 477,867 | SH | DFND | 1 3 4 | 476,812 | 0 | 1,055 |
| COM | 09247X101 | 1,512 | 2,791 | SH | DFND | 1 4 | 2,791 | 0 | 0 |

BLACKSTONE MTG TR INC

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

BLUE BUFFALO PET PRODS INC

BLUEBIRD BIO INC BLUEBIRD BIO INC

BLUEPRINT MEDICINES CORP

BLUEPRINT MEDICINES CORP

BOEING CO BOEING CO BOFI HLDG INC BOFI HLDG INC

BOISE CASCADE CO DEL

BOISE CASCADE CO DEL

BOK FINL CORP

BOK FINL CORP

BOK FINL CORP BOOKING HLDGS INC

BOOZ ALLEN HAMILTON HLDG COR

BORGWARNER INC BORGWARNER INC BOSTON BEER INC BOSTON BEER INC

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 SOL IN D

BRIGHTHOUSE FINL INC

BRINKER INTL INC

BRINKER INTL INC

BRINKS CO

BRINKS CO

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM CL A | 09257W100 | 16,473 | 524,280 | SH | DFND | 1 3 4 | 524,280 | 0 | 0 |  |
| COM | 093671105 | 7,501 | 295,187 | SH | DFND | 1 3 4 | 295,187 | 0 | 0 |  |
| COM | 093671105 | 801 | 31,526 | SH | DFND | 1 4 | 31,526 | 0 | 0 |  |
| COM | 094235108 | 236 | 9,712 | SH | DFND | 1 4 | 9,712 | 0 | 0 |  |
| COM | 094235108 | 1,504 | 61,944 | SH | DFND | 1 3 4 | 61,944 | 0 | 0 |  |
| COM | 095229100 | 10,616 | 431,545 | SH | DFND | 1 3 4 | 431,545 | 0 | 0 |  |
| COM | 09531U102 | 209 | 5,252 | SH | DFND | 1 4 | 5,252 | 0 | 0 |  |
| COM | 09609G100 | 11,111 | 65,071 | SH | DFND | 1 3 4 | 65,071 | 0 | 0 |  |
| COM | 09609G100 | 1,141 | 6,682 | SH | DFND | 1 4 | 6,682 | 0 | 0 |  |
| COM | 09627Y109 | 645 | 7,032 | SH | DFND | 1 3 4 | 7,032 | 0 | 0 |  |
| COM | 09627Y109 | 537 | 5,857 | SH | DFND | 1 4 | 5,857 | 0 | 0 |  |
| COM | 097023105 | 346,545 | 1,056,927 | SH | DFND | 1 3 4 | 1,055,029 | 0 | 1,898 |  |
| COM | 097023105 | 15,210 | 46,390 | SH | DFND | 1 4 | 46,390 | 0 | 0 |  |
| COM | 05566U108 | 17,086 | 421,559 | SH | DFND | 1 3 4 | 421,559 | 0 | 0 |  |
| COM | 05566U108 | 336 | 8,293 | SH | DFND | 1 4 | 8,293 | 0 | 0 |  |
| COM | 09739D100 | 283 | 7,344 | SH | DFND | 1 4 | 7,344 | 0 | 0 |  |
| COM | 09739D100 | 11,449 | 296,607 | SH | DFND | 1 3 4 | 296,607 | 0 | 0 |  |
| COM NEW | 05561Q201 | 5,399 | 54,543 | SH | SOLE |  | 54,543 | 0 | 0 |  |
| COM NEW | 05561Q201 | 55,353 | 559,184 | SH | DFND | 1 3 4 | 558,705 | 0 | 479 |  |
| COM NEW | 05561Q201 | 358 | 3,620 | SH | DFND | 1 4 | 3,620 | 0 | 0 |  |
| COM | 09857L108 | 967 | 465 | SH | SOLE |  | 465 | 0 | 0 |  |
| CL A | 099502106 | 928 | 23,960 | SH | DFND | 1 4 | 23,960 | 0 | 0 |  |
| COM | 099724106 | 14,065 | 280,014 | SH | DFND | 1 3 4 | 280,014 | 0 | 0 |  |
| COM | 099724106 | 1,662 | 33,095 | SH | DFND | 1 4 | 33,095 | 0 | 0 |  |
| CL A | 100557107 | 7,055 | 37,316 | SH | DFND | 1 3 4 | 37,316 | 0 | 0 |  |
| CL A | 100557107 | 273 | 1,446 | SH | DFND | 1 4 | 1,446 | 0 | 0 |  |
| COM | 101119105 | 9,720 | 645,870 | SH | DFND | 1 3 4 | 645,870 | 0 | 0 |  |
| COM | 101121101 | 10,599 | 86,012 | SH | DFND | 2 3 4 | 86,012 | 0 | 0 |  |
| COM | 101121101 | 1,932 | 15,676 | SH | DFND | 1 4 | 15,676 | 0 | 0 |  |
| COM | 101121101 | 164,161 | 1,332,260 | SH | DFND | 1 3 4 | 1,332,260 | 0 | 0 |  |
| COM | 101137107 | 2,010 | 73,568 | SH | DFND | 1 4 | 73,568 | 0 | 0 |  |
| COM | 101137107 | 52,516 | 1,922,268 | SH | DFND | 1 3 4 | 1,922,268 | 0 | 0 |  |
| COM | 101388106 | 10,337 | 266,752 | SH | DFND | 1 3 4 | 266,752 | 0 | 0 |  |
| COM | 103304101 | 13,098 | 411,107 | SH | DFND | 1 3 4 | 411,107 | 0 | 0 |  |
| COM | 103304101 | 399 | 12,529 | SH | DFND | 1 4 | 12,529 | 0 | 0 |  |
| CL A | 104674106 | 14,505 | 390,431 | SH | DFND | 1 3 4 | 390,431 | 0 | 0 |  |
| CL A | 104674106 | 338 | 9,098 | SH | DFND | 1 4 | 9,098 | 0 | 0 |  |
| SH BEN INT | 105368203 | 21,755 | 1,369,998 | SH | DFND | 1 3 4 | 1,369,998 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| SH BEN INT | 105368203 | 362 | 22,815 | SH | DFND | 1 4 | 22,815 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 109043109 | 7,042 | 328,914 | SH | DFND | 1 3 4 | 328,914 | 0 | 0 |  |
| COM | 109194100 | 799 | 8,016 | SH | DFND | 1 4 | 8,016 | 0 | 0 |  |
| COM | 10922N103 | 6,897 | 134,185 | SH | DFND | 1 3 4 | 134,185 | 0 | 0 |  |
| COM | 109641100 | 270 | 7,473 | SH | DFND | 1 4 | 7,473 | 0 | 0 |  |
| COM | 109641100 | 7,083 | 196,205 | SH | DFND | 1 3 4 | 196,205 | 0 | 0 |  |
| COM | 109696104 | 38,850 | 544,499 | SH | DFND | 1 3 4 | 544,499 | 0 | 0 |  |
| COM | 109696104 | 343 | 4,804 | SH | DFND | 1 4 | 4,804 | 0 | 0 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| BRISTOL MYERS | COM | 110122108 | 189,949 | 3,003,151 | SH |  |
| SQUIBB CO |  |  |  |  |  |  |
| BRISTOL MYERS | COM | 110122108 | 5,755 | 90,983 | SH |  |
| SQUIBB CO |  |
|  |  |  |  |  |  |
| BRISTOW GROUP INC | COM | 110394103 | 3,208 | 246,755 | SH |  |
| BRIXMOR PPTY GROUP | COM | 11120U105 | 17,778 | 1,165,795 | SH |  |
| INC |  |
|  |  |  |  |  |  |
| BRIXMOR PPTY GROUP | COM | 11120U105 | 627 | 41,104 | SH |  |
| INC |  |
|  |  |  |  |  |  |
| BROADCOM LTD | SHS | Y09827109 | 5,124 | 21,744 | SH |  |
| BROADCOM LTD | SHS | Y09827109 | 149,478 | 634,323 | SH |  |
| BROADRIDGE FINL | COM | 11133T103 | 5,621 | 51,253 | SH |  |
| SOLUTIONS IN |  |
|  |  |  |  |  |  |
| BROADRIDGE FINL | COM | 11133T103 | 2,089 | 19,048 | SH |  |
| SOLUTIONS IN |  |
|  |  |  |  |  |  |
| BROADRIDGE FINL | COM | 11133T103 | 119,325 | 1,087,842 | SH |  |
| SOLUTIONS IN |  |
|  |  |  |  |  |  |
| BROOKDALE SR LIVING | COM | 112463104 | 224 | 33,397 | SH |  |
| INC |  |  |  |  |  |  |
| BROOKDALE SR LIVING | COM | 112463104 | 161 | 23,953 | SH |  |
| INC |  |  |  |  |  |  |
| BROOKFIELD ASSET | CL A LTD VT | 112585104 | 1,076,986 | 27,615,128 | SH |  |
| MGMT INC | SH |  |
|  |  |  |  |  |
| BROOKFIELD ASSET | CL A LTD VT | 112585104 | 1,662 | 42,619 | SH |  |
| MGMT INC | SH |  |
|  |  |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| DFND | 1 3 4 | 3,003,151 | 0 | 0 |
| DFND | 1 4 | 90,983 | 0 | 0 |
| DFND | 1 3 4 | 246,755 | 0 | 0 |
| DFND | 1 3 4 | 1,165,795 | 0 | 0 |
| DFND | 1 4 | 41,104 | 0 | 0 |
| DFND | 1 4 | 21,744 | 0 | 0 |
| DFND | 1 3 4 | 632,938 | 0 | 1,385 |
| SOLE |  | 51,253 | 0 | 0 |
| DFND | 1 4 | 19,048 | 0 | 0 |
| DFND | 1 3 4 | 1,087,400 | 0 | 442 |
| DFND | 1 3 4 | 33,397 | 0 | 0 |
| DFND | 1 4 | 23,953 | 0 | 0 |
| DFND | 1 3 4 | 27,615,128 0 | | 0 |
| SOLE |  | 42,619 | 0 | 0 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| BROOKFIELD BUSINESS | UNIT LTD LP | G16234109 | 20,193 |  |
| PARTNERS |  |  |  |  |
| BROOKFIELD INFRAST | LP INT UNIT | G16252101 | 376,968 |  |
| PARTNERS |  |
|  |  |  |  |
| BROOKFIELD PPTY | UNIT LTD | G16249107 | 53,799 |  |
| PARTNERS L P | PARTN |  |
|  |  |  |
| BROOKFIELD | PARTNERSHIP | G16258108 | 79,432 |  |
| RENEWABLE PARTNER | UNIT |  |  |  |
| BROOKLINE BANCORP | COM | 11373M107 | 9,540 |  |
| INC DEL |  |
|  |  |  |  |
| BROOKS AUTOMATION | COM | 114340102 | 15,383 |  |
| INC |  |
|  |  |  |  |
| BROWN & BROWN INC | COM | 115236101 | 626 |  |
| BROWN & BROWN INC | COM | 115236101 | 190,070 |  |
| BROWN FORMAN CORP | CL B | 115637209 | 113,481 |  |
| BROWN FORMAN CORP | CL B | 115637209 | 1,905 |  |
| BRUKER CORP | COM | 116794108 | 534 |  |
| BRUNSWICK CORP | COM | 117043109 | 22,036 |  |
| BRUNSWICK CORP | COM | 117043109 | 793 |  |
| BRYN MAWR BK CORP | COM | 117665109 | 278 |  |
| BUCKLE INC | COM | 118440106 | 4,836 |  |
| BUILDERS | COM | 12008R107 | 357 |  |
| FIRSTSOURCE INC |  |
|  |  |  |  |
| BUILDERS | COM | 12008R107 | 1,266 |  |
| FIRSTSOURCE INC |  |
|  |  |  |  |
| BUNGE LIMITED | COM | G16962105 | 1,053 |  |
| BUNGE LIMITED | COM | G16962105 | 5,993 |  |
| BURLINGTON STORES | COM | 122017106 | 1,552 |  |
| INC |  |
|  |  |  |  |
| BWX TECHNOLOGIES | COM | 05605H100 | 359 |  |
| INC |  |
|  |  |  |  |
| C H ROBINSON | COM NEW | 12541W209 | 18,338 |  |
| WORLDWIDE INC |  |
|  |  |  |  |
| C H ROBINSON | COM NEW | 12541W209 | 1,947 |  |
| WORLDWIDE INC |  |
|  |  |  |  |
| C&J ENERGY SVCS INC | COM | 12674R100 | 215 |  |
| NEW |  |
|  |  |  |  |
| CA INC | COM | 12673P105 | 14,852 |  |
| CA INC | COM | 12673P105 | 1,418 |  |
| CABLE ONE INC | COM | 12685J105 | 13,642 |  |
| CABOT CORP | COM | 127055101 | 444 |  |

560,774 SH

9,053,134 SH

2,803,499 SH

2,551,629 SH

588,866 SH

568,039 SH

24,614 SH

7,471,285 SH

2,086,083 SH

35,013 SH

17,851 SH

371,043 SH

13,352 SH

6,335 SH

218,338 SH

17,991 SH

63,799 SH

14,244 SH

81,050 SH

11,655 SH

5,645 SH

195,688 SH

20,778 SH

8,324 SH

438,120 SH

41,837 SH

19,854 SH

7,965 SH

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| DFND | 1 3 4 | 560,774 | 0 | 0 |
| DFND | 1 3 4 | 9,053,134 | 0 | 0 |
| DFND | 1 3 4 | 2,803,499 | 0 | 0 |
| DFND | 1 3 4 | 2,551,629 | 0 | 0 |
| DFND | 1 3 4 | 588,866 | 0 | 0 |
| DFND | 1 3 4 | 568,039 | 0 | 0 |
| DFND | 1 4 | 24,614 | 0 | 0 |
| DFND | 1 3 4 | 7,471,285 | 0 | 0 |
| DFND | 1 3 4 | 2,086,083 | 0 | 0 |
| DFND | 1 4 | 35,013 | 0 | 0 |
| DFND | 1 4 | 17,851 | 0 | 0 |
| DFND | 1 3 4 | 371,043 | 0 | 0 |
| DFND | 1 4 | 13,352 | 0 | 0 |
| DFND | 1 3 4 | 6,335 | 0 | 0 |
| DFND | 1 3 4 | 218,338 | 0 | 0 |
| DFND | 1 4 | 17,991 | 0 | 0 |
| DFND | 1 3 4 | 63,799 | 0 | 0 |
| DFND | 1 4 | 14,244 | 0 | 0 |
| DFND | 1 3 4 | 81,050 | 0 | 0 |
| DFND | 1 4 | 11,655 | 0 | 0 |
| DFND | 1 4 | 5,645 | 0 | 0 |
| DFND | 1 3 4 | 195,688 | 0 | 0 |
| DFND | 1 4 | 20,778 | 0 | 0 |
| DFND | 1 4 | 8,324 | 0 | 0 |
| DFND | 1 3 4 | 438,120 | 0 | 0 |
| DFND | 1 4 | 41,837 | 0 | 0 |
| DFND | 1 3 4 | 19,854 | 0 | 0 |
| DFND | 1 4 | 7,965 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| CABOT CORP | COM |  |
| CABOT |  |  |
| MICROELECTRONICS | COM |  |
| CORP |  |  |
| CABOT |  |  |
| MICROELECTRONICS | COM |  |
| CORP |  |  |
| CABOT OIL & GAS CORP | COM |  |
| CABOT OIL & GAS CORP | COM |  |
| CACI INTL INC | CL A |  |
| CACI INTL INC | CL A |  |
| CADENCE DESIGN | COM |  |
| SYSTEM INC |  |
|  |  |
| CADENCE DESIGN | COM |  |
| SYSTEM INC |  |
|  |  |
| CAESARS ENTMT CORP | COM |  |
| CAI INTERNATIONAL | COM |  |
| INC |  |
|  |  |
| CAL MAINE FOODS INC | COM NEW |  |
| CALAMP CORP | COM |  |
| CALAVO GROWERS INC | COM |  |
| CALAVO GROWERS INC | COM |  |
| CALERES INC | COM |  |
| CALIFORNIA WTR SVC | COM |  |
| GROUP |  |
|  |  |
| CALITHERA | COM |  |
| BIOSCIENCES INC |  |
|  |  |
| CALLAWAY GOLF CO | COM |  |
| CALLIDUS SOFTWARE | COM |  |
| INC |  |
|  |  |
| CALLON PETE CO DEL | COM |  |
| CALLON PETE CO DEL | COM |  |
| CAMBREX CORP | COM |  |
| CAMDEN PPTY TR | SH BEN INT |  |
| CAMDEN PPTY TR | SH BEN INT |  |
| CAMPBELL SOUP CO | COM |  |
| CAMPBELL SOUP CO | COM |  |

|  |  |  |
| --- | --- | --- |
| CANTEL MEDICAL CORP COM | |  |
| CANTEL MEDICAL CORP COM | |  |
| CAPELLA EDUCATION | COM |  |
| COMPANY |  |
|  |  |
| CAPITAL ONE FINL | COM |  |
| CORP |  |
|  |  |
| CAPITAL ONE FINL | COM |  |
| CORP |  |
|  |  |

127055101 26,388

12709P103 22,490

12709P103 448

127097103 15,449

127097103 1,429

127190304 60,857

127190304 528

127387108 14,542

127387108 1,627

127686103 164

12477X106 254

128030202 9,970

128126109 6,248

128246105 217

128246105 11,151

129500104 37,418

130788102 15,803

13089P101 122

131193104 12,686

13123E500 255

13123X102 11,312

13123X102 282

132011107 14,237

133131102 1,167

133131102 34,057

134429109 11,835

134429109 1,389

138098108 17,701

138098108 637

139594105 7,815

14040H105 65,782

14040H105 2,503

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 473,590 | SH | DFND | 1 3 4 | 473,590 | 0 | 0 |
| 209,972 | SH | DFND | 1 3 4 | 209,972 | 0 | 0 |
| 4,183 | SH | DFND | 1 4 | 4,183 | 0 | 0 |
| 644,234 | SH | DFND | 1 3 4 | 644,234 | 0 | 0 |
| 59,591 | SH | DFND | 1 4 | 59,591 | 0 | 0 |
| 402,094 | SH | DFND | 1 3 4 | 402,094 | 0 | 0 |
| 3,491 | SH | DFND | 1 4 | 3,491 | 0 | 0 |
| 395,479 | SH | DFND | 1 3 4 | 395,479 | 0 | 0 |
| 44,242 | SH | DFND | 1 4 | 44,242 | 0 | 0 |
| 14,552 | SH | DFND | 1 4 | 14,552 | 0 | 0 |
| 11,954 | SH | DFND | 1 3 4 | 11,954 | 0 | 0 |
| 228,144 | SH | DFND | 1 3 4 | 228,144 | 0 | 0 |
| 273,060 | SH | DFND | 1 3 4 | 273,060 | 0 | 0 |
| 2,355 | SH | DFND | 1 4 | 2,355 | 0 | 0 |
| 120,942 | SH | DFND | 1 3 4 | 120,942 | 0 | 0 |
| 1,113,643 | SH | DFND | 1 3 4 | 1,113,643 | 0 | 0 |
| 424,251 | SH | DFND | 1 3 4 | 424,251 | 0 | 0 |
| 19,336 | SH | DFND | 1 3 4 | 19,336 | 0 | 0 |
| 775,442 | SH | DFND | 1 3 4 | 775,442 | 0 | 0 |
| 7,088 | SH | DFND | 1 4 | 7,088 | 0 | 0 |
| 854,417 | SH | DFND | 1 3 4 | 854,417 | 0 | 0 |
| 21,318 | SH | DFND | 1 4 | 21,318 | 0 | 0 |
| 272,224 | SH | DFND | 1 3 4 | 272,224 | 0 | 0 |
| 13,861 | SH | DFND | 1 4 | 13,861 | 0 | 0 |
| 404,572 | SH | DFND | 1 3 4 | 404,572 | 0 | 0 |
| 273,272 | SH | DFND | 1 3 4 | 273,272 | 0 | 0 |
| 32,060 | SH | DFND | 1 4 | 32,060 | 0 | 0 |
| 158,883 | SH | DFND | 1 3 4 | 158,883 | 0 | 0 |
| 5,720 | SH | DFND | 1 4 | 5,720 | 0 | 0 |
| 89,464 | SH | DFND | 1 3 4 | 89,464 | 0 | 0 |
| 686,519 | SH | DFND | 1 3 4 | 686,519 | 0 | 0 |
| 26,126 | SH | DFND | 1 4 | 26,126 | 0 | 0 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| CAPITOL FED FINL INC | COM | 14057J101 | 168 |  |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 6,202 |  |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 87 |  |
| CARBO CERAMICS INC | COM | 140781105 | 1,221 |  |
| CARDINAL HEALTH INC | COM | 14149Y108 | 27,675 |  |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,849 |  |
| CARDIOVASCULAR SYS | COM | 141619106 | 396 |  |
| INC DEL |  |
|  |  |  |  |
| CARDTRONICS PLC | SHS CL A | G1991C105 | 7,849 |  |
| CARE COM INC | COM | 141633107 | 364 |  |
| CAREER EDUCATION | COM | 141665109 | 6,613 |  |
| CORP |  |
|  |  |  |  |
| CARETRUST REIT INC | COM | 14174T107 | 8,991 |  |
| CARETRUST REIT INC | COM | 14174T107 | 172 |  |
| CARLISLE COS INC | COM | 142339100 | 27,408 |  |
| CARLISLE COS INC | COM | 142339100 | 667 |  |
| CARMAX INC | COM | 143130102 | 675 |  |
| CARMAX INC | COM | 143130102 | 596,214 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 13,566 | SH | DFND | 1 4 | 13,566 | 0 | 0 |
| 717,042 | SH | DFND | 1 3 4 | 717,042 | 0 | 0 |
| 10,090 | SH | DFND | 1 4 | 10,090 | 0 | 0 |
| 168,482 | SH | DFND | 1 3 4 | 168,482 | 0 | 0 |
| 441,537 | SH | DFND | 1 3 4 | 441,537 | 0 | 0 |
| 29,492 | SH | DFND | 1 4 | 29,492 | 0 | 0 |
| 18,038 | SH | DFND | 1 3 4 | 18,038 | 0 | 0 |
| 351,794 | SH | DFND | 1 3 4 | 351,794 | 0 | 0 |
| 22,367 | SH | DFND | 1 3 4 | 22,367 | 0 | 0 |
| 503,290 | SH | DFND | 1 3 4 | 503,290 | 0 | 0 |
| 671,000 | SH | DFND | 1 3 4 | 671,000 | 0 | 0 |
| 12,847 | SH | DFND | 1 4 | 12,847 | 0 | 0 |
| 262,502 | SH | DFND | 1 3 4 | 262,502 | 0 | 0 |
| 6,387 | SH | DFND | 1 4 | 6,387 | 0 | 0 |
| 10,892 | SH | SOLE |  | 10,892 | 0 | 0 |
| 9,625,686 | SH | DFND | 1 3 4 | 9,625,686 | 0 | 0 |

CARMAX INC CARNIVAL CORP

CARNIVAL CORP

CARPENTER TECHNOLOGY CORP

CARPENTER TECHNOLOGY CORP

CARRIZO OIL & GAS INC CARRIZO OIL & GAS INC CARS COM INC

CARS COM INC CARTER INC CARTER INC CARVANA CO

CASELLA WASTE SYS INC

CASEYS GEN STORES INC

CASEYS GEN STORES INC

CASTLE BRANDS INC

CASTLIGHT HEALTH INC

CATALENT INC CATALENT INC CATERPILLAR INC DEL CATERPILLAR INC DEL CATHAY GEN BANCORP CATHAY GEN BANCORP CATO CORP NEW CAVCO INDS INC DEL CAVCO INDS INC DEL CAVIUM INC CBIZ INC

CBL & ASSOC PPTYS INC

CBL & ASSOC PPTYS INC

CBOE GLOBAL

MARKETS INC

CBOE GLOBAL

MARKETS INC CBRE GROUP INC CBRE GROUP INC CBS CORP NEW CBS CORP NEW CDK GLOBAL INC CDK GLOBAL INC CDW CORP CDW CORP

CEDAR REALTY TRUST INC

CEDAR REALTY TRUST INC

CELANESE CORP DEL CELANESE CORP DEL CELGENE CORP CELGENE CORP CELLDEX

THERAPEUTICS INC

NEW

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 143130102 | 1,375 | 22,205 | SH | DFND | 1 4 | 22,205 | 0 | 0 |  |
| UNIT | 143658300 | 37,255 | 568,092 | SH | DFND | 1 3 4 | 568,092 | 0 | 0 |  |
| 99/99/9999 |  |
|  |  |  |  |  |  |  |  |  |  |
| UNIT | 143658300 | 600 | 9,146 | SH | DFND | 1 4 | 9,146 | 0 | 0 |  |
| 99/99/9999 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 144285103 | 8,762 | 198,606 | SH | DFND | 1 3 4 | 198,606 | 0 | 0 |  |
| COM | 144285103 | 301 | 6,826 | SH | DFND | 1 4 | 6,826 | 0 | 0 |  |
| COM | 144577103 | 18,417 | 1,151,046 | SH | DFND | 1 3 4 | 1,151,046 | 0 | 0 |  |
| COM | 144577103 | 189 | 11,838 | SH | DFND | 1 4 | 11,838 | 0 | 0 |  |
| COM | 14575E105 | 8,585 | 303,022 | SH | DFND | 1 3 4 | 303,022 | 0 | 0 |  |
| COM | 14575E105 | 215 | 7,605 | SH | DFND | 1 4 | 7,605 | 0 | 0 |  |
| COM | 146229109 | 21,163 | 203,298 | SH | DFND | 1 3 4 | 203,298 | 0 | 0 |  |
| COM | 146229109 | 758 | 7,282 | SH | DFND | 1 4 | 7,282 | 0 | 0 |  |
| CL A | 146869102 | 16,156 | 704,555 | SH | DFND | 1 3 4 | 704,555 | 0 | 0 |  |
| CL A | 147448104 | 11,564 | 494,592 | SH | DFND | 1 3 4 | 494,592 | 0 | 0 |  |
| COM | 147528103 | 514 | 4,683 | SH | DFND | 1 4 | 4,683 | 0 | 0 |  |
| COM | 147528103 | 17,457 | 159,035 | SH | DFND | 1 3 4 | 159,035 | 0 | 0 |  |
| COM | 148435100 | 15 | 12,368 | SH | DFND | 1 4 | 12,368 | 0 | 0 |  |
| CL B | 14862Q100 | 39 | 10,799 | SH | DFND | 1 4 | 10,799 | 0 | 0 |  |
| COM | 148806102 | 23,305 | 567,576 | SH | DFND | 1 3 4 | 567,576 | 0 | 0 |  |
| COM | 148806102 | 577 | 14,062 | SH | DFND | 1 4 | 14,062 | 0 | 0 |  |
| COM | 149123101 | 123,451 | 837,636 | SH | DFND | 1 3 4 | 837,636 | 0 | 0 |  |
| COM | 149123101 | 7,582 | 51,442 | SH | DFND | 1 4 | 51,442 | 0 | 0 |  |
| COM | 149150104 | 53,011 | 1,325,929 | SH | DFND | 1 3 4 | 1,325,929 | 0 | 0 |  |
| COM | 149150104 | 457 | 11,428 | SH | DFND | 1 4 | 11,428 | 0 | 0 |  |
| CL A | 149205106 | 2,630 | 178,415 | SH | DFND | 1 3 4 | 178,415 | 0 | 0 |  |
| COM | 149568107 | 11,724 | 67,479 | SH | DFND | 1 3 4 | 67,479 | 0 | 0 |  |
| COM | 149568107 | 263 | 1,515 | SH | DFND | 1 4 | 1,515 | 0 | 0 |  |
| COM | 14964U108 | 724 | 9,125 | SH | DFND | 1 4 | 9,125 | 0 | 0 |  |
| COM | 124805102 | 366 | 20,053 | SH | DFND | 1 3 4 | 20,053 | 0 | 0 |  |
| COM | 124830100 | 5,518 | 1,323,288 | SH | DFND | 1 3 4 | 1,323,288 | 0 | 0 |  |
| COM | 124830100 | 74 | 17,783 | SH | DFND | 1 4 | 17,783 | 0 | 0 |  |
| COM | 12503M108 | 17,979 | 157,576 | SH | DFND | 1 3 4 | 157,576 | 0 | 0 |  |
| COM | 12503M108 | 1,510 | 13,230 | SH | DFND | 1 4 | 13,230 | 0 | 0 |  |
| CL A | 12504L109 | 458,303 | 9,705,714 | SH | DFND | 1 3 4 | 9,705,714 | 0 | 0 |  |
| CL A | 12504L109 | 2,179 | 46,141 | SH | DFND | 1 4 | 46,141 | 0 | 0 |  |
| CL B | 124857202 | 25,123 | 488,868 | SH | DFND | 1 3 4 | 488,868 | 0 | 0 |  |
| CL B | 124857202 | 1,325 | 25,784 | SH | DFND | 1 4 | 25,784 | 0 | 0 |  |
| COM | 12508E101 | 125,325 | 1,978,600 | SH | DFND | 1 3 4 | 1,978,600 | 0 | 0 |  |
| COM | 12508E101 | 1,327 | 20,945 | SH | DFND | 1 4 | 20,945 | 0 | 0 |  |
| COM | 12514G108 | 313 | 4,449 | SH | DFND | 1 3 4 | 4,449 | 0 | 0 |  |
| COM | 12514G108 | 1,625 | 23,119 | SH | DFND | 1 4 | 23,119 | 0 | 0 |  |
| COM NEW | 150602209 | 2,380 | 603,999 | SH | DFND | 1 3 4 | 603,999 | 0 | 0 |  |
| COM NEW | 150602209 | 52 | 13,204 | SH | DFND | 1 4 | 13,204 | 0 | 0 |  |
| COM SER A | 150870103 | 15,815 | 157,818 | SH | DFND | 1 3 4 | 157,818 | 0 | 0 |  |
| COM SER A | 150870103 | 1,419 | 14,164 | SH | DFND | 1 4 | 14,164 | 0 | 0 |  |
| COM | 151020104 | 116,751 | 1,308,720 | SH | DFND | 1 3 4 | 1,308,720 | 0 | 0 |  |
| COM | 151020104 | 5,173 | 57,991 | SH | DFND | 1 4 | 57,991 | 0 | 0 |  |
| COM | 15117B103 | 52 | 22,362 | SH | DFND | 1 3 4 | 22,362 | 0 | 0 |  |

CELLDEX

THERAPEUTICS INC

NEW

CENTENE CORP DEL CENTENE CORP DEL

CENTENNIAL RESOURCE DEV INC

CENTERPOINT ENERGY INC

CENTERPOINT ENERGY INC

CENTERSTATE BK CORP CENTERSTATE BK CORP

CENTRAL EUROPEAN MEDIA ENTRP

CENTRAL EUROPEAN MEDIA ENTRP

CENTRAL GARDEN & PET CO

CENTRAL GARDEN & PET CO

CENTRAL GARDEN & PET CO

CENTRAL PAC FINL CORP

CENTURY ALUM CO CENTURYLINK INC CENTURYLINK INC 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

N

CHATHAM LODGING TR

CHECK POINT SOFTWARE TECH LT

CHEESECAKE FACTORY INC

CHEESECAKE FACTORY INC

CHEGG INC

CHEMED CORP NEW

CHEMED CORP NEW

CHEMICAL FINL CORP

CHEMICAL FINL CORP

CHEMOURS CO

CHEMOURS CO

CHENIERE ENERGY INC

CHERRY HILL MTG INVT CORP

CHESAPEAKE ENERGY CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 15117B103 | 41 | 17,781 | SH | DFND | 1 4 | 17,781 | 0 | 0 |  |
| COM | 15135B101 | 52,080 | 487,316 | SH | DFND | 1 3 4 | 487,316 | 0 | 0 |  |
| COM | 15135B101 | 3,022 | 28,280 | SH | DFND | 1 4 | 28,280 | 0 | 0 |  |
| CL A | 15136A102 | 297 | 16,181 | SH | DFND | 1 4 | 16,181 | 0 | 0 |  |
| COM | 15189T107 | 36,126 | 1,318,483 | SH | DFND | 1 3 4 | 1,318,483 | 0 | 0 |  |
| COM | 15189T107 | 1,745 | 63,670 | SH | DFND | 1 4 | 63,670 | 0 | 0 |  |
| COM | 15201P109 | 26,768 | 1,009,007 | SH | DFND | 1 3 4 | 1,009,007 | 0 | 0 |  |
| COM | 15201P109 | 256 | 9,640 | SH | DFND | 1 4 | 9,640 | 0 | 0 |  |
| CL A NEW | G20045202 | 80 | 19,012 | SH | DFND | 1 3 4 | 19,012 | 0 | 0 |  |
| CL A NEW | G20045202 | 52 | 12,415 | SH | DFND | 1 4 | 12,415 | 0 | 0 |  |
| COM | 153527106 | 3,431 | 79,786 | SH | DFND | 1 3 4 | 79,786 | 0 | 0 |  |
| CL A NON- | 153527205 | 25,483 | 643,354 | SH | DFND | 1 3 4 | 643,354 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A NON- | 153527205 | 286 | 7,224 | SH | DFND | 1 4 | 7,224 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NEW | 154760409 | 24,131 | 847,871 | SH | DFND | 1 3 4 | 847,871 | 0 | 0 |  |
| COM | 156431108 | 6,328 | 382,560 | SH | DFND | 1 3 4 | 382,560 | 0 | 0 |  |
| COM | 156700106 | 22,346 | 1,360,068 | SH | DFND | 1 3 4 | 1,360,068 | 0 | 0 |  |
| COM | 156700106 | 1,790 | 108,931 | SH | DFND | 1 4 | 108,931 | 0 | 0 |  |
| COM | 156782104 | 25,671 | 442,606 | SH | DFND | 1 3 4 | 442,606 | 0 | 0 |  |
| COM | 156782104 | 2,078 | 35,822 | SH | DFND | 1 4 | 35,822 | 0 | 0 |  |
| COM | 157085101 | 97 | 17,781 | SH | DFND | 1 4 | 17,781 | 0 | 0 |  |
| COM | 157210105 | 6,552 | 181,006 | SH | DFND | 1 3 4 | 181,006 | 0 | 0 |  |
| COM | 125269100 | 17,897 | 474,346 | SH | DFND | 1 3 4 | 474,346 | 0 | 0 |  |
| COM | 125269100 | 1,202 | 31,852 | SH | DFND | 1 4 | 31,852 | 0 | 0 |  |
| COM | 159864107 | 21,431 | 200,776 | SH | DFND | 1 3 4 | 200,776 | 0 | 0 |  |
| COM | 159864107 | 745 | 6,977 | SH | DFND | 1 4 | 6,977 | 0 | 0 |  |
| COM PAR | 16115Q308 | 14,575 | 246,903 | SH | DFND | 1 3 4 | 246,903 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A | 16119P108 | 92,816 | 298,233 | SH | DFND | 1 3 4 | 298,233 | 0 | 0 |  |
| CL A | 16119P108 | 2,496 | 8,019 | SH | DFND | 1 4 | 8,019 | 0 | 0 |  |
| COM | 16208T102 | 6,733 | 351,571 | SH | DFND | 1 3 4 | 351,571 | 0 | 0 |  |
| ORD | M22465104 | 920 | 9,258 | SH | DFND | 1 3 4 | 9,258 | 0 | 0 |  |
| COM | 163072101 | 11,495 | 238,391 | SH | DFND | 1 3 4 | 238,391 | 0 | 0 |  |
| COM | 163072101 | 216 | 4,486 | SH | DFND | 1 4 | 4,486 | 0 | 0 |  |
| COM | 163092109 | 206 | 9,971 | SH | DFND | 1 4 | 9,971 | 0 | 0 |  |
| COM | 16359R103 | 35,613 | 130,518 | SH | DFND | 1 3 4 | 130,518 | 0 | 0 |  |
| COM | 16359R103 | 678 | 2,486 | SH | DFND | 1 4 | 2,486 | 0 | 0 |  |
| COM | 163731102 | 16,520 | 302,128 | SH | DFND | 1 3 4 | 302,128 | 0 | 0 |  |
| COM | 163731102 | 409 | 7,489 | SH | DFND | 1 4 | 7,489 | 0 | 0 |  |
| COM | 163851108 | 38,181 | 783,836 | SH | DFND | 1 3 4 | 783,836 | 0 | 0 |  |
| COM | 163851108 | 1,364 | 28,005 | SH | DFND | 1 4 | 28,005 | 0 | 0 |  |
| COM NEW | 16411R208 | 696 | 13,021 | SH | DFND | 1 4 | 13,021 | 0 | 0 |  |
| COM | 164651101 | 514 | 29,279 | SH | DFND | 1 3 4 | 29,279 | 0 | 0 |  |
| COM | 165167107 | 11,624 | 3,849,032 | SH | DFND | 1 3 4 | 3,849,032 | 0 | 0 |  |

CHESAPEAKE ENERGY CORP

CHESAPEAKE LODGING TR

CHESAPEAKE LODGING TR

CHESAPEAKE UTILS CORP

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

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 CIENA CORP CIENA CORP

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

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 CITIGROUP INC

CITIZENS FINL GROUP INC

CITIZENS FINL GROUP INC

CITRIX SYS INC

CITRIX SYS INC

CITY HLDG CO

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 165167107 | 374 | 123,933 | SH | DFND | 1 4 | 123,933 | 0 | 0 |
| SH BEN INT | 165240102 | 12,834 | 461,505 | SH | DFND | 1 3 4 | 461,505 | 0 | 0 |
| SH BEN INT | 165240102 | 272 | 9,778 | SH | DFND | 1 4 | 9,778 | 0 | 0 |
| COM | 165303108 | 346 | 4,915 | SH | DFND | 1 3 4 | 4,915 | 0 | 0 |
| COM | 166764100 | 535,329 | 4,694,221 | SH | DFND | 1 3 4 | 4,691,946 | 0 | 2,275 |
| COM | 166764100 | 6,827 | 59,868 | SH | DFND | 1 4 | 59,868 | 0 | 0 |
| COM | 167250109 | 154 | 10,660 | SH | DFND | 1 4 | 10,660 | 0 | 0 |
| COM | 168615102 | 9,598 | 1,061,765 | SH | DFND | 1 3 4 | 1,061,765 | 0 | 0 |
| COM | 168615102 | 191 | 21,119 | SH | DFND | 1 4 | 21,119 | 0 | 0 |
| COM | 168905107 | 378 | 2,792 | SH | DFND | 1 4 | 2,792 | 0 | 0 |
| COM | 168905107 | 20,436 | 151,100 | SH | DFND | 1 3 4 | 151,100 | 0 | 0 |
| COM NEW | 16934Q208 | 476 | 27,357 | SH | DFND | 1 4 | 27,357 | 0 | 0 |
| COM | 169656105 | 24,975 | 77,297 | SH | DFND | 1 3 4 | 76,644 | 0 | 653 |
| COM | 169656105 | 358 | 1,109 | SH | DFND | 1 4 | 1,109 | 0 | 0 |
| COM | 169905106 | 476 | 5,943 | SH | DFND | 1 4 | 5,943 | 0 | 0 |
| COM | H1467J104 | 274,634 | 2,008,002 | SH | DFND | 1 3 4 | 2,000,643 | 0 | 7,359 |
| COM | H1467J104 | 1,429 | 10,449 | SH | DFND | 1 4 | 10,449 | 0 | 0 |
| COM | 171340102 | 17,382 | 345,151 | SH | DFND | 1 3 4 | 345,151 | 0 | 0 |
| COM | 171340102 | 1,790 | 35,540 | SH | DFND | 1 4 | 35,540 | 0 | 0 |
| COM | 171484108 | 12,943 | 53,035 | SH | DFND | 1 3 4 | 53,035 | 0 | 0 |
| COM | 171484108 | 344 | 1,408 | SH | DFND | 1 4 | 1,408 | 0 | 0 |
| COM | 171604101 | 3,397 | 129,644 | SH | DFND | 1 3 4 | 129,644 | 0 | 0 |
| COM NEW | 171779309 | 15,823 | 610,937 | SH | DFND | 1 3 4 | 610,937 | 0 | 0 |
| COM NEW | 171779309 | 575 | 22,184 | SH | DFND | 1 4 | 22,184 | 0 | 0 |
| COM | 125509109 | 75,983 | 452,982 | SH | DFND | 1 3 4 | 452,982 | 0 | 0 |
| COM | 125509109 | 3,181 | 18,963 | SH | DFND | 1 4 | 18,963 | 0 | 0 |
| COM | 171798101 | 161,406 | 1,726,266 | SH | DFND | 1 3 4 | 1,710,228 | 0 | 16,038 |
| COM | 171798101 | 1,233 | 13,186 | SH | DFND | 1 4 | 13,186 | 0 | 0 |
| SHS EURO | N20146101 | 407 | 2,630 | SH | DFND | 1 4 | 2,630 | 0 | 0 |
| COM NEW | 171871502 | 4,500 | 324,946 | SH | DFND | 1 3 4 | 324,946 | 0 | 0 |
| COM | 172062101 | 1,168 | 15,729 | SH | DFND | 1 4 | 15,729 | 0 | 0 |
| COM | 172062101 | 15,500 | 208,727 | SH | DFND | 1 3 4 | 208,727 | 0 | 0 |
| COM | 17243V102 | 16,921 | 449,192 | SH | DFND | 1 3 4 | 449,192 | 0 | 0 |
| COM | 17243V102 | 521 | 13,826 | SH | DFND | 1 4 | 13,826 | 0 | 0 |
| COM | 172908105 | 20,614 | 120,848 | SH | DFND | 1 3 4 | 120,848 | 0 | 0 |
| COM | 172908105 | 1,824 | 10,692 | SH | DFND | 1 4 | 10,692 | 0 | 0 |
| COM | 17273K109 | 5,372 | 125,922 | SH | DFND | 1 3 4 | 125,922 | 0 | 0 |
| COM | 172755100 | 10,899 | 268,242 | SH | DFND | 1 3 4 | 268,242 | 0 | 0 |
| COM | 172755100 | 422 | 10,391 | SH | DFND | 1 4 | 10,391 | 0 | 0 |
| COM | 17275R102 | 458,253 | 10,684,367 SH | | DFND | 1 3 4 | 10,667,183 0 | | 17,184 |
| COM | 17275R102 | 4,772 | 111,262 | SH | DFND | 1 4 | 111,262 | 0 | 0 |
| COM NEW | 125581801 | 713 | 13,837 | SH | DFND | 1 4 | 13,837 | 0 | 0 |
| COM NEW | 172967424 | 4,008 | 59,384 | SH | DFND | 1 4 | 59,384 | 0 | 0 |
| COM NEW | 172967424 | 277,284 | 4,107,916 | SH | DFND | 1 3 4 | 4,107,916 | 0 | 0 |
| COM | 174610105 | 3,272 | 77,935 | SH | DFND | 1 4 | 77,935 | 0 | 0 |
| COM | 174610105 | 63,508 | 1,512,811 | SH | DFND | 1 3 4 | 1,512,811 | 0 | 0 |
| COM | 177376100 | 16,781 | 180,833 | SH | DFND | 1 3 4 | 180,833 | 0 | 0 |
| COM | 177376100 | 1,761 | 18,978 | SH | DFND | 1 4 | 18,978 | 0 | 0 |
| COM | 177835105 | 8,581 | 125,160 | SH | DFND | 1 3 4 | 125,160 | 0 | 0 |

CITY OFFICE REIT INC

CLAYMORE EXCHANGE TRD FD TR

CLEAN ENERGY FUELS CORP

CLEAN HARBORS INC

CLEARWATER PAPER CORP

CLEVELAND CLIFFS INC CLOROX CO DEL CLOROX CO DEL

CLOUD PEAK ENERGY INC

CLOUD PEAK ENERGY INC

CLOUDERA INC CLOVIS ONCOLOGY 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

CNX RESOURCES CORPORATION

CNX RESOURCES CORPORATION

COBIZ FINANCIAL INC

COCA COLA BOTTLING CO CONS

COCA COLA CO

COCA COLA CO

COCA COLA EUROPEAN PARTNERS

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

COHERUS BIOSCIENCES INC

COHU INC COLFAX CORP COLFAX CORP

COLGATE PALMOLIVE CO

COLGATE PALMOLIVE CO

COLONY NORTHSTAR INC

COLUMBIA BKG SYS INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 178587101 | 27,000 | 2,335,648 | SH | DFND | 1 3 4 | 2,335,648 | 0 | 0 |  |
| GUGG S&P | 18383Q507 | 5,984 | 175,582 | SH | DFND | 1 3 4 | 175,582 | 0 | 0 |  |
| GBL WTR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 184499101 | 32 | 19,347 | SH | DFND | 1 4 | 19,347 | 0 | 0 |  |
| COM | 184496107 | 10,625 | 217,677 | SH | DFND | 1 3 4 | 217,677 | 0 | 0 |  |
| COM | 18538R103 | 4,929 | 126,073 | SH | DFND | 1 3 4 | 126,073 | 0 | 0 |  |
| COM | 185899101 | 310 | 44,665 | SH | DFND | 1 4 | 44,665 | 0 | 0 |  |
| COM | 189054109 | 24,272 | 182,348 | SH | DFND | 1 3 4 | 182,348 | 0 | 0 |  |
| COM | 189054109 | 2,271 | 17,063 | SH | DFND | 1 4 | 17,063 | 0 | 0 |  |
| COM | 18911Q102 | 33 | 11,272 | SH | DFND | 1 4 | 11,272 | 0 | 0 |  |
| COM | 18911Q102 | 1,674 | 575,292 | SH | DFND | 1 3 4 | 575,292 | 0 | 0 |  |
| COM | 18914U100 | 220 | 10,215 | SH | DFND | 1 4 | 10,215 | 0 | 0 |  |
| COM | 189464100 | 3,083 | 58,384 | SH | DFND | 1 3 4 | 58,384 | 0 | 0 |  |
| COM | 189464100 | 320 | 6,053 | SH | DFND | 1 4 | 6,053 | 0 | 0 |  |
| COM CL A | 12572Q105 | 77,136 | 476,915 | SH | DFND | 1 3 4 | 476,915 | 0 | 0 |  |
| COM CL A | 12572Q105 | 1,231 | 7,610 | SH | DFND | 1 4 | 7,610 | 0 | 0 |  |
| COM | 125896100 | 17,883 | 394,852 | SH | DFND | 1 3 4 | 394,852 | 0 | 0 |  |
| COM | 125896100 | 1,303 | 28,778 | SH | DFND | 1 4 | 28,778 | 0 | 0 |  |
| COM | 126117100 | 227 | 4,590 | SH | DFND | 1 4 | 4,590 | 0 | 0 |  |
| COM | 12621E103 | 540 | 24,898 | SH | DFND | 1 4 | 24,898 | 0 | 0 |  |
| COM | 12621E103 | 15,591 | 719,456 | SH | DFND | 1 3 4 | 719,456 | 0 | 0 |  |
| COM | 12653C108 | 472 | 30,595 | SH | DFND | 1 4 | 30,595 | 0 | 0 |  |
| COM | 12653C108 | 13,154 | 852,500 | SH | DFND | 1 3 4 | 852,500 | 0 | 0 |  |
| COM | 190897108 | 239 | 12,196 | SH | DFND | 1 3 4 | 12,196 | 0 | 0 |  |
| COM | 191098102 | 6,143 | 35,578 | SH | DFND | 1 3 4 | 35,578 | 0 | 0 |  |
| COM | 191216100 | 345,344 | 7,951,738 | SH | DFND | 1 3 4 | 7,947,010 | 0 | 4,728 |  |
| COM | 191216100 | 7,667 | 176,535 | SH | DFND | 1 4 | 176,535 | 0 | 0 |  |
| SHS | G25839104 | 643 | 15,433 | SH | DFND | 1 3 4 | 15,433 | 0 | 0 |  |
| COM NEW | 192108504 | 156 | 19,450 | SH | DFND | 1 4 | 19,450 | 0 | 0 |  |
| COM NEW | 19239V302 | 14,933 | 344,067 | SH | DFND | 1 3 4 | 344,067 | 0 | 0 |  |
| COM NEW | 19239V302 | 289 | 6,660 | SH | DFND | 1 4 | 6,660 | 0 | 0 |  |
| COM | 192422103 | 1,108 | 21,313 | SH | DFND | 1 4 | 21,313 | 0 | 0 |  |
| COM | 192422103 | 38,376 | 738,147 | SH | DFND | 1 3 4 | 738,147 | 0 | 0 |  |
| CL A | 192446102 | 70,742 | 878,777 | SH | DFND | 1 3 4 | 878,777 | 0 | 0 |  |
| CL A | 192446102 | 2,535 | 31,488 | SH | DFND | 1 4 | 31,488 | 0 | 0 |  |
| COM | 19247A100 | 808 | 19,869 | SH | DFND | 1 3 4 | 19,869 | 0 | 0 |  |
| COM | 192479103 | 19,689 | 105,063 | SH | DFND | 1 3 4 | 105,063 | 0 | 0 |  |
| COM | 192479103 | 670 | 3,575 | SH | DFND | 1 4 | 3,575 | 0 | 0 |  |
| COM | 19249H103 | 115 | 10,410 | SH | DFND | 1 3 4 | 10,410 | 0 | 0 |  |
| COM | 192576106 | 5,232 | 229,372 | SH | DFND | 1 3 4 | 229,372 | 0 | 0 |  |
| COM | 194014106 | 262,706 | 8,235,286 | SH | DFND | 1 3 4 | 8,235,286 | 0 | 0 |  |
| COM | 194014106 | 376 | 11,772 | SH | DFND | 1 4 | 11,772 | 0 | 0 |  |
| COM | 194162103 | 127,351 | 1,776,671 | SH | DFND | 1 3 4 | 1,776,671 | 0 | 0 |  |
| COM | 194162103 | 2,234 | 31,165 | SH | DFND | 1 4 | 31,165 | 0 | 0 |  |
| CL A COM | 19625W104 | 276 | 49,146 | SH | DFND | 1 4 | 49,146 | 0 | 0 |  |
| COM | 197236102 | 365 | 8,698 | SH | DFND | 1 4 | 8,698 | 0 | 0 |  |

|  |  |  |
| --- | --- | --- |
| COLUMBIA BKG SYS | COM |  |
| INC |  |
|  |  |

COLUMBIA PPTY TR INC COM NEW

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 197236102 | 26,705 | 636,589 | SH | DFND | 1 3 4 | 636,589 | 0 | 0 |
| 198287203 | 363 | 17,765 | SH | DFND | 1 4 | 17,765 | 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

COMMUNITY BK SYS INC

COMMUNITY BK SYS INC

COMMUNITY HEALTH SYS INC NEW

COMMUNITY HEALTH SYS INC NEW

COMMUNITY HEALTHCARE TR INC

COMMVAULT SYSTEMS INC

COMMVAULT SYSTEMS INC

COMPANHIA DE SANEAMENTO BASI

COMPASS MINERALS INTL INC

COMPASS MINERALS INTL INC

COMPUTER PROGRAMS & SYS INC

COMTECH

TELECOMMUNICATIONS

C

CONAGRA BRANDS INC CONAGRA BRANDS INC CONCHO RES INC CONCHO RES INC CONDUENT INC CONFORMIS INC CONMED CORP CONMED CORP

CONNECTICUT WTR SVC INC

CONNS INC CONOCOPHILLIPS CONOCOPHILLIPS

CONSOL ENERGY INC NEW

CONSOLIDATED COMM HLDGS INC

CONSOLIDATED COMM

COM

CL A

CL A

COM

COM

COM

COM

COM

COM

COM SER C

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

SPONSORED ADR

COM

COM

COM

COM NEW

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 198516106 | 315 | 4,119 | SH | DFND | 1 4 | 4,119 | 0 | 0 |
| 20030N101 | 265,658 | 7,774,590 | SH | DFND | 1 3 4 | 7,759,167 | 0 | 15,423 |
| 20030N101 | 12,542 | 367,047 | SH | DFND | 1 4 | 367,047 | 0 | 0 |
| 200340107 | 92,685 | 966,173 | SH | DFND | 1 3 4 | 966,173 | 0 | 0 |
| 200340107 | 1,551 | 16,167 | SH | DFND | 1 4 | 16,167 | 0 | 0 |
| 199908104 | 11,789 | 285,796 | SH | DFND | 1 3 4 | 285,796 | 0 | 0 |
| 199908104 | 278 | 6,741 | SH | DFND | 1 4 | 6,741 | 0 | 0 |
| 200525103 | 729 | 12,174 | SH | DFND | 1 4 | 12,174 | 0 | 0 |
| 200525103 | 23,817 | 396,858 | SH | DFND | 1 3 4 | 396,858 | 0 | 0 |
| 20084V306 | 421 | 18,727 | SH | DFND | 1 3 4 | 18,727 | 0 | 0 |
| 201723103 | 251 | 12,277 | SH | DFND | 1 4 | 12,277 | 0 | 0 |
| 201723103 | 10,102 | 493,729 | SH | DFND | 1 3 4 | 493,729 | 0 | 0 |
| 20337X109 | 1,199 | 29,987 | SH | DFND | 1 4 | 29,987 | 0 | 0 |
| 203607106 | 20,853 | 389,343 | SH | DFND | 1 3 4 | 389,343 | 0 | 0 |
| 203607106 | 278 | 5,198 | SH | DFND | 1 4 | 5,198 | 0 | 0 |
| 203668108 | 3,875 | 978,548 | SH | DFND | 1 3 4 | 978,548 | 0 | 0 |
| 203668108 | 52 | 13,251 | SH | DFND | 1 4 | 13,251 | 0 | 0 |
| 20369C106 | 3,407 | 132,381 | SH | DFND | 1 3 4 | 132,381 | 0 | 0 |
| 204166102 | 10,214 | 178,572 | SH | DFND | 1 3 4 | 178,572 | 0 | 0 |
| 204166102 | 238 | 4,160 | SH | DFND | 1 4 | 4,160 | 0 | 0 |
| 20441A102 | 4,265 | 402,743 | SH | DFND | 1 3 4 | 402,743 | 0 | 0 |
| 20451N101 | 214 | 3,543 | SH | DFND | 1 4 | 3,543 | 0 | 0 |
| 20451N101 | 8,636 | 143,218 | SH | DFND | 1 3 4 | 143,218 | 0 | 0 |
| 205306103 | 2,495 | 85,430 | SH | DFND | 1 3 4 | 85,430 | 0 | 0 |
| 205826209 | 5,625 | 188,177 | SH | DFND | 1 3 4 | 188,177 | 0 | 0 |
| 205887102 | 20,669 | 560,441 | SH | DFND | 1 3 4 | 560,441 | 0 | 0 |
| 205887102 | 1,957 | 53,067 | SH | DFND | 1 4 | 53,067 | 0 | 0 |
| 20605P101 | 31,330 | 208,410 | SH | DFND | 1 3 4 | 208,410 | 0 | 0 |
| 20605P101 | 2,066 | 13,740 | SH | DFND | 1 4 | 13,740 | 0 | 0 |
| 206787103 | 456 | 24,437 | SH | DFND | 1 4 | 24,437 | 0 | 0 |
| 20717E101 | 18 | 12,117 | SH | DFND | 1 4 | 12,117 | 0 | 0 |
| 207410101 | 253 | 3,990 | SH | DFND | 1 4 | 3,990 | 0 | 0 |
| 207410101 | 12,655 | 199,820 | SH | DFND | 1 3 4 | 199,820 | 0 | 0 |
| 207797101 | 826 | 13,644 | SH | DFND | 1 3 4 | 13,644 | 0 | 0 |
| 208242107 | 264 | 7,771 | SH | DFND | 1 3 4 | 7,771 | 0 | 0 |
| 20825C104 | 135,818 | 2,290,741 | SH | DFND | 1 3 4 | 2,290,741 | 0 | 0 |
| 20825C104 | 2,462 | 41,519 | SH | DFND | 1 4 | 41,519 | 0 | 0 |
| 20854L108 | 5,627 | 194,231 | SH | DFND | 1 3 4 | 194,231 | 0 | 0 |
| 209034107 | 33,419 | 3,049,164 | SH | DFND | 1 3 4 | 3,046,753 | 0 | 2,411 |
| 209034107 | 2,276 | 207,674 | SH | SOLE |  | 207,674 | 0 | 0 |

HLDGS INC

CONSOLIDATED EDISON INC

CONSOLIDATED EDISON INC

CONSTELLATION BRANDS INC

CONSTELLATION BRANDS INC

CONTINENTAL RESOURCES INC

CONTROL4 CORP CONVERGYS CORP CONVERGYS CORP COOPER COS INC COOPER COS INC

COOPER STD HLDGS INC

COOPER STD HLDGS INC

COOPER TIRE & RUBR CO

COPA HOLDINGS SA COPA HOLDINGS SA COPART INC COPART INC CORCEPT

THERAPEUTICS INC

CORCEPT

THERAPEUTICS INC

CORE LABORATORIES N V

CORE MARK HOLDING CO INC

CORECIVIC INC CORECIVIC INC CORELOGIC INC CORELOGIC INC

CORENERGY INFRASTRUCTURE TR

CORESITE RLTY CORP CORESITE RLTY CORP CORNERSTONE

ONDEMAND INC CORNING INC CORNING INC

CORPORATE OFFICE PPTYS TR

CORPORATE OFFICE PPTYS TR

CORPORATE OFFICE PPTYS TR

CORVEL CORP COSTAR GROUP INC COSTAR GROUP INC

COSTCO WHSL CORP NEW

COSTCO WHSL CORP NEW

COTY INC

COTY INC

COUSINS PPTYS INC COUSINS PPTYS INC COVANTA HLDG CORP

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 209115104 | 67,106 | 860,992 | SH | DFND | 1 3 4 | 860,992 | 0 | 0 |
| COM | 209115104 | 3,041 | 39,021 | SH | DFND | 1 4 | 39,021 | 0 | 0 |
| CL A | 21036P108 | 54,867 | 240,731 | SH | DFND | 1 3 4 | 240,731 | 0 | 0 |
| CL A | 21036P108 | 1,986 | 8,713 | SH | DFND | 1 4 | 8,713 | 0 | 0 |
| COM | 212015101 | 774 | 13,137 | SH | DFND | 1 4 | 13,137 | 0 | 0 |
| COM | 21240D107 | 3,930 | 182,953 | SH | DFND | 1 3 4 | 182,953 | 0 | 0 |
| COM | 212485106 | 10,738 | 474,720 | SH | DFND | 1 3 4 | 474,720 | 0 | 0 |
| COM | 212485106 | 220 | 9,744 | SH | DFND | 1 4 | 9,744 | 0 | 0 |
| COM NEW | 216648402 | 15,704 | 68,633 | SH | DFND | 1 3 4 | 68,633 | 0 | 0 |
| COM NEW | 216648402 | 650 | 2,841 | SH | DFND | 1 4 | 2,841 | 0 | 0 |
| COM | 21676P103 | 16,111 | 131,183 | SH | DFND | 1 3 4 | 131,183 | 0 | 0 |
| COM | 21676P103 | 381 | 3,104 | SH | DFND | 1 4 | 3,104 | 0 | 0 |
| COM | 216831107 | 6,301 | 215,042 | SH | DFND | 1 3 4 | 215,042 | 0 | 0 |
| CL A | P31076105 | 15,850 | 123,224 | SH | DFND | 1 3 4 | 121,224 | 0 | 2,000 |
| CL A | P31076105 | 703 | 5,468 | SH | DFND | 1 4 | 5,468 | 0 | 0 |
| COM | 217204106 | 1,555 | 30,535 | SH | DFND | 1 4 | 30,535 | 0 | 0 |
| COM | 217204106 | 358,606 | 7,041,156 | SH | DFND | 1 3 4 | 7,041,156 | 0 | 0 |
| COM | 218352102 | 12,559 | 763,437 | SH | DFND | 1 3 4 | 763,437 | 0 | 0 |
| COM | 218352102 | 284 | 17,263 | SH | DFND | 1 4 | 17,263 | 0 | 0 |
| COM | N22717107 | 20,266 | 187,270 | SH | DFND | 1 3 4 | 187,270 | 0 | 0 |
| COM | 218681104 | 7,520 | 353,718 | SH | DFND | 1 3 4 | 353,718 | 0 | 0 |
| COM | 21871N101 | 9,767 | 500,382 | SH | DFND | 1 3 4 | 500,382 | 0 | 0 |
| COM | 21871N101 | 342 | 17,502 | SH | DFND | 1 4 | 17,502 | 0 | 0 |
| COM | 21871D103 | 15,698 | 347,080 | SH | DFND | 1 3 4 | 347,080 | 0 | 0 |
| COM | 21871D103 | 652 | 14,426 | SH | DFND | 1 4 | 14,426 | 0 | 0 |
| COM NEW | 21870U502 | 349 | 9,303 | SH | DFND | 1 3 4 | 9,303 | 0 | 0 |
| COM | 21870Q105 | 23,854 | 237,920 | SH | DFND | 1 3 4 | 237,920 | 0 | 0 |
| COM | 21870Q105 | 462 | 4,612 | SH | DFND | 1 4 | 4,612 | 0 | 0 |
| COM | 21925Y103 | 218 | 5,577 | SH | DFND | 1 4 | 5,577 | 0 | 0 |
| COM | 219350105 | 582 | 20,883 | SH | DFND | 1 4 | 20,883 | 0 | 0 |
| COM | 219350105 | 36,197 | 1,298,298 | SH | DFND | 1 3 4 | 1,298,298 | 0 | 0 |
| SH BEN INT | 22002T108 | 35,476 | 1,373,456 | SH | DFND | 1 3 4 | 1,373,456 | 0 | 0 |
| SH BEN INT | 22002T108 | 349 | 13,521 | SH | DFND | 1 4 | 13,521 | 0 | 0 |
| SH BEN INT | 22002T108 | 3,613 | 139,897 | SH | DFND | 2 3 4 | 139,897 | 0 | 0 |
| COM | 221006109 | 3,918 | 77,515 | SH | DFND | 1 3 4 | 77,515 | 0 | 0 |
| COM | 22160N109 | 478 | 1,317 | SH | DFND | 1 3 4 | 1,317 | 0 | 0 |
| COM | 22160N109 | 1,621 | 4,470 | SH | DFND | 1 4 | 4,470 | 0 | 0 |
| COM | 22160K105 | 243,340 | 1,291,410 | SH | DFND | 1 3 4 | 1,289,534 | 0 | 1,876 |
| COM | 22160K105 | 4,425 | 23,482 | SH | DFND | 1 4 | 23,482 | 0 | 0 |
| COM CL A | 222070203 | 604 | 33,015 | SH | DFND | 1 4 | 33,015 | 0 | 0 |
| COM CL A | 222070203 | 12,081 | 660,156 | SH | DFND | 1 3 4 | 660,156 | 0 | 0 |
| COM | 222795106 | 15,539 | 1,790,151 | SH | DFND | 1 3 4 | 1,790,151 | 0 | 0 |
| COM | 222795106 | 541 | 62,307 | SH | DFND | 1 4 | 62,307 | 0 | 0 |
| COM | 22282E102 | 179 | 12,312 | SH | DFND | 1 4 | 12,312 | 0 | 0 |

CRACKER BARREL OLD CTRY STOR

CRACKER BARREL OLD CTRY STOR

CRANE CO

CRANE CO

CRANE CO CRAY INC CREDICORP LTD

CREDIT ACCEP CORP MICH

CREE INC

CREE 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

CSX CORP

CSX CORP

CTRIP COM INTL LTD

CTS CORP

CUBESMART

CUBESMART

CUBESMART

CUBIC CORP

CULLEN FROST BANKERS INC

CULLEN FROST BANKERS INC

CULLEN FROST BANKERS INC

CUMMINS INC CUMMINS INC CURIS INC

CURTISS WRIGHT CORP CURTISS WRIGHT CORP

CUSTOMERS BANCORP INC

CUTERA INC CVB FINL CORP CVB FINL CORP CVR ENERGY INC CVS HEALTH CORP CVS HEALTH CORP CYPRESS

SEMICONDUCTOR CORP

CYPRESS

SEMICONDUCTOR CORP

CYRUSONE INC

CYRUSONE INC

CYS INVTS INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 22410J106 | 16,305 | 102,416 | SH | DFND | 1 3 4 | 102,416 | 0 | 0 |  |
| COM | 22410J106 | 320 | 2,012 | SH | DFND | 1 4 | 2,012 | 0 | 0 |  |
| COM | 224399105 | 124,242 | 1,339,690 | SH | DFND | 1 3 4 | 1,339,062 | 0 | 628 |  |
| COM | 224399105 | 679 | 7,317 | SH | DFND | 1 4 | 7,317 | 0 | 0 |  |
| COM | 224399105 | 7,114 | 76,703 | SH | SOLE |  | 76,703 | 0 | 0 |  |
| COM NEW | 225223304 | 6,422 | 310,242 | SH | DFND | 1 3 4 | 310,242 | 0 | 0 |  |
| COM | G2519Y108 | 128,935 | 567,897 | SH | DFND | 1 3 4 | 567,897 | 0 | 0 |  |
| COM | 225310101 | 646 | 1,954 | SH | DFND | 1 4 | 1,954 | 0 | 0 |  |
| COM | 225447101 | 16,746 | 415,427 | SH | DFND | 1 3 4 | 415,427 | 0 | 0 |  |
| COM | 225447101 | 416 | 10,332 | SH | DFND | 1 4 | 10,332 | 0 | 0 |  |
| COM | 227046109 | 8,573 | 527,579 | SH | DFND | 1 3 4 | 527,579 | 0 | 0 |  |
| COM | 227483104 | 3,102 | 279,246 | SH | DFND | 1 3 4 | 279,246 | 0 | 0 |  |
| COM | 22822V101 | 243,670 | 2,223,066 | SH | DFND | 1 3 4 | 2,223,066 | 0 | 0 |  |
| COM | 22822V101 | 3,597 | 32,812 | SH | DFND | 1 4 | 32,812 | 0 | 0 |  |
| COM | 22822V101 | 8,280 | 75,547 | SH | DFND | 2 3 4 | 75,547 | 0 | 0 |  |
| COM | 228368106 | 1,141 | 22,480 | SH | DFND | 1 4 | 22,480 | 0 | 0 |  |
| COM | 228903100 | 5,288 | 263,759 | SH | DFND | 1 3 4 | 263,759 | 0 | 0 |  |
| COM | 126349109 | 12,466 | 275,241 | SH | DFND | 1 3 4 | 275,241 | 0 | 0 |  |
| COM | 126349109 | 346 | 7,639 | SH | DFND | 1 4 | 7,639 | 0 | 0 |  |
| COM | 12650T104 | 1,023 | 24,809 | SH | DFND | 1 4 | 24,809 | 0 | 0 |  |
| COM | 12650T104 | 9,449 | 229,186 | SH | DFND | 1 3 4 | 229,186 | 0 | 0 |  |
| COM | 126408103 | 69,186 | 1,241,893 | SH | DFND | 1 3 4 | 1,241,893 | 0 | 0 |  |
| COM | 126408103 | 2,405 | 43,164 | SH | DFND | 1 4 | 43,164 | 0 | 0 |  |
| AMERICAN | 22943F100 | 234 | 5,014 | SH | DFND | 1 3 4 | 5,014 | 0 | 0 |  |
| DEP SHS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 126501105 | 6,893 | 253,412 | SH | DFND | 1 3 4 | 253,412 | 0 | 0 |  |
| COM | 229663109 | 185,149 | 6,565,568 | SH | DFND | 1 3 4 | 6,565,568 | 0 | 0 |  |
| COM | 229663109 | 746 | 26,458 | SH | DFND | 1 4 | 26,458 | 0 | 0 |  |
| COM | 229663109 | 9,673 | 343,007 | SH | DFND | 2 3 4 | 343,007 | 0 | 0 |  |
| COM | 229669106 | 12,209 | 191,967 | SH | DFND | 1 3 4 | 191,967 | 0 | 0 |  |
| COM | 229899109 | 162,460 | 1,531,636 | SH | DFND | 1 3 4 | 1,525,583 | 0 | 6,053 |  |
| COM | 229899109 | 628 | 5,922 | SH | DFND | 1 4 | 5,922 | 0 | 0 |  |
| COM | 229899109 | 10,021 | 94,480 | SH | SOLE |  | 94,480 | 0 | 0 |  |
| COM | 231021106 | 70,541 | 435,197 | SH | DFND | 1 3 4 | 435,197 | 0 | 0 |  |
| COM | 231021106 | 5,183 | 31,977 | SH | DFND | 1 4 | 31,977 | 0 | 0 |  |
| COM | 231269101 | 12 | 17,990 | SH | DFND | 1 4 | 17,990 | 0 | 0 |  |
| COM | 231561101 | 25,396 | 188,024 | SH | DFND | 1 3 4 | 188,024 | 0 | 0 |  |
| COM | 231561101 | 921 | 6,817 | SH | DFND | 1 4 | 6,817 | 0 | 0 |  |
| COM | 23204G100 | 7,105 | 243,728 | SH | DFND | 1 3 4 | 243,728 | 0 | 0 |  |
| COM | 232109108 | 5,540 | 110,252 | SH | DFND | 1 3 4 | 110,252 | 0 | 0 |  |
| COM | 126600105 | 17,778 | 785,253 | SH | DFND | 1 3 4 | 785,253 | 0 | 0 |  |
| COM | 126600105 | 249 | 10,997 | SH | DFND | 1 4 | 10,997 | 0 | 0 |  |
| COM | 12662P108 | 547 | 18,108 | SH | DFND | 1 3 4 | 18,108 | 0 | 0 |  |
| COM | 126650100 | 105,566 | 1,696,932 | SH | DFND | 1 3 4 | 1,696,932 | 0 | 0 |  |
| COM | 126650100 | 2,150 | 34,562 | SH | DFND | 1 4 | 34,562 | 0 | 0 |  |
| COM | 232806109 | 25,508 | 1,504,038 | SH | DFND | 1 3 4 | 1,504,038 | 0 | 0 |  |
| COM | 232806109 | 779 | 45,944 | SH | DFND | 1 4 | 45,944 | 0 | 0 |  |
| COM | 23283R100 | 228 | 4,450 | SH | DFND | 1 4 | 4,450 | 0 | 0 |  |
| COM | 23283R100 | 20,838 | 406,922 | SH | DFND | 1 3 4 | 406,922 | 0 | 0 |  |
| COM | 12673A108 | 8,617 | 1,282,249 | SH | DFND | 1 3 4 | 1,282,249 | 0 | 0 |  |

CYS INVTS INC CYTOKINETICS INC D R HORTON INC D R HORTON INC DAKTRONICS INC DANA INCORPORATED DANA INCORPORATED DANAHER CORP DEL 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

DCT INDUSTRIAL TRUST INC

DDR CORP

DDR CORP

DEAN FOODS CO NEW DEAN FOODS CO NEW

DECKERS OUTDOOR CORP

DECKERS OUTDOOR CORP

DEERE & CO

DEERE & CO

DELEK US HLDGS INC NEW

DELEK US HLDGS INC NEW

DELL TECHNOLOGIES INC

DELTA AIR LINES INC DEL

DELTA AIR LINES INC DEL

DELUXE CORP

DELUXE CORP

DENALI THERAPEUTICS INC

DENBURY RES INC DENBURY RES INC DENNYS CORP DENTSPLY SIRONA INC DENTSPLY SIRONA INC DENTSPLY SIRONA INC DEPOMED INC

DEVON ENERGY CORP NEW

DEVON ENERGY CORP NEW

DEXCOM INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 12673A108 | 182 | 27,117 | SH | DFND | 1 4 | 27,117 | 0 | 0 |
| COM NEW | 23282W605 | 2,863 | 397,603 | SH | DFND | 1 3 4 | 397,603 | 0 | 0 |
| COM | 23331A109 | 22,745 | 518,814 | SH | DFND | 1 3 4 | 518,814 | 0 | 0 |
| COM | 23331A109 | 2,277 | 51,944 | SH | DFND | 1 4 | 51,944 | 0 | 0 |
| COM | 234264109 | 2,643 | 299,980 | SH | DFND | 1 3 4 | 299,980 | 0 | 0 |
| COM | 235825205 | 25,966 | 1,008,005 | SH | DFND | 1 3 4 | 1,008,005 | 0 | 0 |
| COM | 235825205 | 509 | 19,755 | SH | DFND | 1 4 | 19,755 | 0 | 0 |
| COM | 235851102 | 184,491 | 1,884,286 | SH | DFND | 1 3 4 | 1,884,286 | 0 | 0 |
| COM | 235851102 | 1,020 | 10,415 | SH | SOLE |  | 10,415 | 0 | 0 |
| COM | 235851102 | 2,008 | 20,508 | SH | DFND | 1 4 | 20,508 | 0 | 0 |
| COM | 237194105 | 17,243 | 202,275 | SH | DFND | 1 3 4 | 202,275 | 0 | 0 |
| COM | 237194105 | 1,575 | 18,474 | SH | DFND | 1 4 | 18,474 | 0 | 0 |
| COM | 237266101 | 46,043 | 2,661,423 | SH | DFND | 1 3 4 | 2,661,423 | 0 | 0 |
| COM | 237266101 | 302 | 17,433 | SH | DFND | 1 4 | 17,433 | 0 | 0 |
| COM | 238337109 | 14,407 | 345,155 | SH | DFND | 1 3 4 | 345,155 | 0 | 0 |
| COM | 23918K108 | 13,424 | 203,588 | SH | DFND | 1 3 4 | 203,588 | 0 | 0 |
| COM | 23918K108 | 1,422 | 21,559 | SH | DFND | 1 4 | 21,559 | 0 | 0 |
| COM NEW | 233153204 | 7,817 | 138,733 | SH | DFND | 2 3 4 | 138,733 | 0 | 0 |
| COM NEW | 233153204 | 91,340 | 1,621,237 | SH | DFND | 1 3 4 | 1,621,237 | 0 | 0 |
| COM NEW | 233153204 | 707 | 12,554 | SH | DFND | 1 4 | 12,554 | 0 | 0 |
| COM | 23317H102 | 64,339 | 8,777,534 | SH | DFND | 1 3 4 | 8,777,534 | 0 | 0 |
| COM | 23317H102 | 3,299 | 450,023 | SH | DFND | 2 3 4 | 450,023 | 0 | 0 |
| COM NEW | 242370203 | 6,093 | 706,795 | SH | DFND | 1 3 4 | 706,795 | 0 | 0 |
| COM NEW | 242370203 | 144 | 16,697 | SH | DFND | 1 4 | 16,697 | 0 | 0 |
| COM | 243537107 | 22,935 | 254,745 | SH | DFND | 1 3 4 | 254,745 | 0 | 0 |
| COM | 243537107 | 479 | 5,321 | SH | DFND | 1 4 | 5,321 | 0 | 0 |
| COM | 244199105 | 171,522 | 1,104,313 | SH | DFND | 1 3 4 | 1,102,521 | 0 | 1,792 |
| COM | 244199105 | 2,658 | 17,115 | SH | DFND | 1 4 | 17,115 | 0 | 0 |
| COM | 24665A103 | 26,569 | 652,792 | SH | DFND | 1 3 4 | 652,792 | 0 | 0 |
| COM | 24665A103 | 482 | 11,833 | SH | DFND | 1 4 | 11,833 | 0 | 0 |
| COM CL V | 24703L103 | 1,874 | 25,600 | SH | DFND | 1 4 | 25,600 | 0 | 0 |
| COM NEW | 247361702 | 151,077 | 2,756,374 | SH | DFND | 1 3 4 | 2,750,169 | 0 | 6,205 |
| COM NEW | 247361702 | 1,161 | 21,184 | SH | DFND | 1 4 | 21,184 | 0 | 0 |
| COM | 248019101 | 15,109 | 204,143 | SH | DFND | 1 3 4 | 204,143 | 0 | 0 |
| COM | 248019101 | 566 | 7,646 | SH | DFND | 1 4 | 7,646 | 0 | 0 |
| COM | 24823R105 | 2,538 | 128,900 | SH | DFND | 1 3 4 | 128,900 | 0 | 0 |
| COM NEW | 247916208 | 8,441 | 3,080,649 | SH | DFND | 1 3 4 | 3,080,649 | 0 | 0 |
| COM NEW | 247916208 | 187 | 68,398 | SH | DFND | 1 4 | 68,398 | 0 | 0 |
| COM | 24869P104 | 177 | 11,470 | SH | DFND | 1 4 | 11,470 | 0 | 0 |
| COM | 24906P109 | 344,033 | 6,838,277 | SH | DFND | 1 3 4 | 6,838,277 | 0 | 0 |
| COM | 24906P109 | 801 | 15,923 | SH | DFND | 1 4 | 15,923 | 0 | 0 |
| COM | 24906P109 | 229 | 4,559 | SH | SOLE |  | 4,559 | 0 | 0 |
| COM | 249908104 | 3,277 | 497,271 | SH | DFND | 1 3 4 | 497,271 | 0 | 0 |
| COM | 25179M103 | 42,639 | 1,341,272 | SH | DFND | 1 3 4 | 1,341,272 | 0 | 0 |
| COM | 25179M103 | 2,231 | 70,194 | SH | DFND | 1 4 | 70,194 | 0 | 0 |
| COM | 252131107 | 354 | 4,777 | SH | DFND | 1 4 | 4,777 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| DEXCOM INC | COM |  |
| DHI GROUP INC | COM |  |
| DIAGEO P L C | SPON ADR |  |
| NEW |  |
|  |  |
| DIAMOND HILL | COM NEW |  |
| INVESTMENT GROU |  |
|  |  |
| DIAMOND OFFSHORE | COM |  |
| DRILLING IN |  |
|  |  |
| DIAMOND OFFSHORE | COM |  |
| DRILLING IN |  |
|  |  |
| DIAMONDBACK | COM |  |
| ENERGY INC |  |
|  |  |
| DIAMONDBACK | COM |  |
| ENERGY INC |  |
|  |  |
| DIAMONDROCK | COM |  |
| HOSPITALITY CO |  |
|  |  |
| DIAMONDROCK | COM |  |
| HOSPITALITY CO |  |
|  |  |
| DICKS SPORTING | COM |  |
| GOODS INC |  |
|  |  |
| DICKS SPORTING | COM |  |
| GOODS INC |  |
|  |  |
| DIEBOLD NXDF INC | COM |  |
| DIGI INTL INC | COM |  |
| DIGITAL RLTY TR INC | COM |  |
| DIGITAL RLTY TR INC | COM |  |
| DILLARDS INC | CL A |  |
| DIME CMNTY | COM |  |
| BANCSHARES |  |
|  |  |
| DINE BRANDS GLOBAL | COM |  |
| INC |  |
|  |  |
| DIODES INC | COM |  |
| DIODES INC | COM |  |

252131107 2,128

23331S100 581

25243Q205 557

25264R207 452

25271C102 5,087

25271C102 161

25278X109 311

25278X109 1,400

252784301 329

252784301 16,077

253393102 515

253393102 12,295

253651103 4,951

253798102 2,134

253868103 176,336

253868103 2,628

254067101 6,992

253922108 4,327

254423106 9,047

254543101 8,981

254543101 282

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 28,692 | SH | DFND | 1 3 4 | 28,692 | 0 | 0 |
| 363,189 | SH | DFND | 1 3 4 | 363,189 | 0 | 0 |
| 4,117 | SH | DFND | 1 3 4 | 867 | 0 | 3,250 |
| 2,190 | SH | DFND | 1 3 4 | 2,190 | 0 | 0 |
| 347,019 | SH | DFND | 1 3 4 | 347,019 | 0 | 0 |
| 10,953 | SH | DFND | 1 4 | 10,953 | 0 | 0 |
| 2,459 | SH | DFND | 1 3 4 | 2,459 | 0 | 0 |
| 11,064 | SH | DFND | 1 4 | 11,064 | 0 | 0 |
| 31,477 | SH | DFND | 1 4 | 31,477 | 0 | 0 |
| 1,539,959 | SH | DFND | 1 3 4 | 1,539,959 | 0 | 0 |
| 14,693 | SH | DFND | 1 4 | 14,693 | 0 | 0 |
| 350,793 | SH | DFND | 1 3 4 | 350,793 | 0 | 0 |
| 321,470 | SH | DFND | 1 3 4 | 321,470 | 0 | 0 |
| 207,174 | SH | DFND | 1 3 4 | 207,174 | 0 | 0 |
| 1,673,332 | SH | DFND | 1 3 4 | 1,666,271 | 0 | 7,061 |
| 24,935 | SH | DFND | 1 4 | 24,935 | 0 | 0 |
| 87,035 | SH | DFND | 1 3 4 | 87,035 | 0 | 0 |
| 235,186 | SH | DFND | 1 3 4 | 235,186 | 0 | 0 |
| 137,952 | SH | DFND | 1 3 4 | 137,952 | 0 | 0 |
| 294,836 | SH | DFND | 1 3 4 | 294,836 | 0 | 0 |
| 9,269 | SH | DFND | 1 4 | 9,269 | 0 | 0 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| DIPLOMAT PHARMACY | COM | 25456K101 | 7,436 |  |
| INC |  |
|  |  |  |  |
| DISCOVER FINL SVCS | COM | 254709108 | 232,767 |  |
| DISCOVER FINL SVCS | COM | 254709108 | 3,927 |  |
| DISCOVERY | COM SER A | 25470F104 | 4,691 |  |
| COMMUNICATNS NEW |  |
|  |  |  |  |
| DISCOVERY | COM SER A | 25470F104 | 422 |  |
| COMMUNICATNS NEW |  |
|  |  |  |  |
| DISCOVERY | COM SER C | 25470F302 | 13,645 |  |
| COMMUNICATNS NEW |  |
|  |  |  |  |
| DISCOVERY | COM SER C | 25470F302 | 799 |  |
| COMMUNICATNS NEW |  |
|  |  |  |  |
| DISH NETWORK CORP | CL A | 25470M109 | 12,101 |  |
| DISH NETWORK CORP | CL A | 25470M109 | 556 |  |
| DISNEY WALT CO | COM DISNEY | 254687106 | 278,576 |  |
| DISNEY WALT CO | COM DISNEY | 254687106 | 7,384 |  |
| DOLBY LABORATORIES | COM | 25659T107 | 453 |  |
| INC |  |
|  |  |  |  |
| DOLBY LABORATORIES | COM | 25659T107 | 1,323 |  |
| INC |  |
|  |  |  |  |
| DOLLAR GEN CORP | COM | 256677105 | 6,407 |  |
| NEW |  |
|  |  |  |  |
| DOLLAR GEN CORP | COM | 256677105 | 169,363 |  |
| NEW |  |
|  |  |  |  |
| DOLLAR TREE INC | COM | 256746108 | 384,789 |  |
| DOLLAR TREE INC | COM | 256746108 | 5,736 |  |
| DOMINION ENERGY INC | COM | 25746U109 | 61,538 |  |
| DOMINION ENERGY INC | COM | 25746U109 | 1,327 |  |
| DOMINOS PIZZA INC | COM | 25754A201 | 43,388 |  |
| DOMINOS PIZZA INC | COM | 25754A201 | 1,274 |  |
| DOMTAR CORP | COM NEW | 257559203 | 11,290 |  |
| DOMTAR CORP | COM NEW | 257559203 | 357 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 369,023 | SH | DFND | 1 3 4 | 369,023 | 0 | 0 |
| 3,236,028 | SH | DFND | 1 3 4 | 3,211,451 | 0 | 24,577 |
| 54,588 | SH | DFND | 1 4 | 54,588 | 0 | 0 |
| 218,910 | SH | DFND | 1 3 4 | 218,910 | 0 | 0 |
| 19,673 | SH | DFND | 1 4 | 19,673 | 0 | 0 |
| 699,020 | SH | DFND | 1 3 4 | 699,020 | 0 | 0 |
| 40,923 | SH | DFND | 1 4 | 40,923 | 0 | 0 |
| 319,365 | SH | DFND | 1 3 4 | 319,365 | 0 | 0 |
| 14,671 | SH | DFND | 1 4 | 14,671 | 0 | 0 |
| 2,773,549 | SH | DFND | 1 3 4 | 2,772,726 | 0 | 823 |
| 73,520 | SH | DFND | 1 4 | 73,520 | 0 | 0 |
| 7,129 | SH | DFND | 1 4 | 7,129 | 0 | 0 |
| 20,822 | SH | DFND | 1 3 4 | 20,822 | 0 | 0 |
| 68,485 | SH | DFND | 1 4 | 68,485 | 0 | 0 |
| 1,810,403 | SH | DFND | 1 3 4 | 1,810,403 | 0 | 0 |
| 4,054,680 | SH | DFND | 1 3 4 | 4,054,680 | 0 | 0 |
| 60,446 | SH | DFND | 1 4 | 60,446 | 0 | 0 |
| 912,616 | SH | DFND | 1 3 4 | 912,616 | 0 | 0 |
| 19,685 | SH | DFND | 1 4 | 19,685 | 0 | 0 |
| 185,770 | SH | DFND | 1 3 4 | 185,770 | 0 | 0 |
| 5,454 | SH | DFND | 1 4 | 5,454 | 0 | 0 |
| 265,397 | SH | DFND | 1 3 4 | 265,397 | 0 | 0 |
| 8,390 | SH | DFND | 1 4 | 8,390 | 0 | 0 |

DONALDSON INC

DONALDSON INC

DONALDSON INC

DONNELLEY FINL SOLUTIONS INC

DONNELLEY R R & SONS CO

DONNELLEY R R & SONS CO

DORMAN PRODUCTS INC

DOUGLAS DYNAMICS INC

DOUGLAS EMMETT INC DOUGLAS EMMETT INC DOVER CORP

DOVER CORP DOWDUPONT INC DOWDUPONT INC

DR PEPPER SNAPPLE GROUP INC

DR PEPPER SNAPPLE GROUP INC

DRIL-QUIP INC

DRIVE SHACK INC

DSP GROUP INC

DST SYS INC DEL

DST SYS INC DEL

DSW INC

DSW INC

DTE ENERGY CO

DTE ENERGY 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

DURECT CORP

DXC TECHNOLOGY CO DXC TECHNOLOGY CO

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 BANCORP INC MD

EAGLE MATERIALS INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 257651109 | 351 | 7,790 | SH | DFND | 1 4 | 7,790 | 0 | 0 |
| COM | 257651109 | 2,860 | 63,496 | SH | SOLE |  | 63,496 | 0 | 0 |
| COM | 257651109 | 46,782 | 1,038,445 | SH | DFND | 1 3 4 | 1,038,115 | 0 | 330 |
| COM | 25787G100 | 4,454 | 259,417 | SH | DFND | 1 3 4 | 259,417 | 0 | 0 |
| COM | 257867200 | 4,685 | 536,608 | SH | DFND | 1 3 4 | 536,608 | 0 | 0 |
| COM | 257867200 | 91 | 10,385 | SH | DFND | 1 4 | 10,385 | 0 | 0 |
| COM | 258278100 | 15,161 | 228,991 | SH | DFND | 1 3 4 | 228,991 | 0 | 0 |
| COM | 25960R105 | 244 | 5,624 | SH | DFND | 1 3 4 | 5,624 | 0 | 0 |
| COM | 25960P109 | 24,934 | 678,296 | SH | DFND | 1 3 4 | 678,296 | 0 | 0 |
| COM | 25960P109 | 839 | 22,812 | SH | DFND | 1 4 | 22,812 | 0 | 0 |
| COM | 260003108 | 21,310 | 216,966 | SH | DFND | 1 3 4 | 216,966 | 0 | 0 |
| COM | 260003108 | 2,477 | 25,220 | SH | DFND | 1 4 | 25,220 | 0 | 0 |
| COM | 26078J100 | 7,847 | 123,163 | SH | DFND | 1 4 | 123,163 | 0 | 0 |
| COM | 26078J100 | 275,530 | 4,324,746 | SH | DFND | 1 3 4 | 4,322,197 | 0 | 2,549 |
| COM | 26138E109 | 2,917 | 24,645 | SH | DFND | 1 4 | 24,645 | 0 | 0 |
| COM | 26138E109 | 131,434 | 1,110,273 | SH | DFND | 1 3 4 | 1,102,046 | 0 | 8,227 |
| COM | 262037104 | 7,232 | 161,437 | SH | DFND | 1 3 4 | 161,437 | 0 | 0 |
| COM | 262077100 | 50 | 10,371 | SH | DFND | 1 4 | 10,371 | 0 | 0 |
| COM | 23332B106 | 2,019 | 171,103 | SH | DFND | 1 3 4 | 171,103 | 0 | 0 |
| COM | 233326107 | 21,067 | 251,846 | SH | DFND | 1 3 4 | 251,846 | 0 | 0 |
| COM | 233326107 | 876 | 10,478 | SH | DFND | 1 4 | 10,478 | 0 | 0 |
| CL A | 23334L102 | 12,441 | 553,899 | SH | DFND | 1 3 4 | 553,899 | 0 | 0 |
| CL A | 23334L102 | 234 | 10,411 | SH | DFND | 1 4 | 10,411 | 0 | 0 |
| COM | 233331107 | 26,198 | 250,935 | SH | DFND | 1 3 4 | 250,935 | 0 | 0 |
| COM | 233331107 | 2,340 | 22,416 | SH | DFND | 1 4 | 22,416 | 0 | 0 |
| COM NEW | 26441C204 | 75,982 | 980,792 | SH | DFND | 1 3 4 | 980,792 | 0 | 0 |
| COM NEW | 26441C204 | 1,218 | 15,724 | SH | DFND | 1 4 | 15,724 | 0 | 0 |
| COM NEW | 264411505 | 1,397 | 52,770 | SH | DFND | 1 4 | 52,770 | 0 | 0 |
| COM NEW | 264411505 | 15,782 | 595,999 | SH | DFND | 2 3 4 | 595,999 | 0 | 0 |
| COM NEW | 264411505 | 237,538 | 8,970,478 | SH | DFND | 1 3 4 | 8,970,478 | 0 | 0 |
| COM | 26483E100 | 18,323 | 156,610 | SH | DFND | 1 3 4 | 156,610 | 0 | 0 |
| COM | 26483E100 | 776 | 6,631 | SH | DFND | 1 4 | 6,631 | 0 | 0 |
| COM | 265504100 | 20,785 | 348,220 | SH | DFND | 1 3 4 | 348,220 | 0 | 0 |
| COM | 265504100 | 787 | 13,190 | SH | DFND | 1 4 | 13,190 | 0 | 0 |
| COM | 266605104 | 54 | 25,380 | SH | DFND | 1 4 | 25,380 | 0 | 0 |
| COM | 23355L106 | 86,563 | 861,067 | SH | DFND | 1 3 4 | 861,067 | 0 | 0 |
| COM | 23355L106 | 4,136 | 41,146 | SH | DFND | 1 4 | 41,146 | 0 | 0 |
| COM NEW | 233377407 | 4,725 | 121,311 | SH | DFND | 1 3 4 | 121,311 | 0 | 0 |
| COM | 267475101 | 340 | 3,158 | SH | DFND | 1 4 | 3,158 | 0 | 0 |
| COM | 267475101 | 14,210 | 132,024 | SH | DFND | 1 3 4 | 132,024 | 0 | 0 |
| COM | 26817R108 | 307 | 22,701 | SH | DFND | 1 4 | 22,701 | 0 | 0 |
| COM NEW | 269246401 | 21,174 | 382,129 | SH | DFND | 1 3 4 | 382,129 | 0 | 0 |
| COM NEW | 269246401 | 1,543 | 27,851 | SH | DFND | 1 4 | 27,851 | 0 | 0 |
| COM | 268948106 | 932 | 15,567 | SH | DFND | 1 3 4 | 15,567 | 0 | 0 |
| COM | 268948106 | 258 | 4,304 | SH | DFND | 1 4 | 4,304 | 0 | 0 |
| COM | 26969P108 | 21,222 | 205,935 | SH | DFND | 1 3 4 | 205,935 | 0 | 0 |

EAGLE MATERIALS INC

EAGLE

PHARMACEUTICALS

INC

EAST WEST BANCORP INC

EAST WEST BANCORP INC

EAST WEST BANCORP INC

EASTERLY GOVT PPTYS INC

EASTGROUP PPTY 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 ECLIPSE RES CORP ECOLAB INC ECOLAB INC

ECOPETROL S A

EDGEWELL PERS CARE CO

EDGEWELL PERS CARE CO

EDISON INTL

EDISON INTL

EDITAS MEDICINE 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

ELDORADO RESORTS INC

ELECTRO SCIENTIFIC INDS

ELECTRONIC ARTS INC ELECTRONIC ARTS INC

ELECTRONICS FOR IMAGING INC

ELLIE MAE INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 26969P108 | 684 | 6,642 | SH | DFND | 1 4 | 6,642 | 0 | 0 |  |
| COM | 269796108 | 3,893 | 73,885 | SH | DFND | 1 3 4 | 73,885 | 0 | 0 |  |
| COM | 27579R104 | 1,138 | 18,204 | SH | DFND | 1 4 | 18,204 | 0 | 0 |  |
| COM | 27579R104 | 6,797 | 108,691 | SH | SOLE |  | 108,691 | 0 | 0 |  |
| COM | 27579R104 | 145,099 | 2,320,084 | SH | DFND | 1 3 4 | 2,307,124 | 0 | 12,960 |  |
| COM | 27616P103 | 7,031 | 344,673 | SH | DFND | 1 3 4 | 344,673 | 0 | 0 |  |
| COM | 277276101 | 48,457 | 586,222 | SH | DFND | 1 3 4 | 585,972 | 0 | 250 |  |
| COM | 277276101 | 426 | 5,155 | SH | DFND | 1 4 | 5,155 | 0 | 0 |  |
| COM | 277276101 | 2,405 | 29,096 | SH | SOLE |  | 29,096 | 0 | 0 |  |
| COM | 277432100 | 36,991 | 350,356 | SH | DFND | 1 3 4 | 350,356 | 0 | 0 |  |
| COM | 277432100 | 2,152 | 20,382 | SH | DFND | 1 4 | 20,382 | 0 | 0 |  |
| SHS | G29183103 | 52,493 | 656,904 | SH | DFND | 1 3 4 | 656,904 | 0 | 0 |  |
| SHS | G29183103 | 1,251 | 15,655 | SH | DFND | 1 4 | 15,655 | 0 | 0 |  |
| COM NON | 278265103 | 28,296 | 508,286 | SH | DFND | 1 3 4 | 508,286 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NON | 278265103 | 871 | 15,648 | SH | DFND | 1 4 | 15,648 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 278642103 | 54,962 | 1,365,843 | SH | DFND | 1 3 4 | 1,365,843 | 0 | 0 |  |
| COM | 278642103 | 882 | 21,921 | SH | DFND | 1 4 | 21,921 | 0 | 0 |  |
| COM NEW | 278715206 | 13,336 | 179,006 | SH | DFND | 1 3 4 | 179,006 | 0 | 0 |  |
| COM NEW | 278715206 | 333 | 4,465 | SH | DFND | 1 4 | 4,465 | 0 | 0 |  |
| COM | 27875T101 | 5,573 | 201,920 | SH | DFND | 1 3 4 | 201,920 | 0 | 0 |  |
| CL A | 278768106 | 42,478 | 804,969 | SH | DFND | 1 3 4 | 804,969 | 0 | 0 |  |
| CL A | 278768106 | 324 | 6,147 | SH | DFND | 1 4 | 6,147 | 0 | 0 |  |
| COM | 27890G100 | 21 | 14,404 | SH | DFND | 1 4 | 14,404 | 0 | 0 |  |
| COM | 278865100 | 185,631 | 1,354,276 | SH | DFND | 1 3 4 | 1,354,276 | 0 | 0 |  |
| COM | 278865100 | 1,891 | 13,798 | SH | DFND | 1 4 | 13,798 | 0 | 0 |  |
| SPONSORED | 279158109 | 6,749 | 349,143 | SH | DFND | 1 3 4 | 349,143 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 28035Q102 | 355 | 7,273 | SH | DFND | 1 4 | 7,273 | 0 | 0 |  |
| COM | 28035Q102 | 11,192 | 229,243 | SH | DFND | 1 3 4 | 229,243 | 0 | 0 |  |
| COM | 281020107 | 29,010 | 455,705 | SH | DFND | 1 3 4 | 455,705 | 0 | 0 |  |
| COM | 281020107 | 1,885 | 29,612 | SH | DFND | 1 4 | 29,612 | 0 | 0 |  |
| COM | 28106W103 | 248 | 7,482 | SH | DFND | 1 3 4 | 7,482 | 0 | 0 |  |
| COM NEW | 28140H203 | 10,913 | 333,232 | SH | DFND | 1 3 4 | 333,232 | 0 | 0 |  |
| COM NEW | 28140H203 | 263 | 8,028 | SH | DFND | 1 4 | 8,028 | 0 | 0 |  |
| COM | 28176E108 | 60,187 | 431,390 | SH | DFND | 1 3 4 | 426,220 | 0 | 5,170 |  |
| COM | 28176E108 | 4,222 | 30,264 | SH | DFND | 1 4 | 30,264 | 0 | 0 |  |
| COM | 28238P109 | 1,797 | 125,608 | SH | DFND | 1 3 4 | 125,608 | 0 | 0 |  |
| COM NEW | 283677854 | 16,998 | 333,286 | SH | DFND | 1 3 4 | 333,286 | 0 | 0 |  |
| COM NEW | 283677854 | 340 | 6,660 | SH | DFND | 1 4 | 6,660 | 0 | 0 |  |
| COM | 268603107 | 1,576 | 165,907 | SH | DFND | 1 3 4 | 165,907 | 0 | 0 |  |
| COM | 28470R102 | 26,339 | 798,152 | SH | DFND | 1 3 4 | 798,152 | 0 | 0 |  |
| COM | 285229100 | 4,992 | 258,248 | SH | DFND | 1 3 4 | 258,248 | 0 | 0 |  |
| COM | 285512109 | 52,102 | 429,745 | SH | DFND | 1 3 4 | 429,745 | 0 | 0 |  |
| COM | 285512109 | 1,955 | 16,122 | SH | DFND | 1 4 | 16,122 | 0 | 0 |  |
| COM | 286082102 | 9,571 | 350,215 | SH | DFND | 1 3 4 | 350,215 | 0 | 0 |  |
| COM | 28849P100 | 326 | 3,545 | SH | DFND | 1 4 | 3,545 | 0 | 0 |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ELLIS PERRY INTL INC | COM | 288853104 | 2,479 |  |
| EMCOR GROUP INC | COM | 29084Q100 | 20,691 |  |
| EMCOR GROUP INC | COM | 29084Q100 | 737 |  |
| EMERGENT | COM | 29089Q105 | 15,136 |  |
| BIOSOLUTIONS INC |  |
|  |  |  |  |
| EMERGENT | COM | 29089Q105 | 241 |  |
| BIOSOLUTIONS INC |  |
|  |  |  |  |
| EMERSON ELEC CO | COM | 291011104 | 1,174 |  |
| EMERSON ELEC CO | COM | 291011104 | 60,669 |  |
| EMPIRE ST RLTY TR INC | CL A | 292104106 | 333 |  |
| EMPLOYERS HOLDINGS | COM | 292218104 | 218 |  |
| INC |  |  |  |  |
| EMPLOYERS HOLDINGS | COM | 292218104 | 10,603 |  |
| INC |  |  |  |  |
| ENANTA |  |  |  |  |
| PHARMACEUTICALS | COM | 29251M106 | 9,185 |  |
| INC |  |  |  |  |
| ENCORE CAP GROUP | COM | 292554102 | 9,031 |  |
| INC |  |
|  |  |  |  |
| ENCORE WIRE CORP | COM | 292562105 | 9,087 |  |
| ENDO INTL PLC | SHS | G30401106 | 5,293 |  |
| ENDOLOGIX INC | COM | 29266S106 | 60 |  |
| ENDOLOGIX INC | COM | 29266S106 | 53 |  |
| ENERGEN CORP | COM | 29265N108 | 25,864 |  |
| ENERGEN CORP | COM | 29265N108 | 779 |  |
| ENERGIZER HLDGS INC | COM | 29272W109 | 55,163 |  |
| NEW |  |
|  |  |  |  |
| ENERGIZER HLDGS INC | COM | 29272W109 | 2,083 |  |
| NEW |  |
|  |  |  |  |
| ENERGIZER HLDGS INC | COM | 29272W109 | 528 |  |
| NEW |  |
|  |  |  |  |
| ENERGY RECOVERY INC COM | | 29270J100 | 3,484 |  |
| ENERSYS | COM | 29275Y102 | 12,395 |  |
| ENERSYS | COM | 29275Y102 | 317 |  |
| ENGILITY HLDGS INC | COM | 29286C107 | 3,301 |  |
| NEW |  |
|  |  |  |  |
| ENLINK MIDSTREAM | COM UNIT | 29336T100 | 35,151 |  |
| LLC | REP LTD |  |
|  |  |  |
| ENLINK MIDSTREAM | COM UNIT | 29336T100 | 8,330 |  |
| LLC | REP LTD |  |
|  |  |  |
| ENLINK MIDSTREAM | COM UNIT | 29336U107 | 56,183 |  |
| PARTNERS LP | REP LTD |  |
|  |  |  |
| ENLINK MIDSTREAM | COM UNIT | 29336U107 | 536 |  |
| PARTNERS LP | REP LTD |  |
|  |  |  |
| ENNIS INC | COM | 293389102 | 219 |  |
| ENOVA INTL INC | COM | 29357K103 | 10,051 |  |
| ENPRO INDS INC | COM | 29355X107 | 12,807 |  |
| ENPRO INDS INC | COM | 29355X107 | 295 |  |
| ENSCO PLC | SHS CLASS A | G3157S106 | 8,103 |  |
| ENSCO PLC | SHS CLASS A | G3157S106 | 198 |  |
| ENSIGN GROUP INC | COM | 29358P101 | 10,020 |  |
| ENSIGN GROUP INC | COM | 29358P101 | 268 |  |
| ENSTAR GROUP | SHS | G3075P101 | 358 |  |
| LIMITED |  |
|  |  |  |  |
| ENTEGRIS INC | COM | 29362U104 | 47,983 |  |
| ENTEGRIS INC | COM | 29362U104 | 758 |  |
| ENTERCOM |  |  |  |  |
| COMMUNICATIONS | CL A | 293639100 | 4,839 |  |
| CORP |  |  |  |  |
| ENTERCOM |  |  |  |  |
| COMMUNICATIONS | CL A | 293639100 | 54,895 |  |
| CORP |  |  |  |  |
| ENTERCOM |  |  |  |  |
| COMMUNICATIONS | CL A | 293639100 | 130 |  |
| CORP |  |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 96,074 | SH | DFND | 1 3 4 | 96,074 | 0 | 0 |
| 265,507 | SH | DFND | 1 3 4 | 265,507 | 0 | 0 |
| 9,452 | SH | DFND | 1 4 | 9,452 | 0 | 0 |
| 287,491 | SH | DFND | 1 3 4 | 287,491 | 0 | 0 |
| 4,584 | SH | DFND | 1 4 | 4,584 | 0 | 0 |
| 17,191 | SH | DFND | 1 4 | 17,191 | 0 | 0 |
| 888,268 | SH | DFND | 1 3 4 | 888,268 | 0 | 0 |
| 19,862 | SH | DFND | 1 4 | 19,862 | 0 | 0 |
| 5,396 | SH | DFND | 1 4 | 5,396 | 0 | 0 |
| 262,127 | SH | DFND | 1 3 4 | 262,127 | 0 | 0 |
| 113,524 | SH | DFND | 1 3 4 | 113,524 | 0 | 0 |
| 199,793 | SH | DFND | 1 3 4 | 199,793 | 0 | 0 |
| 160,268 | SH | DFND | 1 3 4 | 160,268 | 0 | 0 |
| 891,037 | SH | DFND | 1 3 4 | 891,037 | 0 | 0 |
| 14,249 | SH | DFND | 1 3 4 | 14,249 | 0 | 0 |
| 12,593 | SH | DFND | 1 4 | 12,593 | 0 | 0 |
| 411,456 | SH | DFND | 1 3 4 | 411,456 | 0 | 0 |
| 12,398 | SH | DFND | 1 4 | 12,398 | 0 | 0 |
| 925,862 | SH | DFND | 1 3 4 | 918,359 | 0 | 7,503 |
| 34,952 | SH | SOLE |  | 34,952 | 0 | 0 |
| 8,870 | SH | DFND | 1 4 | 8,870 | 0 | 0 |
| 423,900 | SH | DFND | 1 3 4 | 423,900 | 0 | 0 |
| 178,678 | SH | DFND | 1 3 4 | 178,678 | 0 | 0 |
| 4,571 | SH | DFND | 1 4 | 4,571 | 0 | 0 |
| 135,293 | SH | DFND | 1 3 4 | 135,293 | 0 | 0 |
| 2,399,359 | SH | DFND | 1 3 4 | 2,399,359 | 0 | 0 |
| 568,581 | SH | SOLE |  | 568,581 | 0 | 0 |
| 4,112,975 | SH | DFND | 1 3 4 | 4,107,325 | 0 | 5,650 |
| 39,220 | SH | SOLE |  | 39,220 | 0 | 0 |
| 11,121 | SH | DFND | 1 3 4 | 11,121 | 0 | 0 |
| 455,849 | SH | DFND | 1 3 4 | 455,849 | 0 | 0 |
| 165,506 | SH | DFND | 1 3 4 | 165,506 | 0 | 0 |
| 3,814 | SH | DFND | 1 4 | 3,814 | 0 | 0 |
| 1,845,767 | SH | DFND | 1 3 4 | 1,845,767 | 0 | 0 |
| 45,138 | SH | DFND | 1 4 | 45,138 | 0 | 0 |
| 380,978 | SH | DFND | 1 3 4 | 380,978 | 0 | 0 |
| 10,174 | SH | DFND | 1 4 | 10,174 | 0 | 0 |
| 1,702 | SH | DFND | 1 4 | 1,702 | 0 | 0 |
| 1,378,828 | SH | DFND | 1 3 4 | 1,378,828 | 0 | 0 |
| 21,782 | SH | DFND | 1 4 | 21,782 | 0 | 0 |
| 501,395 | SH | SOLE |  | 501,395 | 0 | 0 |
| 5,688,616 | SH | DFND | 1 3 4 | 5,683,638 | 0 | 4,978 |
| 13,426 | SH | DFND | 1 4 | 13,426 | 0 | 0 |

ENTERGY CORP NEW ENTERGY CORP NEW

ENTERPRISE FINL SVCS CORP

ENTERPRISE PRODS PARTNERS L

ENTRAVISION COMMUNICATIONS C

ENVESTNET INC

ENVISION HEALTHCARE CORP

ENVISION HEALTHCARE CORP

ENZO BIOCHEM INC EOG RES INC

EOG RES INC EPAM SYS INC

EPIZYME INC EPLUS INC

EPR PPTYS

EPR PPTYS

EPR PPTYS

EPR PPTYS

EQT CORP EQT CORP EQUIFAX INC EQUIFAX INC

EQUINIX INC

EQUINIX INC

EQUINIX INC

EQUINIX INC

EQUITY BANCSHARES INC

EQUITY LIFESTYLE PPTYS INC

EQUITY LIFESTYLE PPTYS INC

EQUITY LIFESTYLE PPTYS INC

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

ESCO TECHNOLOGIES INC

ESPERION

THERAPEUTICS INC NE

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

ESTERLINE TECHNOLOGIES CORP

ESTERLINE TECHNOLOGIES CORP

COM

COM

COM

COM

CL A

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM SH BEN INT

COM SH BEN INT

COM SH BEN INT

COM SH BEN INT

COM

COM

COM

COM

COM PAR $0.001

COM PAR $0.001

COM PAR $0.001

COM PAR $0.001

COM CL A

COM

COM

COM

SH BEN INT

SH BEN INT

SH BEN INT

COM

CL A

COM

COM

COM

COM

COM

COM

COM

COM

COM

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 29364G103 | 2,049 | 26,008 | SH | DFND | 1 4 | 26,008 | 0 | 0 |
| 29364G103 | 73,641 | 934,774 | SH | DFND | 1 3 4 | 934,774 | 0 | 0 |
| 293712105 | 795 | 16,949 | SH | DFND | 1 3 4 | 16,949 | 0 | 0 |
| 293792107 | 139,257 | 5,688,613 | SH | DFND | 1 3 4 | 5,668,682 | 0 | 19,931 |
| 29382R107 | 49 | 10,328 | SH | DFND | 1 4 | 10,328 | 0 | 0 |
| 29404K106 | 456 | 7,955 | SH | DFND | 1 4 | 7,955 | 0 | 0 |
| 29414D100 | 7,335 | 190,868 | SH | DFND | 1 3 4 | 190,868 | 0 | 0 |
| 29414D100 | 574 | 14,944 | SH | DFND | 1 4 | 14,944 | 0 | 0 |
| 294100102 | 63 | 11,581 | SH | DFND | 1 3 4 | 11,581 | 0 | 0 |
| 26875P101 | 93,496 | 888,155 | SH | DFND | 1 3 4 | 888,155 | 0 | 0 |
| 26875P101 | 1,663 | 15,802 | SH | DFND | 1 4 | 15,802 | 0 | 0 |
| 29414B104 | 906 | 7,915 | SH | DFND | 1 4 | 7,915 | 0 | 0 |
| 29428V104 | 187 | 10,508 | SH | DFND | 1 3 4 | 10,508 | 0 | 0 |
| 294268107 | 8,775 | 112,935 | SH | DFND | 1 3 4 | 112,935 | 0 | 0 |
| 26884U109 | 263,996 | 4,765,264 | SH | DFND | 1 3 4 | 4,763,647 | 0 | 1,617 |
| 26884U109 | 487 | 8,789 | SH | DFND | 1 4 | 8,789 | 0 | 0 |
| 26884U109 | 8,614 | 155,501 | SH | DFND | 2 3 4 | 155,501 | 0 | 0 |
| 26884U109 | 9,729 | 175,608 | SH | SOLE |  | 175,608 | 0 | 0 |
| 26884L109 | 16,262 | 342,294 | SH | DFND | 1 3 4 | 342,294 | 0 | 0 |
| 26884L109 | 1,651 | 34,745 | SH | DFND | 1 4 | 34,745 | 0 | 0 |
| 294429105 | 19,911 | 169,009 | SH | DFND | 1 3 4 | 169,009 | 0 | 0 |
| 294429105 | 619 | 5,256 | SH | DFND | 1 4 | 5,256 | 0 | 0 |
| 29444U700 | 45,695 | 109,283 | SH | DFND | 2 3 4 | 109,283 | 0 | 0 |
| 29444U700 | 1,747 | 4,179 | SH | DFND | 1 4 | 4,179 | 0 | 0 |
| 29444U700 | 823,927 | 1,970,459 | SH | DFND | 1 3 4 | 1,970,459 | 0 | 0 |
| 29444U700 | 260 | 621 | SH | SOLE |  | 621 | 0 | 0 |
| 29460X109 | 280 | 7,141 | SH | DFND | 1 3 4 | 7,141 | 0 | 0 |
| 29472R108 | 84,383 | 961,405 | SH | DFND | 1 3 4 | 961,405 | 0 | 0 |
| 29472R108 | 964 | 10,987 | SH | DFND | 1 4 | 10,987 | 0 | 0 |
| 29472R108 | 9,548 | 108,783 | SH | DFND | 2 3 4 | 108,783 | 0 | 0 |
| 29476L107 | 133,420 | 2,165,205 | SH | DFND | 1 3 4 | 2,165,205 | 0 | 0 |
| 29476L107 | 493 | 8,006 | SH | DFND | 1 4 | 8,006 | 0 | 0 |
| 29476L107 | 7,389 | 119,925 | SH | DFND | 2 3 4 | 119,925 | 0 | 0 |
| 26885G109 | 1,448 | 154,881 | SH | DFND | 1 3 4 | 154,881 | 0 | 0 |
| 29530P102 | 450 | 3,827 | SH | DFND | 1 4 | 3,827 | 0 | 0 |
| 296315104 | 11,599 | 198,098 | SH | DFND | 1 3 4 | 198,098 | 0 | 0 |
| 29664W105 | 334 | 4,618 | SH | DFND | 1 3 4 | 4,618 | 0 | 0 |
| 296689102 | 2,254 | 289,011 | SH | DFND | 1 3 4 | 289,011 | 0 | 0 |
| G3198U102 | 532 | 12,504 | SH | DFND | 1 4 | 12,504 | 0 | 0 |
| 297178105 | 503,729 | 2,092,941 | SH | DFND | 1 3 4 | 2,092,941 | 0 | 0 |
| 297178105 | 1,613 | 6,703 | SH | DFND | 1 4 | 6,703 | 0 | 0 |
| 297178105 | 34,185 | 142,036 | SH | DFND | 2 3 4 | 142,036 | 0 | 0 |
| 297425100 | 28,218 | 385,756 | SH | DFND | 1 3 4 | 385,756 | 0 | 0 |
| 297425100 | 204 | 2,787 | SH | DFND | 1 4 | 2,787 | 0 | 0 |

ETHAN ALLEN

INTERIORS INC ETSY INC

EURONET WORLDWIDE INC

EVERCORE INC

EVERCORE INC

EVEREST RE GROUP LTD

EVEREST RE GROUP LTD

EVERSOURCE ENERGY EVERSOURCE ENERGY EVERTEC INC

EXACT SCIENCES CORP EXACT SCIENCES CORP EXELIXIS INC EXELIXIS INC EXELON CORP EXELON CORP

EXLSERVICE HOLDINGS INC

EXLSERVICE HOLDINGS INC

EXPEDIA GROUP INC EXPEDIA GROUP INC

EXPEDITORS INTL WASH INC

EXPEDITORS INTL WASH INC

EXPONENT INC EXPONENT INC EXPRESS INC EXPRESS INC

EXPRESS SCRIPTS HLDG CO

EXPRESS SCRIPTS HLDG CO

EXTENDED STAY AMER INC

EXTENDED STAY AMER INC

EXTENDED STAY AMER INC

EXTERRAN CORP

EXTRA SPACE STORAGE INC

EXTRA SPACE STORAGE INC

EXTRA SPACE STORAGE INC

EXTRACTION OIL AND GAS INC

EXTREME NETWORKS 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

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 297602104 | 4,447 | 193,752 | SH | DFND | 1 3 4 | 193,752 | 0 | 0 |  |
| COM | 29786A106 | 355 | 12,661 | SH | DFND | 1 4 | 12,661 | 0 | 0 |  |
| COM | 298736109 | 654 | 8,287 | SH | DFND | 1 4 | 8,287 | 0 | 0 |  |
| CLASS A | 29977A105 | 17,938 | 205,716 | SH | DFND | 1 3 4 | 205,716 | 0 | 0 |  |
| CLASS A | 29977A105 | 517 | 5,931 | SH | DFND | 1 4 | 5,931 | 0 | 0 |  |
| COM | G3223R108 | 1,077 | 4,192 | SH | DFND | 1 4 | 4,192 | 0 | 0 |  |
| COM | G3223R108 | 14,665 | 57,103 | SH | DFND | 1 3 4 | 57,103 | 0 | 0 |  |
| COM | 30040W108 | 139,677 | 2,370,630 | SH | DFND | 1 3 4 | 2,358,098 | 0 | 12,532 |  |
| COM | 30040W108 | 1,742 | 29,572 | SH | DFND | 1 4 | 29,572 | 0 | 0 |  |
| COM | 30040P103 | 8,127 | 497,065 | SH | DFND | 1 3 4 | 497,065 | 0 | 0 |  |
| COM | 30063P105 | 6,917 | 171,514 | SH | DFND | 1 3 4 | 171,514 | 0 | 0 |  |
| COM | 30063P105 | 656 | 16,264 | SH | DFND | 1 4 | 16,264 | 0 | 0 |  |
| COM | 30161Q104 | 1,177 | 53,145 | SH | DFND | 1 3 4 | 53,145 | 0 | 0 |  |
| COM | 30161Q104 | 839 | 37,861 | SH | DFND | 1 4 | 37,861 | 0 | 0 |  |
| COM | 30161N101 | 1,517 | 38,899 | SH | DFND | 1 4 | 38,899 | 0 | 0 |  |
| COM | 30161N101 | 81,457 | 2,088,104 | SH | DFND | 1 3 4 | 2,088,104 | 0 | 0 |  |
| COM | 302081104 | 30,935 | 554,695 | SH | DFND | 1 3 4 | 554,695 | 0 | 0 |  |
| COM | 302081104 | 366 | 6,555 | SH | DFND | 1 4 | 6,555 | 0 | 0 |  |
| COM NEW | 30212P303 | 18,897 | 171,179 | SH | DFND | 1 3 4 | 171,179 | 0 | 0 |  |
| COM NEW | 30212P303 | 598 | 5,417 | SH | DFND | 1 4 | 5,417 | 0 | 0 |  |
| COM | 302130109 | 41,067 | 648,762 | SH | DFND | 1 3 4 | 642,269 | 0 | 6,493 |  |
| COM | 302130109 | 1,595 | 25,200 | SH | DFND | 1 4 | 25,200 | 0 | 0 |  |
| COM | 30214U102 | 16,071 | 204,339 | SH | DFND | 1 3 4 | 204,339 | 0 | 0 |  |
| COM | 30214U102 | 211 | 2,685 | SH | DFND | 1 4 | 2,685 | 0 | 0 |  |
| COM | 30219E103 | 4,325 | 604,004 | SH | DFND | 1 3 4 | 604,004 | 0 | 0 |  |
| COM | 30219E103 | 77 | 10,783 | SH | DFND | 1 4 | 10,783 | 0 | 0 |  |
| COM | 30219G108 | 1,731 | 25,058 | SH | DFND | 1 4 | 25,058 | 0 | 0 |  |
| COM | 30219G108 | 65,225 | 944,194 | SH | DFND | 1 3 4 | 944,194 | 0 | 0 |  |
| UNIT | 30224P200 | 4,680 | 236,715 | SH | DFND | 2 3 4 | 236,715 | 0 | 0 |  |
| 99/99/9999B |  |
|  |  |  |  |  |  |  |  |  |  |
| UNIT | 30224P200 | 630 | 31,870 | SH | DFND | 1 4 | 31,870 | 0 | 0 |  |
| 99/99/9999B |  |
|  |  |  |  |  |  |  |  |  |  |
| UNIT | 30224P200 | 143,343 | 7,250,493 | SH | DFND | 1 3 4 | 7,250,493 | 0 | 0 |  |
| 99/99/9999B |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 30227H106 | 6,747 | 252,704 | SH | DFND | 1 3 4 | 252,704 | 0 | 0 |  |
| COM | 30225T102 | 230,034 | 2,633,174 | SH | DFND | 1 3 4 | 2,633,174 | 0 | 0 |  |
| COM | 30225T102 | 1,447 | 16,565 | SH | DFND | 1 4 | 16,565 | 0 | 0 |  |
| COM | 30225T102 | 17,246 | 197,410 | SH | DFND | 2 3 4 | 197,410 | 0 | 0 |  |
| COM | 30227M105 | 181 | 15,793 | SH | DFND | 1 4 | 15,793 | 0 | 0 |  |
| COM | 30226D106 | 10,578 | 955,569 | SH | DFND | 1 3 4 | 955,569 | 0 | 0 |  |
| COM | 30226D106 | 130 | 11,735 | SH | DFND | 1 4 | 11,735 | 0 | 0 |  |
| COM | 30231G102 | 9,879 | 132,414 | SH | DFND | 1 4 | 132,414 | 0 | 0 |  |
| COM | 30231G102 | 618,339 | 8,287,599 | SH | DFND | 1 3 4 | 8,284,574 | 0 | 3,025 |  |
| CL A NON | 302301106 | 5,210 | 394,694 | SH | DFND | 1 3 4 | 394,694 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NEW | 302491303 | 1,415 | 18,476 | SH | DFND | 1 4 | 18,476 | 0 | 0 |  |
| COM NEW | 302491303 | 42,260 | 551,908 | SH | DFND | 1 3 4 | 549,416 | 0 | 2,492 |  |
| COM | 315616102 | 12,684 | 87,712 | SH | DFND | 1 3 4 | 87,712 | 0 | 0 |  |
| COM | 315616102 | 1,494 | 10,331 | SH | DFND | 1 4 | 10,331 | 0 | 0 |  |

FABRINET

FACEBOOK INC

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 AGRIC MTG CORP

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

FERRO CORP

FIBRIA CELULOSE S A

FIBROGEN INC

FIBROGEN INC

FIDELITY NATIONAL FINANCIAL

FIDELITY NATIONAL FINANCIAL

FIDELITY NATIONAL FINANCIAL

FIDELITY NATL INFORMATION SV

FIDELITY NATL INFORMATION SV

FIDELITY SOUTHERN CORP NEW

FIESTA RESTAURANT GROUP INC

FIFTH THIRD BANCORP FIFTH THIRD BANCORP

FINANCIAL ENGINES INC

FINANCIAL ENGINES INC

FINISAR CORP

FINISAR CORP FINISH LINE INC

FIRST AMERN FINL CORP

FIRST AMERN FINL CORP

FIRST BANCORP P R FIRST BANCORP P R FIRST BUSEY CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SHS | G3323L100 | 8,974 | 285,968 | SH | DFND | 1 3 4 | 285,968 | 0 | 0 |  |
| CL A | 30303M102 | 719,804 | 4,504,682 | SH | DFND | 1 3 4 | 4,501,540 | 0 | 3,142 |  |
| CL A | 30303M102 | 28,538 | 178,597 | SH | DFND | 1 4 | 178,597 | 0 | 0 |  |
| CL A | 30303M102 | 1,115 | 6,975 | SH | SOLE |  | 6,975 | 0 | 0 |  |
| COM | 303075105 | 32,943 | 165,195 | SH | DFND | 1 3 4 | 165,195 | 0 | 0 |  |
| COM | 303075105 | 937 | 4,701 | SH | DFND | 1 4 | 4,701 | 0 | 0 |  |
| COM | 303250104 | 55,139 | 325,558 | SH | DFND | 1 3 4 | 322,497 | 0 | 3,061 |  |
| COM | 303250104 | 816 | 4,818 | SH | DFND | 1 4 | 4,818 | 0 | 0 |  |
| COM | 30555Q108 | 99 | 23,339 | SH | DFND | 1 4 | 23,339 | 0 | 0 |  |
| COM | 311642102 | 7,519 | 128,754 | SH | DFND | 1 3 4 | 128,754 | 0 | 0 |  |
| COM | 311900104 | 129,598 | 2,374,013 | SH | DFND | 1 3 4 | 2,374,013 | 0 | 0 |  |
| COM | 311900104 | 1,961 | 35,927 | SH | DFND | 1 4 | 35,927 | 0 | 0 |  |
| CL A | 30255G103 | 1,447 | 28,315 | SH | DFND | 1 3 4 | 28,315 | 0 | 0 |  |
| CL C | 313148306 | 608 | 6,990 | SH | DFND | 1 3 4 | 6,990 | 0 | 0 |  |
| SH BEN INT | 313747206 | 11,881 | 102,328 | SH | DFND | 1 3 4 | 102,328 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| SH BEN INT | 313747206 | 1,037 | 8,933 | SH | DFND | 1 4 | 8,933 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 313855108 | 10,161 | 461,462 | SH | DFND | 1 3 4 | 461,462 | 0 | 0 |  |
| COM | 313855108 | 277 | 12,576 | SH | DFND | 1 4 | 12,576 | 0 | 0 |  |
| CL B | 314211103 | 16,328 | 488,859 | SH | DFND | 1 3 4 | 488,859 | 0 | 0 |  |
| CL B | 314211103 | 561 | 16,807 | SH | DFND | 1 4 | 16,807 | 0 | 0 |  |
| COM | 31428X106 | 3,201 | 13,332 | SH | DFND | 1 4 | 13,332 | 0 | 0 |  |
| COM | 31428X106 | 82,859 | 345,088 | SH | DFND | 1 3 4 | 345,088 | 0 | 0 |  |
| COM | 315405100 | 312 | 13,448 | SH | DFND | 1 4 | 13,448 | 0 | 0 |  |
| SP ADR REP | 31573A109 | 6,341 | 325,186 | SH | DFND | 1 3 4 | 325,186 | 0 | 0 |  |
| COM |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 31572Q808 | 5,246 | 113,539 | SH | DFND | 1 3 4 | 113,539 | 0 | 0 |  |
| COM | 31572Q808 | 445 | 9,636 | SH | DFND | 1 4 | 9,636 | 0 | 0 |  |
| FNF GROUP | 31620R303 | 672,505 | 16,804,223 | SH | DFND | 1 3 4 | 16,760,189 | 0 | 44,034 |  |
| COM |  |
|  |  |  |  |  |  |  |  |  |  |
| FNF GROUP | 31620R303 | 1,608 | 40,187 | SH | DFND | 1 4 | 40,187 | 0 | 0 |  |
| COM |  |
|  |  |  |  |  |  |  |  |  |  |
| FNF GROUP | 31620R303 | 7,623 | 190,483 | SH | SOLE |  | 190,483 | 0 | 0 |  |
| COM |  |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 31620M106 | 5,542 | 57,554 | SH | DFND | 1 4 | 57,554 | 0 | 0 |  |
| COM | 31620M106 | 352,688 | 3,662,393 | SH | DFND | 1 3 4 | 3,660,162 | 0 | 2,231 |  |
| COM | 316394105 | 3,910 | 169,488 | SH | DFND | 1 3 4 | 169,488 | 0 | 0 |  |
| COM | 31660B101 | 3,838 | 207,442 | SH | DFND | 1 3 4 | 207,442 | 0 | 0 |  |
| COM | 316773100 | 45,268 | 1,425,750 | SH | DFND | 1 3 4 | 1,425,750 | 0 | 0 |  |
| COM | 316773100 | 3,427 | 107,924 | SH | DFND | 1 4 | 107,924 | 0 | 0 |  |
| COM | 317485100 | 16,917 | 483,354 | SH | DFND | 1 3 4 | 483,354 | 0 | 0 |  |
| COM | 317485100 | 215 | 6,131 | SH | DFND | 1 4 | 6,131 | 0 | 0 |  |
| COM NEW | 31787A507 | 13,818 | 873,975 | SH | DFND | 1 3 4 | 873,975 | 0 | 0 |  |
| COM NEW | 31787A507 | 259 | 16,408 | SH | DFND | 1 4 | 16,408 | 0 | 0 |  |
| CL A | 317923100 | 4,185 | 309,089 | SH | DFND | 1 3 4 | 309,089 | 0 | 0 |  |
| COM | 31847R102 | 55,617 | 947,807 | SH | DFND | 1 3 4 | 947,807 | 0 | 0 |  |
| COM | 31847R102 | 1,116 | 19,025 | SH | DFND | 1 4 | 19,025 | 0 | 0 |  |
| COM NEW | 318672706 | 8,380 | 1,392,054 | SH | DFND | 1 3 4 | 1,392,054 | 0 | 0 |  |
| COM NEW | 318672706 | 200 | 33,204 | SH | DFND | 1 4 | 33,204 | 0 | 0 |  |
| COM NEW | 319383204 | 205 | 6,893 | SH | DFND | 1 4 | 6,893 | 0 | 0 |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| FIRST COMWLTH FINLCOM | 319829107 15,3391,085,590 SH | DFND | 1 3 4 | 1,085,590 0 | 0 |
| CORP PA |  |  |  |  |  |

FIRST COMWLTH FINL CORP PA

FIRST CTZNS BANCSHARES INC N

FIRST DATA CORP NEW

FIRST FINL BANCORP OH

FIRST FINL BANCORP OH

FIRST FINL BANKSHARES

FIRST FINL BANKSHARES

FIRST FNDTN INC FIRST HAWAIIAN INC

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 REP BK SAN FRANCISCO C

FIRST REP BK SAN FRANCISCO C

FIRST SOLAR INC

FIRST SOLAR INC

FIRSTCASH INC FIRSTCASH INC FIRSTENERGY CORP FIRSTENERGY CORP FISERV INC FISERV INC FITBIT INC

FIVE BELOW INC

FIVE BELOW INC

FLEETCOR TECHNOLOGIES INC

FLEETCOR TECHNOLOGIES INC

FLEX LTD FLIR SYS INC FLIR SYS INC

FLOOR & DECOR HLDGS INC

FLOTEK INDS INC DEL FLOWERS FOODS INC FLOWERS FOODS INC FLOWSERVE CORP FLUOR CORP NEW

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 319829107 | 144 | 10,219 | SH | DFND | 1 4 | 10,219 | 0 | 0 |
| CL A | 31946M103 | 466 | 1,127 | SH | DFND | 1 4 | 1,127 | 0 | 0 |
| COM CL A | 32008D106 | 1,114 | 69,606 | SH | DFND | 1 4 | 69,606 | 0 | 0 |
| COM | 320209109 | 21,954 | 748,007 | SH | DFND | 1 3 4 | 748,007 | 0 | 0 |
| COM | 320209109 | 288 | 9,818 | SH | DFND | 1 4 | 9,818 | 0 | 0 |
| COM | 32020R109 | 25,014 | 540,265 | SH | DFND | 1 3 4 | 540,265 | 0 | 0 |
| COM | 32020R109 | 307 | 6,641 | SH | DFND | 1 4 | 6,641 | 0 | 0 |
| COM | 32026V104 | 207 | 11,182 | SH | DFND | 1 3 4 | 11,182 | 0 | 0 |
| COM | 32051X108 | 233 | 8,390 | SH | DFND | 1 4 | 8,390 | 0 | 0 |
| COM | 320517105 | 514 | 27,314 | SH | DFND | 1 4 | 27,314 | 0 | 0 |
| COM | 320517105 | 26,059 | 1,383,817 | SH | DFND | 1 3 4 | 1,383,817 | 0 | 0 |
| COM | 32054K103 | 113,996 | 3,899,954 | SH | DFND | 1 3 4 | 3,899,954 | 0 | 0 |
| COM | 32054K103 | 563 | 19,269 | SH | DFND | 1 4 | 19,269 | 0 | 0 |
| COM | 32054K103 | 5,367 | 183,615 | SH | DFND | 2 3 4 | 183,615 | 0 | 0 |
| COM | 320734106 | 3,151 | 114,789 | SH | DFND | 1 3 4 | 114,789 | 0 | 0 |
| COM | 320817109 | 13,989 | 335,454 | SH | DFND | 1 3 4 | 335,454 | 0 | 0 |
| COM | 320817109 | 269 | 6,461 | SH | DFND | 1 4 | 6,461 | 0 | 0 |
| COM | 320867104 | 19,415 | 789,539 | SH | DFND | 1 3 4 | 789,539 | 0 | 0 |
| COM | 320867104 | 267 | 10,845 | SH | DFND | 1 4 | 10,845 | 0 | 0 |
| COM | 33616C100 | 798 | 8,616 | SH | DFND | 1 4 | 8,616 | 0 | 0 |
| COM | 33616C100 | 124,197 | 1,341,080 | SH | DFND | 1 3 4 | 1,341,080 | 0 | 0 |
| COM | 336433107 | 24,486 | 344,966 | SH | DFND | 1 3 4 | 344,966 | 0 | 0 |
| COM | 336433107 | 745 | 10,497 | SH | DFND | 1 4 | 10,497 | 0 | 0 |
| COM | 33767D105 | 32,159 | 395,811 | SH | DFND | 1 3 4 | 395,811 | 0 | 0 |
| COM | 33767D105 | 626 | 7,706 | SH | DFND | 1 4 | 7,706 | 0 | 0 |
| COM | 337932107 | 46,071 | 1,354,616 | SH | DFND | 1 3 4 | 1,354,616 | 0 | 0 |
| COM | 337932107 | 1,908 | 56,114 | SH | DFND | 1 4 | 56,114 | 0 | 0 |
| COM | 337738108 | 41,379 | 580,266 | SH | DFND | 1 3 4 | 580,266 | 0 | 0 |
| COM | 337738108 | 4,831 | 67,746 | SH | DFND | 1 4 | 67,746 | 0 | 0 |
| CL A | 33812L102 | 104 | 20,435 | SH | DFND | 1 4 | 20,435 | 0 | 0 |
| COM | 33829M101 | 33,551 | 457,478 | SH | DFND | 1 3 4 | 457,478 | 0 | 0 |
| COM | 33829M101 | 609 | 8,301 | SH | DFND | 1 4 | 8,301 | 0 | 0 |
| COM | 339041105 | 247 | 1,221 | SH | DFND | 1 3 4 | 1,221 | 0 | 0 |
| COM | 339041105 | 2,729 | 13,479 | SH | DFND | 1 4 | 13,479 | 0 | 0 |
| ORD | Y2573F102 | 1,730 | 105,970 | SH | DFND | 1 3 4 | 105,970 | 0 | 0 |
| COM | 302445101 | 10,188 | 203,714 | SH | DFND | 1 3 4 | 203,714 | 0 | 0 |
| COM | 302445101 | 920 | 18,406 | SH | DFND | 1 4 | 18,406 | 0 | 0 |
| CL A | 339750101 | 234 | 4,487 | SH | DFND | 1 4 | 4,487 | 0 | 0 |
| COM | 343389102 | 2,654 | 435,018 | SH | DFND | 1 3 4 | 435,018 | 0 | 0 |
| COM | 343498101 | 17,175 | 785,668 | SH | DFND | 1 3 4 | 785,668 | 0 | 0 |
| COM | 343498101 | 494 | 22,617 | SH | DFND | 1 4 | 22,617 | 0 | 0 |
| COM | 34354P105 | 7,947 | 183,402 | SH | DFND | 1 3 4 | 183,402 | 0 | 0 |
| COM | 343412102 | 11,225 | 196,181 | SH | DFND | 1 3 4 | 196,181 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| FLUOR CORP NEW | COM |  |
| FNB CORP PA | COM |  |
| FNB CORP PA | COM |  |
| FOOT LOCKER INC | COM |  |
| FOOT LOCKER INC | COM |  |
| FORD MTR CO DEL | COM PAR |  |
| $0.01 |  |
|  |  |
| FORD MTR CO DEL | COM PAR |  |
| $0.01 |  |
|  |  |
| FOREST CITY RLTY TR | COM CL A |  |
| INC |  |
|  |  |
| FOREST CITY RLTY TR | COM CL A |  |
| INC |  |
|  |  |
| FORMFACTOR INC | COM |  |
| FORMFACTOR INC | COM |  |
| FORRESTER RESH INC | COM |  |
| FORTINET INC | COM |  |
| FORTINET INC | COM |  |
| FORTIS INC | COM |  |
| FORTIS INC | COM |  |
| FORTIVE CORP | COM |  |
| FORTIVE CORP | COM |  |
| FORTUNE BRANDS | COM |  |
| HOME & SEC IN |  |
|  |  |
| FORTUNE BRANDS | COM |  |
| HOME & SEC IN |  |
|  |  |
| FORWARD AIR CORP | COM |  |
| FORWARD AIR CORP | COM |  |
| FOSSIL GROUP INC | COM |  |
| FOUNDATION MEDICINE | COM |  |
| INC |  |  |
| FOUR CORNERS PPTY | COM |  |
| TR INC |  |
|  |  |
| FOUR CORNERS PPTY | COM |  |
| TR INC |  |
|  |  |
| FOX FACTORY HLDG | COM |  |
| CORP |  |
|  |  |
| FOX FACTORY HLDG | COM |  |
| CORP |  |
|  |  |
| FRANCESCAS HLDGS | COM |  |
| CORP |  |
|  |  |
| FRANKLIN ELEC INC | COM |  |
| FRANKLIN RES INC | COM |  |
| FRANKLIN RES INC | COM |  |
| FRANKLIN STREET | COM |  |
| PPTYS CORP |  |
|  |  |
| FRANKLIN STREET | COM |  |
| PPTYS CORP |  |
|  |  |
| FREDS INC | CL A |  |
| FREEPORT-MCMORAN | CL B |  |
| INC |  |
|  |  |
| FREEPORT-MCMORAN | CL B |  |
| INC |  |
|  |  |
| FRONTIER |  |  |
| COMMUNICATIONS | COM NEW |  |
| CORP |  |  |
| FRONTIER |  |  |
| COMMUNICATIONS | COM NEW |  |
| CORP |  |  |
| FRONTLINE LTD | SHS NEW |  |
| FTD COS INC | COM |  |
| FTI CONSULTING INC | COM |  |
| FTI CONSULTING INC | COM |  |
| FULLER H B CO | COM |  |
| FULLER H B CO | COM |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 343412102 | 1,115 | 19,488 | SH | DFND | 1 4 | 19,488 | 0 | 0 |
| 302520101 | 18,441 | 1,371,060 | SH | DFND | 1 3 4 | 1,371,060 | 0 | 0 |
| 302520101 | 545 | 40,533 | SH | DFND | 1 4 | 40,533 | 0 | 0 |
| 344849104 | 829 | 18,199 | SH | DFND | 1 4 | 18,199 | 0 | 0 |
| 344849104 | 7,899 | 173,456 | SH | DFND | 1 3 4 | 173,456 | 0 | 0 |
| 345370860 | 60,599 | 5,469,263 | SH | DFND | 1 3 4 | 5,469,263 | 0 | 0 |
| 345370860 | 968 | 87,389 | SH | DFND | 1 4 | 87,389 | 0 | 0 |
| 345605109 | 75,864 | 3,744,516 | SH | DFND | 1 3 4 | 3,744,516 | 0 | 0 |
| 345605109 | 680 | 33,578 | SH | DFND | 1 4 | 33,578 | 0 | 0 |
| 346375108 | 8,047 | 589,511 | SH | DFND | 1 3 4 | 589,511 | 0 | 0 |
| 346375108 | 144 | 10,536 | SH | DFND | 1 4 | 10,536 | 0 | 0 |
| 346563109 | 3,347 | 80,746 | SH | DFND | 1 3 4 | 80,746 | 0 | 0 |
| 34959E109 | 1,330 | 24,820 | SH | DFND | 1 4 | 24,820 | 0 | 0 |
| 34959E109 | 32,806 | 612,277 | SH | DFND | 1 3 4 | 612,277 | 0 | 0 |
| 349553107 | 2,481 | 73,456 | SH | SOLE |  | 73,456 | 0 | 0 |
| 349553107 | 26,220 | 776,451 | SH | DFND | 1 3 4 | 775,732 | 0 | 719 |
| 34959J108 | 34,753 | 448,347 | SH | DFND | 1 3 4 | 448,347 | 0 | 0 |
| 34959J108 | 3,763 | 48,537 | SH | DFND | 1 4 | 48,537 | 0 | 0 |
| 34964C106 | 12,662 | 215,011 | SH | DFND | 1 3 4 | 215,011 | 0 | 0 |
| 34964C106 | 1,557 | 26,443 | SH | DFND | 1 4 | 26,443 | 0 | 0 |
| 349853101 | 12,787 | 241,914 | SH | DFND | 1 3 4 | 241,914 | 0 | 0 |
| 349853101 | 283 | 5,358 | SH | DFND | 1 4 | 5,358 | 0 | 0 |
| 34988V106 | 4,214 | 331,842 | SH | DFND | 1 3 4 | 331,842 | 0 | 0 |
| 350465100 | 510 | 6,474 | SH | DFND | 1 3 4 | 6,474 | 0 | 0 |
| 35086T109 | 277 | 11,981 | SH | DFND | 1 4 | 11,981 | 0 | 0 |
| 35086T109 | 10,830 | 469,043 | SH | DFND | 1 3 4 | 469,043 | 0 | 0 |
| 35138V102 | 10,824 | 310,149 | SH | DFND | 1 3 4 | 310,149 | 0 | 0 |
| 35138V102 | 220 | 6,290 | SH | DFND | 1 4 | 6,290 | 0 | 0 |
| 351793104 | 1,471 | 306,483 | SH | DFND | 1 3 4 | 306,483 | 0 | 0 |
| 353514102 | 13,994 | 343,401 | SH | DFND | 1 3 4 | 343,401 | 0 | 0 |
| 354613101 | 15,783 | 455,098 | SH | DFND | 1 3 4 | 455,098 | 0 | 0 |
| 354613101 | 369 | 10,627 | SH | DFND | 1 4 | 10,627 | 0 | 0 |
| 35471R106 | 6,912 | 821,907 | SH | DFND | 1 3 4 | 821,907 | 0 | 0 |
| 35471R106 | 92 | 10,889 | SH | DFND | 1 4 | 10,889 | 0 | 0 |
| 356108100 | 824 | 275,432 | SH | DFND | 1 3 4 | 275,432 | 0 | 0 |
| 35671D857 | 53,026 | 3,018,007 | SH | DFND | 1 3 4 | 3,018,007 | 0 | 0 |
| 35671D857 | 3,871 | 220,297 | SH | DFND | 1 4 | 220,297 | 0 | 0 |
| 35906A306 | 4,459 | 600,985 | SH | DFND | 1 3 4 | 600,985 | 0 | 0 |
| 35906A306 | 82 | 11,105 | SH | DFND | 1 4 | 11,105 | 0 | 0 |
| G3682E192 | 49 | 11,002 | SH | DFND | 1 4 | 11,002 | 0 | 0 |
| 30281V108 | 469 | 128,799 | SH | DFND | 1 3 4 | 128,799 | 0 | 0 |
| 302941109 | 13,891 | 286,949 | SH | DFND | 1 3 4 | 286,949 | 0 | 0 |
| 302941109 | 280 | 5,776 | SH | DFND | 1 4 | 5,776 | 0 | 0 |
| 359694106 | 130,877 | 2,631,755 | SH | DFND | 1 3 4 | 2,607,711 | 0 | 24,044 |
| 359694106 | 263 | 5,298 | SH | DFND | 1 4 | 5,298 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| FULLER H B CO | COM |  |
| FULTON FINL CORP PA | COM |  |
| FULTON FINL CORP PA | COM |  |
| FUTUREFUEL | COM |  |
| CORPORATION |  |
|  |  |
| GALLAGHER ARTHUR J | COM |  |
| & CO |  |
|  |  |
| GALLAGHER ARTHUR J | COM |  |
| & CO |  |
|  |  |
| GALLAGHER ARTHUR J | COM |  |
| & CO |  |
|  |  |
| GAMESTOP CORP NEW | CL A |  |
| GAMESTOP CORP NEW | CL A |  |
| GAMING & LEISURE | COM |  |
| PPTYS INC |  |
|  |  |
| GANNETT CO INC | COM |  |
| GANNETT CO INC | COM |  |
| GAP INC DEL | COM |  |
| GAP INC DEL | COM |  |
| GARDNER DENVER | COM |  |
| HLDGS INC |  |
|  |  |

359694106 6,251

360271100 13,171

360271100 323

36116M106 2,332

363576109 75,867

363576109 1,621

363576109 5,528

36467W109 5,432

36467W109 169

36467J108 1,209

36473H104 8,631

36473H104 186

364760108 16,193

364760108 1,187

36555P107 296

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 125,697 | SH | SOLE |  | 125,697 | 0 | 0 |
| 742,037 | SH | DFND | 1 3 4 | 742,037 | 0 | 0 |
| 18,212 | SH | DFND | 1 4 | 18,212 | 0 | 0 |
| 194,461 | SH | DFND | 1 3 4 | 194,461 | 0 | 0 |
| 1,103,834 | SH | DFND | 1 3 4 | 1,103,093 | 0 | 741 |
| 23,592 | SH | DFND | 1 4 | 23,592 | 0 | 0 |
| 80,444 | SH | SOLE |  | 80,444 | 0 | 0 |
| 430,440 | SH | DFND | 1 3 4 | 430,440 | 0 | 0 |
| 13,373 | SH | DFND | 1 4 | 13,373 | 0 | 0 |
| 36,110 | SH | DFND | 1 4 | 36,110 | 0 | 0 |
| 864,839 | SH | DFND | 1 3 4 | 864,839 | 0 | 0 |
| 18,648 | SH | DFND | 1 4 | 18,648 | 0 | 0 |
| 518,997 | SH | DFND | 1 3 4 | 518,997 | 0 | 0 |
| 38,052 | SH | DFND | 1 4 | 38,052 | 0 | 0 |
| 9,661 | SH | DFND | 1 4 | 9,661 | 0 | 0 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| GARMIN LTD | SHS | H2906T109 | 2,537 |  |
| GARMIN LTD | SHS | H2906T109 | 737 |  |
| GARMIN LTD | SHS | H2906T109 | 33,353 |  |
| GARTNER INC | COM | 366651107 | 455 |  |
| GARTNER INC | COM | 366651107 | 458 |  |
| GARTNER INC | COM | 366651107 | 421,235 |  |
| GASTAR EXPL INC NEW | COM | 36729W202 | 9 |  |
| GATX CORP | COM | 361448103 | 12,791 |  |
| GATX CORP | COM | 361448103 | 384 |  |
| GCI LIBERTY INC | COM CLASS A 36164V305 | | 4,389 |  |
| GCP APPLIED | COM | 36164Y101 | 221 |  |
| TECHNOLOGIES INC |  |
|  |  |  |  |
| GENERAC HLDGS INC | COM | 368736104 | 446 |  |
| GENERAL CABLE CORP | COM | 369300108 | 11,485 |  |
| DEL NEW |  |
|  |  |  |  |
| GENERAL DYNAMICS | COM | 369550108 | 106,837 |  |
| CORP |  |
|  |  |  |  |
| GENERAL DYNAMICS | COM | 369550108 | 2,026 |  |
| CORP |  |
|  |  |  |  |
| GENERAL ELECTRIC CO | COM | 369604103 | 3,270 |  |
| GENERAL ELECTRIC CO | COM | 369604103 | 180,070 |  |
| GENERAL MLS INC | COM | 370334104 | 35,914 |  |
| GENERAL MLS INC | COM | 370334104 | 2,380 |  |
| GENERAL MTRS CO | COM | 37045V100 | 64,224 |  |
| GENERAL MTRS CO | COM | 37045V100 | 1,052 |  |
| GENESCO INC | COM | 371532102 | 6,197 |  |
| GENESEE & WYO INC | CL A | 371559105 | 18,564 |  |
| GENESEE & WYO INC | CL A | 371559105 | 577 |  |
| GENESIS HEALTHCARE | CL A COM | 37185X106 | 16 |  |
| INC |  |
|  |  |  |  |
| GENPACT LIMITED | SHS | G3922B107 | 805 |  |
| GENTEX CORP | COM | 371901109 | 1,130 |  |
| GENTEX CORP | COM | 371901109 | 28,140 |  |
| GENTHERM INC | COM | 37253A103 | 9,545 |  |
| GENUINE PARTS CO | COM | 372460105 | 18,440 |  |
| GENUINE PARTS CO | COM | 372460105 | 1,489 |  |
| GENWORTH FINL INC | COM CL A | 37247D106 | 5,980 |  |
| GENWORTH FINL INC | COM CL A | 37247D106 | 150 |  |
| GEO GROUP INC NEW | COM | 36162J106 | 10,748 |  |
| GEO GROUP INC NEW | COM | 36162J106 | 265 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 43,056 | SH | SOLE |  | 43,056 | 0 | 0 |
| 12,509 | SH | DFND | 1 4 | 12,509 | 0 | 0 |
| 565,980 | SH | DFND | 1 3 4 | 565,665 | 0 | 315 |
| 3,865 | SH | DFND | 1 4 | 3,865 | 0 | 0 |
| 3,894 | SH | SOLE |  | 3,894 | 0 | 0 |
| 3,581,318 | SH | DFND | 1 3 4 | 3,581,318 | 0 | 0 |
| 13,849 | SH | DFND | 1 4 | 13,849 | 0 | 0 |
| 186,754 | SH | DFND | 1 3 4 | 186,754 | 0 | 0 |
| 5,602 | SH | DFND | 1 4 | 5,602 | 0 | 0 |
| 83,030 | SH | DFND | 1 3 4 | 83,030 | 0 | 0 |
| 7,618 | SH | DFND | 1 4 | 7,618 | 0 | 0 |
| 9,714 | SH | DFND | 1 4 | 9,714 | 0 | 0 |
| 388,018 | SH | DFND | 1 3 4 | 388,018 | 0 | 0 |
| 483,643 | SH | DFND | 1 3 4 | 483,643 | 0 | 0 |
| 9,170 | SH | DFND | 1 4 | 9,170 | 0 | 0 |
| 242,563 | SH | DFND | 1 4 | 242,563 | 0 | 0 |
| 13,358,277 SH | | DFND | 1 3 4 | 13,358,277 0 | | 0 |
| 797,037 | SH | DFND | 1 3 4 | 797,037 | 0 | 0 |
| 52,821 | SH | DFND | 1 4 | 52,821 | 0 | 0 |
| 1,767,319 | SH | DFND | 1 3 4 | 1,767,319 | 0 | 0 |
| 28,938 | SH | DFND | 1 4 | 28,938 | 0 | 0 |
| 152,631 | SH | DFND | 1 3 4 | 152,631 | 0 | 0 |
| 262,243 | SH | DFND | 1 3 4 | 262,243 | 0 | 0 |
| 8,155 | SH | DFND | 1 4 | 8,155 | 0 | 0 |
| 10,776 | SH | DFND | 1 4 | 10,776 | 0 | 0 |
| 25,165 | SH | DFND | 1 4 | 25,165 | 0 | 0 |
| 49,068 | SH | DFND | 1 4 | 49,068 | 0 | 0 |
| 1,222,394 | SH | DFND | 1 3 4 | 1,222,394 | 0 | 0 |
| 281,155 | SH | DFND | 1 3 4 | 281,155 | 0 | 0 |
| 205,252 | SH | DFND | 1 3 4 | 205,252 | 0 | 0 |
| 16,576 | SH | DFND | 1 4 | 16,576 | 0 | 0 |
| 2,113,227 | SH | DFND | 1 3 4 | 2,113,227 | 0 | 0 |
| 53,081 | SH | DFND | 1 4 | 53,081 | 0 | 0 |
| 525,057 | SH | DFND | 1 3 4 | 525,057 | 0 | 0 |
| 12,927 | SH | DFND | 1 4 | 12,927 | 0 | 0 |

GEOSPACE

TECHNOLOGIES CORP

GERON CORP

GERON CORP

GETTY RLTY CORP NEW

GGP INC

GGP INC

GGP INC

GIBRALTAR INDS INC

G-III APPAREL GROUP LTD

GILEAD SCIENCES INC GILEAD SCIENCES INC

GLACIER BANCORP INC NEW

GLACIER BANCORP INC NEW

GLATFELTER GLAUKOS CORP

GLAXOSMITHKLINE PLC

GLOBAL BLOOD THERAPEUTICS IN

GLOBAL BLOOD THERAPEUTICS IN

GLOBAL BRASS & COPPR HLDGS I

GLOBAL NET LEASE INC GLOBAL PMTS INC GLOBAL PMTS INC GLOBALSTAR INC GLOBUS MED INC GLOBUS MED INC GLU MOBILE INC

GMS INC GODADDY INC GODADDY INC

GOLAR LNG LTD BERMUDA

GOLDEN ENTMT INC

GOLDMAN SACHS GROUP INC

GOLDMAN SACHS GROUP INC

GOODYEAR TIRE & RUBR CO

GOODYEAR TIRE & RUBR CO

GORMAN RUPP CO

GOVERNMENT PPTYS INCOME TR

GOVERNMENT PPTYS INCOME TR

GRACE W R & CO DEL NEW

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

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 37364X109 | 1,026 | 103,960 | SH | DFND | 1 3 4 | 103,960 | 0 | 0 |  |
| COM | 374163103 | 87 | 20,547 | SH | DFND | 1 4 | 20,547 | 0 | 0 |  |
| COM | 374163103 | 118 | 27,738 | SH | DFND | 1 3 4 | 27,738 | 0 | 0 |  |
| COM | 374297109 | 6,371 | 252,629 | SH | DFND | 1 3 4 | 252,629 | 0 | 0 |  |
| COM | 36174X101 | 1,280 | 62,566 | SH | DFND | 1 4 | 62,566 | 0 | 0 |  |
| COM | 36174X101 | 3,482 | 170,194 | SH | DFND | 2 3 4 | 170,194 | 0 | 0 |  |
| COM | 36174X101 | 65,225 | 3,187,919 | SH | DFND | 1 3 4 | 3,187,919 | 0 | 0 |  |
| COM | 374689107 | 8,237 | 243,352 | SH | DFND | 1 3 4 | 243,352 | 0 | 0 |  |
| COM | 36237H101 | 12,580 | 333,867 | SH | DFND | 1 3 4 | 333,867 | 0 | 0 |  |
| COM | 375558103 | 215,971 | 2,864,716 | SH | DFND | 1 3 4 | 2,864,716 | 0 | 0 |  |
| COM | 375558103 | 6,097 | 80,879 | SH | DFND | 1 4 | 80,879 | 0 | 0 |  |
| COM | 37637Q105 | 23,350 | 608,388 | SH | DFND | 1 3 4 | 608,388 | 0 | 0 |  |
| COM | 37637Q105 | 318 | 8,281 | SH | DFND | 1 4 | 8,281 | 0 | 0 |  |
| COM | 377316104 | 6,875 | 334,868 | SH | DFND | 1 3 4 | 334,868 | 0 | 0 |  |
| COM | 377322102 | 918 | 29,787 | SH | DFND | 1 3 4 | 29,787 | 0 | 0 |  |
| SPONSORED | 37733W105 | 545 | 13,958 | SH | DFND | 1 3 4 | 0 | 0 | 13,958 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 37890U108 | 380 | 7,866 | SH | DFND | 1 3 4 | 7,866 | 0 | 0 |  |
| COM | 37890U108 | 246 | 5,098 | SH | DFND | 1 4 | 5,098 | 0 | 0 |  |
| COM | 37953G103 | 207 | 6,193 | SH | DFND | 1 3 4 | 6,193 | 0 | 0 |  |
| COM NEW | 379378201 | 8,712 | 516,120 | SH | DFND | 1 3 4 | 516,120 | 0 | 0 |  |
| COM | 37940X102 | 25,415 | 227,900 | SH | DFND | 1 3 4 | 227,900 | 0 | 0 |  |
| COM | 37940X102 | 2,529 | 22,674 | SH | DFND | 1 4 | 22,674 | 0 | 0 |  |
| COM | 378973408 | 54 | 77,931 | SH | DFND | 1 4 | 77,931 | 0 | 0 |  |
| CL A | 379577208 | 17,496 | 351,177 | SH | DFND | 1 3 4 | 351,177 | 0 | 0 |  |
| CL A | 379577208 | 566 | 11,363 | SH | DFND | 1 4 | 11,363 | 0 | 0 |  |
| COM | 379890106 | 62 | 16,426 | SH | DFND | 1 4 | 16,426 | 0 | 0 |  |
| COM | 36251C103 | 20,531 | 671,826 | SH | DFND | 1 3 4 | 671,826 | 0 | 0 |  |
| CL A | 380237107 | 25,911 | 421,868 | SH | DFND | 1 3 4 | 421,868 | 0 | 0 |  |
| CL A | 380237107 | 1,021 | 16,623 | SH | DFND | 1 4 | 16,623 | 0 | 0 |  |
| SHS | G9456A100 | 279 | 10,205 | SH | DFND | 1 4 | 10,205 | 0 | 0 |  |
| COM | 381013101 | 9,617 | 414,001 | SH | DFND | 1 3 4 | 414,001 | 0 | 0 |  |
| COM | 38141G104 | 170,121 | 675,457 | SH | DFND | 1 3 4 | 675,457 | 0 | 0 |  |
| COM | 38141G104 | 1,988 | 7,892 | SH | DFND | 1 4 | 7,892 | 0 | 0 |  |
| COM | 382550101 | 8,964 | 337,250 | SH | DFND | 1 3 4 | 337,250 | 0 | 0 |  |
| COM | 382550101 | 464 | 17,445 | SH | DFND | 1 4 | 17,445 | 0 | 0 |  |
| COM | 383082104 | 514 | 17,579 | SH | DFND | 1 3 4 | 17,579 | 0 | 0 |  |
| COM SHS BEN | 38376A103 | 10,381 | 759,937 | SH | DFND | 1 3 4 | 759,937 | 0 | 0 |  |
| INT |  |  |  |  |  |  |  |  |  |  |
| COM SHS BEN | 38376A103 | 141 | 10,292 | SH | DFND | 1 4 | 10,292 | 0 | 0 |  |
| INT |  |  |  |  |  |  |  |  |  |  |
| COM | 38388F108 | 606 | 9,901 | SH | DFND | 1 4 | 9,901 | 0 | 0 |  |
| COM | 384109104 | 1,253 | 27,413 | SH | DFND | 1 4 | 27,413 | 0 | 0 |  |
| COM | 384109104 | 32,955 | 720,806 | SH | DFND | 1 3 4 | 720,806 | 0 | 0 |  |
| COM | 384637104 | 12,648 | 21,001 | SH | DFND | 1 3 4 | 21,001 | 0 | 0 |  |
| COM | 384637104 | 363 | 602 | SH | DFND | 1 4 | 602 | 0 | 0 |  |
| COM | 384802104 | 20,300 | 71,918 | SH | DFND | 1 3 4 | 71,918 | 0 | 0 |  |
| COM | 384802104 | 2,139 | 7,578 | SH | DFND | 1 4 | 7,578 | 0 | 0 |  |
| COM NEW | 385002308 | 119,625 | 5,505,034 | SH | DFND | 1 3 4 | 5,500,877 | 0 | 4,157 |  |
| COM NEW | 385002308 | 419 | 19,278 | SH | DFND | 1 4 | 19,278 | 0 | 0 |  |

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 PLAINS ENERGY INC

GREAT PLAINS ENERGY INC

GREAT PLAINS ENERGY INC

GREAT WESTN

BANCORP INC

GREAT WESTN

BANCORP INC

GREEN BANCORP INC

GREEN DOT CORP

GREEN DOT CORP

GREEN PLAINS INC

GREENBRIER COS INC

GREENBRIER COS INC

GREENHILL & CO INC

GREIF INC

GRIFFON CORP

GROUP 1 AUTOMOTIVE INC

GROUPON INC

GRUBHUB INC

GTT COMMUNICATIONS INC

GUARANTY BANCORP DEL

GUESS INC

GUIDEWIRE SOFTWARE INC

GULF ISLAND FABRICATION INC

GULFPORT ENERGY CORP

HAEMONETICS CORP HAEMONETICS CORP

HAIN CELESTIAL GROUP INC

HAIN CELESTIAL GROUP INC

HALCON RES CORP

HALLIBURTON CO HALLIBURTON CO

HALOZYME THERAPEUTICS INC

HALOZYME THERAPEUTICS INC

HALYARD HEALTH INC HALYARD HEALTH INC HANCOCK HLDG CO HANCOCK HLDG CO HANESBRANDS INC HANESBRANDS INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM NEW | 385002308 | 9,666 | 444,796 | SH | SOLE |  | 444,796 | 0 | 0 |  |
| COM | 38526M106 | 747 | 7,116 | SH | DFND | 1 4 | 7,116 | 0 | 0 |  |
| COM | 387328107 | 330 | 5,901 | SH | DFND | 1 4 | 5,901 | 0 | 0 |  |
| COM | 387328107 | 9,433 | 168,862 | SH | DFND | 1 3 4 | 168,862 | 0 | 0 |  |
| COM | 388689101 | 29,151 | 1,899,057 | SH | DFND | 1 3 4 | 1,899,057 | 0 | 0 |  |
| COM | 388689101 | 734 | 47,814 | SH | DFND | 1 4 | 47,814 | 0 | 0 |  |
| COM | 389375106 | 305 | 24,005 | SH | DFND | 1 3 4 | 24,005 | 0 | 0 |  |
| COM | 391164100 | 111,473 | 3,506,555 | SH | DFND | 1 3 4 | 3,504,282 | 0 | 2,273 |  |
| COM | 391164100 | 1,194 | 37,565 | SH | DFND | 1 4 | 37,565 | 0 | 0 |  |
| COM | 391164100 | 7,789 | 244,998 | SH | SOLE |  | 244,998 | 0 | 0 |  |
| COM | 391416104 | 19,217 | 477,210 | SH | DFND | 1 3 4 | 477,210 | 0 | 0 |  |
| COM | 391416104 | 363 | 9,013 | SH | DFND | 1 4 | 9,013 | 0 | 0 |  |
| COM | 39260X100 | 4,570 | 205,371 | SH | DFND | 1 3 4 | 205,371 | 0 | 0 |  |
| CL A | 39304D102 | 24,759 | 385,901 | SH | DFND | 1 3 4 | 385,901 | 0 | 0 |  |
| CL A | 39304D102 | 473 | 7,366 | SH | DFND | 1 4 | 7,366 | 0 | 0 |  |
| COM | 393222104 | 4,990 | 297,019 | SH | DFND | 1 3 4 | 297,019 | 0 | 0 |  |
| COM | 393657101 | 219 | 4,349 | SH | DFND | 1 4 | 4,349 | 0 | 0 |  |
| COM | 393657101 | 12,632 | 251,393 | SH | DFND | 1 3 4 | 251,393 | 0 | 0 |  |
| COM | 395259104 | 4,447 | 240,361 | SH | DFND | 1 3 4 | 240,361 | 0 | 0 |  |
| CL A | 397624107 | 5,778 | 110,580 | SH | DFND | 1 3 4 | 110,580 | 0 | 0 |  |
| COM | 398433102 | 4,250 | 232,851 | SH | DFND | 1 3 4 | 232,851 | 0 | 0 |  |
| COM | 398905109 | 10,387 | 158,974 | SH | DFND | 1 3 4 | 158,974 | 0 | 0 |  |
| COM | 399473107 | 155 | 35,681 | SH | DFND | 1 4 | 35,681 | 0 | 0 |  |
| COM | 400110102 | 1,283 | 12,641 | SH | DFND | 1 4 | 12,641 | 0 | 0 |  |
| COM | 362393100 | 1,417 | 24,996 | SH | DFND | 1 3 4 | 24,996 | 0 | 0 |  |
| COM NEW | 40075T607 | 6,780 | 239,155 | SH | DFND | 1 3 4 | 239,155 | 0 | 0 |  |
| COM | 401617105 | 9,417 | 454,045 | SH | DFND | 1 3 4 | 454,045 | 0 | 0 |  |
| COM | 40171V100 | 749 | 9,269 | SH | DFND | 1 4 | 9,269 | 0 | 0 |  |
| COM | 402307102 | 738 | 103,914 | SH | DFND | 1 3 4 | 103,914 | 0 | 0 |  |
| COM NEW | 402635304 | 7,948 | 823,621 | SH | DFND | 1 3 4 | 823,621 | 0 | 0 |  |
| COM | 405024100 | 32,025 | 437,743 | SH | DFND | 1 3 4 | 437,743 | 0 | 0 |  |
| COM | 405024100 | 637 | 8,705 | SH | DFND | 1 4 | 8,705 | 0 | 0 |  |
| COM | 405217100 | 14,169 | 441,826 | SH | DFND | 1 3 4 | 441,826 | 0 | 0 |  |
| COM | 405217100 | 401 | 12,494 | SH | DFND | 1 4 | 12,494 | 0 | 0 |  |
| COM PAR | 40537Q605 | 95 | 19,474 | SH | DFND | 1 4 | 19,474 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 406216101 | 69,648 | 1,483,770 | SH | DFND | 1 3 4 | 1,483,770 | 0 | 0 |  |
| COM | 406216101 | 2,347 | 50,009 | SH | DFND | 1 4 | 50,009 | 0 | 0 |  |
| COM | 40637H109 | 500 | 25,508 | SH | DFND | 1 3 4 | 25,508 | 0 | 0 |  |
| COM | 40637H109 | 322 | 16,443 | SH | DFND | 1 4 | 16,443 | 0 | 0 |  |
| COM | 40650V100 | 10,483 | 227,485 | SH | DFND | 1 3 4 | 227,485 | 0 | 0 |  |
| COM | 40650V100 | 227 | 4,934 | SH | DFND | 1 4 | 4,934 | 0 | 0 |  |
| COM | 410120109 | 18,725 | 362,184 | SH | DFND | 1 3 4 | 362,184 | 0 | 0 |  |
| COM | 410120109 | 635 | 12,285 | SH | DFND | 1 4 | 12,285 | 0 | 0 |  |
| COM | 410345102 | 9,410 | 510,862 | SH | DFND | 1 3 4 | 510,862 | 0 | 0 |  |
| COM | 410345102 | 387 | 20,993 | SH | DFND | 1 4 | 20,993 | 0 | 0 |  |

HANMI FINL CORP

HANNON ARMSTRONG SUST INFR C

HANOVER INS GROUP INC

HANOVER INS GROUP INC

HARLEY DAVIDSON INC HARLEY DAVIDSON INC HARMONIC INC HARMONIC INC HARRIS CORP DEL HARRIS CORP DEL HARSCO CORP HARSCO CORP

HARTFORD FINL SVCS GROUP INC

HARTFORD FINL SVCS GROUP INC

HASBRO INC

HASBRO INC

HASBRO INC

HAVERTY FURNITURE INC

HAWAIIAN ELEC INDUSTRIES

HAWAIIAN ELEC INDUSTRIES

HAWAIIAN HOLDINGS INC

HAWAIIAN HOLDINGS INC

HAWAIIAN HOLDINGS INC

HAWKINS INC

HAYNES

INTERNATIONAL INC HCA HEALTHCARE INC HCA HEALTHCARE INC HCI GROUP INC HCP INC

HCP INC

HCP INC

HD SUPPLY HLDGS INC HD SUPPLY HLDGS INC

HDFC BANK LTD

HEALTHCARE RLTY TR HEALTHCARE RLTY TR

HEALTHCARE SVCS GRP INC

HEALTHCARE SVCS GRP INC

HEALTHCARE TR AMER INC

HEALTHCARE TR AMER INC

HEALTHCARE TR AMER INC

HEALTHEQUITY INC

HEALTHEQUITY INC

HEALTHSTREAM INC

HEARTLAND EXPRESS INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM NEW | 410495204 | 8,183 | 266,108 | SH | DFND | 1 3 4 | 266,108 | 0 | 0 |  |
| COM | 41068X100 | 761 | 39,007 | SH | DFND | 1 3 4 | 39,007 | 0 | 0 |  |
| COM | 410867105 | 21,217 | 179,977 | SH | DFND | 1 3 4 | 179,977 | 0 | 0 |  |
| COM | 410867105 | 674 | 5,714 | SH | DFND | 1 4 | 5,714 | 0 | 0 |  |
| COM | 412822108 | 10,228 | 238,536 | SH | DFND | 1 3 4 | 238,536 | 0 | 0 |  |
| COM | 412822108 | 927 | 21,618 | SH | DFND | 1 4 | 21,618 | 0 | 0 |  |
| COM | 413160102 | 2,405 | 632,765 | SH | DFND | 1 3 4 | 632,765 | 0 | 0 |  |
| COM | 413160102 | 43 | 11,340 | SH | DFND | 1 4 | 11,340 | 0 | 0 |  |
| COM | 413875105 | 2,040 | 12,650 | SH | DFND | 1 4 | 12,650 | 0 | 0 |  |
| COM | 413875105 | 28,279 | 175,338 | SH | DFND | 1 3 4 | 175,338 | 0 | 0 |  |
| COM | 415864107 | 13,227 | 640,512 | SH | DFND | 1 3 4 | 640,512 | 0 | 0 |  |
| COM | 415864107 | 281 | 13,627 | SH | DFND | 1 4 | 13,627 | 0 | 0 |  |
| COM | 416515104 | 26,179 | 508,131 | SH | DFND | 1 3 4 | 508,131 | 0 | 0 |  |
| COM | 416515104 | 1,704 | 33,079 | SH | DFND | 1 4 | 33,079 | 0 | 0 |  |
| COM | 418056107 | 271,579 | 3,221,580 | SH | DFND | 1 3 4 | 3,201,664 | 0 | 19,916 |  |
| COM | 418056107 | 562 | 6,661 | SH | DFND | 1 4 | 6,661 | 0 | 0 |  |
| COM | 418056107 | 5,405 | 64,125 | SH | SOLE |  | 64,125 | 0 | 0 |  |
| COM | 419596101 | 3,046 | 151,143 | SH | DFND | 1 3 4 | 151,143 | 0 | 0 |  |
| COM | 419870100 | 482 | 14,014 | SH | DFND | 1 4 | 14,014 | 0 | 0 |  |
| COM | 419870100 | 15,840 | 460,747 | SH | DFND | 1 3 4 | 460,747 | 0 | 0 |  |
| COM | 419879101 | 73,753 | 1,905,758 | SH | DFND | 1 3 4 | 1,904,427 | 0 | 1,331 |  |
| COM | 419879101 | 5,415 | 139,905 | SH | SOLE |  | 139,905 | 0 | 0 |  |
| COM | 419879101 | 328 | 8,477 | SH | DFND | 1 4 | 8,477 | 0 | 0 |  |
| COM | 420261109 | 2,565 | 72,959 | SH | DFND | 1 3 4 | 72,959 | 0 | 0 |  |
| COM NEW | 420877201 | 3,561 | 95,965 | SH | DFND | 1 3 4 | 95,965 | 0 | 0 |  |
| COM | 40412C101 | 37,962 | 391,365 | SH | DFND | 1 3 4 | 391,365 | 0 | 0 |  |
| COM | 40412C101 | 1,345 | 13,865 | SH | DFND | 1 4 | 13,865 | 0 | 0 |  |
| COM | 40416E103 | 2,318 | 60,733 | SH | DFND | 1 3 4 | 60,733 | 0 | 0 |  |
| COM | 40414L109 | 90,098 | 3,878,525 | SH | DFND | 1 3 4 | 3,878,525 | 0 | 0 |  |
| COM | 40414L109 | 1,116 | 48,036 | SH | DFND | 1 4 | 48,036 | 0 | 0 |  |
| COM | 40414L109 | 5,749 | 247,503 | SH | DFND | 2 3 4 | 247,503 | 0 | 0 |  |
| COM | 40416M105 | 88,380 | 2,329,465 | SH | DFND | 1 3 4 | 2,329,465 | 0 | 0 |  |
| COM | 40416M105 | 978 | 25,777 | SH | DFND | 1 4 | 25,777 | 0 | 0 |  |
| ADR REPS 3 | 40415F101 | 67,386 | 682,253 | SH | DFND | 1 3 4 | 682,253 | 0 | 0 |  |
| SHS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 421946104 | 14,650 | 528,685 | SH | DFND | 1 3 4 | 528,685 | 0 | 0 |  |
| COM | 421946104 | 359 | 12,958 | SH | DFND | 1 4 | 12,958 | 0 | 0 |  |
| COM | 421906108 | 13,561 | 311,898 | SH | DFND | 1 3 4 | 311,898 | 0 | 0 |  |
| COM | 421906108 | 478 | 10,983 | SH | DFND | 1 4 | 10,983 | 0 | 0 |  |
| CL A NEW | 42225P501 | 101,238 | 3,827,524 | SH | DFND | 1 3 4 | 3,827,524 | 0 | 0 |  |
| CL A NEW | 42225P501 | 657 | 24,839 | SH | DFND | 1 4 | 24,839 | 0 | 0 |  |
| CL A NEW | 42225P501 | 6,741 | 254,866 | SH | DFND | 2 3 4 | 254,866 | 0 | 0 |  |
| COM | 42226A107 | 26,456 | 437,003 | SH | DFND | 1 3 4 | 437,003 | 0 | 0 |  |
| COM | 42226A107 | 497 | 8,216 | SH | DFND | 1 4 | 8,216 | 0 | 0 |  |
| COM | 42222N103 | 4,878 | 196,466 | SH | DFND | 1 3 4 | 196,466 | 0 | 0 |  |
| COM | 422347104 | 6,893 | 383,145 | SH | DFND | 1 3 4 | 383,145 | 0 | 0 |  |

HEARTLAND FINL USA INC

HEARTLAND FINL USA INC

HECLA MNG CO HEICO CORP NEW HEICO CORP NEW HEICO CORP NEW

HEIDRICK & STRUGGLES INTL IN

HELEN OF TROY CORP LTD

HELEN OF TROY CORP LTD

HELIX ENERGY SOLUTIONS GRP I

HELIX ENERGY SOLUTIONS GRP I

HELMERICH & PAYNE INC

HELMERICH & PAYNE INC

HENRY JACK & ASSOC INC

HENRY JACK & ASSOC INC

|  |  |  |
| --- | --- | --- |
| COM | 42234Q102 | 506 |
| COM | 42234Q102 | 217 |
| COM | 422704106 | 152 |
| COM | 422806109 | 455 |
| CL A | 422806208 | 1,390 |
| CL A | 422806208 | 654 |
| COM | 422819102 | 4,500 |
| COM | G4388N106 | 9,932 |
| COM | G4388N106 | 250 |
| COM | 42330P107 | 147 |
| COM | 42330P107 | 6,177 |
| COM | 423452101 | 18,719 |
| COM | 423452101 | 1,099 |
| COM | 426281101 | 39,779 |
| COM | 426281101 | 1,565 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 9,538 | SH | DFND | 1 3 4 | 9,538 | 0 | 0 |
| 4,082 | SH | DFND | 1 4 | 4,082 | 0 | 0 |
| 41,339 | SH | DFND | 1 4 | 41,339 | 0 | 0 |
| 5,241 | SH | DFND | 1 4 | 5,241 | 0 | 0 |
| 19,591 | SH | DFND | 1 3 4 | 19,591 | 0 | 0 |
| 9,224 | SH | DFND | 1 4 | 9,224 | 0 | 0 |
| 143,985 | SH | DFND | 1 3 4 | 143,985 | 0 | 0 |
| 114,165 | SH | DFND | 1 3 4 | 114,165 | 0 | 0 |
| 2,876 | SH | DFND | 1 4 | 2,876 | 0 | 0 |
| 25,419 | SH | DFND | 1 4 | 25,419 | 0 | 0 |
| 1,066,910 | SH | DFND | 1 3 4 | 1,066,910 | 0 | 0 |
| 281,230 | SH | DFND | 1 3 4 | 279,881 | 0 | 1,349 |
| 16,515 | SH | DFND | 1 4 | 16,515 | 0 | 0 |
| 328,887 | SH | DFND | 1 3 4 | 328,887 | 0 | 0 |
| 12,941 | SH | DFND | 1 4 | 12,941 | 0 | 0 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| HERBALIFE LTD | COM USD SHS G4412G101 | | 872 |  |
| HERCULES CAPITAL INC | COM | 427096508 | 25,591 |  |
| HERCULES CAPITAL INC | COM | 427096508 | 3,294 |  |
| HERITAGE COMMERCE | COM | 426927109 | 231 |  |
| CORP |  |
|  |  |  |  |
| HERITAGE FINL CORP | COM | 42722X106 | 596 |  |
| WASH |  |
|  |  |  |  |
| HERSHA HOSPITALITY | PR SHS BEN | 427825500 | 5,136 |  |
| TR | INT |  |
|  |  |  |
| HERSHEY CO | COM | 427866108 | 1,923 |  |
| HERSHEY CO | COM | 427866108 | 19,676 |  |
| HESKA CORP | COM RESTRC | 42805E306 | 3,952 |  |
|  | NEW |  |  |  |
| HESS CORP | COM | 42809H107 | 1,456 |  |
| HESS CORP | COM | 42809H107 | 18,953 |  |
| HEWLETT PACKARD | COM | 42824C109 | 38,458 |  |
| ENTERPRISE C |  |
|  |  |  |  |
| HEWLETT PACKARD | COM | 42824C109 | 1,197 |  |
| ENTERPRISE C |  |
|  |  |  |  |
| HFF INC | CL A | 40418F108 | 14,054 |  |
| HIBBETT SPORTS INC | COM | 428567101 | 3,533 |  |
| HIGHWOODS PPTYS INC | COM | 431284108 | 24,016 |  |
| HIGHWOODS PPTYS INC | COM | 431284108 | 616 |  |
| HILL ROM HLDGS INC | COM | 431475102 | 24,381 |  |
| HILL ROM HLDGS INC | COM | 431475102 | 905 |  |
| HILLENBRAND INC | COM | 431571108 | 37,303 |  |
| HILLENBRAND INC | COM | 431571108 | 472 |  |
| HILLTOP HOLDINGS INC | COM | 432748101 | 276 |  |
| HILTON GRAND | COM | 43283X105 | 65,592 |  |
| VACATIONS INC |  |
|  |  |  |  |
| HILTON GRAND | COM | 43283X105 | 505 |  |
| VACATIONS INC |  |
|  |  |  |  |
| HILTON GRAND | COM | 43283X105 | 4,536 |  |
| VACATIONS INC |  |
|  |  |  |  |
| HILTON WORLDWIDE | COM | 43300A203 | 416,402 |  |
| HLDGS INC |  |
|  |  |  |  |
| HILTON WORLDWIDE | COM | 43300A203 | 2,251 |  |
| HLDGS INC |  |
|  |  |  |  |
| HILTON WORLDWIDE | COM | 43300A203 | 17,034 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 8,944 | SH | DFND | 1 4 | 8,944 | 0 | 0 |
| 2,114,977 | SH | DFND | 1 3 4 | 2,113,617 | 0 | 1,360 |
| 272,293 | SH | SOLE |  | 272,293 | 0 | 0 |
| 13,987 | SH | DFND | 1 3 4 | 13,987 | 0 | 0 |
| 19,486 | SH | DFND | 1 3 4 | 19,486 | 0 | 0 |
| 286,932 | SH | DFND | 1 3 4 | 286,932 | 0 | 0 |
| 19,430 | SH | DFND | 1 4 | 19,430 | 0 | 0 |
| 198,830 | SH | DFND | 1 3 4 | 198,830 | 0 | 0 |
| 49,975 | SH | DFND | 1 3 4 | 49,975 | 0 | 0 |
| 28,760 | SH | DFND | 1 4 | 28,760 | 0 | 0 |
| 374,413 | SH | DFND | 1 3 4 | 374,413 | 0 | 0 |
| 2,192,601 | SH | DFND | 1 3 4 | 2,192,601 | 0 | 0 |
| 68,238 | SH | DFND | 1 4 | 68,238 | 0 | 0 |
| 282,769 | SH | DFND | 1 3 4 | 282,769 | 0 | 0 |
| 147,533 | SH | DFND | 1 3 4 | 147,533 | 0 | 0 |
| 548,062 | SH | DFND | 1 3 4 | 548,062 | 0 | 0 |
| 14,064 | SH | DFND | 1 4 | 14,064 | 0 | 0 |
| 280,245 | SH | DFND | 1 3 4 | 280,245 | 0 | 0 |
| 10,398 | SH | DFND | 1 4 | 10,398 | 0 | 0 |
| 812,700 | SH | DFND | 1 3 4 | 812,700 | 0 | 0 |
| 10,293 | SH | DFND | 1 4 | 10,293 | 0 | 0 |
| 11,746 | SH | DFND | 1 4 | 11,746 | 0 | 0 |
| 1,524,691 | SH | DFND | 1 3 4 | 1,524,691 | 0 | 0 |
| 11,738 | SH | DFND | 1 4 | 11,738 | 0 | 0 |
| 105,430 | SH | DFND | 2 3 4 | 105,430 | 0 | 0 |
| 5,286,969 | SH | DFND | 1 3 4 | 5,286,969 | 0 | 0 |
| 28,576 | SH | DFND | 1 4 | 28,576 | 0 | 0 |
| 216,278 | SH | DFND | 2 3 4 | 216,278 | 0 | 0 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| HLDGS INC |  |  |  |  |  |  |  |  |  |  |  |
| HMS HLDGS CORP | COM | 40425J101 | 11,345 | 673,686 | SH | DFND | 1 3 4 | 673,686 | 0 | 0 |  |
| HMS HLDGS CORP | COM | 40425J101 | 266 | 15,796 | SH | DFND | 1 4 | 15,796 | 0 | 0 |  |
| HNI CORP | COM | 404251100 | 7,254 | 200,981 | SH | SOLE |  | 200,981 | 0 | 0 |  |
| HNI CORP | COM | 404251100 | 48,998 | 1,357,642 | SH | DFND | 1 3 4 | 1,352,493 | 0 | 5,149 |  |
| HOLLYFRONTIER CORP | COM | 436106108 | 7,890 | 161,504 | SH | SOLE |  | 161,504 | 0 | 0 |  |
| HOLLYFRONTIER CORP | COM | 436106108 | 1,369 | 28,015 | SH | DFND | 1 4 | 28,015 | 0 | 0 |  |
| HOLLYFRONTIER CORP | COM | 436106108 | 118,045 | 2,415,961 | SH | DFND | 1 3 4 | 2,408,725 | 0 | 7,236 |  |
| HOLOGIC INC | COM | 436440101 | 14,453 | 386,866 | SH | DFND | 1 3 4 | 386,866 | 0 | 0 |  |
| HOLOGIC INC | COM | 436440101 | 727 | 19,453 | SH | DFND | 1 4 | 19,453 | 0 | 0 |  |
| HOME BANCSHARES | COM | 436893200 | 15,264 | 669,188 | SH | DFND | 1 3 4 | 669,188 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| HOME BANCSHARES | COM | 436893200 | 376 | 16,483 | SH | DFND | 1 4 | 16,483 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| HOME DEPOT INC | COM | 437076102 | 358,589 | 2,011,828 | SH | DFND | 1 3 4 | 2,011,828 | 0 | 0 |  |
| HOME DEPOT INC | COM | 437076102 | 18,436 | 103,432 | SH | DFND | 1 4 | 103,432 | 0 | 0 |  |
| HOMESTREET INC | COM | 43785V102 | 5,905 | 206,124 | SH | DFND | 1 3 4 | 206,124 | 0 | 0 |  |
| HONEYWELL INTL INC | COM | 438516106 | 286,355 | 1,981,558 | SH | DFND | 1 3 4 | 1,979,634 | 0 | 1,924 |  |
| HONEYWELL INTL INC | COM | 438516106 | 4,485 | 31,037 | SH | DFND | 1 4 | 31,037 | 0 | 0 |  |
| HOPE BANCORP INC | COM | 43940T109 | 73,107 | 4,019,105 | SH | DFND | 1 3 4 | 4,016,420 | 0 | 2,685 |  |
| HOPE BANCORP INC | COM | 43940T109 | 362 | 19,906 | SH | DFND | 1 4 | 19,906 | 0 | 0 |  |
| HOPE BANCORP INC | COM | 43940T109 | 5,134 | 282,229 | SH | SOLE |  | 282,229 | 0 | 0 |  |
| HORACE MANN | COM | 440327104 | 13,417 | 313,840 | SH | DFND | 1 3 4 | 313,840 | 0 | 0 |  |
| EDUCATORS CORP N |  |
|  |  |  |  |  |  |  |  |  |  |  |
| HORACE MANN | COM | 440327104 | 285 | 6,671 | SH | DFND | 1 4 | 6,671 | 0 | 0 |  |
| EDUCATORS CORP N |  |
|  |  |  |  |  |  |  |  |  |  |  |
| HORIZON BANCORP IND | COM | 440407104 | 294 | 9,795 | SH | DFND | 1 3 4 | 9,795 | 0 | 0 |  |
| HORIZON PHARMA PLC | SHS | G4617B105 | 7,644 | 538,271 | SH | DFND | 1 3 4 | 538,271 | 0 | 0 |  |
| HORIZON PHARMA PLC | SHS | G4617B105 | 245 | 17,263 | SH | DFND | 1 4 | 17,263 | 0 | 0 |  |
| HORMEL FOODS CORP | COM | 440452100 | 68,028 | 1,982,180 | SH | DFND | 1 3 4 | 1,976,465 | 0 | 5,715 |  |
| HORMEL FOODS CORP | COM | 440452100 | 1,339 | 39,019 | SH | DFND | 1 4 | 39,019 | 0 | 0 |  |
| HOSPITALITY PPTYS TR | COM SH BEN | 44106M102 | 576 | 22,718 | SH | DFND | 1 4 | 22,718 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |  |
| HOSPITALITY PPTYS TR | COM SH BEN | 44106M102 | 17,786 | 701,898 | SH | DFND | 1 3 4 | 701,898 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |  |
| HOST HOTELS & | COM | 44107P104 | 4,388 | 235,422 | SH | DFND | 2 3 4 | 235,422 | 0 | 0 |  |
| RESORTS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| HOST HOTELS & | COM | 44107P104 | 1,991 | 106,806 | SH | DFND | 1 4 | 106,806 | 0 | 0 |  |
| RESORTS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| HOST HOTELS & | COM | 44107P104 | 120,002 | 6,437,849 | SH | DFND | 1 3 4 | 6,429,542 | 0 | 8,307 |  |
| RESORTS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| HOSTESS BRANDS INC | CL A | 44109J106 | 206 | 13,917 | SH | DFND | 1 4 | 13,917 | 0 | 0 |  |
| HOUGHTON MIFFLIN | COM | 44157R109 | 93 | 13,325 | SH | DFND | 1 4 | 13,325 | 0 | 0 |  |
| HARCOURT CO |  |
|  |  |  |  |  |  |  |  |  |  |  |
| HOULIHAN LOKEY INC | CL A | 441593100 | 11,503 | 257,921 | SH | DFND | 1 3 4 | 257,921 | 0 | 0 |  |
| HOULIHAN LOKEY INC | CL A | 441593100 | 222 | 4,986 | SH | DFND | 1 4 | 4,986 | 0 | 0 |  |
| HOWARD HUGHES CORP | COM | 44267D107 | 195,836 | 1,407,569 | SH | DFND | 1 3 4 | 1,407,569 | 0 | 0 |  |
| HP INC | COM | 40434L105 | 73,365 | 3,346,948 | SH | DFND | 1 3 4 | 3,346,948 | 0 | 0 |  |
| HP INC | COM | 40434L105 | 1,493 | 68,111 | SH | DFND | 1 4 | 68,111 | 0 | 0 |  |
| HRG GROUP INC | COM | 40434J100 | 377 | 22,857 | SH | DFND | 1 4 | 22,857 | 0 | 0 |  |
| HSBC HLDGS PLC | ADR A 1/40PF | 404280604 | 6,341 | 246,256 | SH | DFND | 1 3 4 | 246,256 | 0 | 0 |  |
|  | A |  |  |  |  |  |  |  |  |  |  |
| HUB GROUP INC | CL A | 443320106 | 10,816 | 258,445 | SH | DFND | 1 3 4 | 258,445 | 0 | 0 |  |
| HUB GROUP INC | CL A | 443320106 | 216 | 5,157 | SH | DFND | 1 4 | 5,157 | 0 | 0 |  |
| HUBBELL INC | COM | 443510607 | 60,166 | 494,063 | SH | DFND | 1 3 4 | 493,890 | 0 | 173 |  |
| HUBBELL INC | COM | 443510607 | 1,151 | 9,448 | SH | DFND | 1 4 | 9,448 | 0 | 0 |  |
| HUBBELL INC | COM | 443510607 | 3,997 | 32,821 | SH | SOLE |  | 32,821 | 0 | 0 |  |
| HUBSPOT INC | COM | 443573100 | 1,789 | 16,519 | SH | DFND | 1 3 4 | 16,519 | 0 | 0 |  |
| HUBSPOT INC | COM | 443573100 | 388 | 3,587 | SH | DFND | 1 4 | 3,587 | 0 | 0 |  |
| HUDSON PAC PPTYS INC | COM | 444097109 | 129,401 | 3,977,902 | SH | DFND | 1 3 4 | 3,977,902 | 0 | 0 |  |
| HUDSON PAC PPTYS INC | COM | 444097109 | 536 | 16,482 | SH | DFND | 1 4 | 16,482 | 0 | 0 |  |
| HUDSON PAC PPTYS INC | COM | 444097109 | 10,684 | 328,434 | SH | DFND | 2 3 4 | 328,434 | 0 | 0 |  |

HUMANA INC

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 HUNTSMAN CORP HYATT HOTELS CORP IAC INTERACTIVECORP IAC INTERACTIVECORP IBERIABANK CORP ICHOR HOLDINGS ICICI BK LTD

ICON PLC ICU MED INC ICU MED INC IDACORP INC IDACORP INC IDERA

PHARMACEUTICALS

INC

IDEX CORP

IDEX CORP IDEX CORP IDEXX LABS INC IDEXX LABS INC IHS MARKIT LTD IHS MARKIT LTD IHS MARKIT LTD

1. VI INC II VI INC ILG INC ILG INC

ILLINOIS TOOL WKS INC ILLINOIS TOOL WKS INC ILLUMINA INC ILLUMINA INC IMMUNOGEN INC IMMUNOGEN INC IMMUNOMEDICS INC IMMUNOMEDICS INC

IMPAX LABORATORIES INC

INCYTE CORP

INCYTE CORP

INDEPENDENCE RLTY TR INC

INDEPENDENT BANK CORP MASS

INDEPENDENT BANK CORP MASS

INDEPENDENT BK

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM CL A

COM

COM

COM

SHS

ADR

SHS

COM

COM

COM

COM

COM NEW

COM

COM

COM

COM

COM

SHS

SHS

SHS

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 444859102 | 3,237 | 12,042 | SH | DFND | 1 4 | 12,042 | 0 | 0 |
| 444859102 | 58,496 | 217,597 | SH | DFND | 1 3 4 | 217,597 | 0 | 0 |
| 445658107 | 1,543 | 13,167 | SH | DFND | 1 4 | 13,167 | 0 | 0 |
| 445658107 | 14,049 | 119,927 | SH | DFND | 1 3 4 | 119,927 | 0 | 0 |
| 446150104 | 23,883 | 1,581,623 | SH | DFND | 1 3 4 | 1,581,623 | 0 | 0 |
| 446150104 | 2,699 | 178,717 | SH | DFND | 1 4 | 178,717 | 0 | 0 |
| 446413106 | 18,607 | 72,188 | SH | DFND | 1 3 4 | 72,188 | 0 | 0 |
| 446413106 | 1,935 | 7,506 | SH | DFND | 1 4 | 7,506 | 0 | 0 |
| 447011107 | 108,509 | 3,709,714 | SH | DFND | 1 3 4 | 3,707,815 | 0 | 1,899 |
| 447011107 | 1,025 | 35,026 | SH | DFND | 1 4 | 35,026 | 0 | 0 |
| 447011107 | 6,075 | 207,693 | SH | SOLE |  | 207,693 | 0 | 0 |
| 448579102 | 484 | 6,347 | SH | DFND | 1 4 | 6,347 | 0 | 0 |
| 44919P508 | 1,445 | 9,242 | SH | DFND | 1 4 | 9,242 | 0 | 0 |
| 44919P508 | 839 | 5,365 | SH | DFND | 1 3 4 | 5,365 | 0 | 0 |
| 450828108 | 418 | 5,355 | SH | DFND | 1 4 | 5,355 | 0 | 0 |
| G4740B105 | 442 | 18,246 | SH | DFND | 1 3 4 | 18,246 | 0 | 0 |
| 45104G104 | 6,792 | 767,416 | SH | DFND | 1 3 4 | 767,416 | 0 | 0 |
| G4705A100 | 111,856 | 946,806 | SH | DFND | 1 3 4 | 932,377 | 0 | 14,429 |
| 44930G107 | 16,260 | 64,420 | SH | DFND | 1 3 4 | 64,420 | 0 | 0 |
| 44930G107 | 627 | 2,485 | SH | DFND | 1 4 | 2,485 | 0 | 0 |
| 451107106 | 18,829 | 213,315 | SH | DFND | 1 3 4 | 213,315 | 0 | 0 |
| 451107106 | 659 | 7,466 | SH | DFND | 1 4 | 7,466 | 0 | 0 |
| 45168K306 | 36 | 19,421 | SH | DFND | 1 4 | 19,421 | 0 | 0 |
| 45167R104 | 4,151 | 29,125 | SH | SOLE |  | 29,125 | 0 | 0 |
| 45167R104 | 88,999 | 624,507 | SH | DFND | 1 3 4 | 624,349 | 0 | 158 |
| 45167R104 | 1,439 | 10,097 | SH | DFND | 1 4 | 10,097 | 0 | 0 |
| 45168D104 | 2,430 | 12,698 | SH | DFND | 1 4 | 12,698 | 0 | 0 |
| 45168D104 | 24,060 | 125,715 | SH | DFND | 1 3 4 | 125,715 | 0 | 0 |
| G47567105 | 393,820 | 8,163,739 | SH | DFND | 1 3 4 | 8,163,739 | 0 | 0 |
| G47567105 | 1,205 | 24,983 | SH | DFND | 1 4 | 24,983 | 0 | 0 |
| G47567105 | 202 | 4,186 | SH | SOLE |  | 4,186 | 0 | 0 |
| 902104108 | 38,747 | 947,374 | SH | DFND | 1 3 4 | 947,374 | 0 | 0 |
| 902104108 | 260 | 6,347 | SH | DFND | 1 4 | 6,347 | 0 | 0 |
| 44967H101 | 15,939 | 512,329 | SH | DFND | 1 3 4 | 512,329 | 0 | 0 |
| 44967H101 | 351 | 11,286 | SH | DFND | 1 4 | 11,286 | 0 | 0 |
| 452308109 | 70,058 | 447,199 | SH | DFND | 1 3 4 | 447,199 | 0 | 0 |
| 452308109 | 2,569 | 16,400 | SH | DFND | 1 4 | 16,400 | 0 | 0 |
| 452327109 | 49,178 | 208,012 | SH | DFND | 1 3 4 | 208,012 | 0 | 0 |
| 452327109 | 4,298 | 18,180 | SH | DFND | 1 4 | 18,180 | 0 | 0 |
| 45253H101 | 145 | 13,761 | SH | DFND | 1 4 | 13,761 | 0 | 0 |
| 45253H101 | 773 | 73,441 | SH | DFND | 1 3 4 | 73,441 | 0 | 0 |
| 452907108 | 292 | 20,002 | SH | DFND | 1 3 4 | 20,002 | 0 | 0 |
| 452907108 | 204 | 13,992 | SH | DFND | 1 4 | 13,992 | 0 | 0 |
| 45256B101 | 11,282 | 580,064 | SH | DFND | 1 3 4 | 580,064 | 0 | 0 |
| 45337C102 | 21,584 | 259,024 | SH | DFND | 1 3 4 | 259,024 | 0 | 0 |
| 45337C102 | 1,893 | 22,714 | SH | DFND | 1 4 | 22,714 | 0 | 0 |
| 45378A106 | 29,994 | 3,267,283 | SH | DFND | 1 3 4 | 3,267,283 | 0 | 0 |
| 453836108 | 15,778 | 220,519 | SH | DFND | 1 3 4 | 220,519 | 0 | 0 |
| 453836108 | 206 | 2,879 | SH | DFND | 1 4 | 2,879 | 0 | 0 |
| 45384B106 | 960 | 13,584 | SH | DFND | 1 3 4 | 13,584 | 0 | 0 |

GROUP INC

INFINERA CORPORATION

INFINITY PPTY & CAS CORP

INFINITY PPTY & CAS CORP

INFOSYS LTD

ING GROEP N V

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

INNOPHOS HOLDINGS INC

INNOSPEC INC

INNOSPEC INC

INNOVIVA INC INNOVIVA INC INOGEN INC INOGEN INC INOVIO

PHARMACEUTICALS

INC

INOVIO

PHARMACEUTICALS

INC

INSIGHT ENTERPRISES INC

INSMED INC INSMED INC INSPERITY INC INSPERITY INC

INSTALLED BLDG PRODS INC

INSTEEL INDUSTRIES INC

INSULET CORP

INSULET CORP

INSYS THERAPEUTICS INC NEW

INTEGER HLDGS CORP INTEGER HLDGS CORP

INTEGRA LIFESCIENCES HLDGS C

INTEGRA LIFESCIENCES HLDGS C

INTEGRATED DEVICE TECHNOLOGY

INTEGRATED DEVICE TECHNOLOGY

INTEL CORP

INTEL CORP

INTER PARFUMS INC

INTERACTIVE BROKERS GROUP IN

INTERACTIVE BROKERS GROUP IN

INTERCEPT

PHARMACEUTICALS IN

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 45667G103 | 169 | 15,557 | SH | DFND | 1 4 | 15,557 | 0 | 0 |  |
| COM | 45665Q103 | 9,924 | 83,815 | SH | DFND | 1 3 4 | 83,815 | 0 | 0 |  |
| COM | 45665Q103 | 268 | 2,261 | SH | DFND | 1 4 | 2,261 | 0 | 0 |  |
| SPONSORED | 456788108 | 1,454 | 81,466 | SH | DFND | 1 3 4 | 81,466 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| SPONSORED | 456837103 | 660 | 38,967 | SH | DFND | 1 3 4 | 4,967 | 0 | 34,000 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| SHS | G47791101 | 51,581 | 603,208 | SH | DFND | 1 3 4 | 603,208 | 0 | 0 |  |
| SHS | G47791101 | 3,157 | 36,923 | SH | DFND | 1 4 | 36,923 | 0 | 0 |  |
| COM | 45688C107 | 24,938 | 338,415 | SH | DFND | 1 3 4 | 338,415 | 0 | 0 |  |
| COM | 45688C107 | 330 | 4,474 | SH | DFND | 1 4 | 4,474 | 0 | 0 |  |
| COM | 457187102 | 5,325 | 41,306 | SH | SOLE |  | 41,306 | 0 | 0 |  |
| COM | 457187102 | 102,628 | 796,057 | SH | DFND | 1 3 4 | 795,688 | 0 | 369 |  |
| COM | 457187102 | 945 | 7,334 | SH | DFND | 1 4 | 7,334 | 0 | 0 |  |
| COM | 45774N108 | 6,212 | 154,499 | SH | DFND | 1 3 4 | 154,499 | 0 | 0 |  |
| COM | 45768S105 | 252 | 3,670 | SH | DFND | 1 4 | 3,670 | 0 | 0 |  |
| COM | 45768S105 | 12,803 | 186,638 | SH | DFND | 1 3 4 | 186,638 | 0 | 0 |  |
| COM | 45781M101 | 9,812 | 588,596 | SH | DFND | 1 3 4 | 588,596 | 0 | 0 |  |
| COM | 45781M101 | 245 | 14,722 | SH | DFND | 1 4 | 14,722 | 0 | 0 |  |
| COM | 45780L104 | 17,626 | 143,487 | SH | DFND | 1 3 4 | 143,487 | 0 | 0 |  |
| COM | 45780L104 | 362 | 2,946 | SH | DFND | 1 4 | 2,946 | 0 | 0 |  |
| COM NEW | 45773H201 | 74 | 15,729 | SH | DFND | 1 3 4 | 15,729 | 0 | 0 |  |
| COM NEW | 45773H201 | 53 | 11,356 | SH | DFND | 1 4 | 11,356 | 0 | 0 |  |
| COM | 45765U103 | 9,878 | 282,784 | SH | DFND | 1 3 4 | 282,784 | 0 | 0 |  |
| COM PAR $.01 | 457669307 | 235 | 10,450 | SH | DFND | 1 4 | 10,450 | 0 | 0 |  |
| COM PAR $.01 | 457669307 | 3,270 | 145,211 | SH | DFND | 1 3 4 | 145,211 | 0 | 0 |  |
| COM | 45778Q107 | 265 | 3,813 | SH | DFND | 1 4 | 3,813 | 0 | 0 |  |
| COM | 45778Q107 | 41,661 | 599,013 | SH | DFND | 1 3 4 | 599,013 | 0 | 0 |  |
| COM | 45780R101 | 10,158 | 169,164 | SH | DFND | 1 3 4 | 169,164 | 0 | 0 |  |
| COM | 45774W108 | 3,831 | 138,649 | SH | DFND | 1 3 4 | 138,649 | 0 | 0 |  |
| COM | 45784P101 | 2,733 | 31,529 | SH | DFND | 1 3 4 | 31,529 | 0 | 0 |  |
| COM | 45784P101 | 528 | 6,089 | SH | DFND | 1 4 | 6,089 | 0 | 0 |  |
| COM NEW | 45824V209 | 79 | 13,065 | SH | DFND | 1 3 4 | 13,065 | 0 | 0 |  |
| COM | 45826H109 | 13,179 | 233,046 | SH | DFND | 1 3 4 | 233,046 | 0 | 0 |  |
| COM | 45826H109 | 257 | 4,551 | SH | DFND | 1 4 | 4,551 | 0 | 0 |  |
| COM NEW | 457985208 | 27,010 | 488,074 | SH | DFND | 1 3 4 | 488,074 | 0 | 0 |  |
| COM NEW | 457985208 | 369 | 6,661 | SH | DFND | 1 4 | 6,661 | 0 | 0 |  |
| COM | 458118106 | 17,120 | 560,215 | SH | DFND | 1 3 4 | 560,215 | 0 | 0 |  |
| COM | 458118106 | 429 | 14,037 | SH | DFND | 1 4 | 14,037 | 0 | 0 |  |
| COM | 458140100 | 7,909 | 151,869 | SH | DFND | 1 4 | 151,869 | 0 | 0 |  |
| COM | 458140100 | 463,524 | 8,900,233 | SH | DFND | 1 3 4 | 8,900,233 | 0 | 0 |  |
| COM | 458334109 | 6,199 | 131,474 | SH | DFND | 1 3 4 | 131,474 | 0 | 0 |  |
| COM | 45841N107 | 20,344 | 302,565 | SH | DFND | 1 3 4 | 302,565 | 0 | 0 |  |
| COM | 45841N107 | 632 | 9,403 | SH | DFND | 1 4 | 9,403 | 0 | 0 |  |
| COM | 45845P108 | 278 | 4,511 | SH | DFND | 1 3 4 | 4,511 | 0 | 0 |  |

INTERCONTINENTAL EXCHANGE IN

INTERCONTINENTAL EXCHANGE IN

INTERDIGITAL INC INTERDIGITAL 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

SPEEDWAY CORP

INTERPUBLIC GROUP COS INC

INTERPUBLIC GROUP COS INC

INTERSECT ENT 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 INVESCO LTD INVESCO LTD

INVESCO MORTGAGE CAPITAL INC

INVESCO MORTGAGE CAPITAL INC

INVESTMENT TECHNOLOGY GRP NE

INVESTORS BANCORP INC NEW

INVESTORS BANCORP INC NEW

INVESTORS REAL ESTATE TR

INVITATION HOMES INC INVITATION HOMES INC INVITATION HOMES INC IONIS

PHARMACEUTICALS

INC

IONIS

PHARMACEUTICALS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 45866F104 | 59,296 | 817,650 | SH | DFND | 1 3 4 | 817,650 | 0 | 0 |
| COM | 45866F104 | 2,216 | 30,557 | SH | DFND | 1 4 | 30,557 | 0 | 0 |
| COM | 45867G101 | 10,832 | 147,179 | SH | DFND | 1 3 4 | 147,179 | 0 | 0 |
| COM | 45867G101 | 424 | 5,762 | SH | DFND | 1 4 | 5,762 | 0 | 0 |
| COM | 458665304 | 12,017 | 476,863 | SH | DFND | 1 3 4 | 476,863 | 0 | 0 |
| COM | 459044103 | 335 | 8,619 | SH | DFND | 1 4 | 8,619 | 0 | 0 |
| COM | 459044103 | 8,925 | 229,437 | SH | DFND | 1 3 4 | 229,437 | 0 | 0 |
| COM | 459200101 | 218,043 | 1,421,121 | SH | DFND | 1 3 4 | 1,421,121 | 0 | 0 |
| COM | 459200101 | 5,717 | 37,260 | SH | DFND | 1 4 | 37,260 | 0 | 0 |
| COM | 459506101 | 15,108 | 110,348 | SH | DFND | 1 3 4 | 110,348 | 0 | 0 |
| COM | 459506101 | 1,292 | 9,435 | SH | DFND | 1 4 | 9,435 | 0 | 0 |
| SHS USD | G4863A108 | 288 | 10,757 | SH | DFND | 1 4 | 10,757 | 0 | 0 |
| CL A | 460335201 | 4,994 | 113,240 | SH | DFND | 1 3 4 | 113,240 | 0 | 0 |
| COM | 460690100 | 12,529 | 544,014 | SH | DFND | 1 3 4 | 544,014 | 0 | 0 |
| COM | 460690100 | 1,456 | 63,238 | SH | DFND | 1 4 | 63,238 | 0 | 0 |
| COM | 46071F103 | 651 | 16,564 | SH | DFND | 1 3 4 | 16,564 | 0 | 0 |
| SHS | N47279109 | 215,274 | 3,466,011 | SH | DFND | 1 3 4 | 3,466,011 | 0 | 0 |
| SHS | N47279109 | 17,115 | 275,560 | SH | DFND | 2 3 4 | 275,560 | 0 | 0 |
| COM | 46116V105 | 5,117 | 119,888 | SH | DFND | 1 3 4 | 119,888 | 0 | 0 |
| COM | 460146103 | 36,813 | 689,001 | SH | DFND | 1 3 4 | 689,001 | 0 | 0 |
| COM | 460146103 | 3,472 | 64,981 | SH | DFND | 1 4 | 64,981 | 0 | 0 |
| COM | 46121Y102 | 50 | 13,731 | SH | DFND | 1 4 | 13,731 | 0 | 0 |
| COM | 46122T102 | 326 | 21,239 | SH | DFND | 1 3 4 | 21,239 | 0 | 0 |
| COM | 461202103 | 330,545 | 1,906,807 | SH | DFND | 1 3 4 | 1,906,807 | 0 | 0 |
| COM | 461202103 | 3,892 | 22,454 | SH | DFND | 1 4 | 22,454 | 0 | 0 |
| COM NEW | 46120E602 | 65,009 | 157,471 | SH | DFND | 1 3 4 | 157,471 | 0 | 0 |
| COM NEW | 46120E602 | 3,682 | 8,920 | SH | DFND | 1 4 | 8,920 | 0 | 0 |
| COM | 461203101 | 4,742 | 272,539 | SH | DFND | 1 3 4 | 272,539 | 0 | 0 |
| SHS | G491BT108 | 18,352 | 573,321 | SH | DFND | 1 3 4 | 573,321 | 0 | 0 |
| SHS | G491BT108 | 1,980 | 61,864 | SH | DFND | 1 4 | 61,864 | 0 | 0 |
| COM | 46131B100 | 16,352 | 998,272 | SH | DFND | 1 3 4 | 998,272 | 0 | 0 |
| COM | 46131B100 | 300 | 18,297 | SH | DFND | 1 4 | 18,297 | 0 | 0 |
| COM | 46145F105 | 5,005 | 253,560 | SH | DFND | 1 3 4 | 253,560 | 0 | 0 |
| COM | 46146L101 | 158 | 11,564 | SH | DFND | 1 3 4 | 11,564 | 0 | 0 |
| COM | 46146L101 | 368 | 27,009 | SH | DFND | 1 4 | 27,009 | 0 | 0 |
| SH BEN INT | 461730103 | 90 | 17,286 | SH | DFND | 1 4 | 17,286 | 0 | 0 |
| COM | 46187W107 | 474,568 | 20,787,028 SH | | DFND | 1 3 4 | 20,787,028 0 | | 0 |
| COM | 46187W107 | 470 | 20,585 | SH | DFND | 1 4 | 20,585 | 0 | 0 |
| COM | 46187W107 | 31,869 | 1,395,937 | SH | DFND | 2 3 4 | 1,395,937 | 0 | 0 |
| COM | 462222100 | 702 | 15,926 | SH | DFND | 1 4 | 15,926 | 0 | 0 |
| COM | 462222100 | 985 | 22,351 | SH | DFND | 1 3 4 | 22,351 | 0 | 0 |

INC

IPG PHOTONICS CORP IPG PHOTONICS CORP IQVIA HLDGS INC IQVIA HLDGS INC IRHYTHM

TECHNOLOGIES INC

IRIDIUM

COMMUNICATIONS INC

IRIDIUM

COMMUNICATIONS INC

IROBOT CORP IRON MTN INC NEW IRON MTN INC NEW

IRONWOOD PHARMACEUTICALS INC

IRONWOOD PHARMACEUTICALS INC

ISHARES TR

ISHARES TR

ISHARES TR

ISHARES TR

ISHARES TR

ISHARES TR

ISHARES TR

ISHARES US ETF TR ITRON INC

ITRON INC

ITT INC

ITT INC

J & J SNACK FOODS CORP

J & J SNACK FOODS CORP

J2 GLOBAL INC

J2 GLOBAL INC

J2 GLOBAL INC JABIL INC JABIL INC

JACK IN THE BOX INC JACK IN THE BOX INC

JACOBS ENGR GROUP INC DEL

JACOBS ENGR GROUP INC DEL

JAMES HARDIE INDS PLC

JAMES RIV GROUP LTD JAMES RIV GROUP LTD JBG SMITH PPTYS JBG SMITH PPTYS

JD COM INC

JELD-WEN HLDG INC JETBLUE AIRWAYS

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM CL A

COM CL A

CORE S&P500 ETF

MSCI EAFE ETF

RUS MID CAP ETF

CORE S&P MCP ETF

RUS 2000 VAL ETF

CORE S&P SCP ETF

MSCI INDIA ETF

SHT MAT BD ETF

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

SPONSORED ADR

COM

COM

COM

COM

SPON ADR CL A

COM

COM

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 44980X109 | 12,594 | 53,964 | SH | DFND | 1 3 4 | 53,964 | 0 | 0 |
| 44980X109 | 1,362 | 5,837 | SH | DFND | 1 4 | 5,837 | 0 | 0 |
| 46266C105 | 19,995 | 203,806 | SH | DFND | 1 3 4 | 203,806 | 0 | 0 |
| 46266C105 | 2,507 | 25,549 | SH | DFND | 1 4 | 25,549 | 0 | 0 |
| 450056106 | 257 | 4,086 | SH | DFND | 1 3 4 | 4,086 | 0 | 0 |
| 46269C102 | 7,813 | 694,505 | SH | DFND | 1 3 4 | 694,505 | 0 | 0 |
| 46269C102 | 137 | 12,198 | SH | DFND | 1 4 | 12,198 | 0 | 0 |
| 462726100 | 15,740 | 245,205 | SH | DFND | 1 3 4 | 245,205 | 0 | 0 |
| 46284V101 | 12,930 | 393,476 | SH | DFND | 1 3 4 | 393,476 | 0 | 0 |
| 46284V101 | 1,255 | 38,197 | SH | DFND | 1 4 | 38,197 | 0 | 0 |
| 46333X108 | 286 | 18,557 | SH | DFND | 1 4 | 18,557 | 0 | 0 |
| 46333X108 | 375 | 24,276 | SH | DFND | 1 3 4 | 24,276 | 0 | 0 |
| 464287200 | 25,441 | 95,869 | SH | DFND | 1 3 4 | 95,869 | 0 | 0 |
| 464287465 | 31,419 | 450,903 | SH | DFND | 1 3 4 | 450,903 | 0 | 0 |
| 464287499 | 1,648 | 7,982 | SH | DFND | 1 3 4 | 7,982 | 0 | 0 |
| 464287507 | 12,193 | 65,003 | SH | DFND | 1 3 4 | 65,003 | 0 | 0 |
| 464287630 | 5,290 | 43,397 | SH | SOLE |  | 43,397 | 0 | 0 |
| 464287804 | 15,425 | 200,300 | SH | DFND | 1 3 4 | 200,300 | 0 | 0 |
| 46429B598 | 9,439 | 276,574 | SH | DFND | 1 3 4 | 276,574 | 0 | 0 |
| 46431W507 | 6,240 | 124,396 | SH | DFND | 1 3 4 | 124,396 | 0 | 0 |
| 465741106 | 30,929 | 432,278 | SH | DFND | 1 3 4 | 432,278 | 0 | 0 |
| 465741106 | 256 | 3,579 | SH | DFND | 1 4 | 3,579 | 0 | 0 |
| 45073V108 | 583 | 11,906 | SH | DFND | 1 4 | 11,906 | 0 | 0 |
| 45073V108 | 18,268 | 372,973 | SH | DFND | 1 3 4 | 372,973 | 0 | 0 |
| 466032109 | 15,640 | 114,529 | SH | DFND | 1 3 4 | 114,529 | 0 | 0 |
| 466032109 | 330 | 2,417 | SH | DFND | 1 4 | 2,417 | 0 | 0 |
| 48123V102 | 97,526 | 1,235,764 | SH | DFND | 1 3 4 | 1,234,491 | 0 | 1,273 |
| 48123V102 | 595 | 7,538 | SH | DFND | 1 4 | 7,538 | 0 | 0 |
| 48123V102 | 7,343 | 93,042 | SH | SOLE |  | 93,042 | 0 | 0 |
| 466313103 | 21,347 | 743,023 | SH | DFND | 1 3 4 | 743,023 | 0 | 0 |
| 466313103 | 613 | 21,347 | SH | DFND | 1 4 | 21,347 | 0 | 0 |
| 466367109 | 10,668 | 125,015 | SH | DFND | 1 3 4 | 125,015 | 0 | 0 |
| 466367109 | 262 | 3,076 | SH | DFND | 1 4 | 3,076 | 0 | 0 |
| 469814107 | 12,116 | 204,828 | SH | DFND | 1 3 4 | 204,828 | 0 | 0 |
| 469814107 | 1,021 | 17,255 | SH | DFND | 1 4 | 17,255 | 0 | 0 |
| 47030M106 | 651 | 36,434 | SH | DFND | 1 3 4 | 0 | 0 | 36,434 |
| G5005R107 | 6,717 | 189,355 | SH | SOLE |  | 189,355 | 0 | 0 |
| G5005R107 | 77,874 | 2,195,505 | SH | DFND | 1 3 4 | 2,193,756 | 0 | 1,749 |
| 46590V100 | 13,325 | 395,292 | SH | DFND | 1 3 4 | 395,292 | 0 | 0 |
| 46590V100 | 287 | 8,513 | SH | DFND | 1 4 | 8,513 | 0 | 0 |
| 47215P106 | 788 | 19,458 | SH | DFND | 1 3 4 | 19,458 | 0 | 0 |
| 47580P103 | 216 | 7,066 | SH | DFND | 1 4 | 7,066 | 0 | 0 |
| 477143101 | 27,718 | 1,364,060 | SH | DFND | 1 3 4 | 1,364,060 | 0 | 0 |

CORP

JETBLUE AIRWAYS CORP

JOHN BEAN TECHNOLOGIES CORP

JOHN BEAN TECHNOLOGIES CORP

JOHNSON & JOHNSON JOHNSON & JOHNSON

JOHNSON CTLS INTL PLC

JOHNSON CTLS INTL PLC

JONES LANG LASALLE INC

JONES LANG LASALLE INC

JPMORGAN CHASE & CO JPMORGAN CHASE & CO

JUNIPER NETWORKS INC

JUNIPER NETWORKS INC

K12 INC

K2M GROUP HLDGS INC KADANT INC

KAISER ALUMINUM CORP

KAISER ALUMINUM CORP

KAMAN CORP

KAMAN CORP

KANSAS CITY SOUTHERN

KANSAS CITY SOUTHERN

KAPSTONE PAPER & PACKAGING C

KAPSTONE PAPER & PACKAGING C

KAR AUCTION SVCS INC

KAR AUCTION SVCS INC

KAR AUCTION SVCS INC

KB HOME

KB HOME

KBR INC

KBR INC

KELLOGG CO

KELLOGG CO

KELLY SVCS INC

KEMET CORP

KEMPER CORP DEL

KEMPER CORP DEL

KENNAMETAL INC

KENNAMETAL INC

KENNEDY-WILSON HLDGS INC

KENNEDY-WILSON HLDGS INC

KERYX

BIOPHARMACEUTICALS

INC

KERYX

BIOPHARMACEUTICALS

INC

COM

COM

COM

COM

COM

SHS

SHS

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM PAR $0.01

COM PAR $0.01

COM

COM

COM NEW

COM NEW

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

CL A

COM NEW

COM

COM

COM

COM

COM

COM

COM

COM

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 477143101 | 664 | 32,699 | SH | DFND | 1 4 | 32,699 | 0 | 0 |
| 477839104 | 29,442 | 259,629 | SH | DFND | 1 3 4 | 259,629 | 0 | 0 |
| 477839104 | 373 | 3,287 | SH | DFND | 1 4 | 3,287 | 0 | 0 |
| 478160104 | 10,782 | 84,138 | SH | DFND | 1 4 | 84,138 | 0 | 0 |
| 478160104 | 719,127 | 5,611,601 | SH | DFND | 1 3 4 | 5,609,084 | 0 | 2,517 |
| G51502105 | 45,661 | 1,295,714 | SH | DFND | 1 3 4 | 1,295,714 | 0 | 0 |
| G51502105 | 741 | 21,033 | SH | DFND | 1 4 | 21,033 | 0 | 0 |
| 48020Q107 | 33,804 | 193,564 | SH | DFND | 1 3 4 | 193,564 | 0 | 0 |
| 48020Q107 | 1,314 | 7,526 | SH | DFND | 1 4 | 7,526 | 0 | 0 |
| 46625H100 | 980,572 | 8,916,723 | SH | DFND | 1 3 4 | 8,896,980 | 0 | 19,743 |
| 46625H100 | 11,990 | 109,031 | SH | DFND | 1 4 | 109,031 | 0 | 0 |
| 48203R104 | 11,794 | 484,763 | SH | DFND | 1 3 4 | 484,763 | 0 | 0 |
| 48203R104 | 1,194 | 49,079 | SH | DFND | 1 4 | 49,079 | 0 | 0 |
| 48273U102 | 6,004 | 423,427 | SH | DFND | 1 3 4 | 423,427 | 0 | 0 |
| 48273J107 | 6,270 | 330,885 | SH | DFND | 1 3 4 | 330,885 | 0 | 0 |
| 48282T104 | 340 | 3,599 | SH | DFND | 1 3 4 | 3,599 | 0 | 0 |
| 483007704 | 14,261 | 141,341 | SH | DFND | 1 3 4 | 141,341 | 0 | 0 |
| 483007704 | 254 | 2,513 | SH | DFND | 1 4 | 2,513 | 0 | 0 |
| 483548103 | 14,615 | 235,270 | SH | DFND | 1 3 4 | 235,270 | 0 | 0 |
| 483548103 | 262 | 4,212 | SH | DFND | 1 4 | 4,212 | 0 | 0 |
| 485170302 | 15,921 | 144,936 | SH | DFND | 1 3 4 | 144,936 | 0 | 0 |
| 485170302 | 1,571 | 14,303 | SH | DFND | 1 4 | 14,303 | 0 | 0 |
| 48562P103 | 23,048 | 671,768 | SH | DFND | 1 3 4 | 671,768 | 0 | 0 |
| 48562P103 | 460 | 13,410 | SH | DFND | 1 4 | 13,410 | 0 | 0 |
| 48238T109 | 163,416 | 3,015,062 | SH | DFND | 1 3 4 | 2,995,824 | 0 | 19,238 |
| 48238T109 | 1,086 | 20,029 | SH | DFND | 1 4 | 20,029 | 0 | 0 |
| 48238T109 | 7,666 | 141,436 | SH | SOLE |  | 141,436 | 0 | 0 |
| 48666K109 | 420 | 14,753 | SH | DFND | 1 4 | 14,753 | 0 | 0 |
| 48666K109 | 13,153 | 462,323 | SH | DFND | 1 3 4 | 462,323 | 0 | 0 |
| 48242W106 | 9,613 | 593,784 | SH | DFND | 1 3 4 | 593,784 | 0 | 0 |
| 48242W106 | 397 | 24,541 | SH | DFND | 1 4 | 24,541 | 0 | 0 |
| 487836108 | 22,680 | 348,866 | SH | DFND | 1 3 4 | 348,866 | 0 | 0 |
| 487836108 | 1,890 | 29,065 | SH | DFND | 1 4 | 29,065 | 0 | 0 |
| 488152208 | 6,810 | 234,517 | SH | DFND | 1 3 4 | 234,517 | 0 | 0 |
| 488360207 | 8,173 | 450,819 | SH | DFND | 1 3 4 | 450,819 | 0 | 0 |
| 488401100 | 11,872 | 208,278 | SH | DFND | 1 3 4 | 208,278 | 0 | 0 |
| 488401100 | 355 | 6,233 | SH | DFND | 1 4 | 6,233 | 0 | 0 |
| 489170100 | 14,160 | 352,578 | SH | DFND | 1 3 4 | 352,578 | 0 | 0 |
| 489170100 | 492 | 12,263 | SH | DFND | 1 4 | 12,263 | 0 | 0 |
| 489398107 | 223 | 12,808 | SH | DFND | 1 4 | 12,808 | 0 | 0 |
| 489398107 | 60,342 | 3,467,931 | SH | DFND | 1 3 4 | 3,467,931 | 0 | 0 |
| 492515101 | 51 | 12,487 | SH | DFND | 1 4 | 12,487 | 0 | 0 |
| 492515101 | 78 | 19,020 | SH | DFND | 1 3 4 | 19,020 | 0 | 0 |

KEYCORP NEW

KEYCORP NEW

KEYSIGHT TECHNOLOGIES INC

KEYSIGHT TECHNOLOGIES INC

KILROY RLTY CORP KILROY RLTY CORP KILROY RLTY CORP KIMBERLY CLARK CORP KIMBERLY CLARK CORP KIMCO RLTY CORP KIMCO RLTY CORP

KINDER MORGAN INC DEL

KINDER MORGAN INC DEL

KINDER MORGAN INC DEL

KINDRED HEALTHCARE INC

KIRBY CORP

KIRBY CORP

KIRKLANDS INC

KITE RLTY GROUP TR

KKR & CO L P DEL

KLA-TENCOR CORP

KLA-TENCOR CORP

KLX INC

KLX INC

KMG CHEMICALS INC

KNIGHT SWIFT TRANSN HLDGS IN

KNIGHT SWIFT TRANSN HLDGS IN

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

KULICKE & SOFFA INDS INC

L BRANDS INC

L BRANDS INC

L3 TECHNOLOGIES INC

L3 TECHNOLOGIES INC LA Z BOY INC LA Z BOY INC

LABORATORY CORP AMER HLDGS

LABORATORY CORP AMER HLDGS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 493267108 | 28,999 | 1,483,311 | SH | DFND | 1 3 4 | 1,483,311 | 0 | 0 |
| COM | 493267108 | 2,636 | 134,810 | SH | DFND | 1 4 | 134,810 | 0 | 0 |
| COM | 49338L103 | 42,466 | 810,580 | SH | DFND | 1 3 4 | 810,580 | 0 | 0 |
| COM | 49338L103 | 684 | 13,064 | SH | DFND | 1 4 | 13,064 | 0 | 0 |
| COM | 49427F108 | 259,851 | 3,661,940 | SH | DFND | 1 3 4 | 3,661,940 | 0 | 0 |
| COM | 49427F108 | 707 | 9,967 | SH | DFND | 1 4 | 9,967 | 0 | 0 |
| COM | 49427F108 | 17,304 | 243,856 | SH | DFND | 2 3 4 | 243,856 | 0 | 0 |
| COM | 494368103 | 57,047 | 518,001 | SH | DFND | 1 3 4 | 518,001 | 0 | 0 |
| COM | 494368103 | 3,600 | 32,692 | SH | DFND | 1 4 | 32,692 | 0 | 0 |
| COM | 49446R109 | 9,042 | 627,937 | SH | DFND | 1 3 4 | 627,937 | 0 | 0 |
| COM | 49446R109 | 613 | 42,556 | SH | DFND | 1 4 | 42,556 | 0 | 0 |
| COM | 49456B101 | 651 | 43,229 | SH | DFND | 1 4 | 43,229 | 0 | 0 |
| COM | 49456B101 | 289 | 19,183 | SH | SOLE |  | 19,183 | 0 | 0 |
| COM | 49456B101 | 59,619 | 3,958,763 | SH | DFND | 1 3 4 | 3,958,763 | 0 | 0 |
| COM | 494580103 | 6,411 | 700,673 | SH | DFND | 1 3 4 | 700,673 | 0 | 0 |
| COM | 497266106 | 32,624 | 423,960 | SH | DFND | 1 3 4 | 419,508 | 0 | 4,452 |
| COM | 497266106 | 549 | 7,135 | SH | DFND | 1 4 | 7,135 | 0 | 0 |
| COM | 497498105 | 1,188 | 122,590 | SH | DFND | 1 3 4 | 122,590 | 0 | 0 |
| COM NEW | 49803T300 | 9,758 | 640,750 | SH | DFND | 1 3 4 | 640,750 | 0 | 0 |
| COM UNITS | 48248M102 | 295,185 | 14,541,128 SH | | DFND | 1 3 4 | 14,515,959 0 | | 25,169 |
| COM | 482480100 | 2,505 | 22,984 | SH | DFND | 1 4 | 22,984 | 0 | 0 |
| COM | 482480100 | 23,922 | 219,449 | SH | DFND | 1 3 4 | 219,449 | 0 | 0 |
| COM | 482539103 | 378 | 5,326 | SH | DFND | 1 4 | 5,326 | 0 | 0 |
| COM | 482539103 | 17,500 | 246,309 | SH | DFND | 1 3 4 | 246,309 | 0 | 0 |
| COM | 482564101 | 18,743 | 312,639 | SH | DFND | 1 3 4 | 312,639 | 0 | 0 |
| CL A | 499049104 | 25,051 | 544,484 | SH | DFND | 1 3 4 | 544,484 | 0 | 0 |
| CL A | 499049104 | 607 | 13,192 | SH | DFND | 1 4 | 13,192 | 0 | 0 |
| COM | 49926D109 | 4,765 | 378,509 | SH | DFND | 1 3 4 | 378,509 | 0 | 0 |
| COM | 500255104 | 21,445 | 327,361 | SH | DFND | 1 3 4 | 327,361 | 0 | 0 |
| COM | 500255104 | 1,507 | 23,011 | SH | DFND | 1 4 | 23,011 | 0 | 0 |
| COM | 500600101 | 1,459 | 467,733 | SH | DFND | 1 3 4 | 467,733 | 0 | 0 |
| COM | 50060P106 | 6,836 | 166,321 | SH | DFND | 1 3 4 | 166,321 | 0 | 0 |
| COM NEW | 500643200 | 400 | 7,760 | SH | DFND | 1 4 | 7,760 | 0 | 0 |
| COM NEW | 500643200 | 54,984 | 1,065,774 | SH | DFND | 1 3 4 | 1,065,774 | 0 | 0 |
| SHS | G5315B107 | 205 | 32,513 | SH | DFND | 1 4 | 32,513 | 0 | 0 |
| COM | 500754106 | 841 | 13,501 | SH | DFND | 1 4 | 13,501 | 0 | 0 |
| COM | 500754106 | 161,918 | 2,599,431 | SH | DFND | 1 3 4 | 2,595,413 | 0 | 4,018 |
| COM | 50077C106 | 12,197 | 255,647 | SH | DFND | 1 3 4 | 255,647 | 0 | 0 |
| COM | 50077C106 | 263 | 5,512 | SH | DFND | 1 4 | 5,512 | 0 | 0 |
| COM | 501044101 | 151,067 | 6,310,243 | SH | DFND | 1 3 4 | 6,292,703 | 0 | 17,540 |
| COM | 501044101 | 1,999 | 83,492 | SH | DFND | 1 4 | 83,492 | 0 | 0 |
| COM | 501242101 | 13,591 | 543,422 | SH | DFND | 1 3 4 | 543,422 | 0 | 0 |
| COM | 501797104 | 13,119 | 343,340 | SH | DFND | 1 3 4 | 343,340 | 0 | 0 |
| COM | 501797104 | 1,020 | 26,706 | SH | DFND | 1 4 | 26,706 | 0 | 0 |
| COM | 502413107 | 1,798 | 8,646 | SH | DFND | 1 4 | 8,646 | 0 | 0 |
| COM | 502413107 | 88,157 | 423,833 | SH | DFND | 1 3 4 | 423,833 | 0 | 0 |
| COM | 505336107 | 288 | 9,609 | SH | DFND | 1 4 | 9,609 | 0 | 0 |
| COM | 505336107 | 11,417 | 381,206 | SH | DFND | 1 3 4 | 381,206 | 0 | 0 |
| COM NEW | 50540R409 | 48,155 | 297,714 | SH | DFND | 1 3 4 | 297,714 | 0 | 0 |
| COM NEW | 50540R409 | 2,397 | 14,817 | SH | DFND | 1 4 | 14,817 | 0 | 0 |

LADDER CAP CORP

LADENBURG THALMAN FIN SVCS I

LAKELAND BANCORP INC

LAKELAND FINL CORP LAKELAND FINL CORP LAM RESEARCH CORP LAM RESEARCH CORP

LAMAR ADVERTISING CO NEW

LAMAR ADVERTISING CO NEW

LAMB WESTON HLDGS INC

LAMB WESTON HLDGS INC

LANCASTER COLONY CORP

LANCASTER COLONY CORP

LANDSTAR SYS INC LANDSTAR SYS INC LANNET INC LANTHEUS HLDGS INC

LAREDO PETROLEUM INC

LAS VEGAS SANDS CORP

LAS VEGAS SANDS CORP

LASALLE HOTEL PPTYS

LASALLE HOTEL PPTYS

LATTICE

SEMICONDUCTOR CORP LAUDER ESTEE COS INC LAUDER ESTEE COS INC LAZARD LTD LAZARD LTD LCI INDS

LCI INDS

LEAR CORP

LEAR CORP

LEGACY TEX FINL GROUP INC

LEGACY TEX FINL GROUP INC

LEGG MASON INC LEGG MASON INC LEGGETT & PLATT INC LEIDOS HLDGS INC LEIDOS HLDGS INC LEIDOS HLDGS INC

LEMAITRE VASCULAR INC

LENDINGCLUB CORP LENDINGTREE INC NEW LENDINGTREE INC NEW LENNAR CORP LENNAR CORP LENNAR CORP LENNOX INTL INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL A | 505743104 | 206 | 13,673 | SH | DFND | 1 4 | 13,673 | 0 | 0 |  |
| COM | 50575Q102 | 54 | 16,651 | SH | DFND | 1 4 | 16,651 | 0 | 0 |  |
| COM | 511637100 | 4,272 | 215,196 | SH | DFND | 1 3 4 | 215,196 | 0 | 0 |  |
| COM | 511656100 | 439 | 9,503 | SH | DFND | 1 3 4 | 9,503 | 0 | 0 |  |
| COM | 511656100 | 244 | 5,280 | SH | DFND | 1 4 | 5,280 | 0 | 0 |  |
| COM | 512807108 | 59,265 | 291,718 | SH | DFND | 1 3 4 | 291,718 | 0 | 0 |  |
| COM | 512807108 | 6,464 | 31,817 | SH | DFND | 1 4 | 31,817 | 0 | 0 |  |
| CL A | 512816109 | 22,689 | 356,411 | SH | DFND | 1 3 4 | 356,411 | 0 | 0 |  |
| CL A | 512816109 | 776 | 12,182 | SH | DFND | 1 4 | 12,182 | 0 | 0 |  |
| COM | 513272104 | 1,061 | 18,218 | SH | DFND | 1 4 | 18,218 | 0 | 0 |  |
| COM | 513272104 | 36,115 | 620,315 | SH | DFND | 1 3 4 | 620,315 | 0 | 0 |  |
| COM | 513847103 | 10,160 | 82,508 | SH | DFND | 1 3 4 | 82,508 | 0 | 0 |  |
| COM | 513847103 | 244 | 1,981 | SH | DFND | 1 4 | 1,981 | 0 | 0 |  |
| COM | 515098101 | 19,590 | 178,655 | SH | DFND | 1 3 4 | 178,655 | 0 | 0 |  |
| COM | 515098101 | 740 | 6,750 | SH | DFND | 1 4 | 6,750 | 0 | 0 |  |
| COM | 516012101 | 3,724 | 232,053 | SH | DFND | 1 3 4 | 232,053 | 0 | 0 |  |
| COM | 516544103 | 3,902 | 245,403 | SH | DFND | 1 3 4 | 245,403 | 0 | 0 |  |
| COM | 516806106 | 247 | 28,356 | SH | DFND | 1 4 | 28,356 | 0 | 0 |  |
| COM | 517834107 | 1,386 | 19,283 | SH | DFND | 1 4 | 19,283 | 0 | 0 |  |
| COM | 517834107 | 28,138 | 391,348 | SH | DFND | 1 3 4 | 391,348 | 0 | 0 |  |
| COM SH BEN | 517942108 | 488 | 16,837 | SH | DFND | 1 4 | 16,837 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SH BEN | 517942108 | 13,924 | 479,956 | SH | DFND | 1 3 4 | 479,956 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 518415104 | 100 | 17,917 | SH | DFND | 1 4 | 17,917 | 0 | 0 |  |
| CL A | 518439104 | 47,379 | 316,450 | SH | DFND | 1 3 4 | 316,450 | 0 | 0 |  |
| CL A | 518439104 | 2,985 | 19,938 | SH | DFND | 1 4 | 19,938 | 0 | 0 |  |
| SHS A | G54050102 | 26,170 | 497,906 | SH | DFND | 1 3 4 | 497,906 | 0 | 0 |  |
| SHS A | G54050102 | 908 | 17,270 | SH | DFND | 1 4 | 17,270 | 0 | 0 |  |
| COM | 50189K103 | 20,694 | 198,697 | SH | DFND | 1 3 4 | 198,697 | 0 | 0 |  |
| COM | 50189K103 | 402 | 3,860 | SH | DFND | 1 4 | 3,860 | 0 | 0 |  |
| COM NEW | 521865204 | 38,766 | 208,318 | SH | DFND | 1 3 4 | 208,318 | 0 | 0 |  |
| COM NEW | 521865204 | 2,021 | 10,860 | SH | DFND | 1 4 | 10,860 | 0 | 0 |  |
| COM | 52471Y106 | 13,921 | 325,110 | SH | DFND | 1 3 4 | 325,110 | 0 | 0 |  |
| COM | 52471Y106 | 276 | 6,447 | SH | DFND | 1 4 | 6,447 | 0 | 0 |  |
| COM | 524901105 | 576 | 14,159 | SH | DFND | 1 4 | 14,159 | 0 | 0 |  |
| COM | 524901105 | 14,841 | 365,083 | SH | DFND | 1 3 4 | 365,083 | 0 | 0 |  |
| COM | 524660107 | 8,202 | 184,886 | SH | DFND | 1 3 4 | 184,886 | 0 | 0 |  |
| COM | 525327102 | 160,254 | 2,450,364 | SH | DFND | 1 3 4 | 2,449,187 | 0 | 1,177 |  |
| COM | 525327102 | 1,276 | 19,513 | SH | DFND | 1 4 | 19,513 | 0 | 0 |  |
| COM | 525327102 | 8,087 | 123,662 | SH | SOLE |  | 123,662 | 0 | 0 |  |
| COM | 525558201 | 4,449 | 122,808 | SH | DFND | 1 3 4 | 122,808 | 0 | 0 |  |
| COM | 52603A109 | 119 | 34,096 | SH | DFND | 1 4 | 34,096 | 0 | 0 |  |
| COM | 52603B107 | 13,981 | 42,604 | SH | DFND | 1 3 4 | 42,604 | 0 | 0 |  |
| COM | 52603B107 | 218 | 664 | SH | DFND | 1 4 | 664 | 0 | 0 |  |
| CL A | 526057104 | 202,680 | 3,438,748 | SH | DFND | 1 3 4 | 3,438,748 | 0 | 0 |  |
| CL A | 526057104 | 2,096 | 35,565 | SH | DFND | 1 4 | 35,565 | 0 | 0 |  |
| CL B | 526057302 | 2,559 | 53,647 | SH | DFND | 1 3 4 | 53,647 | 0 | 0 |  |
| COM | 526107107 | 32,526 | 159,153 | SH | DFND | 1 3 4 | 159,153 | 0 | 0 |  |

LENNOX INTL INC COM

LEUCADIA NATL CORP COM

LEUCADIA NATL CORP COM

LEXICON

PHARMACEUTICALS COM NEW

INC

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 526107107 | 1,036 | 5,069 | SH | DFND | 1 4 | 5,069 | 0 | 0 |
| 527288104 | 16,958 | 746,093 | SH | DFND | 1 3 4 | 746,093 | 0 | 0 |
| 527288104 | 946 | 41,612 | SH | DFND | 1 4 | 41,612 | 0 | 0 |
| 528872302 | 163 | 18,977 | SH | DFND | 1 3 4 | 18,977 | 0 | 0 |

LEXINGTON REALTY TRUST

LEXINGTON REALTY TRUST

LGI HOMES INC

LGI HOMES INC

LHC GROUP INC

LIBERTY BROADBAND CORP

LIBERTY BROADBAND CORP

LIBERTY BROADBAND CORP

LIBERTY BROADBAND CORP

LIBERTY EXPEDIA HOLDINGS

LIBERTY EXPEDIA HOLDINGS

LIBERTY GLOBAL PLC LIBERTY GLOBAL PLC LIBERTY GLOBAL PLC

LIBERTY INTERACTIVE CORP

LIBERTY INTERACTIVE CORP

LIBERTY MEDIA CORP DELAWARE

LIBERTY MEDIA CORP DELAWARE

LIBERTY MEDIA CORP DELAWARE

LIBERTY MEDIA CORP DELAWARE

LIBERTY MEDIA CORP DELAWARE

LIBERTY MEDIA CORP DELAWARE

LIBERTY MEDIA CORP DELAWARE

LIBERTY MEDIA CORP DELAWARE

LIBERTY MEDIA CORP DELAWARE

LIBERTY PPTY TR

LIBERTY PPTY TR LIFE STORAGE INC LIFE STORAGE INC LIFEPOINT HEALTH INC LIFEPOINT HEALTH INC LIGAND

PHARMACEUTICALS

INC

LIGAND

PHARMACEUTICALS

INC

COM

COM

COM

COM

COM

COM SER A

COM SER A

COM SER C

COM SER C

SER A COM

SER A COM

SHS CL A

SHS CL C

SHS CL C

QVC GP COM SER A

QVC GP COM SER A

COM A SIRIUSXM

COM A SIRIUSXM

COM C SIRIUSXM

COM C SIRIUSXM

COM A BRAVES GRP

COM SER C FRMLA

COM SER C FRMLA

COM SER A FRMLA

COM C BRAVES GRP

SH BEN INT

SH BEN INT

COM

COM

COM

COM

COM NEW

COM NEW

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 529043101 | 13,063 | 1,659,890 | SH | DFND | 1 3 4 | 1,659,890 | 0 | 0 |
| 529043101 | 181 | 23,002 | SH | DFND | 1 4 | 23,002 | 0 | 0 |
| 50187T106 | 10,853 | 153,789 | SH | DFND | 1 3 4 | 153,789 | 0 | 0 |
| 50187T106 | 215 | 3,051 | SH | DFND | 1 4 | 3,051 | 0 | 0 |
| 50187A107 | 8,188 | 133,011 | SH | DFND | 1 3 4 | 133,011 | 0 | 0 |
| 530307107 | 83,956 | 990,082 | SH | DFND | 1 3 4 | 990,082 | 0 | 0 |
| 530307107 | 298 | 3,512 | SH | DFND | 1 4 | 3,512 | 0 | 0 |
| 530307305 | 236,608 | 2,761,232 | SH | DFND | 1 3 4 | 2,761,232 | 0 | 0 |
| 530307305 | 912 | 10,641 | SH | DFND | 1 4 | 10,641 | 0 | 0 |
| 53046P109 | 61,089 | 1,555,170 | SH | DFND | 1 3 4 | 1,555,170 | 0 | 0 |
| 53046P109 | 305 | 7,766 | SH | DFND | 1 4 | 7,766 | 0 | 0 |
| G5480U104 | 33,036 | 1,055,138 | SH | DFND | 1 3 4 | 1,055,138 | 0 | 0 |
| G5480U120 | 282,281 | 9,276,436 | SH | DFND | 1 3 4 | 9,276,436 | 0 | 0 |
| G5480U120 | 498 | 16,365 | SH | SOLE |  | 16,365 | 0 | 0 |
| 53071M104 | 29,703 | 1,180,095 | SH | DFND | 1 3 4 | 1,180,095 | 0 | 0 |
| 53071M104 | 1,771 | 70,371 | SH | DFND | 1 4 | 70,371 | 0 | 0 |
| 531229409 | 60,491 | 1,471,793 | SH | DFND | 1 3 4 | 1,471,793 | 0 | 0 |
| 531229409 | 456 | 11,095 | SH | DFND | 1 4 | 11,095 | 0 | 0 |
| 531229607 | 183,538 | 4,492,992 | SH | DFND | 1 3 4 | 4,492,992 | 0 | 0 |
| 531229607 | 751 | 18,383 | SH | DFND | 1 4 | 18,383 | 0 | 0 |
| 531229706 | 4,071 | 179,135 | SH | DFND | 1 3 4 | 179,135 | 0 | 0 |
| 531229854 | 200,630 | 6,503,433 | SH | DFND | 1 3 4 | 6,503,433 | 0 | 0 |
| 531229854 | 408 | 13,217 | SH | DFND | 1 4 | 13,217 | 0 | 0 |
| 531229870 | 17,588 | 600,499 | SH | DFND | 1 3 4 | 600,499 | 0 | 0 |
| 531229888 | 18,259 | 800,146 | SH | DFND | 1 3 4 | 800,146 | 0 | 0 |
| 531172104 | 51,964 | 1,307,935 | SH | DFND | 1 3 4 | 1,307,935 | 0 | 0 |
| 531172104 | 784 | 19,743 | SH | DFND | 1 4 | 19,743 | 0 | 0 |
| 53223X107 | 540 | 6,467 | SH | DFND | 1 4 | 6,467 | 0 | 0 |
| 53223X107 | 16,446 | 196,912 | SH | DFND | 1 3 4 | 196,912 | 0 | 0 |
| 53219L109 | 7,755 | 165,006 | SH | DFND | 1 3 4 | 165,006 | 0 | 0 |
| 53219L109 | 212 | 4,507 | SH | DFND | 1 4 | 4,507 | 0 | 0 |
| 53220K504 | 29,693 | 179,784 | SH | DFND | 1 3 4 | 179,784 | 0 | 0 |
| 53220K504 | 466 | 2,822 | SH | DFND | 1 4 | 2,822 | 0 | 0 |

|  |  |
| --- | --- |
| LILLY ELI & CO | COM |
| LILLY ELI & CO | COM |
| LIMELIGHT NETWORKS | COM |
| INC |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 532457108 | 135,811 | 1,755,349 | SH | DFND | 1 3 4 | 1,755,349 | 0 | 0 |
| 532457108 | 4,070 | 52,598 | SH | DFND | 1 4 | 52,598 | 0 | 0 |
| 53261M104 | 57 | 13,865 | SH | DFND | 1 4 | 13,865 | 0 | 0 |

LINCOLN ELEC HLDGS INC

LINCOLN ELEC HLDGS INC

LINCOLN ELEC HLDGS INC

LINCOLN NATL CORP IND

LINCOLN NATL CORP IND

LINDSAY CORP

LIONS GATE ENTMNT CORP

LIONS GATE ENTMNT CORP

LIQUIDITY SERVICES INC

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

LIVE NATION ENTERTAINMENT IN

LIVE NATION ENTERTAINMENT IN

LIVE OAK BANCSHARES INC

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 LOXO ONCOLOGY INC LOXO ONCOLOGY INC LPL FINL HLDGS INC LSB INDS INC

LSC COMMUNICATIONS INC

LTC PPTYS INC

LTC PPTYS INC

LULULEMON ATHLETICA INC

LULULEMON ATHLETICA INC

LUMBER LIQUIDATORS HLDGS INC

LUMENTUM HLDGS INC LUMENTUM HLDGS INC LUMINEX CORP DEL

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 533900106 | 76,532 | 850,835 | SH | DFND | 1 3 4 | 846,001 | 0 | 4,834 |  |
| COM | 533900106 | 813 | 9,040 | SH | DFND | 1 4 | 9,040 | 0 | 0 |  |
| COM | 533900106 | 3,260 | 36,247 | SH | SOLE |  | 36,247 | 0 | 0 |  |
| COM | 534187109 | 2,638 | 36,104 | SH | DFND | 1 4 | 36,104 | 0 | 0 |  |
| COM | 534187109 | 32,085 | 439,153 | SH | DFND | 1 3 4 | 439,153 | 0 | 0 |  |
| COM | 535555106 | 8,347 | 91,287 | SH | DFND | 1 3 4 | 91,287 | 0 | 0 |  |
| CL A VTG | 535919401 | 265 | 10,270 | SH | DFND | 1 4 | 10,270 | 0 | 0 |  |
| CL B NON | 535919500 | 260 | 10,787 | SH | DFND | 1 4 | 10,787 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 53635B107 | 1,289 | 198,268 | SH | DFND | 1 3 4 | 198,268 | 0 | 0 |  |
| CL A | 536797103 | 18,509 | 184,131 | SH | DFND | 1 3 4 | 184,131 | 0 | 0 |  |
| CL A | 536797103 | 378 | 3,758 | SH | DFND | 1 4 | 3,758 | 0 | 0 |  |
| COM | 537008104 | 99,371 | 477,328 | SH | DFND | 1 3 4 | 475,855 | 0 | 1,473 |  |
| COM | 537008104 | 749 | 3,596 | SH | DFND | 1 4 | 3,596 | 0 | 0 |  |
| COM | 537008104 | 6,130 | 29,446 | SH | SOLE |  | 29,446 | 0 | 0 |  |
| SHS | G5509L101 | 16,386 | 185,156 | SH | DFND | 1 3 4 | 185,156 | 0 | 0 |  |
| SHS | G5509L101 | 599 | 6,769 | SH | DFND | 1 4 | 6,769 | 0 | 0 |  |
| COM | 538034109 | 206,251 | 4,894,433 | SH | DFND | 1 3 4 | 4,894,433 | 0 | 0 |  |
| COM | 538034109 | 803 | 19,056 | SH | DFND | 1 4 | 19,056 | 0 | 0 |  |
| COM | 53803X105 | 294 | 10,571 | SH | DFND | 1 3 4 | 10,571 | 0 | 0 |  |
| COM | 538146101 | 6,863 | 419,748 | SH | DFND | 1 3 4 | 419,748 | 0 | 0 |  |
| COM | 501889208 | 27,703 | 729,990 | SH | DFND | 1 3 4 | 729,990 | 0 | 0 |  |
| COM | 501889208 | 1,757 | 46,305 | SH | DFND | 1 4 | 46,305 | 0 | 0 |  |
| SPONSORED | 539439109 | 115 | 30,879 | SH | DFND | 1 3 4 | 30,879 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 539830109 | 172,015 | 509,025 | SH | DFND | 1 3 4 | 509,025 | 0 | 0 |  |
| COM | 539830109 | 4,536 | 13,423 | SH | DFND | 1 4 | 13,423 | 0 | 0 |  |
| COM | 540424108 | 180,108 | 3,621,715 | SH | DFND | 1 3 4 | 3,621,715 | 0 | 0 |  |
| COM | 540424108 | 1,419 | 28,526 | SH | DFND | 1 4 | 28,526 | 0 | 0 |  |
| COM | 54142L109 | 793 | 6,866 | SH | DFND | 1 4 | 6,866 | 0 | 0 |  |
| COM | 54142L109 | 25,679 | 222,234 | SH | DFND | 1 3 4 | 222,234 | 0 | 0 |  |
| COM | 546347105 | 669 | 23,243 | SH | DFND | 1 4 | 23,243 | 0 | 0 |  |
| COM | 546347105 | 17,814 | 619,181 | SH | DFND | 1 3 4 | 619,181 | 0 | 0 |  |
| COM | 548661107 | 124,891 | 1,423,258 | SH | DFND | 1 3 4 | 1,423,258 | 0 | 0 |  |
| COM | 548661107 | 7,954 | 90,642 | SH | DFND | 1 4 | 90,642 | 0 | 0 |  |
| COM | 548862101 | 619 | 5,367 | SH | DFND | 1 3 4 | 5,367 | 0 | 0 |  |
| COM | 548862101 | 363 | 3,148 | SH | DFND | 1 4 | 3,148 | 0 | 0 |  |
| COM | 50212V100 | 773 | 12,658 | SH | DFND | 1 4 | 12,658 | 0 | 0 |  |
| COM | 502160104 | 954 | 155,657 | SH | DFND | 1 3 4 | 155,657 | 0 | 0 |  |
| COM | 50218P107 | 4,667 | 267,433 | SH | DFND | 1 3 4 | 267,433 | 0 | 0 |  |
| COM | 502175102 | 11,543 | 303,750 | SH | DFND | 1 3 4 | 303,750 | 0 | 0 |  |
| COM | 502175102 | 217 | 5,700 | SH | DFND | 1 4 | 5,700 | 0 | 0 |  |
| COM | 550021109 | 36,229 | 406,516 | SH | DFND | 1 3 4 | 400,685 | 0 | 5,831 |  |
| COM | 550021109 | 1,088 | 12,208 | SH | DFND | 1 4 | 12,208 | 0 | 0 |  |
| COM | 55003T107 | 5,223 | 218,371 | SH | DFND | 1 3 4 | 218,371 | 0 | 0 |  |
| COM | 55024U109 | 30,525 | 478,456 | SH | DFND | 1 3 4 | 478,456 | 0 | 0 |  |
| COM | 55024U109 | 412 | 6,458 | SH | DFND | 1 4 | 6,458 | 0 | 0 |  |
| COM | 55027E102 | 6,949 | 329,799 | SH | DFND | 1 3 4 | 329,799 | 0 | 0 |  |

LYDALL INC DEL LYON WILLIAM HOMES

LYONDELLBASELL INDUSTRIES N

LYONDELLBASELL INDUSTRIES N

M & T BK CORP

M & T BK CORP

M D C HLDGS INC

M D C HLDGS INC

M/I HOMES INC

MACERICH CO

MACERICH CO

MACK CALI RLTY CORP

MACQUARIE INFRASTRUCTURE COR

MACQUARIE INFRASTRUCTURE COR

MACROGENICS INC

MACYS INC

MACYS INC

MADDEN STEVEN LTD

MADDEN STEVEN LTD

MADISON SQUARE GARDEN CO NEW

MAGELLAN HEALTH INC

MAGELLAN HEALTH INC

MAGNA INTL INC MAIDEN HOLDINGS LTD MAIDEN HOLDINGS LTD MALIBU BOATS INC

MALLINCKRODT PUB LTD CO

MALLINCKRODT PUB LTD CO

MAMMOTH ENERGY SVCS INC

MANHATTAN ASSOCS INC

MANHATTAN ASSOCS INC

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

MARKETAXESS HLDGS INC

MARKETAXESS HLDGS INC

MARRIOTT INTL INC NEW

MARRIOTT INTL INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 550819106 | 6,418 | 133,022 | SH | DFND | 1 3 4 | 133,022 | 0 | 0 |
| CL A NEW | 552074700 | 16,584 | 603,247 | SH | DFND | 1 3 4 | 603,247 | 0 | 0 |
| SHS - A - | N53745100 | 51,030 | 482,878 | SH | DFND | 1 3 4 | 482,878 | 0 | 0 |
| SHS - A - | N53745100 | 2,415 | 22,853 | SH | DFND | 1 4 | 22,853 | 0 | 0 |
| COM | 55261F104 | 211,277 | 1,146,005 | SH | DFND | 1 3 4 | 1,146,005 | 0 | 0 |
| COM | 55261F104 | 2,885 | 15,648 | SH | DFND | 1 4 | 15,648 | 0 | 0 |
| COM | 552676108 | 10,770 | 385,757 | SH | DFND | 1 3 4 | 385,757 | 0 | 0 |
| COM | 552676108 | 260 | 9,309 | SH | DFND | 1 4 | 9,309 | 0 | 0 |
| COM | 55305B101 | 6,845 | 214,922 | SH | DFND | 1 3 4 | 214,922 | 0 | 0 |
| COM | 554382101 | 8,494 | 151,632 | SH | DFND | 1 3 4 | 151,632 | 0 | 0 |
| COM | 554382101 | 776 | 13,846 | SH | DFND | 1 4 | 13,846 | 0 | 0 |
| COM | 554489104 | 6,376 | 381,582 | SH | DFND | 1 3 4 | 381,582 | 0 | 0 |
| COM | 55608B105 | 98,862 | 2,677,029 | SH | DFND | 1 3 4 | 2,677,029 | 0 | 0 |
| COM | 55608B105 | 364 | 9,862 | SH | DFND | 1 4 | 9,862 | 0 | 0 |
| COM | 556099109 | 2,106 | 83,714 | SH | DFND | 1 3 4 | 83,714 | 0 | 0 |
| COM | 55616P104 | 14,459 | 486,194 | SH | DFND | 1 3 4 | 486,194 | 0 | 0 |
| COM | 55616P104 | 1,272 | 42,773 | SH | DFND | 1 4 | 42,773 | 0 | 0 |
| COM | 556269108 | 417 | 9,503 | SH | DFND | 1 4 | 9,503 | 0 | 0 |
| COM | 556269108 | 19,403 | 441,989 | SH | DFND | 1 3 4 | 441,989 | 0 | 0 |
| CL A | 55825T103 | 669 | 2,720 | SH | DFND | 1 4 | 2,720 | 0 | 0 |
| COM NEW | 559079207 | 461 | 4,301 | SH | DFND | 1 4 | 4,301 | 0 | 0 |
| COM NEW | 559079207 | 20,906 | 195,203 | SH | DFND | 1 3 4 | 195,203 | 0 | 0 |
| COM | 559222401 | 73,910 | 1,311,628 | SH | DFND | 1 3 4 | 1,297,105 | 0 | 14,523 |
| SHS | G5753U112 | 3,391 | 521,713 | SH | DFND | 1 3 4 | 521,713 | 0 | 0 |
| SHS | G5753U112 | 66 | 10,079 | SH | DFND | 1 4 | 10,079 | 0 | 0 |
| COM CL A | 56117J100 | 313 | 9,417 | SH | DFND | 1 3 4 | 9,417 | 0 | 0 |
| SHS | G5785G107 | 5,293 | 365,541 | SH | DFND | 1 3 4 | 365,541 | 0 | 0 |
| SHS | G5785G107 | 183 | 12,619 | SH | DFND | 1 4 | 12,619 | 0 | 0 |
| COM | 56155L108 | 17,410 | 543,043 | SH | DFND | 1 3 4 | 543,043 | 0 | 0 |
| COM | 562750109 | 497 | 11,876 | SH | DFND | 1 4 | 11,876 | 0 | 0 |
| COM | 562750109 | 22,903 | 546,878 | SH | DFND | 1 3 4 | 546,878 | 0 | 0 |
| COM | 56418H100 | 1,109 | 9,635 | SH | DFND | 1 4 | 9,635 | 0 | 0 |
| COM | 56418H100 | 35,711 | 310,264 | SH | DFND | 1 3 4 | 310,264 | 0 | 0 |
| CL A | 564563104 | 11,123 | 200,523 | SH | DFND | 1 3 4 | 200,523 | 0 | 0 |
| CL A | 564563104 | 223 | 4,023 | SH | DFND | 1 4 | 4,023 | 0 | 0 |
| COM | 565849106 | 19,161 | 1,187,922 | SH | DFND | 1 3 4 | 1,187,922 | 0 | 0 |
| COM | 565849106 | 1,943 | 120,431 | SH | DFND | 1 4 | 120,431 | 0 | 0 |
| COM | 56585A102 | 257,600 | 3,523,474 | SH | DFND | 1 3 4 | 3,514,811 | 0 | 8,663 |
| COM | 56585A102 | 4,914 | 67,208 | SH | DFND | 1 4 | 67,208 | 0 | 0 |
| COM | 566330106 | 4,476 | 147,494 | SH | DFND | 1 3 4 | 147,494 | 0 | 0 |
| COM | 567908108 | 3,291 | 169,195 | SH | DFND | 1 3 4 | 169,195 | 0 | 0 |
| COM | 570535104 | 1,487 | 1,271 | SH | DFND | 1 4 | 1,271 | 0 | 0 |
| COM | 570535104 | 618 | 528 | SH | SOLE |  | 528 | 0 | 0 |
| COM | 570535104 | 783,723 | 669,705 | SH | DFND | 1 3 4 | 669,336 | 0 | 369 |
| COM | 57060D108 | 351 | 1,615 | SH | DFND | 1 4 | 1,615 | 0 | 0 |
| COM | 57060D108 | 34,597 | 159,109 | SH | DFND | 1 3 4 | 159,109 | 0 | 0 |
| CL A | 571903202 | 59,262 | 435,812 | SH | DFND | 1 3 4 | 435,812 | 0 | 0 |
| CL A | 571903202 | 5,736 | 42,180 | SH | DFND | 1 4 | 42,180 | 0 | 0 |

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 MASTEC INC MASTEC INC

MASTERCARD INCORPORATED

MASTERCARD INCORPORATED

MASTERCARD

INCORPORATED MATADOR RES CO MATADOR RES CO MATCH GROUP INC MATCH GROUP INC MATERION CORP

MATINAS BIOPHARMA HLDGS INC

MATRIX SVC CO MATSON INC MATTEL INC MATTHEWS INTL CORP

MAXIM INTEGRATED PRODS INC

MAXIM INTEGRATED PRODS INC

MAXIM INTEGRATED PRODS INC

MAXIMUS INC

MAXIMUS INC MAXLINEAR INC

MB FINANCIAL INC NEW

MB FINANCIAL INC NEW

MCCORMICK & CO INC

MCCORMICK & CO INC

MCDERMOTT INTL INC MCDERMOTT INTL INC MCDONALDS CORP MCDONALDS CORP MCGRATH RENTCORP MCKESSON CORP MCKESSON CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 57164Y107 | 25,792 | 193,634 | SH | DFND | 1 3 4 | 193,634 | 0 | 0 |  |
| COM | 57164Y107 | 482 | 3,616 | SH | DFND | 1 4 | 3,616 | 0 | 0 |  |
| COM | 571748102 | 58,623 | 709,812 | SH | DFND | 1 3 4 | 709,812 | 0 | 0 |  |
| COM | 571748102 | 2,286 | 27,678 | SH | DFND | 1 4 | 27,678 | 0 | 0 |  |
| COM | 573075108 | 7,040 | 308,794 | SH | DFND | 1 3 4 | 308,794 | 0 | 0 |  |
| COM | 573284106 | 607 | 2,927 | SH | DFND | 1 4 | 2,927 | 0 | 0 |  |
| COM | 573284106 | 404,693 | 1,952,205 | SH | DFND | 1 3 4 | 1,952,205 | 0 | 0 |  |
| ORD | G5876H105 | 866 | 41,236 | SH | DFND | 1 4 | 41,236 | 0 | 0 |  |
| COM | 574599106 | 29,005 | 717,244 | SH | DFND | 1 3 4 | 717,244 | 0 | 0 |  |
| COM | 574599106 | 2,055 | 50,809 | SH | DFND | 1 4 | 50,809 | 0 | 0 |  |
| COM | 574795100 | 17,829 | 202,715 | SH | DFND | 1 3 4 | 202,715 | 0 | 0 |  |
| COM | 574795100 | 625 | 7,102 | SH | DFND | 1 4 | 7,102 | 0 | 0 |  |
| COM | 576323109 | 26,589 | 565,125 | SH | DFND | 1 3 4 | 565,125 | 0 | 0 |  |
| COM | 576323109 | 491 | 10,429 | SH | DFND | 1 4 | 10,429 | 0 | 0 |  |
| CL A | 57636Q104 | 435,395 | 2,485,697 | SH | DFND | 1 3 4 | 2,485,697 | 0 | 0 |  |
| CL A | 57636Q104 | 13,107 | 74,828 | SH | DFND | 1 4 | 74,828 | 0 | 0 |  |
| CL A | 57636Q104 | 1,500 | 8,561 | SH | SOLE |  | 8,561 | 0 | 0 |  |
| COM | 576485205 | 418 | 13,960 | SH | DFND | 1 4 | 13,960 | 0 | 0 |  |
| COM | 576485205 | 13,693 | 457,813 | SH | DFND | 1 3 4 | 457,813 | 0 | 0 |  |
| COM | 57665R106 | 3,946 | 88,803 | SH | DFND | 1 3 4 | 88,803 | 0 | 0 |  |
| COM | 57665R106 | 415 | 9,339 | SH | DFND | 1 4 | 9,339 | 0 | 0 |  |
| COM | 576690101 | 7,904 | 154,838 | SH | DFND | 1 3 4 | 154,838 | 0 | 0 |  |
| COM | 576810105 | 8 | 10,113 | SH | DFND | 1 4 | 10,113 | 0 | 0 |  |
| COM | 576853105 | 2,848 | 207,897 | SH | DFND | 1 3 4 | 207,897 | 0 | 0 |  |
| COM | 57686G105 | 9,318 | 325,356 | SH | DFND | 1 3 4 | 325,356 | 0 | 0 |  |
| COM | 577081102 | 6,323 | 480,839 | SH | DFND | 1 3 4 | 480,839 | 0 | 0 |  |
| CL A | 577128101 | 12,526 | 247,540 | SH | DFND | 1 3 4 | 247,540 | 0 | 0 |  |
| COM | 57772K101 | 79,156 | 1,314,444 | SH | DFND | 1 3 4 | 1,311,170 | 0 | 3,274 |  |
| COM | 57772K101 | 2,115 | 35,129 | SH | DFND | 1 4 | 35,129 | 0 | 0 |  |
| COM | 57772K101 | 4,015 | 66,672 | SH | SOLE |  | 66,672 | 0 | 0 |  |
| COM | 577933104 | 18,538 | 277,768 | SH | DFND | 1 3 4 | 277,768 | 0 | 0 |  |
| COM | 577933104 | 714 | 10,699 | SH | DFND | 1 4 | 10,699 | 0 | 0 |  |
| COM | 57776J100 | 10,625 | 467,041 | SH | DFND | 1 3 4 | 467,041 | 0 | 0 |  |
| COM | 55264U108 | 14,409 | 355,943 | SH | DFND | 1 3 4 | 355,943 | 0 | 0 |  |
| COM | 55264U108 | 395 | 9,769 | SH | DFND | 1 4 | 9,769 | 0 | 0 |  |
| COM NON | 579780206 | 34,522 | 324,489 | SH | DFND | 1 3 4 | 324,489 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NON | 579780206 | 1,545 | 14,524 | SH | DFND | 1 4 | 14,524 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 580037109 | 13,972 | 2,294,201 | SH | DFND | 1 3 4 | 2,294,201 | 0 | 0 |  |
| COM | 580037109 | 271 | 44,566 | SH | DFND | 1 4 | 44,566 | 0 | 0 |  |
| COM | 580135101 | 207,126 | 1,324,506 | SH | DFND | 1 3 4 | 1,324,506 | 0 | 0 |  |
| COM | 580135101 | 6,728 | 43,024 | SH | DFND | 1 4 | 43,024 | 0 | 0 |  |
| COM | 580589109 | 201 | 3,752 | SH | DFND | 1 4 | 3,752 | 0 | 0 |  |
| COM | 58155Q103 | 44,262 | 314,203 | SH | DFND | 1 3 4 | 314,203 | 0 | 0 |  |
| COM | 58155Q103 | 1,472 | 10,451 | SH | DFND | 1 4 | 10,451 | 0 | 0 |  |

MDU RES GROUP INC MDU RES GROUP INC

MEDICAL PPTYS TRUST INC

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 MEET GROUP INC

MELCO RESORT ENTERTAINMENT L

MERCADOLIBRE INC MERCK & CO INC MERCK & CO INC

MERCURY GENL CORP NEW

MERCURY SYS INC MERCURY SYS INC MEREDITH CORP MEREDITH CORP

MERIDIAN BANCORP INC MD

MERIDIAN BIOSCIENCE INC

MERIT MED SYS INC MERIT MED SYS INC

MERITAGE HOMES CORP

MERITAGE HOMES CORP

MERITOR INC

META FINL GROUP INC METHODE ELECTRS INC METHODE ELECTRS INC METLIFE INC METLIFE INC

METTLER TOLEDO INTERNATIONAL

METTLER TOLEDO

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

MGM RESORTS INTERNATIONAL

MGM RESORTS INTERNATIONAL

MGP INGREDIENTS INC NEW

MICHAEL KORS HLDGS LTD

MICHAEL KORS HLDGS

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

SHS

SHS

COM

ADR

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

SHS

SHS

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 552690109 | 700 | 24,849 | SH | DFND | 1 4 | 24,849 | 0 | 0 |
| 552690109 | 23,473 | 833,578 | SH | DFND | 1 3 4 | 833,578 | 0 | 0 |
| 58463J304 | 138,944 | 10,687,927 | SH | DFND | 1 3 4 | 10,680,343 | 0 | 7,584 |
| 58463J304 | 638 | 49,061 | SH | DFND | 1 4 | 49,061 | 0 | 0 |
| 58463J304 | 11,546 | 888,107 | SH | SOLE |  | 888,107 | 0 | 0 |
| 584688105 | 16,712 | 507,361 | SH | DFND | 1 3 4 | 507,361 | 0 | 0 |
| 584688105 | 238 | 7,234 | SH | DFND | 1 4 | 7,234 | 0 | 0 |
| 58471A105 | 15,759 | 250,898 | SH | DFND | 1 3 4 | 250,898 | 0 | 0 |
| 58471A105 | 557 | 8,872 | SH | DFND | 1 4 | 8,872 | 0 | 0 |
| 58470H101 | 16,967 | 181,561 | SH | DFND | 1 3 4 | 181,561 | 0 | 0 |
| 58502B106 | 22,088 | 397,058 | SH | DFND | 1 3 4 | 397,058 | 0 | 0 |
| 58502B106 | 660 | 11,869 | SH | DFND | 1 4 | 11,869 | 0 | 0 |
| G5960L103 | 336,622 | 4,196,237 | SH | DFND | 1 3 4 | 4,181,087 | 0 | 15,150 |
| G5960L103 | 3,657 | 45,583 | SH | DFND | 1 4 | 45,583 | 0 | 0 |
| 58513U101 | 25 | 11,782 | SH | DFND | 1 4 | 11,782 | 0 | 0 |
| 585464100 | 39,140 | 1,350,597 | SH | DFND | 1 3 4 | 1,350,597 | 0 | 0 |
| 58733R102 | 316 | 887 | SH | DFND | 1 3 4 | 887 | 0 | 0 |
| 58933Y105 | 387,448 | 7,113,060 | SH | DFND | 1 3 4 | 7,093,782 | 0 | 19,278 |
| 58933Y105 | 4,855 | 89,129 | SH | DFND | 1 4 | 89,129 | 0 | 0 |
| 589400100 | 7,091 | 154,593 | SH | DFND | 1 3 4 | 154,593 | 0 | 0 |
| 589378108 | 19,166 | 396,646 | SH | DFND | 1 3 4 | 396,646 | 0 | 0 |
| 589378108 | 332 | 6,876 | SH | DFND | 1 4 | 6,876 | 0 | 0 |
| 589433101 | 10,087 | 187,496 | SH | DFND | 1 3 4 | 187,496 | 0 | 0 |
| 589433101 | 226 | 4,208 | SH | DFND | 1 4 | 4,208 | 0 | 0 |
| 58958U103 | 457 | 22,687 | SH | DFND | 1 3 4 | 22,687 | 0 | 0 |
| 589584101 | 4,831 | 340,220 | SH | DFND | 1 3 4 | 340,220 | 0 | 0 |
| 589889104 | 18,375 | 405,197 | SH | DFND | 1 3 4 | 405,197 | 0 | 0 |
| 589889104 | 380 | 8,380 | SH | DFND | 1 4 | 8,380 | 0 | 0 |
| 59001A102 | 13,149 | 290,582 | SH | DFND | 1 3 4 | 290,582 | 0 | 0 |
| 59001A102 | 326 | 7,212 | SH | DFND | 1 4 | 7,212 | 0 | 0 |
| 59001K100 | 264 | 12,848 | SH | DFND | 1 4 | 12,848 | 0 | 0 |
| 59100U108 | 7,605 | 69,641 | SH | DFND | 1 3 4 | 69,641 | 0 | 0 |
| 591520200 | 11,834 | 302,661 | SH | DFND | 1 3 4 | 302,661 | 0 | 0 |
| 591520200 | 265 | 6,765 | SH | DFND | 1 4 | 6,765 | 0 | 0 |
| 59156R108 | 66,615 | 1,451,633 | SH | DFND | 1 3 4 | 1,451,633 | 0 | 0 |
| 59156R108 | 1,628 | 35,485 | SH | DFND | 1 4 | 35,485 | 0 | 0 |
| 592688105 | 20,602 | 35,827 | SH | DFND | 1 3 4 | 35,827 | 0 | 0 |
| 592688105 | 2,136 | 3,714 | SH | DFND | 1 4 | 3,714 | 0 | 0 |
| 55272X102 | 423 | 56,111 | SH | DFND | 1 4 | 56,111 | 0 | 0 |
| 55277P104 | 207 | 3,685 | SH | DFND | 1 4 | 3,685 | 0 | 0 |
| 552848103 | 11,665 | 897,354 | SH | DFND | 1 3 4 | 897,354 | 0 | 0 |
| 552848103 | 703 | 54,041 | SH | DFND | 1 4 | 54,041 | 0 | 0 |
| 552953101 | 24,957 | 712,655 | SH | DFND | 1 3 4 | 712,655 | 0 | 0 |
| 552953101 | 1,939 | 55,375 | SH | DFND | 1 4 | 55,375 | 0 | 0 |
| 55303J106 | 9,275 | 103,522 | SH | DFND | 1 3 4 | 103,522 | 0 | 0 |
| G60754101 | 1,471 | 23,688 | SH | DFND | 1 4 | 23,688 | 0 | 0 |
| G60754101 | 36,485 | 587,715 | SH | DFND | 1 3 4 | 587,715 | 0 | 0 |

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 MICROSOFT CORP MICROSTRATEGY INC

MID AMER APT CMNTYS INC

MID AMER APT CMNTYS INC

MIDDLEBY CORP MIDDLEBY CORP MIDDLESEX WATER CO MILLER HERMAN INC MILLER HERMAN INC MIMEDX GROUP INC MIMEDX GROUP INC

MINERALS TECHNOLOGIES INC

MINERALS TECHNOLOGIES INC

MITSUBISHI UFJ FINL GROUP IN

MKS INSTRUMENT INC MKS INSTRUMENT INC MKS INSTRUMENT INC MOBILE MINI INC MOBILE MINI INC

MOBILE TELESYSTEMS PJSC

MODINE MFG CO MOELIS & CO MOHAWK INDS INC MOHAWK INDS INC

MOLINA HEALTHCARE INC

MOLINA HEALTHCARE INC

MOLSON COORS BREWING CO

MOLSON COORS BREWING CO

MOMENTA PHARMACEUTICALS INC

MOMENTA PHARMACEUTICALS INC

MONARCH CASINO & RESORT INC

MONDELEZ INTL INC MONDELEZ INTL INC MONDELEZ INTL INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 59408Q106 | 9,225 | 468,032 | SH | DFND | 1 3 4 | 468,032 | 0 | 0 |  |
| COM | 59408Q106 | 402 | 20,409 | SH | DFND | 1 4 | 20,409 | 0 | 0 |  |
| COM | 595017104 | 510,587 | 5,588,725 | SH | DFND | 1 3 4 | 5,570,068 | 0 | 18,657 |  |
| COM | 595017104 | 2,545 | 27,862 | SH | DFND | 1 4 | 27,862 | 0 | 0 |  |
| COM | 595112103 | 85,875 | 1,646,999 | SH | DFND | 1 3 4 | 1,646,999 | 0 | 0 |  |
| COM | 595112103 | 6,354 | 121,869 | SH | DFND | 1 4 | 121,869 | 0 | 0 |  |
| COM | 595137100 | 32,218 | 497,800 | SH | DFND | 1 3 4 | 497,800 | 0 | 0 |  |
| COM | 595137100 | 961 | 14,847 | SH | DFND | 1 4 | 14,847 | 0 | 0 |  |
| COM | 594918104 | 1,460,922 | 16,006,594 SH | | DFND | 1 3 4 | 15,987,133 0 | | 19,461 |  |
| COM | 594918104 | 51,940 | 569,077 | SH | DFND | 1 4 | 569,077 | 0 | 0 |  |
| COM | 594918104 | 1,735 | 19,008 | SH | SOLE |  | 19,008 | 0 | 0 |  |
| CL A NEW | 594972408 | 9,305 | 72,140 | SH | DFND | 1 3 4 | 72,140 | 0 | 0 |  |
| COM | 59522J103 | 1,513 | 16,587 | SH | DFND | 1 4 | 16,587 | 0 | 0 |  |
| COM | 59522J103 | 14,494 | 158,858 | SH | DFND | 1 3 4 | 158,858 | 0 | 0 |  |
| COM | 596278101 | 360 | 2,912 | SH | DFND | 1 3 4 | 2,912 | 0 | 0 |  |
| COM | 596278101 | 392 | 3,167 | SH | DFND | 1 4 | 3,167 | 0 | 0 |  |
| COM | 596680108 | 707 | 19,256 | SH | DFND | 1 3 4 | 19,256 | 0 | 0 |  |
| COM | 600544100 | 9,055 | 283,412 | SH | DFND | 1 3 4 | 283,412 | 0 | 0 |  |
| COM | 600544100 | 358 | 11,190 | SH | DFND | 1 4 | 11,190 | 0 | 0 |  |
| COM | 602496101 | 6,065 | 870,167 | SH | DFND | 1 3 4 | 870,167 | 0 | 0 |  |
| COM | 602496101 | 100 | 14,284 | SH | DFND | 1 4 | 14,284 | 0 | 0 |  |
| COM | 603158106 | 10,861 | 162,228 | SH | DFND | 1 3 4 | 162,228 | 0 | 0 |  |
| COM | 603158106 | 306 | 4,576 | SH | DFND | 1 4 | 4,576 | 0 | 0 |  |
| SPONSORED | 606822104 | 70 | 10,482 | SH | DFND | 1 3 4 | 10,482 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 55306N104 | 5,296 | 45,803 | SH | SOLE |  | 45,803 | 0 | 0 |  |
| COM | 55306N104 | 97,568 | 843,645 | SH | DFND | 1 3 4 | 843,169 | 0 | 476 |  |
| COM | 55306N104 | 940 | 8,124 | SH | DFND | 1 4 | 8,124 | 0 | 0 |  |
| COM | 60740F105 | 14,794 | 340,095 | SH | DFND | 1 3 4 | 340,095 | 0 | 0 |  |
| COM | 60740F105 | 290 | 6,661 | SH | DFND | 1 4 | 6,661 | 0 | 0 |  |
| SPONSORED | 607409109 | 75,564 | 6,634,257 | SH | DFND | 1 3 4 | 6,634,257 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 607828100 | 7,434 | 351,487 | SH | DFND | 1 3 4 | 351,487 | 0 | 0 |  |
| CL A | 60786M105 | 31,849 | 626,334 | SH | DFND | 1 3 4 | 626,334 | 0 | 0 |  |
| COM | 608190104 | 277,122 | 1,193,358 | SH | DFND | 1 3 4 | 1,193,358 | 0 | 0 |  |
| COM | 608190104 | 1,529 | 6,585 | SH | DFND | 1 4 | 6,585 | 0 | 0 |  |
| COM | 60855R100 | 580 | 7,144 | SH | DFND | 1 4 | 7,144 | 0 | 0 |  |
| COM | 60855R100 | 16,761 | 206,472 | SH | DFND | 1 3 4 | 206,472 | 0 | 0 |  |
| CL B | 60871R209 | 1,744 | 23,149 | SH | DFND | 1 4 | 23,149 | 0 | 0 |  |
| CL B | 60871R209 | 36,796 | 488,469 | SH | DFND | 1 3 4 | 488,469 | 0 | 0 |  |
| COM | 60877T100 | 11,410 | 628,634 | SH | DFND | 1 3 4 | 628,634 | 0 | 0 |  |
| COM | 60877T100 | 185 | 10,198 | SH | DFND | 1 4 | 10,198 | 0 | 0 |  |
| COM | 609027107 | 3,763 | 88,992 | SH | DFND | 1 3 4 | 88,992 | 0 | 0 |  |
| CL A | 609207105 | 86,872 | 2,081,767 | SH | DFND | 1 3 4 | 2,081,767 | 0 | 0 |  |
| CL A | 609207105 | 1,373 | 32,912 | SH | DFND | 1 4 | 32,912 | 0 | 0 |  |
| CL A | 609207105 | 276 | 6,602 | SH | SOLE |  | 6,602 | 0 | 0 |  |

MONGODB INC

MONMOUTH REAL ESTATE INVT CO

MONMOUTH REAL ESTATE INVT CO

MONOLITHIC PWR SYS INC

MONOLITHIC PWR SYS INC

MONOTYPE IMAGING HOLDINGS IN

MONRO INC MONRO INC MONSANTO CO NEW MONSANTO CO NEW

MONSTER BEVERAGE CORP NEW

MONSTER BEVERAGE CORP NEW

MOODYS CORP

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

MSA SAFETY INC

MSC INDL DIRECT INC

MSC INDL DIRECT INC

MSC INDL DIRECT INC

MSCI INC

MSCI INC

MSG NETWORK INC MTS SYS CORP 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 MYOKARDIA INC MYR GROUP INC DEL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL A | 60937P106 | 6,820 | 157,153 | SH | DFND | 1 3 4 | 157,153 | 0 | 0 |
| CL A | 609720107 | 10,073 | 669,771 | SH | DFND | 1 3 4 | 669,771 | 0 | 0 |
| CL A | 609720107 | 198 | 13,166 | SH | DFND | 1 4 | 13,166 | 0 | 0 |
| COM | 609839105 | 18,996 | 164,084 | SH | DFND | 1 3 4 | 164,084 | 0 | 0 |
| COM | 609839105 | 484 | 4,181 | SH | DFND | 1 4 | 4,181 | 0 | 0 |
| COM | 61022P100 | 7,152 | 318,558 | SH | DFND | 1 3 4 | 318,558 | 0 | 0 |
| COM | 610236101 | 13,473 | 251,371 | SH | DFND | 1 3 4 | 251,371 | 0 | 0 |
| COM | 610236101 | 281 | 5,242 | SH | DFND | 1 4 | 5,242 | 0 | 0 |
| COM | 61166W101 | 77,696 | 665,834 | SH | DFND | 1 3 4 | 665,834 | 0 | 0 |
| COM | 61166W101 | 2,755 | 23,612 | SH | DFND | 1 4 | 23,612 | 0 | 0 |
| COM | 61174X109 | 36,221 | 633,119 | SH | DFND | 1 3 4 | 633,119 | 0 | 0 |
| COM | 61174X109 | 2,049 | 35,810 | SH | DFND | 1 4 | 35,810 | 0 | 0 |
| COM | 615369105 | 800,243 | 4,961,208 | SH | DFND | 1 3 4 | 4,961,208 | 0 | 0 |
| COM | 615369105 | 3,807 | 23,600 | SH | DFND | 1 4 | 23,600 | 0 | 0 |
| COM | 615369105 | 1,010 | 6,262 | SH | SOLE |  | 6,262 | 0 | 0 |
| CL A | 615394202 | 20,494 | 248,693 | SH | DFND | 1 3 4 | 248,693 | 0 | 0 |
| CL A | 615394202 | 439 | 5,323 | SH | DFND | 1 4 | 5,323 | 0 | 0 |
| COM NEW | 617446448 | 104,693 | 1,940,190 | SH | DFND | 1 3 4 | 1,940,190 | 0 | 0 |
| COM NEW | 617446448 | 1,562 | 28,953 | SH | DFND | 1 4 | 28,953 | 0 | 0 |
| COM | 617700109 | 353 | 3,697 | SH | DFND | 1 4 | 3,697 | 0 | 0 |
| COM | 61945C103 | 17,540 | 722,388 | SH | DFND | 1 3 4 | 722,388 | 0 | 0 |
| COM | 61945C103 | 877 | 36,121 | SH | DFND | 1 4 | 36,121 | 0 | 0 |
| COM | 620071100 | 3,133 | 146,199 | SH | DFND | 1 3 4 | 146,199 | 0 | 0 |
| COM NEW | 620076307 | 137,215 | 1,303,084 | SH | DFND | 1 3 4 | 1,303,084 | 0 | 0 |
| COM NEW | 620076307 | 1,751 | 16,626 | SH | DFND | 1 4 | 16,626 | 0 | 0 |
| COM | 624580106 | 4,589 | 119,516 | SH | DFND | 1 3 4 | 119,516 | 0 | 0 |
| COM | 55345K103 | 749 | 45,544 | SH | DFND | 1 3 4 | 45,544 | 0 | 0 |
| COM | 553498106 | 83,735 | 1,005,946 | SH | DFND | 1 3 4 | 1,005,452 | 0 | 494 |
| COM | 553498106 | 454 | 5,457 | SH | DFND | 1 4 | 5,457 | 0 | 0 |
| COM | 553498106 | 5,215 | 62,637 | SH | SOLE |  | 62,637 | 0 | 0 |
| CL A | 553530106 | 34,628 | 377,582 | SH | DFND | 1 3 4 | 377,440 | 0 | 142 |
| CL A | 553530106 | 696 | 7,591 | SH | DFND | 1 4 | 7,591 | 0 | 0 |
| CL A | 553530106 | 1,937 | 21,132 | SH | SOLE |  | 21,132 | 0 | 0 |
| COM | 55354G100 | 138,318 | 925,394 | SH | DFND | 1 3 4 | 925,394 | 0 | 0 |
| COM | 55354G100 | 1,604 | 10,733 | SH | DFND | 1 4 | 10,733 | 0 | 0 |
| CL A | 553573106 | 218 | 9,631 | SH | DFND | 1 4 | 9,631 | 0 | 0 |
| COM | 553777103 | 7,039 | 136,280 | SH | DFND | 1 3 4 | 136,280 | 0 | 0 |
| COM | 624756102 | 13,292 | 508,113 | SH | DFND | 1 3 4 | 508,113 | 0 | 0 |
| COM SER A | 624758108 | 224 | 20,597 | SH | DFND | 1 4 | 20,597 | 0 | 0 |
| COM SER A | 624758108 | 1,590 | 146,320 | SH | DFND | 1 3 4 | 146,320 | 0 | 0 |
| COM | 625383104 | 7,037 | 106,538 | SH | DFND | 1 3 4 | 106,538 | 0 | 0 |
| COM | 626717102 | 27,646 | 1,069,896 | SH | DFND | 1 3 4 | 1,069,896 | 0 | 0 |
| COM | 626717102 | 575 | 22,268 | SH | DFND | 1 4 | 22,268 | 0 | 0 |
| COM | 626755102 | 9,709 | 133,359 | SH | DFND | 1 3 4 | 133,359 | 0 | 0 |
| COM | 626755102 | 317 | 4,356 | SH | DFND | 1 4 | 4,356 | 0 | 0 |
| COM | 628464109 | 3,577 | 169,140 | SH | DFND | 1 3 4 | 169,140 | 0 | 0 |
| SHS EURO | N59465109 | 29,631 | 719,726 | SH | DFND | 1 3 4 | 719,726 | 0 | 0 |
| SHS EURO | N59465109 | 2,923 | 71,008 | SH | DFND | 1 4 | 71,008 | 0 | 0 |
| COM | 62857M105 | 529 | 10,845 | SH | DFND | 1 3 4 | 10,845 | 0 | 0 |
| COM | 55405W104 | 3,889 | 126,178 | SH | DFND | 1 3 4 | 126,178 | 0 | 0 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| MYRIAD GENETICS INC | COM | 62855J104 | 261 |  |
| MYRIAD GENETICS INC | COM | 62855J104 | 16,988 |  |
| NABORS INDUSTRIES | SHS | G6359F103 | 9,337 |  |
| LTD |  |
|  |  |  |  |
| NANOMETRICS INC | COM | 630077105 | 5,227 |  |
| NASDAQ INC | COM | 631103108 | 14,401 |  |
| NASDAQ INC | COM | 631103108 | 1,016 |  |
| NATERA INC | COM | 632307104 | 1,377 |  |
| NATIONAL BK HLDGS | CL A | 633707104 | 7,246 |  |
| CORP |  |
|  |  |  |  |
| NATIONAL COMM CORP | COM | 63546L102 | 235 |  |
| NATIONAL FUEL GAS | COM | 636180101 | 18,834 |  |
| CO N J |  |
|  |  |  |  |
| NATIONAL FUEL GAS | COM | 636180101 | 537 |  |
| CO N J |  |
|  |  |  |  |
| NATIONAL GEN HLDGS | COM | 636220303 | 214 |  |
| CORP |  |
|  |  |  |  |
| NATIONAL HEALTH | COM | 63633D104 | 3,078 |  |
| INVS INC |  |
|  |  |  |  |
| NATIONAL HEALTH | COM | 63633D104 | 30,547 |  |
| INVS INC |  |
|  |  |  |  |
| NATIONAL HEALTH | COM | 63633D104 | 464 |  |
| INVS INC |  |
|  |  |  |  |
| NATIONAL INSTRS CORP COM | | 636518102 | 651 |  |
| NATIONAL INSTRS CORP COM | | 636518102 | 23,076 |  |
| NATIONAL OILWELL | COM | 637071101 | 19,593 |  |
| VARCO INC |  |
|  |  |  |  |
| NATIONAL OILWELL | COM | 637071101 | 989 |  |
| VARCO INC |  |
|  |  |  |  |
| NATIONAL PRESTO INDS | COM | 637215104 | 3,742 |  |
| INC |  |  |  |  |
| NATIONAL RETAIL | COM | 637417106 | 25,577 |  |
| PPTYS INC |  |
|  |  |  |  |
| NATIONAL RETAIL | COM | 637417106 | 783 |  |
| PPTYS INC |  |
|  |  |  |  |
| NATIONAL STORAGE | COM SHS BEN | 637870106 | 9,666 |  |
| AFFILIATES | IN |  |  |  |
| NATIONAL STORAGE | COM SHS BEN | 637870106 | 215 |  |
| AFFILIATES | IN |  |  |  |
| NATUS MEDICAL INC | COM | 639050103 | 8,573 |  |
| DEL |  |
|  |  |  |  |
| NAUTILUS INC | COM | 63910B102 | 3,166 |  |
| NAVIENT CORPORATION | COM | 63938C108 | 4,973 |  |
| NAVIENT CORPORATION COM | | 63938C108 | 485 |  |
| NAVIGANT | COM | 63935N107 | 6,646 |  |
| CONSULTING INC |  |
|  |  |  |  |
| NAVIGATORS GROUP | COM | 638904102 | 9,917 |  |
| INC |  |
|  |  |  |  |
| NAVIOS MARITIME | SHS | Y62159101 | 13 |  |
| ACQUIS CORP |  |
|  |  |  |  |
| NBT BANCORP INC | COM | 628778102 | 11,855 |  |
| NCR CORP NEW | COM | 62886E108 | 15,798 |  |
| NCR CORP NEW | COM | 62886E108 | 529 |  |
| NCS MULTISTAGE | COM | 628877102 | 4,653 |  |
| HLDGS INC |  |
|  |  |  |  |
| NEENAH INC | COM | 640079109 | 10,769 |  |
| NEENAH INC | COM | 640079109 | 223 |  |
| NEKTAR THERAPEUTICS COM | | 640268108 | 1,655 |  |
| NEKTAR THERAPEUTICS COM | | 640268108 | 37,296 |  |
| NEOGEN CORP | COM | 640491106 | 543 |  |
| NEOGEN CORP | COM | 640491106 | 27,110 |  |
| NETAPP INC | COM | 64110D104 | 23,210 |  |
| NETAPP INC | COM | 64110D104 | 3,049 |  |
| NETEASE INC | SPONSORED | 64110W102 | 895 |  |
| ADR |  |
|  |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 8,827 | SH | DFND | 1 4 | 8,827 | 0 | 0 |
| 574,875 | SH | DFND | 1 3 4 | 574,875 | 0 | 0 |
| 1,335,743 | SH | DFND | 1 3 4 | 1,335,743 | 0 | 0 |
| 194,314 | SH | DFND | 1 3 4 | 194,314 | 0 | 0 |
| 167,028 | SH | DFND | 1 3 4 | 167,028 | 0 | 0 |
| 11,780 | SH | DFND | 1 4 | 11,780 | 0 | 0 |
| 148,604 | SH | DFND | 1 3 4 | 148,604 | 0 | 0 |
| 217,918 | SH | DFND | 1 3 4 | 217,918 | 0 | 0 |
| 5,388 | SH | DFND | 1 3 4 | 5,388 | 0 | 0 |
| 366,056 | SH | DFND | 1 3 4 | 366,056 | 0 | 0 |
| 10,446 | SH | DFND | 1 4 | 10,446 | 0 | 0 |
| 8,801 | SH | DFND | 1 4 | 8,801 | 0 | 0 |
| 45,745 | SH | SOLE |  | 45,745 | 0 | 0 |
| 453,955 | SH | DFND | 1 3 4 | 453,595 | 0 | 360 |
| 6,894 | SH | DFND | 1 4 | 6,894 | 0 | 0 |
| 12,866 | SH | DFND | 1 4 | 12,866 | 0 | 0 |
| 456,347 | SH | DFND | 1 3 4 | 456,347 | 0 | 0 |
| 532,272 | SH | DFND | 1 3 4 | 532,272 | 0 | 0 |
| 26,876 | SH | DFND | 1 4 | 26,876 | 0 | 0 |
| 39,914 | SH | DFND | 1 3 4 | 39,914 | 0 | 0 |
| 651,479 | SH | DFND | 1 3 4 | 651,479 | 0 | 0 |
| 19,944 | SH | DFND | 1 4 | 19,944 | 0 | 0 |
| 385,425 | SH | DFND | 1 3 4 | 385,425 | 0 | 0 |
| 8,584 | SH | DFND | 1 4 | 8,584 | 0 | 0 |
| 254,777 | SH | DFND | 1 3 4 | 254,777 | 0 | 0 |
| 235,362 | SH | DFND | 1 3 4 | 235,362 | 0 | 0 |
| 379,051 | SH | DFND | 1 3 4 | 379,051 | 0 | 0 |
| 36,993 | SH | DFND | 1 4 | 36,993 | 0 | 0 |
| 345,429 | SH | DFND | 1 3 4 | 345,429 | 0 | 0 |
| 172,024 | SH | DFND | 1 3 4 | 172,024 | 0 | 0 |
| 15,028 | SH | DFND | 1 4 | 15,028 | 0 | 0 |
| 334,132 | SH | DFND | 1 3 4 | 334,132 | 0 | 0 |
| 501,216 | SH | DFND | 1 3 4 | 501,216 | 0 | 0 |
| 16,775 | SH | DFND | 1 4 | 16,775 | 0 | 0 |
| 310,194 | SH | DFND | 1 3 4 | 310,194 | 0 | 0 |
| 137,359 | SH | DFND | 1 3 4 | 137,359 | 0 | 0 |
| 2,839 | SH | DFND | 1 4 | 2,839 | 0 | 0 |
| 15,578 | SH | DFND | 1 4 | 15,578 | 0 | 0 |
| 350,986 | SH | DFND | 1 3 4 | 350,986 | 0 | 0 |
| 8,113 | SH | DFND | 1 4 | 8,113 | 0 | 0 |
| 404,692 | SH | DFND | 1 3 4 | 404,692 | 0 | 0 |
| 376,231 | SH | DFND | 1 3 4 | 376,231 | 0 | 0 |
| 49,427 | SH | DFND | 1 4 | 49,427 | 0 | 0 |
| 3,193 | SH | DFND | 1 3 4 | 3,193 | 0 | 0 |

NETFLIX INC

NETFLIX INC

NETGEAR INC NETGEAR INC NETSCOUT SYS INC NETSCOUT SYS INC

NEUROCRINE BIOSCIENCES INC

NEUROCRINE BIOSCIENCES INC

NEVRO CORP NEVRO CORP NEW JERSEY RES NEW JERSEY RES

NEW MEDIA INVT GROUP INC

NEW ORIENTAL ED & TECH GRP I

NEW RELIC INC

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 MTG TR INC NEW YORK TIMES CO NEW YORK TIMES CO NEWELL BRANDS INC NEWELL BRANDS INC NEWFIELD EXPL CO NEWFIELD EXPL CO 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 MEDIA GROUP INC

NEXSTAR MEDIA GROUP INC

NEXTERA ENERGY INC NEXTERA ENERGY INC NIC INC

NIELSEN HLDGS PLC NIELSEN HLDGS PLC NIKE INC

NIKE INC NISOURCE INC NISOURCE INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 64110L106 | 182,140 | 616,690 | SH | DFND | 1 3 4 | 616,690 | 0 | 0 |  |
| COM | 64110L106 | 6,530 | 22,111 | SH | DFND | 1 4 | 22,111 | 0 | 0 |  |
| COM | 64111Q104 | 28,956 | 506,228 | SH | DFND | 1 3 4 | 506,228 | 0 | 0 |  |
| COM | 64111Q104 | 284 | 4,962 | SH | DFND | 1 4 | 4,962 | 0 | 0 |  |
| COM | 64115T104 | 9,734 | 369,419 | SH | DFND | 1 3 4 | 369,419 | 0 | 0 |  |
| COM | 64115T104 | 235 | 8,913 | SH | DFND | 1 4 | 8,913 | 0 | 0 |  |
| COM | 64125C109 | 5,597 | 67,495 | SH | DFND | 1 3 4 | 67,495 | 0 | 0 |  |
| COM | 64125C109 | 950 | 11,461 | SH | DFND | 1 4 | 11,461 | 0 | 0 |  |
| COM | 64157F103 | 251 | 2,901 | SH | DFND | 1 4 | 2,901 | 0 | 0 |  |
| COM | 64157F103 | 17,322 | 199,863 | SH | DFND | 1 3 4 | 199,863 | 0 | 0 |  |
| COM | 646025106 | 14,869 | 370,807 | SH | DFND | 1 3 4 | 370,807 | 0 | 0 |  |
| COM | 646025106 | 368 | 9,186 | SH | DFND | 1 4 | 9,186 | 0 | 0 |  |
| COM | 64704V106 | 6,994 | 408,059 | SH | DFND | 1 3 4 | 408,059 | 0 | 0 |  |
| SPON ADR | 647581107 | 87,958 | 1,003,513 | SH | DFND | 1 3 4 | 986,695 | 0 | 16,818 |  |
| COM | 64829B100 | 426 | 5,747 | SH | DFND | 1 4 | 5,747 | 0 | 0 |  |
| COM NEW | 64828T201 | 18,171 | 1,104,615 | SH | DFND | 1 3 4 | 1,104,615 | 0 | 0 |  |
| COM NEW | 64828T201 | 736 | 44,765 | SH | DFND | 1 4 | 44,765 | 0 | 0 |  |
| COM | 648691103 | 95 | 11,657 | SH | DFND | 1 4 | 11,657 | 0 | 0 |  |
| COM | 649445103 | 27,063 | 2,076,998 | SH | DFND | 1 3 4 | 2,076,998 | 0 | 0 |  |
| COM | 649445103 | 935 | 71,747 | SH | DFND | 1 4 | 71,747 | 0 | 0 |  |
| COM PAR $.02 | 649604501 | 5,087 | 857,771 | SH | DFND | 1 3 4 | 857,771 | 0 | 0 |  |
| COM PAR $.02 | 649604501 | 94 | 15,783 | SH | DFND | 1 4 | 15,783 | 0 | 0 |  |
| CL A | 650111107 | 14,469 | 600,367 | SH | DFND | 1 3 4 | 600,367 | 0 | 0 |  |
| CL A | 650111107 | 317 | 13,173 | SH | DFND | 1 4 | 13,173 | 0 | 0 |  |
| COM | 651229106 | 17,285 | 678,367 | SH | DFND | 1 3 4 | 678,367 | 0 | 0 |  |
| COM | 651229106 | 879 | 34,491 | SH | DFND | 1 4 | 34,491 | 0 | 0 |  |
| COM | 651290108 | 6,829 | 279,638 | SH | DFND | 1 3 4 | 279,638 | 0 | 0 |  |
| COM | 651290108 | 711 | 29,118 | SH | DFND | 1 4 | 29,118 | 0 | 0 |  |
| COM | 651587107 | 15,622 | 38,892 | SH | DFND | 1 3 4 | 38,892 | 0 | 0 |  |
| COM | 651639106 | 2,761 | 70,674 | SH | DFND | 1 4 | 70,674 | 0 | 0 |  |
| COM | 651639106 | 35,427 | 906,749 | SH | DFND | 1 3 4 | 906,749 | 0 | 0 |  |
| COM PAR | 651718504 | 5,712 | 705,225 | SH | DFND | 1 3 4 | 705,225 | 0 | 0 |  |
| $.01NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| COM PAR | 651718504 | 97 | 11,996 | SH | DFND | 1 4 | 11,996 | 0 | 0 |  |
| $.01NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A | 65249B109 | 8,492 | 537,513 | SH | DFND | 1 3 4 | 537,513 | 0 | 0 |  |
| CL A | 65249B109 | 632 | 40,006 | SH | DFND | 1 4 | 40,006 | 0 | 0 |  |
| CL B | 65249B208 | 2,741 | 170,274 | SH | DFND | 1 3 4 | 170,274 | 0 | 0 |  |
| CL B | 65249B208 | 297 | 18,448 | SH | DFND | 1 4 | 18,448 | 0 | 0 |  |
| CL A | 65336K103 | 12,145 | 182,623 | SH | DFND | 1 3 4 | 174,659 | 0 | 7,964 |  |
| CL A | 65336K103 | 305 | 4,593 | SH | DFND | 1 4 | 4,593 | 0 | 0 |  |
| COM | 65339F101 | 265,479 | 1,625,416 | SH | DFND | 1 3 4 | 1,616,797 | 0 | 8,619 |  |
| COM | 65339F101 | 2,584 | 15,819 | SH | DFND | 1 4 | 15,819 | 0 | 0 |  |
| COM | 62914B100 | 7,259 | 545,760 | SH | DFND | 1 3 4 | 545,760 | 0 | 0 |  |
| SHS EUR | G6518L108 | 14,900 | 468,707 | SH | DFND | 1 3 4 | 468,707 | 0 | 0 |  |
| SHS EUR | G6518L108 | 1,158 | 36,436 | SH | DFND | 1 4 | 36,436 | 0 | 0 |  |
| CL B | 654106103 | 131,192 | 1,974,598 | SH | DFND | 1 3 4 | 1,974,598 | 0 | 0 |  |
| CL B | 654106103 | 4,656 | 70,079 | SH | DFND | 1 4 | 70,079 | 0 | 0 |  |
| COM | 65473P105 | 11,467 | 479,576 | SH | DFND | 1 3 4 | 479,576 | 0 | 0 |  |
| COM | 65473P105 | 820 | 34,283 | SH | DFND | 1 4 | 34,283 | 0 | 0 |  |

NMI HLDGS INC

NMI HLDGS INC

NOBLE CORP PLC NOBLE CORP PLC NOBLE ENERGY INC NOBLE ENERGY INC NORDSON CORP NORDSON CORP NORDSON CORP NORDSTROM INC NORDSTROM INC NORDSTROM INC

NORFOLK SOUTHERN CORP

NORFOLK SOUTHERN CORP

NORTHERN TR CORP NORTHERN TR CORP

NORTHFIELD BANCORP INC DEL

NORTHROP GRUMMAN CORP

NORTHROP GRUMMAN CORP

NORTHWEST BANCSHARES INC MD

NORTHWEST BANCSHARES INC MD

NORTHWEST NAT GAS CO

NORTHWESTERN CORP NORTHWESTERN CORP

NORWEGIAN CRUISE LINE HLDGS

NORWEGIAN CRUISE LINE HLDGS

NOVARTIS A G

NOVAVAX INC

NOVAVAX INC

NOVOCURE LTD

NOVO-NORDISK A S

NOW INC

NOW INC

NRG ENERGY INC NRG ENERGY INC NRG YIELD INC NRG YIELD INC

NU SKIN ENTERPRISES INC

NU SKIN ENTERPRISES INC

NUANCE

COMMUNICATIONS INC

NUCOR CORP

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

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL A | 629209305 | 7,915 | 478,221 | SH | DFND | 1 3 4 | 478,221 | 0 | 0 |  |
| CL A | 629209305 | 171 | 10,359 | SH | DFND | 1 4 | 10,359 | 0 | 0 |  |
| SHS USD | G65431101 | 7,017 | 1,891,502 | SH | DFND | 1 3 4 | 1,891,502 | 0 | 0 |  |
| SHS USD | G65431101 | 94 | 25,441 | SH | DFND | 1 4 | 25,441 | 0 | 0 |  |
| COM | 655044105 | 20,850 | 688,135 | SH | DFND | 1 3 4 | 688,135 | 0 | 0 |  |
| COM | 655044105 | 1,826 | 60,248 | SH | DFND | 1 4 | 60,248 | 0 | 0 |  |
| COM | 655663102 | 92,138 | 675,799 | SH | DFND | 1 3 4 | 675,388 | 0 | 411 |  |
| COM | 655663102 | 1,005 | 7,369 | SH | DFND | 1 4 | 7,369 | 0 | 0 |  |
| COM | 655663102 | 5,782 | 42,404 | SH | SOLE |  | 42,404 | 0 | 0 |  |
| COM | 655664100 | 32,343 | 668,109 | SH | DFND | 1 3 4 | 667,795 | 0 | 314 |  |
| COM | 655664100 | 845 | 17,459 | SH | DFND | 1 4 | 17,459 | 0 | 0 |  |
| COM | 655664100 | 1,804 | 37,274 | SH | SOLE |  | 37,274 | 0 | 0 |  |
| COM | 655844108 | 108,319 | 797,751 | SH | DFND | 1 3 4 | 797,751 | 0 | 0 |  |
| COM | 655844108 | 1,363 | 10,040 | SH | DFND | 1 4 | 10,040 | 0 | 0 |  |
| COM | 665859104 | 30,676 | 297,446 | SH | DFND | 1 3 4 | 297,446 | 0 | 0 |  |
| COM | 665859104 | 2,009 | 19,485 | SH | DFND | 1 4 | 19,485 | 0 | 0 |  |
| COM | 66611T108 | 5,776 | 370,044 | SH | DFND | 1 3 4 | 370,044 | 0 | 0 |  |
| COM | 666807102 | 3,029 | 8,675 | SH | DFND | 1 4 | 8,675 | 0 | 0 |  |
| COM | 666807102 | 148,784 | 426,167 | SH | DFND | 1 3 4 | 424,357 | 0 | 1,810 |  |
| COM | 667340103 | 256 | 15,439 | SH | DFND | 1 4 | 15,439 | 0 | 0 |  |
| COM | 667340103 | 13,026 | 786,565 | SH | DFND | 1 3 4 | 786,565 | 0 | 0 |  |
| COM | 667655104 | 13,587 | 235,679 | SH | DFND | 1 3 4 | 235,679 | 0 | 0 |  |
| COM NEW | 668074305 | 11,250 | 209,109 | SH | DFND | 1 3 4 | 209,109 | 0 | 0 |  |
| COM NEW | 668074305 | 424 | 7,877 | SH | DFND | 1 4 | 7,877 | 0 | 0 |  |
| SHS | G66721104 | 15,628 | 295,037 | SH | DFND | 1 3 4 | 295,037 | 0 | 0 |  |
| SHS | G66721104 | 1,055 | 19,925 | SH | DFND | 1 4 | 19,925 | 0 | 0 |  |
| SPONSORED | 66987V109 | 83,085 | 1,027,635 | SH | DFND | 1 3 4 | 1,018,562 | 0 | 9,073 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 670002104 | 111 | 52,878 | SH | DFND | 1 3 4 | 52,878 | 0 | 0 |  |
| COM | 670002104 | 89 | 42,542 | SH | DFND | 1 4 | 42,542 | 0 | 0 |  |
| ORD SHS | G6674U108 | 978 | 44,849 | SH | DFND | 1 3 4 | 44,849 | 0 | 0 |  |
| ADR | 670100205 | 632 | 12,820 | SH | DFND | 1 3 4 | 1,820 | 0 | 11,000 |  |
| COM | 67011P100 | 4,658 | 455,781 | SH | DFND | 1 3 4 | 455,781 | 0 | 0 |  |
| COM | 67011P100 | 115 | 11,287 | SH | DFND | 1 4 | 11,287 | 0 | 0 |  |
| COM NEW | 629377508 | 12,880 | 421,884 | SH | DFND | 1 3 4 | 421,884 | 0 | 0 |  |
| COM NEW | 629377508 | 1,471 | 48,184 | SH | DFND | 1 4 | 48,184 | 0 | 0 |  |
| CL C | 62942X405 | 1,632 | 96,028 | SH | DFND | 1 3 4 | 96,028 | 0 | 0 |  |
| CL C | 62942X405 | 222 | 13,071 | SH | DFND | 1 4 | 13,071 | 0 | 0 |  |
| CL A | 67018T105 | 15,472 | 209,908 | SH | DFND | 1 3 4 | 209,908 | 0 | 0 |  |
| CL A | 67018T105 | 539 | 7,313 | SH | DFND | 1 4 | 7,313 | 0 | 0 |  |
| COM | 67020Y100 | 420 | 26,644 | SH | DFND | 1 4 | 26,644 | 0 | 0 |  |
| COM | 670346105 | 51,830 | 848,423 | SH | DFND | 1 3 4 | 848,423 | 0 | 0 |  |
| COM | 670346105 | 1,818 | 29,763 | SH | DFND | 1 4 | 29,763 | 0 | 0 |  |
| CL A | 67059N108 | 551 | 11,224 | SH | DFND | 1 4 | 11,224 | 0 | 0 |  |
| COM | 67069D108 | 6,749 | 250,443 | SH | DFND | 1 3 4 | 250,443 | 0 | 0 |  |
| COM | 670704105 | 11,381 | 217,991 | SH | DFND | 1 3 4 | 217,991 | 0 | 0 |  |
| COM | 670704105 | 445 | 8,518 | SH | DFND | 1 4 | 8,518 | 0 | 0 |  |
| COM | 67066G104 | 225,359 | 973,099 | SH | DFND | 1 3 4 | 973,099 | 0 | 0 |  |
| COM | 67066G104 | 7,097 | 30,643 | SH | DFND | 1 4 | 30,643 | 0 | 0 |  |
| COM | 62944T105 | 126,302 | 45,108 | SH | DFND | 1 3 4 | 45,108 | 0 | 0 |  |

NVR INC

NXP SEMICONDUCTORS N V

NXP SEMICONDUCTORS N V

O REILLY AUTOMOTIVE INC NEW

O REILLY AUTOMOTIVE INC NEW

O REILLY AUTOMOTIVE INC NEW

OAKTREE CAP GROUP LLC

OAKTREE CAP GROUP LLC

OASIS PETE INC NEW OASIS PETE INC NEW

OCCIDENTAL PETE CORP DEL

OCCIDENTAL PETE CORP DEL

OCEANEERING INTL INC OCEANEERING INTL INC OCLARO 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

OLLIES BARGAIN

OUTLT HLDGS I OLLIES BARGAIN

OUTLT HLDGS I OLYMPIC STEEL INC

OMEGA HEALTHCARE INVS INC

OMEGA HEALTHCARE INVS INC

OMEGA HEALTHCARE INVS INC

OMEROS CORP

OMNICELL INC OMNICELL INC OMNICOM GROUP INC OMNICOM GROUP INC ON ASSIGNMENT INC

ON SEMICONDUCTOR CORP

ONE GAS INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 62944T105 | 1,411 | 504 | SH | DFND | 1 4 | 504 | 0 | 0 |
| COM | N6596X109 | 2,821 | 24,110 | SH | DFND | 1 3 4 | 24,110 | 0 | 0 |
| COM | N6596X109 | 2,101 | 17,957 | SH | DFND | 1 4 | 17,957 | 0 | 0 |
| COM | 67103H107 | 423 | 1,711 | SH | SOLE |  | 1,711 | 0 | 0 |
| COM | 67103H107 | 643,766 | 2,602,334 | SH | DFND | 1 3 4 | 2,602,334 | 0 | 0 |
| COM | 67103H107 | 2,848 | 11,511 | SH | DFND | 1 4 | 11,511 | 0 | 0 |
| UNIT CL A | 674001201 | 52,260 | 1,319,711 | SH | DFND | 1 3 4 | 1,312,529 | 0 | 7,182 |
| UNIT CL A | 674001201 | 452 | 11,412 | SH | SOLE |  | 11,412 | 0 | 0 |
| COM | 674215108 | 5,033 | 621,357 | SH | DFND | 1 3 4 | 621,357 | 0 | 0 |
| COM | 674215108 | 228 | 28,196 | SH | DFND | 1 4 | 28,196 | 0 | 0 |
| COM | 674599105 | 153,850 | 2,368,383 | SH | DFND | 1 3 4 | 2,364,278 | 0 | 4,105 |
| COM | 674599105 | 1,776 | 27,345 | SH | DFND | 1 4 | 27,345 | 0 | 0 |
| COM | 675232102 | 8,757 | 472,330 | SH | DFND | 1 3 4 | 472,330 | 0 | 0 |
| COM | 675232102 | 265 | 14,299 | SH | DFND | 1 4 | 14,299 | 0 | 0 |
| COM NEW | 67555N206 | 12,415 | 1,298,678 | SH | DFND | 1 3 4 | 1,298,678 | 0 | 0 |
| COM NEW | 67555N206 | 284 | 29,738 | SH | DFND | 1 4 | 29,738 | 0 | 0 |
| COM | 676220106 | 116 | 54,075 | SH | DFND | 1 4 | 54,075 | 0 | 0 |
| COM | 676220106 | 4,686 | 2,179,473 | SH | DFND | 1 3 4 | 2,179,473 | 0 | 0 |
| COM | 67103X102 | 3,520 | 336,846 | SH | DFND | 1 3 4 | 336,846 | 0 | 0 |
| COM | 670837103 | 28,801 | 878,891 | SH | DFND | 1 3 4 | 878,891 | 0 | 0 |
| COM | 670837103 | 1,081 | 32,998 | SH | DFND | 1 4 | 32,998 | 0 | 0 |
| COM | 678026105 | 12,052 | 460,004 | SH | DFND | 1 3 4 | 460,004 | 0 | 0 |
| COM | 678026105 | 214 | 8,182 | SH | DFND | 1 4 | 8,182 | 0 | 0 |
| COM | 679580100 | 42,584 | 289,749 | SH | DFND | 1 3 4 | 289,749 | 0 | 0 |
| COM | 679580100 | 1,636 | 11,132 | SH | DFND | 1 4 | 11,132 | 0 | 0 |
| COM | 680033107 | 37,953 | 2,245,744 | SH | DFND | 1 3 4 | 2,245,744 | 0 | 0 |
| COM | 680033107 | 240 | 14,187 | SH | DFND | 1 4 | 14,187 | 0 | 0 |
| COM | 680223104 | 22,927 | 1,068,876 | SH | DFND | 1 3 4 | 1,068,876 | 0 | 0 |
| COM | 680223104 | 717 | 33,417 | SH | DFND | 1 4 | 33,417 | 0 | 0 |
| COM PAR $1 | 680665205 | 26,159 | 860,770 | SH | DFND | 1 3 4 | 860,770 | 0 | 0 |
| COM PAR $1 | 680665205 | 641 | 21,089 | SH | DFND | 1 4 | 21,089 | 0 | 0 |
| COM | 681116109 | 456 | 7,559 | SH | DFND | 1 4 | 7,559 | 0 | 0 |
| COM | 681116109 | 24,337 | 403,599 | SH | DFND | 1 3 4 | 403,599 | 0 | 0 |
| COM | 68162K106 | 1,435 | 69,966 | SH | DFND | 1 3 4 | 69,966 | 0 | 0 |
| COM | 681936100 | 179,998 | 6,656,693 | SH | DFND | 1 3 4 | 6,643,054 | 0 | 13,639 |
| COM | 681936100 | 671 | 24,800 | SH | DFND | 1 4 | 24,800 | 0 | 0 |
| COM | 681936100 | 13,168 | 486,995 | SH | SOLE |  | 486,995 | 0 | 0 |
| COM | 682143102 | 329 | 29,433 | SH | DFND | 1 3 4 | 29,433 | 0 | 0 |
| COM | 68213N109 | 21,345 | 491,814 | SH | DFND | 1 3 4 | 491,814 | 0 | 0 |
| COM | 68213N109 | 295 | 6,800 | SH | DFND | 1 4 | 6,800 | 0 | 0 |
| COM | 681919106 | 2,351 | 32,355 | SH | DFND | 1 4 | 32,355 | 0 | 0 |
| COM | 681919106 | 25,804 | 355,086 | SH | DFND | 1 3 4 | 355,086 | 0 | 0 |
| COM | 682159108 | 1,112 | 13,578 | SH | DFND | 1 3 4 | 13,578 | 0 | 0 |
| COM | 682189105 | 1,794 | 73,332 | SH | DFND | 1 4 | 73,332 | 0 | 0 |
| COM | 68235P108 | 14,796 | 224,109 | SH | DFND | 1 3 4 | 224,109 | 0 | 0 |

ONE GAS INC ONEMAIN HLDGS INC ONEOK INC NEW ONEOK INC NEW OPKO HEALTH INC OPKO HEALTH INC OPUS BK IRVINE CALIF ORACLE CORP ORACLE CORP ORASURE

TECHNOLOGIES INC

ORBITAL ATK INC ORBITAL ATK INC ORBOTECH LTD ORGANOVO HLDGS INC ORION GROUP

HOLDINGS INC ORITANI FINL CORP DEL

ORMAT TECHNOLOGIES INC

ORMAT TECHNOLOGIES INC

ORTHOFIX INTL N V OSHKOSH CORP OSHKOSH CORP OSI SYSTEMS INC OTTER TAIL CORP OUTFRONT MEDIA INC

OWENS & MINOR INC NEW

OWENS CORNING NEW OWENS CORNING NEW OWENS ILL INC OWENS ILL INC OXFORD INDS INC OXFORD INDS INC PACCAR INC PACCAR INC

PACIFIC BIOSCIENCES CALIF IN

PACIFIC BIOSCIENCES CALIF IN

PACIFIC PREMIER BANCORP

PACIFIC PREMIER BANCORP

PACIRA

PHARMACEUTICALS

INC

PACKAGING CORP AMER

PACKAGING CORP AMER

PACKAGING CORP AMER

PACWEST BANCORP DEL

PACWEST BANCORP DEL

PACWEST BANCORP DEL

PALO ALTO NETWORKS INC

PANDORA MEDIA INC

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

ORD

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM NEW

COM NEW

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 68235P108 | 364 | 5,518 | SH | DFND | 1 4 | 5,518 | 0 | 0 |
| 68268W103 | 302 | 10,094 | SH | DFND | 1 4 | 10,094 | 0 | 0 |
| 682680103 | 63,836 | 1,121,508 | SH | DFND | 1 3 4 | 1,121,508 | 0 | 0 |
| 682680103 | 2,889 | 50,751 | SH | DFND | 1 4 | 50,751 | 0 | 0 |
| 68375N103 | 319 | 100,549 | SH | DFND | 1 3 4 | 100,549 | 0 | 0 |
| 68375N103 | 127 | 40,030 | SH | DFND | 1 4 | 40,030 | 0 | 0 |
| 684000102 | 3,700 | 132,134 | SH | DFND | 1 3 4 | 132,134 | 0 | 0 |
| 68389X105 | 5,345 | 116,840 | SH | DFND | 1 4 | 116,840 | 0 | 0 |
| 68389X105 | 221,680 | 4,845,468 | SH | DFND | 1 3 4 | 4,845,468 | 0 | 0 |
| 68554V108 | 8,296 | 491,188 | SH | DFND | 1 3 4 | 491,188 | 0 | 0 |
| 68557N103 | 791 | 5,966 | SH | DFND | 1 4 | 5,966 | 0 | 0 |
| 68557N103 | 32,446 | 244,669 | SH | DFND | 1 3 4 | 244,669 | 0 | 0 |
| M75253100 | 24,891 | 400,312 | SH | DFND | 1 3 4 | 400,312 | 0 | 0 |
| 68620A104 | 14 | 13,565 | SH | DFND | 1 4 | 13,565 | 0 | 0 |
| 68628V308 | 1,424 | 216,148 | SH | DFND | 1 3 4 | 216,148 | 0 | 0 |
| 68633D103 | 4,632 | 301,785 | SH | DFND | 1 3 4 | 301,785 | 0 | 0 |
| 686688102 | 655 | 11,618 | SH | DFND | 1 3 4 | 11,618 | 0 | 0 |
| 686688102 | 295 | 5,231 | SH | DFND | 1 4 | 5,231 | 0 | 0 |
| N6748L102 | 8,379 | 142,552 | SH | DFND | 1 3 4 | 142,552 | 0 | 0 |
| 688239201 | 847 | 10,968 | SH | DFND | 1 4 | 10,968 | 0 | 0 |
| 688239201 | 29,501 | 381,788 | SH | DFND | 1 3 4 | 381,788 | 0 | 0 |
| 671044105 | 8,944 | 137,029 | SH | DFND | 1 3 4 | 137,029 | 0 | 0 |
| 689648103 | 295 | 6,798 | SH | DFND | 1 4 | 6,798 | 0 | 0 |
| 69007J106 | 399 | 21,298 | SH | DFND | 1 4 | 21,298 | 0 | 0 |
| 690732102 | 8,202 | 527,464 | SH | DFND | 1 3 4 | 527,464 | 0 | 0 |
| 690742101 | 13,707 | 170,486 | SH | DFND | 1 3 4 | 170,486 | 0 | 0 |
| 690742101 | 1,290 | 16,044 | SH | DFND | 1 4 | 16,044 | 0 | 0 |
| 690768403 | 19,109 | 882,224 | SH | DFND | 1 3 4 | 882,224 | 0 | 0 |
| 690768403 | 582 | 26,892 | SH | DFND | 1 4 | 26,892 | 0 | 0 |
| 691497309 | 10,197 | 136,769 | SH | DFND | 1 3 4 | 136,769 | 0 | 0 |
| 691497309 | 259 | 3,469 | SH | DFND | 1 4 | 3,469 | 0 | 0 |
| 693718108 | 2,953 | 44,630 | SH | DFND | 1 4 | 44,630 | 0 | 0 |
| 693718108 | 175,699 | 2,655,278 | SH | DFND | 1 3 4 | 2,649,083 | 0 | 6,195 |
| 69404D108 | 41 | 20,148 | SH | DFND | 1 3 4 | 20,148 | 0 | 0 |
| 69404D108 | 31 | 15,330 | SH | DFND | 1 4 | 15,330 | 0 | 0 |
| 69478X105 | 11,963 | 297,584 | SH | DFND | 1 3 4 | 297,584 | 0 | 0 |
| 69478X105 | 234 | 5,828 | SH | DFND | 1 4 | 5,828 | 0 | 0 |
| 695127100 | 226 | 7,250 | SH | DFND | 1 3 4 | 7,250 | 0 | 0 |
| 695156109 | 71,868 | 637,693 | SH | DFND | 1 3 4 | 637,326 | 0 | 367 |
| 695156109 | 1,559 | 13,837 | SH | DFND | 1 4 | 13,837 | 0 | 0 |
| 695156109 | 5,134 | 45,549 | SH | SOLE |  | 45,549 | 0 | 0 |
| 695263103 | 167,243 | 3,376,593 | SH | DFND | 1 3 4 | 3,374,598 | 0 | 1,995 |
| 695263103 | 943 | 19,036 | SH | DFND | 1 4 | 19,036 | 0 | 0 |
| 695263103 | 11,004 | 222,162 | SH | SOLE |  | 222,162 | 0 | 0 |
| 697435105 | 709 | 3,904 | SH | DFND | 1 4 | 3,904 | 0 | 0 |
| 698354107 | 64 | 12,818 | SH | DFND | 1 3 4 | 12,818 | 0 | 0 |

PAPA JOHNS INTL INC

PAR PACIFIC HOLDINGS INC

PARAMOUNT GROUP INC

PARK

ELECTROCHEMICAL

CORP

PARK HOTELS RESORTS INC

PARK HOTELS RESORTS INC

PARKER HANNIFIN CORP

PARKER HANNIFIN CORP

PARSLEY ENERGY INC PATRICK INDS INC PATRICK INDS INC

PATTERN ENERGY GROUP INC

PATTERSON COMPANIES INC

PATTERSON COMPANIES INC

PATTERSON UTI ENERGY INC

PATTERSON UTI ENERGY INC

PATTERSON UTI ENERGY INC

PAYCHEX INC

PAYCHEX INC

PAYCOM SOFTWARE INC PAYLOCITY HLDG CORP PAYLOCITY HLDG CORP PAYPAL HLDGS INC PAYPAL HLDGS INC PBF ENERGY INC PBF ENERGY INC

PDC ENERGY INC PDC ENERGY INC PDF SOLUTIONS INC PDL BIOPHARMA INC PDL BIOPHARMA INC

PEABODY ENERGY CORP NEW

PEBBLEBROOK HOTEL TR

PEBBLEBROOK HOTEL TR

PEBBLEBROOK HOTEL TR

PEGASYSTEMS INC

PENN NATL GAMING INC

PENN NATL GAMING INC

PENNEY J C INC

PENNEY J C INC

PENNSYLVANIA RL ESTATE INVT

PENNYMAC MTG INVT TR

PENNYMAC MTG INVT

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 698813102 | 5,939 | 103,645 | SH | DFND | 1 3 4 | 103,645 | 0 | 0 |
| COM NEW | 69888T207 | 3,570 | 207,949 | SH | DFND | 1 3 4 | 207,949 | 0 | 0 |
| COM | 69924R108 | 387 | 27,151 | SH | DFND | 1 4 | 27,151 | 0 | 0 |
| COM | 700416209 | 2,455 | 145,791 | SH | DFND | 1 3 4 | 145,791 | 0 | 0 |
| COM | 700517105 | 41,232 | 1,525,976 | SH | DFND | 1 3 4 | 1,525,976 | 0 | 0 |
| COM | 700517105 | 634 | 23,465 | SH | DFND | 1 4 | 23,465 | 0 | 0 |
| COM | 701094104 | 132,717 | 776,016 | SH | DFND | 1 3 4 | 774,060 | 0 | 1,956 |
| COM | 701094104 | 4,646 | 27,162 | SH | DFND | 1 4 | 27,162 | 0 | 0 |
| CL A | 701877102 | 840 | 28,970 | SH | DFND | 1 4 | 28,970 | 0 | 0 |
| COM | 703343103 | 264 | 4,268 | SH | DFND | 1 4 | 4,268 | 0 | 0 |
| COM | 703343103 | 11,930 | 192,887 | SH | DFND | 1 3 4 | 192,887 | 0 | 0 |
| CL A | 70338P100 | 989 | 57,207 | SH | DFND | 1 3 4 | 57,207 | 0 | 0 |
| COM | 703395103 | 317 | 14,264 | SH | DFND | 1 4 | 14,264 | 0 | 0 |
| COM | 703395103 | 7,795 | 350,673 | SH | DFND | 1 3 4 | 350,673 | 0 | 0 |
| COM | 703481101 | 32,578 | 1,860,539 | SH | DFND | 1 3 4 | 1,860,539 | 0 | 0 |
| COM | 703481101 | 473 | 26,988 | SH | DFND | 1 4 | 26,988 | 0 | 0 |
| COM | 703481101 | 2,491 | 142,246 | SH | DFND | 3 4 | 142,246 | 0 | 0 |
| COM | 704326107 | 27,702 | 449,780 | SH | DFND | 1 3 4 | 449,780 | 0 | 0 |
| COM | 704326107 | 2,807 | 45,579 | SH | DFND | 1 4 | 45,579 | 0 | 0 |
| COM | 70432V102 | 824 | 7,672 | SH | DFND | 1 4 | 7,672 | 0 | 0 |
| COM | 70438V106 | 839 | 16,380 | SH | DFND | 1 3 4 | 16,380 | 0 | 0 |
| COM | 70438V106 | 278 | 5,436 | SH | DFND | 1 4 | 5,436 | 0 | 0 |
| COM | 70450Y103 | 129,528 | 1,707,232 | SH | DFND | 1 3 4 | 1,707,232 | 0 | 0 |
| COM | 70450Y103 | 7,006 | 92,348 | SH | DFND | 1 4 | 92,348 | 0 | 0 |
| CL A | 69318G106 | 15,986 | 471,578 | SH | DFND | 1 3 4 | 471,578 | 0 | 0 |
| CL A | 69318G106 | 527 | 15,540 | SH | DFND | 1 4 | 15,540 | 0 | 0 |
| COM | 69327R101 | 24,758 | 504,960 | SH | DFND | 1 3 4 | 504,960 | 0 | 0 |
| COM | 69327R101 | 472 | 9,633 | SH | DFND | 1 4 | 9,633 | 0 | 0 |
| COM | 693282105 | 2,456 | 210,592 | SH | DFND | 1 3 4 | 210,592 | 0 | 0 |
| COM | 69329Y104 | 159 | 53,960 | SH | DFND | 1 3 4 | 53,960 | 0 | 0 |
| COM | 69329Y104 | 61 | 20,611 | SH | DFND | 1 4 | 20,611 | 0 | 0 |
| COM | 704551100 | 368 | 10,090 | SH | DFND | 1 4 | 10,090 | 0 | 0 |
| COM | 70509V100 | 2,369 | 68,946 | SH | SOLE |  | 68,946 | 0 | 0 |
| COM | 70509V100 | 59,821 | 1,741,539 | SH | DFND | 1 3 4 | 1,740,945 | 0 | 594 |
| COM | 70509V100 | 369 | 10,737 | SH | DFND | 1 4 | 10,737 | 0 | 0 |
| COM | 705573103 | 233 | 3,836 | SH | DFND | 1 4 | 3,836 | 0 | 0 |
| COM | 707569109 | 391 | 14,906 | SH | DFND | 1 4 | 14,906 | 0 | 0 |
| COM | 707569109 | 17,024 | 648,296 | SH | DFND | 1 3 4 | 648,296 | 0 | 0 |
| COM | 708160106 | 7,222 | 2,391,435 | SH | DFND | 1 3 4 | 2,391,435 | 0 | 0 |
| COM | 708160106 | 99 | 32,934 | SH | DFND | 1 4 | 32,934 | 0 | 0 |
| SH BEN INT | 709102107 | 5,205 | 539,390 | SH | DFND | 1 3 4 | 539,390 | 0 | 0 |
| COM | 70931T103 | 8,384 | 465,003 | SH | DFND | 1 3 4 | 465,003 | 0 | 0 |
| COM | 70931T103 | 196 | 10,871 | SH | DFND | 1 4 | 10,871 | 0 | 0 |

TR

PENSKE AUTOMOTIVE GRP INC

PENTAIR PLC PENTAIR PLC PENUMBRA INC PENUMBRA INC

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

PETROLEO BRASILEIRO SA PETRO

PFIZER INC

PFIZER INC

PG&E CORP

PG&E CORP

PGT INNOVATIONS INC

PHIBRO ANIMAL HEALTH CORP

PHILIP MORRIS INTL INC

PHILIP MORRIS INTL INC

PHILLIPS 66

PHILLIPS 66

PHILLIPS 66 PARTNERS LP

PHOTRONICS INC PHYSICIANS RLTY TR PHYSICIANS RLTY TR PHYSICIANS RLTY TR

PIEDMONT OFFICE REALTY TR IN

PIER 1 IMPORTS INC PIER 1 IMPORTS INC PIERIS

PHARMACEUTICALS

INC

PILGRIMS PRIDE CORP NEW

PINNACLE ENTMT INC 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

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 70959W103 | 241 | 5,433 | SH | DFND | 1 4 | 5,433 | 0 | 0 |  |
| SHS | G7S00T104 | 27,496 | 403,576 | SH | DFND | 1 3 4 | 403,576 | 0 | 0 |  |
| SHS | G7S00T104 | 1,575 | 23,113 | SH | DFND | 1 4 | 23,113 | 0 | 0 |  |
| COM | 70975L107 | 646 | 5,582 | SH | DFND | 1 3 4 | 5,582 | 0 | 0 |  |
| COM | 70975L107 | 355 | 3,067 | SH | DFND | 1 4 | 3,067 | 0 | 0 |  |
| COM | 712704105 | 9,080 | 486,589 | SH | DFND | 1 3 4 | 486,589 | 0 | 0 |  |
| COM | 712704105 | 952 | 51,017 | SH | DFND | 1 4 | 51,017 | 0 | 0 |  |
| COM | 713448108 | 296,902 | 2,720,133 | SH | DFND | 1 3 4 | 2,713,253 | 0 | 6,880 |  |
| COM | 713448108 | 11,197 | 102,580 | SH | DFND | 1 4 | 102,580 | 0 | 0 |  |
| COM | 71375U101 | 6,136 | 267,730 | SH | DFND | 1 3 4 | 267,730 | 0 | 0 |  |
| COM | 71377A103 | 438 | 14,663 | SH | DFND | 1 4 | 14,663 | 0 | 0 |  |
| COM | 714046109 | 11,721 | 154,789 | SH | DFND | 1 3 4 | 154,789 | 0 | 0 |  |
| COM | 714046109 | 1,375 | 18,159 | SH | DFND | 1 4 | 18,159 | 0 | 0 |  |
| SHS | G97822103 | 16,811 | 201,714 | SH | DFND | 1 3 4 | 201,714 | 0 | 0 |  |
| SHS | G97822103 | 1,131 | 13,568 | SH | DFND | 1 4 | 13,568 | 0 | 0 |  |
| COM | 716382106 | 7,900 | 189,231 | SH | DFND | 1 3 4 | 189,231 | 0 | 0 |  |
| SPONSORED | 71654V408 | 6,157 | 435,434 | SH | DFND | 1 3 4 | 435,434 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 717081103 | 6,565 | 184,995 | SH | DFND | 1 4 | 184,995 | 0 | 0 |  |
| COM | 717081103 | 530,576 | 14,950,019 SH | | DFND | 1 3 4 | 14,914,357 0 | | 35,662 |  |
| COM | 69331C108 | 31,629 | 719,979 | SH | DFND | 1 3 4 | 719,979 | 0 | 0 |  |
| COM | 69331C108 | 1,054 | 23,987 | SH | DFND | 1 4 | 23,987 | 0 | 0 |  |
| COM | 69336V101 | 7,624 | 408,788 | SH | DFND | 1 3 4 | 408,788 | 0 | 0 |  |
| CL A COM | 71742Q106 | 6,372 | 160,503 | SH | DFND | 1 3 4 | 160,503 | 0 | 0 |  |
| COM | 718172109 | 279,332 | 2,810,179 | SH | DFND | 1 3 4 | 2,810,179 | 0 | 0 |  |
| COM | 718172109 | 3,899 | 39,223 | SH | DFND | 1 4 | 39,223 | 0 | 0 |  |
| COM | 718546104 | 75,422 | 786,320 | SH | DFND | 1 3 4 | 786,320 | 0 | 0 |  |
| COM | 718546104 | 1,576 | 16,434 | SH | DFND | 1 4 | 16,434 | 0 | 0 |  |
| COM UNIT | 718549207 | 15,510 | 324,616 | SH | DFND | 1 3 4 | 324,165 | 0 | 451 |  |
| REP INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 719405102 | 4,387 | 531,703 | SH | DFND | 1 3 4 | 531,703 | 0 | 0 |  |
| COM | 71943U104 | 136,518 | 8,768,007 | SH | DFND | 1 3 4 | 8,768,007 | 0 | 0 |  |
| COM | 71943U104 | 296 | 18,980 | SH | DFND | 1 4 | 18,980 | 0 | 0 |  |
| COM | 71943U104 | 9,208 | 591,408 | SH | DFND | 2 3 4 | 591,408 | 0 | 0 |  |
| COM CL A | 720190206 | 385 | 21,862 | SH | DFND | 1 4 | 21,862 | 0 | 0 |  |
| COM | 720279108 | 127 | 39,537 | SH | DFND | 1 3 4 | 39,537 | 0 | 0 |  |
| COM | 720279108 | 37 | 11,487 | SH | DFND | 1 4 | 11,487 | 0 | 0 |  |
| COM | 720795103 | 104 | 15,297 | SH | DFND | 1 3 4 | 15,297 | 0 | 0 |  |
| COM | 72147K108 | 256 | 10,422 | SH | DFND | 1 4 | 10,422 | 0 | 0 |  |
| COM | 72348Y105 | 306 | 10,164 | SH | DFND | 1 4 | 10,164 | 0 | 0 |  |
| COM | 72346Q104 | 405 | 6,308 | SH | DFND | 1 4 | 6,308 | 0 | 0 |  |
| COM | 72346Q104 | 20,109 | 313,222 | SH | DFND | 1 3 4 | 313,222 | 0 | 0 |  |
| COM | 72348P104 | 656 | 12,126 | SH | DFND | 1 4 | 12,126 | 0 | 0 |  |
| COM | 723484101 | 624 | 7,819 | SH | DFND | 1 4 | 7,819 | 0 | 0 |  |
| COM | 723484101 | 12,605 | 157,962 | SH | DFND | 1 3 4 | 157,962 | 0 | 0 |  |
| COM | 723664108 | 3,672 | 1,360,163 | SH | DFND | 1 3 4 | 1,360,163 | 0 | 0 |  |

PIONEER ENERGY SVCS CORP

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

PLAINS GP HLDGS L P

PLANET FITNESS INC PLANET FITNESS INC PLANTRONICS INC NEW 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 PNM RES INC POLARIS INDS INC POLARIS INDS INC POLYONE CORP POLYONE CORP POOL CORPORATION POOL CORPORATION POPULAR INC

PORTLAND GEN ELEC CO

PORTLAND GEN ELEC CO

PORTOLA

PHARMACEUTICALS

INC

PORTOLA

PHARMACEUTICALS

INC

POST HLDGS INC

POST HLDGS INC

POTLATCHDELTIC CORPORATION

POTLATCHDELTIC CORPORATION

POWELL INDS INC

POWER INTEGRATIONS INC

POWER INTEGRATIONS INC

POWERSHARES ETF TRUST II

PPG INDS INC

PPG INDS INC

PPL CORP

PPL CORP

PRA GROUP INC

PRA HEALTH SCIENCES INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 723664108 | 31 | 11,424 | SH | DFND | 1 4 | 11,424 | 0 | 0 |  |
| COM | 723787107 | 47,069 | 274,010 | SH | DFND | 1 3 4 | 274,010 | 0 | 0 |  |
| COM | 723787107 | 652 | 3,796 | SH | DFND | 1 4 | 3,796 | 0 | 0 |  |
| COM | 724078100 | 18,598 | 223,928 | SH | DFND | 1 3 4 | 223,928 | 0 | 0 |  |
| COM | 724078100 | 257 | 3,089 | SH | DFND | 1 4 | 3,089 | 0 | 0 |  |
| COM | 724479100 | 8,611 | 790,682 | SH | DFND | 1 3 4 | 790,682 | 0 | 0 |  |
| COM | 724479100 | 215 | 19,739 | SH | DFND | 1 4 | 19,739 | 0 | 0 |  |
| COM CL A | 69343T107 | 640 | 12,778 | SH | DFND | 1 3 4 | 12,778 | 0 | 0 |  |
| LTD PARTNR | 72651A207 | 1,042 | 47,901 | SH | DFND | 1 3 4 | 47,901 | 0 | 0 |  |
| INT A |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A | 72703H101 | 30,030 | 795,064 | SH | DFND | 1 3 4 | 795,064 | 0 | 0 |  |
| CL A | 72703H101 | 343 | 9,093 | SH | DFND | 1 4 | 9,093 | 0 | 0 |  |
| COM | 727493108 | 32,581 | 539,696 | SH | DFND | 1 3 4 | 539,696 | 0 | 0 |  |
| COM | 727493108 | 353 | 5,853 | SH | DFND | 1 4 | 5,853 | 0 | 0 |  |
| COM | 72766Q105 | 346 | 35,892 | SH | DFND | 1 4 | 35,892 | 0 | 0 |  |
| COM | 729132100 | 15,465 | 258,914 | SH | DFND | 1 3 4 | 258,914 | 0 | 0 |  |
| COM | 729132100 | 316 | 5,291 | SH | DFND | 1 4 | 5,291 | 0 | 0 |  |
| COM | 693475105 | 369,765 | 2,444,891 | SH | DFND | 1 3 4 | 2,433,016 | 0 | 11,875 |  |
| COM | 693475105 | 1,642 | 10,857 | SH | DFND | 1 4 | 10,857 | 0 | 0 |  |
| COM | 69349H107 | 481 | 12,584 | SH | DFND | 1 4 | 12,584 | 0 | 0 |  |
| COM | 69349H107 | 3,358 | 87,803 | SH | SOLE |  | 87,803 | 0 | 0 |  |
| COM | 69349H107 | 44,067 | 1,152,113 | SH | DFND | 1 3 4 | 1,151,551 | 0 | 562 |  |
| COM | 731068102 | 998 | 8,712 | SH | DFND | 1 4 | 8,712 | 0 | 0 |  |
| COM | 731068102 | 28,430 | 248,255 | SH | DFND | 1 3 4 | 248,255 | 0 | 0 |  |
| COM | 73179P106 | 16,677 | 392,227 | SH | DFND | 1 3 4 | 392,227 | 0 | 0 |  |
| COM | 73179P106 | 529 | 12,441 | SH | DFND | 1 4 | 12,441 | 0 | 0 |  |
| COM | 73278L105 | 29,214 | 199,792 | SH | DFND | 1 3 4 | 199,792 | 0 | 0 |  |
| COM | 73278L105 | 871 | 5,956 | SH | DFND | 1 4 | 5,956 | 0 | 0 |  |
| COM NEW | 733174700 | 572 | 13,744 | SH | DFND | 1 4 | 13,744 | 0 | 0 |  |
| COM NEW | 736508847 | 24,550 | 606,009 | SH | DFND | 1 3 4 | 606,009 | 0 | 0 |  |
| COM NEW | 736508847 | 560 | 13,816 | SH | DFND | 1 4 | 13,816 | 0 | 0 |  |
| COM | 737010108 | 255 | 7,794 | SH | DFND | 1 4 | 7,794 | 0 | 0 |  |
| COM | 737010108 | 338 | 10,364 | SH | DFND | 1 3 4 | 10,364 | 0 | 0 |  |
| COM | 737446104 | 622 | 8,213 | SH | DFND | 1 4 | 8,213 | 0 | 0 |  |
| COM | 737446104 | 21,031 | 277,616 | SH | DFND | 1 3 4 | 277,616 | 0 | 0 |  |
| COM | 737630103 | 15,166 | 291,370 | SH | DFND | 1 3 4 | 291,370 | 0 | 0 |  |
| COM | 737630103 | 480 | 9,216 | SH | DFND | 1 4 | 9,216 | 0 | 0 |  |
| COM | 739128106 | 1,790 | 66,705 | SH | DFND | 1 3 4 | 66,705 | 0 | 0 |  |
| COM | 739276103 | 16,660 | 243,752 | SH | DFND | 1 3 4 | 243,752 | 0 | 0 |  |
| COM | 739276103 | 205 | 3,002 | SH | DFND | 1 4 | 3,002 | 0 | 0 |  |
| SENIOR LN | 73936Q769 | 590 | 25,500 | SH | DFND | 1 3 4 | 25,500 | 0 | 0 |  |
| PORT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 693506107 | 83,788 | 750,787 | SH | DFND | 1 3 4 | 749,393 | 0 | 1,394 |  |
| COM | 693506107 | 1,477 | 13,232 | SH | DFND | 1 4 | 13,232 | 0 | 0 |  |
| COM | 69351T106 | 1,808 | 63,906 | SH | DFND | 1 4 | 63,906 | 0 | 0 |  |
| COM | 69351T106 | 27,552 | 973,926 | SH | DFND | 1 3 4 | 973,926 | 0 | 0 |  |
| COM | 69354N106 | 13,155 | 346,196 | SH | DFND | 1 3 4 | 346,196 | 0 | 0 |  |
| COM | 69354M108 | 432 | 5,212 | SH | DFND | 1 4 | 5,212 | 0 | 0 |  |

|  |  |  |
| --- | --- | --- |
| PRA HEALTH SCIENCES | COM |  |
| INC |  |  |
| PRAXAIR INC | COM |  |
| PRAXAIR INC | COM |  |
| PRAXAIR INC | COM |  |
| PREFERRED APT | COM |  |
| CMNTYS INC |  |
|  |  |
| PREFERRED BK LOS | COM NEW |  |
| ANGELES CA |  |
|  |  |
| PREMIER INC | CL A |  |
| PRESTIGE BRANDS | COM |  |
| HLDGS INC |  |
|  |  |
| PRESTIGE BRANDS | COM |  |
| HLDGS INC |  |
|  |  |
| PRICE T ROWE GROUP | COM |  |
| INC |  |
|  |  |
| PRICE T ROWE GROUP | COM |  |
| INC |  |
|  |  |
| PRIMERICA INC | COM |  |
| PRIMERICA INC | COM |  |
| PRINCIPAL EXCHANGE | PRIN PRICE |  |
| TRADED FD | IDX |  |
| PRINCIPAL EXCHANGE | PRIN |  |
| TRADED FD | SHRHLDR |  |
| PRINCIPAL EXCHANGE | HELTHCARE |  |
| TRADED FD | INDX |  |
| PRINCIPAL EXCHANGE | HELTHCARE |  |
| TRADED FD | INDX |  |
| PRINCIPAL EXCHANGE | PRCPL MIL |  |
| TRADED FD | INDX |  |
| PRINCIPAL EXCHANGE | INTL MULT |  |
| TRADED FD | FACT |  |
| PRINCIPAL EXCHANGE | SUSTINBLE |  |
| TRADED FD | MMNT |  |

69354M108 29,065

74005P104 143,101

74005P104 3,149

74005P104 991

74039L103 5,656

740367404 517

74051N102 220

74112D101 23,264

74112D101 319

74144T108 39,019

74144T108 4,409

74164M108 18,329

74164M108 648

74255Y201 6,548

74255Y300 6,399

74255Y409 43,771

74255Y409 6,520

74255Y508 7,074

74255Y839 14,049

74255Y854 3,260

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 350,358 | SH | DFND | 1 3 4 | 350,358 | 0 | 0 |
| 991,693 | SH | DFND | 1 3 4 | 991,693 | 0 | 0 |
| 21,823 | SH | DFND | 1 4 | 21,823 | 0 | 0 |
| 6,870 | SH | SOLE |  | 6,870 | 0 | 0 |
| 398,638 | SH | DFND | 1 3 4 | 398,638 | 0 | 0 |
| 8,048 | SH | DFND | 1 3 4 | 8,048 | 0 | 0 |
| 7,027 | SH | DFND | 1 4 | 7,027 | 0 | 0 |
| 689,923 | SH | DFND | 1 3 4 | 689,923 | 0 | 0 |
| 9,447 | SH | DFND | 1 4 | 9,447 | 0 | 0 |
| 361,385 | SH | DFND | 1 3 4 | 361,385 | 0 | 0 |
| 40,836 | SH | DFND | 1 4 | 40,836 | 0 | 0 |
| 189,739 | SH | DFND | 1 3 4 | 189,739 | 0 | 0 |
| 6,713 | SH | DFND | 1 4 | 6,713 | 0 | 0 |
| 200,001 | SH | DFND | 1 4 | 200,001 | 0 | 0 |
| 200,001 | SH | DFND | 1 4 | 200,001 | 0 | 0 |
| 1,350,000 | SH | DFND | 1 3 4 | 1,350,000 | 0 | 0 |
| 200,001 | SH | DFND | 1 4 | 200,001 | 0 | 0 |
| 200,001 | SH | DFND | 1 4 | 200,001 | 0 | 0 |
| 140,015 | SH | DFND | 1 4 | 140,015 | 0 | 0 |
| 119,905 | SH | DFND | 1 4 | 119,905 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| PRINCIPAL EXCHANGE | CONTRARIAN | 74255Y862 3,093 |
| TRADED FD | VLU |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 119,905SH | DFND | 1 4 | 119,9050 | 0 |

|  |  |  |
| --- | --- | --- |
| PRINCIPAL EXCHANGE | SPECTRUM |  |
| TRADED FD | PFD |  |
| 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 |  |
| PROOFPOINT INC | COM |  |
| PROPETRO HLDG CORP | COM |  |
| PROQR THRAPEUTICS N | SHS EURO |  |
| V |  |  |
| PROSPERITY | COM |  |
| BANCSHARES INC |  |
|  |  |
| PROSPERITY | COM |  |
| BANCSHARES INC |  |
|  |  |

74255Y888 24,272

74267C106 19,870

74267C106 232

742718109 346,161

742718109 6,624

743187106 4,112

743312100 15,351

743312100 367

743315103 302,042

743315103 5,236

74340W103 573,802

74340W103 4,436

74340W103 31,050

743424103 322

743424103 519

74347M108 167

N71542109 224

743606105 21,470

743606105 608

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 249,004 | SH | DFND | 1 4 | 249,004 | 0 | 0 |
| 409,270 | SH | DFND | 1 3 4 | 409,270 | 0 | 0 |
| 4,785 | SH | DFND | 1 4 | 4,785 | 0 | 0 |
| 4,366,306 | SH | DFND | 1 3 4 | 4,361,574 | 0 | 4,732 |
| 83,550 | SH | DFND | 1 4 | 83,550 | 0 | 0 |
| 551,237 | SH | DFND | 1 3 4 | 551,237 | 0 | 0 |
| 399,269 | SH | DFND | 1 3 4 | 399,269 | 0 | 0 |
| 9,547 | SH | DFND | 1 4 | 9,547 | 0 | 0 |
| 4,957,195 | SH | DFND | 1 3 4 | 4,957,195 | 0 | 0 |
| 85,934 | SH | DFND | 1 4 | 85,934 | 0 | 0 |
| 9,109,411 | SH | DFND | 1 3 4 | 9,109,411 | 0 | 0 |
| 70,422 | SH | DFND | 1 4 | 70,422 | 0 | 0 |
| 492,936 | SH | DFND | 2 3 4 | 492,936 | 0 | 0 |
| 2,834 | SH | DFND | 1 3 4 | 2,834 | 0 | 0 |
| 4,570 | SH | DFND | 1 4 | 4,570 | 0 | 0 |
| 10,519 | SH | DFND | 1 4 | 10,519 | 0 | 0 |
| 72,796 | SH | DFND | 1 3 4 | 72,796 | 0 | 0 |
| 295,614 | SH | DFND | 1 3 4 | 295,614 | 0 | 0 |
| 8,366 | SH | DFND | 1 4 | 8,366 | 0 | 0 |

PROTHENA CORP PLC PROTO LABS INC PROTO LABS INC PROVIDENCE SVC CORP

PROVIDENT FINL SVCS INC

PRUDENTIAL FINL INC PRUDENTIAL FINL INC

PS BUSINESS PKS INC CALIF

PS BUSINESS PKS INC CALIF

PTC INC

PTC INC

PTC THERAPEUTICS INC PUBLIC STORAGE PUBLIC STORAGE PUBLIC STORAGE

PUBLIC SVC ENTERPRISE GROUP

PUBLIC SVC ENTERPRISE GROUP

PULTE GROUP INC PULTE GROUP INC PUMA

BIOTECHNOLOGY INC

PUMA

BIOTECHNOLOGY INC

PURE STORAGE INC PURE STORAGE INC PVH CORP PVH CORP

QCR HOLDINGS INC QEP RES INC QEP RES INC

QIAGEN NV

QORVO INC

QORVO INC

QUAKER CHEM CORP QUAKER CHEM CORP QUALCOMM INC QUALCOMM INC

QUALITY CARE PPTYS INC

QUALITY CARE PPTYS INC

QUALITY SYS INC QUALYS INC QUALYS INC

QUANEX BUILDING PRODUCTS COR

QUANTA SVCS INC QUANTA SVCS INC

QUEST DIAGNOSTICS INC

QUEST DIAGNOSTICS INC

QUIDEL CORP QUIDEL CORP QUINSTREET INC QUORUM HEALTH CORP QUOTIENT

SHS

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

CL A

CL A

COM

COM

COM

COM COM SHS NEW COM COM COM COM COM COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| G72800108 | 253 | 6,879 | SH | DFND | 1 3 4 | 6,879 | 0 | 0 |
| 743713109 | 24,260 | 206,380 | SH | DFND | 1 3 4 | 206,380 | 0 | 0 |
| 743713109 | 305 | 2,597 | SH | DFND | 1 4 | 2,597 | 0 | 0 |
| 743815102 | 6,118 | 88,494 | SH | DFND | 1 3 4 | 88,494 | 0 | 0 |
| 74386T105 | 11,931 | 466,231 | SH | DFND | 1 3 4 | 466,231 | 0 | 0 |
| 744320102 | 1,813 | 17,508 | SH | DFND | 1 4 | 17,508 | 0 | 0 |
| 744320102 | 88,164 | 851,418 | SH | DFND | 1 3 4 | 851,418 | 0 | 0 |
| 69360J107 | 18,344 | 162,275 | SH | DFND | 1 3 4 | 162,275 | 0 | 0 |
| 69360J107 | 235 | 2,083 | SH | DFND | 1 4 | 2,083 | 0 | 0 |
| 69370C100 | 38,431 | 492,645 | SH | DFND | 1 3 4 | 492,645 | 0 | 0 |
| 69370C100 | 395 | 5,060 | SH | DFND | 1 4 | 5,060 | 0 | 0 |
| 69366J200 | 762 | 28,171 | SH | DFND | 1 3 4 | 28,171 | 0 | 0 |
| 74460D109 | 181,571 | 906,086 | SH | DFND | 1 3 4 | 906,086 | 0 | 0 |
| 74460D109 | 2,856 | 14,252 | SH | DFND | 1 4 | 14,252 | 0 | 0 |
| 74460D109 | 13,135 | 65,546 | SH | DFND | 2 3 4 | 65,546 | 0 | 0 |
| 744573106 | 37,833 | 753,052 | SH | DFND | 1 3 4 | 753,052 | 0 | 0 |
| 744573106 | 3,750 | 74,637 | SH | DFND | 1 4 | 74,637 | 0 | 0 |
| 745867101 | 1,358 | 46,062 | SH | DFND | 1 4 | 46,062 | 0 | 0 |
| 745867101 | 23,322 | 790,838 | SH | DFND | 1 3 4 | 790,838 | 0 | 0 |
| 74587V107 | 269 | 3,956 | SH | DFND | 1 4 | 3,956 | 0 | 0 |
| 74587V107 | 397 | 5,840 | SH | DFND | 1 3 4 | 5,840 | 0 | 0 |
| 74624M102 | 247 | 12,390 | SH | DFND | 1 3 4 | 12,390 | 0 | 0 |
| 74624M102 | 203 | 10,162 | SH | DFND | 1 4 | 10,162 | 0 | 0 |
| 693656100 | 16,753 | 110,632 | SH | DFND | 1 3 4 | 110,632 | 0 | 0 |
| 693656100 | 1,208 | 7,978 | SH | DFND | 1 4 | 7,978 | 0 | 0 |
| 74727A104 | 292 | 6,518 | SH | DFND | 1 3 4 | 6,518 | 0 | 0 |
| 74733V100 | 9,985 | 1,019,931 | SH | DFND | 1 3 4 | 1,019,931 | 0 | 0 |
| 74733V100 | 312 | 31,904 | SH | DFND | 1 4 | 31,904 | 0 | 0 |
| N72482123 | 841 | 26,017 | SH | DFND | 1 4 | 26,017 | 0 | 0 |
| 74736K101 | 1,263 | 17,923 | SH | DFND | 1 4 | 17,923 | 0 | 0 |
| 74736K101 | 12,488 | 177,265 | SH | DFND | 1 3 4 | 177,265 | 0 | 0 |
| 747316107 | 15,854 | 107,025 | SH | DFND | 1 3 4 | 107,025 | 0 | 0 |
| 747316107 | 203 | 1,371 | SH | DFND | 1 4 | 1,371 | 0 | 0 |
| 747525103 | 115,043 | 2,076,219 | SH | DFND | 1 3 4 | 2,076,219 | 0 | 0 |
| 747525103 | 1,838 | 33,172 | SH | DFND | 1 4 | 33,172 | 0 | 0 |
| 747545101 | 7,716 | 397,118 | SH | DFND | 1 3 4 | 397,118 | 0 | 0 |
| 747545101 | 194 | 10,001 | SH | DFND | 1 4 | 10,001 | 0 | 0 |
| 747582104 | 4,946 | 362,365 | SH | DFND | 1 3 4 | 362,365 | 0 | 0 |
| 74758T303 | 19,046 | 261,803 | SH | DFND | 1 3 4 | 261,803 | 0 | 0 |
| 74758T303 | 415 | 5,704 | SH | DFND | 1 4 | 5,704 | 0 | 0 |
| 747619104 | 4,677 | 268,805 | SH | DFND | 1 3 4 | 268,805 | 0 | 0 |
| 74762E102 | 716 | 20,834 | SH | DFND | 1 4 | 20,834 | 0 | 0 |
| 74762E102 | 7,417 | 215,919 | SH | DFND | 1 3 4 | 215,919 | 0 | 0 |
| 74834L100 | 1,414 | 14,097 | SH | DFND | 1 4 | 14,097 | 0 | 0 |
| 74834L100 | 42,329 | 422,020 | SH | DFND | 1 3 4 | 422,020 | 0 | 0 |
| 74838J101 | 753 | 14,537 | SH | DFND | 1 3 4 | 14,537 | 0 | 0 |
| 74838J101 | 283 | 5,468 | SH | DFND | 1 4 | 5,468 | 0 | 0 |
| 74874Q100 | 3,590 | 281,113 | SH | DFND | 1 3 4 | 281,113 | 0 | 0 |
| 74909E106 | 1,780 | 217,618 | SH | DFND | 1 3 4 | 217,618 | 0 | 0 |
| 749119103 | 166 | 12,663 | SH | DFND | 1 3 4 | 12,663 | 0 | 0 |

TECHNOLOGY INC R1 RCM INC

R1 RCM 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

RAMCO-GERSHENSON PPTYS TR

RANGE RES CORP

RANGE RES 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 RBC BEARINGS INC RE MAX HLDGS INC REALOGY HLDGS CORP REALPAGE INC REALPAGE INC REALTY INCOME CORP REALTY INCOME CORP RED HAT INC RED HAT INC

RED ROBIN GOURMET BURGERS IN

RED ROCK RESORTS INC REDWOOD TR INC REGAL BELOIT CORP REGAL BELOIT CORP 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 &

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 749397105 | 89 | 12,509 | SH | DFND | 1 3 4 | 12,509 | 0 | 0 |  |
| COM | 749397105 | 108 | 15,144 | SH | DFND | 1 4 | 15,144 | 0 | 0 |  |
| COM | 750236101 | 609 | 31,986 | SH | DFND | 1 4 | 31,986 | 0 | 0 |  |
| COM NEW | 750469207 | 281 | 7,819 | SH | DFND | 1 3 4 | 7,819 | 0 | 0 |  |
| CL A | 751212101 | 8,695 | 77,775 | SH | DFND | 1 3 4 | 77,775 | 0 | 0 |  |
| CL A | 751212101 | 926 | 8,281 | SH | DFND | 1 4 | 8,281 | 0 | 0 |  |
| COM | 750917106 | 315 | 23,424 | SH | DFND | 1 4 | 23,424 | 0 | 0 |  |
| COM | 750917106 | 11,308 | 841,968 | SH | DFND | 1 3 4 | 841,968 | 0 | 0 |  |
| COM SH BEN | 751452202 | 47,807 | 3,867,883 | SH | DFND | 1 3 4 | 3,865,115 | 0 | 2,768 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SH BEN | 751452202 | 174 | 14,074 | SH | DFND | 1 4 | 14,074 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SH BEN | 751452202 | 3,805 | 307,803 | SH | SOLE |  | 307,803 | 0 | 0 |  |
| INT |  |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 75281A109 | 4,598 | 316,209 | SH | DFND | 1 3 4 | 316,209 | 0 | 0 |  |
| COM | 75281A109 | 450 | 30,939 | SH | DFND | 1 4 | 30,939 | 0 | 0 |  |
| COM | 754212108 | 9,944 | 283,708 | SH | DFND | 1 3 4 | 283,708 | 0 | 0 |  |
| COM | 754730109 | 16,200 | 181,187 | SH | DFND | 1 3 4 | 181,187 | 0 | 0 |  |
| COM | 754730109 | 1,880 | 21,024 | SH | DFND | 1 4 | 21,024 | 0 | 0 |  |
| COM | 75508B104 | 9,265 | 431,517 | SH | DFND | 1 3 4 | 431,517 | 0 | 0 |  |
| COM | 754907103 | 623 | 17,700 | SH | DFND | 1 4 | 17,700 | 0 | 0 |  |
| COM | 754907103 | 25,551 | 726,331 | SH | DFND | 1 3 4 | 726,331 | 0 | 0 |  |
| COM NEW | 755111507 | 138,786 | 643,063 | SH | DFND | 1 3 4 | 643,063 | 0 | 0 |  |
| COM NEW | 755111507 | 2,133 | 9,885 | SH | DFND | 1 4 | 9,885 | 0 | 0 |  |
| COM | 75524B104 | 896 | 7,212 | SH | DFND | 1 3 4 | 7,212 | 0 | 0 |  |
| COM | 75524B104 | 456 | 3,669 | SH | DFND | 1 4 | 3,669 | 0 | 0 |  |
| CL A | 75524W108 | 8,656 | 143,190 | SH | DFND | 1 3 4 | 143,190 | 0 | 0 |  |
| COM | 75605Y106 | 515 | 18,895 | SH | DFND | 1 4 | 18,895 | 0 | 0 |  |
| COM | 75606N109 | 2,099 | 40,755 | SH | DFND | 1 3 4 | 40,755 | 0 | 0 |  |
| COM | 75606N109 | 525 | 10,190 | SH | DFND | 1 4 | 10,190 | 0 | 0 |  |
| COM | 756109104 | 1,957 | 37,822 | SH | DFND | 1 4 | 37,822 | 0 | 0 |  |
| COM | 756109104 | 20,555 | 397,359 | SH | DFND | 1 3 4 | 397,359 | 0 | 0 |  |
| COM | 756577102 | 49,343 | 330,029 | SH | DFND | 1 3 4 | 326,252 | 0 | 3,777 |  |
| COM | 756577102 | 4,410 | 29,494 | SH | DFND | 1 4 | 29,494 | 0 | 0 |  |
| COM | 75689M101 | 5,761 | 99,319 | SH | DFND | 1 3 4 | 99,319 | 0 | 0 |  |
| CL A | 75700L108 | 211 | 7,222 | SH | DFND | 1 4 | 7,222 | 0 | 0 |  |
| COM | 758075402 | 1,293 | 83,557 | SH | DFND | 1 3 4 | 83,557 | 0 | 0 |  |
| COM | 758750103 | 13,795 | 188,066 | SH | DFND | 1 3 4 | 188,066 | 0 | 0 |  |
| COM | 758750103 | 483 | 6,581 | SH | DFND | 1 4 | 6,581 | 0 | 0 |  |
| COM | 758849103 | 249,500 | 4,230,306 | SH | DFND | 1 3 4 | 4,230,306 | 0 | 0 |  |
| COM | 758849103 | 909 | 15,411 | SH | DFND | 1 4 | 15,411 | 0 | 0 |  |
| COM | 758849103 | 18,221 | 308,939 | SH | DFND | 2 3 4 | 308,939 | 0 | 0 |  |
| COM | 75886F107 | 2,036 | 5,913 | SH | DFND | 1 4 | 5,913 | 0 | 0 |  |
| COM | 75886F107 | 37,177 | 107,961 | SH | DFND | 1 3 4 | 107,961 | 0 | 0 |  |
| COM | 7591EP100 | 3,348 | 180,209 | SH | DFND | 1 4 | 180,209 | 0 | 0 |  |
| COM | 7591EP100 | 54,196 | 2,916,891 | SH | DFND | 1 3 4 | 2,916,891 | 0 | 0 |  |
| COM | 758932107 | 4,061 | 268,437 | SH | DFND | 1 3 4 | 268,437 | 0 | 0 |  |
| COM NEW | 759351604 | 102,724 | 667,041 | SH | DFND | 1 3 4 | 667,041 | 0 | 0 |  |
| COM NEW | 759351604 | 1,539 | 9,994 | SH | DFND | 1 4 | 9,994 | 0 | 0 |  |
| COM | 759509102 | 43,291 | 504,912 | SH | DFND | 1 3 4 | 504,912 | 0 | 0 |  |
| COM | 759509102 | 924 | 10,777 | SH | DFND | 1 4 | 10,777 | 0 | 0 |  |

ALUMINUM CO RELX PLC

RENAISSANCERE HOLDINGS LTD

RENAISSANCERE HOLDINGS LTD

RENASANT CORP

RENEWABLE ENERGY GROUP INC

RENT A CTR INC NEW REPLIGEN CORP

REPUBLIC FIRST BANCORP INC

REPUBLIC SVCS INC REPUBLIC SVCS INC RESMED INC RESMED INC

RESOLUTE ENERGY CORP

RESOURCES CONNECTION INC

RESTAURANT BRANDS INTL INC

RESTAURANT BRANDS INTL INC

RETAIL OPPORTUNITY INVTS COR

RETAIL OPPORTUNITY INVTS COR

RETAIL PPTYS AMER INC

RETROPHIN INC

REVANCE

THERAPEUTICS INC

REX AMERICAN RESOURCES CORP

REXFORD INDL RLTY INC

REXFORD INDL RLTY INC

REXNORD CORP NEW

REXNORD CORP NEW

RH

RH

RIGEL

PHARMACEUTICALS

INC

RING ENERGY INC RINGCENTRAL INC RINGCENTRAL INC RITCHIE BROS

AUCTIONEERS RITE AID CORP RLI CORP RLI CORP

RLJ LODGING TR

RMR GROUP INC

ROADRUNNER TRNSN SVCS HLDG I

ROBERT HALF INTL INC ROBERT HALF INTL INC

ROCKWELL AUTOMATION INC

ROCKWELL

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SPONSORED | 759530108 | 251 | 12,000 | SH | DFND | 1 3 4 | 0 | 0 | 12,000 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | G7496G103 | 23,467 | 169,428 | SH | DFND | 1 3 4 | 169,428 | 0 | 0 |  |
| COM | G7496G103 | 527 | 3,807 | SH | DFND | 1 4 | 3,807 | 0 | 0 |  |
| COM | 75970E107 | 307 | 7,219 | SH | DFND | 1 4 | 7,219 | 0 | 0 |  |
| COM NEW | 75972A301 | 292 | 22,835 | SH | DFND | 1 3 4 | 22,835 | 0 | 0 |  |
| COM | 76009N100 | 3,533 | 409,408 | SH | DFND | 1 3 4 | 409,408 | 0 | 0 |  |
| COM | 759916109 | 10,926 | 302,002 | SH | DFND | 1 3 4 | 302,002 | 0 | 0 |  |
| COM | 760416107 | 120 | 13,823 | SH | DFND | 1 3 4 | 13,823 | 0 | 0 |  |
| COM | 760759100 | 21,060 | 317,975 | SH | DFND | 1 3 4 | 317,975 | 0 | 0 |  |
| COM | 760759100 | 2,183 | 32,955 | SH | DFND | 1 4 | 32,955 | 0 | 0 |  |
| COM | 761152107 | 19,676 | 199,821 | SH | DFND | 1 3 4 | 199,821 | 0 | 0 |  |
| COM | 761152107 | 1,734 | 17,613 | SH | DFND | 1 4 | 17,613 | 0 | 0 |  |
| COM NEW | 76116A306 | 10,020 | 289,175 | SH | DFND | 1 3 4 | 289,175 | 0 | 0 |  |
| COM | 76122Q105 | 3,690 | 227,775 | SH | DFND | 1 3 4 | 227,775 | 0 | 0 |  |
| COM | 76131D103 | 552,782 | 9,711,560 | SH | DFND | 1 3 4 | 9,711,560 | 0 | 0 |  |
| COM | 76131D103 | 513 | 9,011 | SH | SOLE |  | 9,011 | 0 | 0 |  |
| COM | 76131N101 | 15,226 | 861,681 | SH | DFND | 1 3 4 | 861,681 | 0 | 0 |  |
| COM | 76131N101 | 202 | 11,418 | SH | DFND | 1 4 | 11,418 | 0 | 0 |  |
| CL A | 76131V202 | 375 | 32,144 | SH | DFND | 1 4 | 32,144 | 0 | 0 |  |
| COM | 761299106 | 475 | 21,228 | SH | DFND | 1 3 4 | 21,228 | 0 | 0 |  |
| COM | 761330109 | 3,881 | 126,020 | SH | DFND | 1 3 4 | 126,020 | 0 | 0 |  |
| COM | 761624105 | 3,254 | 44,695 | SH | DFND | 1 3 4 | 44,695 | 0 | 0 |  |
| COM | 76169C100 | 102,422 | 3,557,545 | SH | DFND | 1 3 4 | 3,557,545 | 0 | 0 |  |
| COM | 76169C100 | 382 | 13,272 | SH | DFND | 1 4 | 13,272 | 0 | 0 |  |
| COM | 76169B102 | 36,026 | 1,213,826 | SH | DFND | 1 3 4 | 1,213,826 | 0 | 0 |  |
| COM | 76169B102 | 326 | 10,996 | SH | DFND | 1 4 | 10,996 | 0 | 0 |  |
| COM | 74967X103 | 13,851 | 145,370 | SH | DFND | 1 3 4 | 145,370 | 0 | 0 |  |
| COM | 74967X103 | 305 | 3,204 | SH | DFND | 1 4 | 3,204 | 0 | 0 |  |
| COM NEW | 766559603 | 72 | 20,381 | SH | DFND | 1 4 | 20,381 | 0 | 0 |  |
| COM | 76680V108 | 15,594 | 1,086,655 | SH | DFND | 1 3 4 | 1,086,655 | 0 | 0 |  |
| CL A | 76680R206 | 684 | 10,770 | SH | DFND | 1 4 | 10,770 | 0 | 0 |  |
| CL A | 76680R206 | 2,503 | 39,421 | SH | DFND | 1 3 4 | 39,421 | 0 | 0 |  |
| COM | 767744105 | 14,149 | 449,578 | SH | DFND | 1 3 4 | 435,578 | 0 | 14,000 |  |
| COM | 767754104 | 84 | 49,856 | SH | DFND | 1 4 | 49,856 | 0 | 0 |  |
| COM | 749607107 | 18,915 | 298,386 | SH | DFND | 1 3 4 | 298,386 | 0 | 0 |  |
| COM | 749607107 | 360 | 5,686 | SH | DFND | 1 4 | 5,686 | 0 | 0 |  |
| COM | 74965L101 | 483 | 24,851 | SH | DFND | 1 4 | 24,851 | 0 | 0 |  |
| CL A | 74967R106 | 219 | 3,132 | SH | DFND | 1 3 4 | 3,132 | 0 | 0 |  |
| COM | 76973Q105 | 612 | 240,892 | SH | DFND | 1 3 4 | 240,892 | 0 | 0 |  |
| COM | 770323103 | 1,057 | 18,255 | SH | DFND | 1 4 | 18,255 | 0 | 0 |  |
| COM | 770323103 | 12,182 | 210,432 | SH | DFND | 1 3 4 | 210,432 | 0 | 0 |  |
| COM | 773903109 | 2,756 | 15,819 | SH | DFND | 1 4 | 15,819 | 0 | 0 |  |
| COM | 773903109 | 31,179 | 178,984 | SH | DFND | 1 3 4 | 178,984 | 0 | 0 |  |

|  |  |  |
| --- | --- | --- |
| AUTOMATION INC |  |  |
| ROCKWELL COLLINS | COM |  |
| INC |  |
|  |  |
| ROCKWELL COLLINS | COM |  |
| INC |  |
|  |  |
| ROGERS CORP | COM |  |
| ROGERS CORP | COM |  |
| ROLLINS INC | COM |  |
| ROLLINS INC | COM |  |
| ROPER TECHNOLOGIES | COM |  |
| INC |  |
|  |  |
| ROPER TECHNOLOGIES | COM |  |
| INC |  |
|  |  |
| ROSS STORES INC | COM |  |
| ROSS STORES INC | COM |  |
| ROWAN COMPANIES | SHS CL A |  |
| PLC |  |
|  |  |
| ROWAN COMPANIES | SHS CL A |  |
| PLC |  |
|  |  |
| ROYAL CARIBBEAN | COM |  |
| CRUISES LTD |  |
|  |  |
| ROYAL CARIBBEAN | COM |  |
| CRUISES LTD |  |
|  |  |
| ROYAL DUTCH SHELL | SPON ADR B |  |
| PLC |  |
|  |  |
| ROYAL GOLD INC | COM |  |
| ROYAL GOLD INC | COM |  |
| RPM INTL INC | COM |  |
| RPM INTL INC | COM |  |
| RPM INTL INC | COM |  |
| RSP PERMIAN INC | COM |  |
| RTI SURGICAL INC | COM |  |
| RUDOLPH | COM |  |
| TECHNOLOGIES INC |  |
|  |  |
| RUSH ENTERPRISES INC | CL A |  |
| RUTHS HOSPITALITY | COM |  |
| GROUP INC |  |
|  |  |
| RYANAIR HLDGS PLC | SPONSORED |  |
| ADR NE |  |
|  |  |
| 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 |  |
| SAGE THERAPEUTICS | COM |  |
| INC |  |
|  |  |
| SAGE THERAPEUTICS | COM |  |
| INC |  |
|  |  |
| SAIA INC | COM |  |
| SAIA INC | COM |  |
| SAILPOINT TECHNLGIES | COM |  |
| HLDGS I |  |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 774341101 | 30,909 | 229,207 | SH | DFND | 1 3 4 | 229,207 | 0 | 0 |
| 774341101 | 2,660 | 19,722 | SH | DFND | 1 4 | 19,722 | 0 | 0 |
| 775133101 | 17,826 | 149,122 | SH | DFND | 1 3 4 | 149,122 | 0 | 0 |
| 775133101 | 354 | 2,962 | SH | DFND | 1 4 | 2,962 | 0 | 0 |
| 775711104 | 20,898 | 409,553 | SH | DFND | 1 3 4 | 409,553 | 0 | 0 |
| 775711104 | 772 | 15,131 | SH | DFND | 1 4 | 15,131 | 0 | 0 |
| 776696106 | 517,852 | 1,844,923 | SH | DFND | 1 3 4 | 1,844,923 | 0 | 0 |
| 776696106 | 2,955 | 10,526 | SH | DFND | 1 4 | 10,526 | 0 | 0 |
| 778296103 | 6,736 | 86,375 | SH | DFND | 1 4 | 86,375 | 0 | 0 |
| 778296103 | 543,511 | 6,969,873 | SH | DFND | 1 3 4 | 6,969,873 | 0 | 0 |
| G7665A101 | 5,552 | 481,068 | SH | DFND | 1 3 4 | 481,068 | 0 | 0 |
| G7665A101 | 142 | 12,320 | SH | DFND | 1 4 | 12,320 | 0 | 0 |
| V7780T103 | 54,258 | 460,832 | SH | DFND | 1 3 4 | 460,832 | 0 | 0 |
| V7780T103 | 2,753 | 23,382 | SH | DFND | 1 4 | 23,382 | 0 | 0 |
| 780259107 | 136,905 | 2,089,196 | SH | DFND | 1 3 4 | 2,069,927 | 0 | 19,269 |
| 780287108 | 23,828 | 277,490 | SH | DFND | 1 3 4 | 277,490 | 0 | 0 |
| 780287108 | 742 | 8,639 | SH | DFND | 1 4 | 8,639 | 0 | 0 |
| 749685103 | 73,795 | 1,548,044 | SH | DFND | 1 3 4 | 1,547,180 | 0 | 864 |
| 749685103 | 895 | 18,783 | SH | DFND | 1 4 | 18,783 | 0 | 0 |
| 749685103 | 4,366 | 91,587 | SH | SOLE |  | 91,587 | 0 | 0 |
| 74978Q105 | 874 | 18,635 | SH | DFND | 1 4 | 18,635 | 0 | 0 |
| 74975N105 | 46 | 10,073 | SH | DFND | 1 4 | 10,073 | 0 | 0 |
| 781270103 | 7,106 | 256,552 | SH | DFND | 1 3 4 | 256,552 | 0 | 0 |
| 781846209 | 274 | 6,437 | SH | DFND | 1 4 | 6,437 | 0 | 0 |
| 783332109 | 20,090 | 821,682 | SH | DFND | 1 3 4 | 821,682 | 0 | 0 |
| 783513203 | 82,785 | 673,871 | SH | DFND | 1 3 4 | 673,871 | 0 | 0 |
| 783549108 | 16,358 | 224,724 | SH | DFND | 1 3 4 | 224,724 | 0 | 0 |
| 783549108 | 501 | 6,886 | SH | DFND | 1 4 | 6,886 | 0 | 0 |
| 78377T107 | 2,255 | 29,122 | SH | DFND | 1 3 4 | 29,122 | 0 | 0 |
| 78377T107 | 524 | 6,768 | SH | DFND | 1 4 | 6,768 | 0 | 0 |
| 783859101 | 10,706 | 268,053 | SH | DFND | 1 3 4 | 268,053 | 0 | 0 |
| 783859101 | 229 | 5,734 | SH | DFND | 1 4 | 5,734 | 0 | 0 |
| 78409V104 | 3,966 | 20,759 | SH | DFND | 1 4 | 20,759 | 0 | 0 |
| 78409V104 | 575,992 | 3,014,718 | SH | DFND | 1 3 4 | 3,014,718 | 0 | 0 |
| 78573L106 | 13,503 | 765,046 | SH | DFND | 1 3 4 | 765,046 | 0 | 0 |
| 78573L106 | 330 | 18,681 | SH | DFND | 1 4 | 18,681 | 0 | 0 |
| 78573M104 | 20,458 | 953,734 | SH | DFND | 1 3 4 | 953,734 | 0 | 0 |
| 78573M104 | 335 | 15,614 | SH | DFND | 1 4 | 15,614 | 0 | 0 |
| 78648T100 | 9,007 | 117,198 | SH | DFND | 1 3 4 | 117,198 | 0 | 0 |
| 78667J108 | 1,084 | 6,729 | SH | DFND | 1 3 4 | 6,729 | 0 | 0 |
| 78667J108 | 914 | 5,677 | SH | DFND | 1 4 | 5,677 | 0 | 0 |
| 78709Y105 | 14,790 | 196,800 | SH | DFND | 1 3 4 | 196,800 | 0 | 0 |
| 78709Y105 | 347 | 4,621 | SH | DFND | 1 4 | 4,621 | 0 | 0 |
| 78781P105 | 6,335 | 306,189 | SH | DFND | 1 3 4 | 306,189 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| SALESFORCE COM 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 | |  |
| SANDY SPRING | COM |  |
| BANCORP INC |  |
|  |  |
| SANDY SPRING | COM |  |
| BANCORP INC |  |
|  |  |
| SANFILIPPO JOHN B & | COM |  |
| SON INC |  |
|  |  |
| SANGAMO | COM |  |
| THERAPEUTICS INC |  |
|  |  |
| SANGAMO | COM |  |
| THERAPEUTICS INC |  |
|  |  |
| SANMINA | COM |  |
| CORPORATION |  |
|  |  |
| SANTANDER | COM |  |
| CONSUMER USA HDG I |  |
|  |  |
| SAP SE | SPON ADR |  |
| SAREPTA | COM |  |
| THERAPEUTICS INC |  |
|  |  |
| SAREPTA | COM |  |
| THERAPEUTICS INC |  |
|  |  |
| SAUL CTRS INC | COM |  |
| SAUL CTRS INC | COM |  |
| SBA COMMUNICATIONS | CL A |  |
| CORP NEW |  |  |
| SBA COMMUNICATIONS | CL A |  |
| CORP NEW |  |  |
| SBA COMMUNICATIONS | CL A |  |
| CORP NEW |  |  |
| 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 |  |
| SCHNEIDER NATIONAL | CL B |  |
| INC |  |
|  |  |
| SCHOLASTIC CORP | COM |  |
| SCHULMAN A INC | COM |  |
| SCHULMAN A INC | COM |  |
| SCHWAB CHARLES | COM |  |
| CORP NEW |  |
|  |  |
| SCHWAB CHARLES | COM |  |
| CORP NEW |  |
|  |  |
| SCHWAB CHARLES | COM |  |
| CORP NEW |  |
|  |  |
| SCHWEITZER-MAUDUIT | COM |  |
| INTL INC |  |  |

|  |  |  |
| --- | --- | --- |
| SCIENCE APPLICATNS | COM |  |
| INTL CP N |  |
|  |  |
| SCIENCE APPLICATNS | COM |  |
| INTL CP N |  |
|  |  |
| SCIENTIFIC GAMES | COM |  |
| CORP |  |
|  |  |
| SCIENTIFIC GAMES | COM |  |
| CORP |  |
|  |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 79466L302 | 4,229 | 36,363 | SH | DFND | 1 4 | 36,363 | 0 | 0 |
| 79466L302 | 903 | 7,762 | SH | SOLE |  | 7,762 | 0 | 0 |
| 79466L302 | 189,754 | 1,631,591 | SH | DFND | 1 3 4 | 1,631,591 | 0 | 0 |
| 79546E104 | 8,712 | 529,592 | SH | DFND | 1 3 4 | 529,592 | 0 | 0 |
| 79546E104 | 346 | 21,022 | SH | DFND | 1 4 | 21,022 | 0 | 0 |
| 79970Y105 | 35 | 11,217 | SH | DFND | 1 4 | 11,217 | 0 | 0 |
| 800013104 | 11,954 | 100,433 | SH | DFND | 1 3 4 | 100,433 | 0 | 0 |
| 800013104 | 361 | 3,032 | SH | DFND | 1 4 | 3,032 | 0 | 0 |
| 800363103 | 5,868 | 151,394 | SH | DFND | 1 3 4 | 151,394 | 0 | 0 |
| 800363103 | 213 | 5,499 | SH | DFND | 1 4 | 5,499 | 0 | 0 |
| 800422107 | 4,164 | 71,951 | SH | DFND | 1 3 4 | 71,951 | 0 | 0 |
| 800677106 | 815 | 42,915 | SH | DFND | 1 3 4 | 42,915 | 0 | 0 |
| 800677106 | 220 | 11,565 | SH | DFND | 1 4 | 11,565 | 0 | 0 |
| 801056102 | 14,280 | 546,089 | SH | DFND | 1 3 4 | 546,089 | 0 | 0 |
| 80283M101 | 350 | 21,471 | SH | DFND | 1 4 | 21,471 | 0 | 0 |
| 803054204 | 37,315 | 354,838 | SH | DFND | 1 3 4 | 348,115 | 0 | 6,723 |
| 803607100 | 857 | 11,564 | SH | DFND | 1 3 4 | 11,564 | 0 | 0 |
| 803607100 | 621 | 8,382 | SH | DFND | 1 4 | 8,382 | 0 | 0 |
| 804395101 | 39,357 | 772,168 | SH | DFND | 1 3 4 | 772,168 | 0 | 0 |
| 804395101 | 2,964 | 58,144 | SH | DFND | 2 3 4 | 58,144 | 0 | 0 |
| 78410G104 | 906,278 | 5,302,352 | SH | DFND | 1 3 4 | 5,302,352 | 0 | 0 |
| 78410G104 | 2,443 | 14,293 | SH | DFND | 1 4 | 14,293 | 0 | 0 |
| 78410G104 | 535 | 3,133 | SH | SOLE |  | 3,133 | 0 | 0 |
| 80589M102 | 7,488 | 199,421 | SH | DFND | 1 3 4 | 199,421 | 0 | 0 |
| 80589M102 | 622 | 16,561 | SH | DFND | 1 4 | 16,561 | 0 | 0 |
| 806037107 | 6,968 | 195,996 | SH | DFND | 1 3 4 | 195,996 | 0 | 0 |
| 806407102 | 1,622 | 24,133 | SH | DFND | 1 4 | 24,133 | 0 | 0 |
| 806407102 | 14,452 | 215,032 | SH | DFND | 1 3 4 | 215,032 | 0 | 0 |
| 806857108 | 186,140 | 2,873,417 | SH | DFND | 1 3 4 | 2,873,417 | 0 | 0 |
| 806857108 | 2,022 | 31,210 | SH | DFND | 1 4 | 31,210 | 0 | 0 |
| 80689H102 | 251 | 9,634 | SH | DFND | 1 4 | 9,634 | 0 | 0 |
| 807066105 | 8,214 | 211,473 | SH | DFND | 1 3 4 | 211,473 | 0 | 0 |
| 808194104 | 9,750 | 226,750 | SH | DFND | 1 3 4 | 226,750 | 0 | 0 |
| 808194104 | 228 | 5,295 | SH | DFND | 1 4 | 5,295 | 0 | 0 |
| 808513105 | 161,376 | 3,090,325 | SH | DFND | 1 3 4 | 3,090,325 | 0 | 0 |
| 808513105 | 2,928 | 56,073 | SH | DFND | 1 4 | 56,073 | 0 | 0 |
| 808513105 | 688 | 13,178 | SH | SOLE |  | 13,178 | 0 | 0 |
| 808541106 | 9,606 | 245,359 | SH | DFND | 1 3 4 | 245,359 | 0 | 0 |
| 808625107 | 14,380 | 182,482 | SH | DFND | 1 3 4 | 182,482 | 0 | 0 |
| 808625107 | 359 | 4,558 | SH | DFND | 1 4 | 4,558 | 0 | 0 |
| 80874P109 | 9,347 | 224,696 | SH | DFND | 1 3 4 | 224,696 | 0 | 0 |
| 80874P109 | 232 | 5,574 | SH | DFND | 1 4 | 5,574 | 0 | 0 |

SCOTTS MIRACLE GRO CO

SCOTTS MIRACLE GRO CO

SCRIPPS E W CO OHIO

SEACOAST BKG CORP FLA

SEACOR HOLDINGS INC

SEAGATE TECHNOLOGY PLC

SEALED AIR CORP NEW SEALED AIR CORP NEW SEATTLE GENETICS INC SEATTLE GENETICS INC SEI INVESTMENTS CO SEI INVESTMENTS CO

SELECT ENERGY SVCS INC

SELECT MED HLDGS CORP

SELECT MED HLDGS CORP

SELECTIVE INS GROUP INC

SELECTIVE INS GROUP INC

SEMGROUP CORP SEMPRA ENERGY SEMPRA ENERGY SEMTECH CORP SEMTECH CORP SENDGRID INC

SENECA FOODS CORP NEW

SENIOR HSG PPTYS TR SENIOR HSG PPTYS TR SENSIENT

TECHNOLOGIES CORP

SENSIENT

TECHNOLOGIES CORP

SERVICE CORP INTL SERVICE CORP INTL SERVICEMASTER

GLOBAL HLDGS I

SERVICENOW INC

SERVICENOW INC

SERVICESOURCE INTL INC

SERVISFIRST BANCSHARES INC

SERVISFIRST BANCSHARES INC

SHAKE SHACK INC SHERWIN WILLIAMS CO SHERWIN WILLIAMS CO

SHIP FINANCE INTERNATIONAL L

SHOE CARNIVAL INC SHUTTERFLY INC SHUTTERFLY INC SHUTTERSTOCK INC

SIGNATURE BK NEW YORK N Y

SIGNATURE BK NEW

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL A | 810186106 | 14,465 | 168,683 | SH | DFND | 1 3 4 | 168,683 | 0 | 0 |
| CL A | 810186106 | 570 | 6,653 | SH | DFND | 1 4 | 6,653 | 0 | 0 |
| CL A NEW | 811054402 | 5,236 | 436,672 | SH | DFND | 1 3 4 | 436,672 | 0 | 0 |
| COM NEW | 811707801 | 9,519 | 359,610 | SH | DFND | 1 3 4 | 359,610 | 0 | 0 |
| COM | 811904101 | 6,575 | 128,672 | SH | DFND | 1 3 4 | 128,672 | 0 | 0 |
| SHS | G7945M107 | 23,385 | 399,602 | SH | DFND | 1 3 4 | 399,602 | 0 | 0 |
| COM | 81211K100 | 792 | 18,500 | SH | DFND | 1 4 | 18,500 | 0 | 0 |
| COM | 81211K100 | 16,188 | 378,302 | SH | DFND | 1 3 4 | 378,302 | 0 | 0 |
| COM | 812578102 | 709 | 13,545 | SH | DFND | 1 4 | 13,545 | 0 | 0 |
| COM | 812578102 | 6,072 | 116,018 | SH | DFND | 1 3 4 | 116,018 | 0 | 0 |
| COM | 784117103 | 41,572 | 554,962 | SH | DFND | 1 3 4 | 554,962 | 0 | 0 |
| COM | 784117103 | 1,500 | 20,027 | SH | DFND | 1 4 | 20,027 | 0 | 0 |
| CL A COM | 81617J301 | 5,734 | 454,319 | SH | DFND | 1 3 4 | 454,319 | 0 | 0 |
| COM | 81619Q105 | 14,784 | 857,051 | SH | DFND | 1 3 4 | 857,051 | 0 | 0 |
| COM | 81619Q105 | 335 | 19,438 | SH | DFND | 1 4 | 19,438 | 0 | 0 |
| COM | 816300107 | 28,768 | 473,940 | SH | DFND | 1 3 4 | 473,940 | 0 | 0 |
| COM | 816300107 | 520 | 8,568 | SH | DFND | 1 4 | 8,568 | 0 | 0 |
| CL A | 81663A105 | 919 | 42,934 | SH | DFND | 1 3 4 | 42,934 | 0 | 0 |
| COM | 816851109 | 2,606 | 23,434 | SH | DFND | 1 4 | 23,434 | 0 | 0 |
| COM | 816851109 | 131,188 | 1,179,539 | SH | DFND | 1 3 4 | 1,176,669 | 0 | 2,870 |
| COM | 816850101 | 21,271 | 544,711 | SH | DFND | 1 3 4 | 544,711 | 0 | 0 |
| COM | 816850101 | 265 | 6,793 | SH | DFND | 1 4 | 6,793 | 0 | 0 |
| COM | 816883102 | 3,242 | 115,219 | SH | DFND | 1 3 4 | 115,219 | 0 | 0 |
| CL A | 817070501 | 1,434 | 51,771 | SH | DFND | 1 3 4 | 51,771 | 0 | 0 |
| SH BEN INT | 81721M109 | 15,770 | 1,007,034 | SH | DFND | 1 3 4 | 1,007,034 | 0 | 0 |
| SH BEN INT | 81721M109 | 503 | 32,149 | SH | DFND | 1 4 | 32,149 | 0 | 0 |
| COM | 81725T100 | 12,895 | 182,705 | SH | DFND | 1 3 4 | 182,705 | 0 | 0 |
| COM | 81725T100 | 327 | 4,639 | SH | DFND | 1 4 | 4,639 | 0 | 0 |
| COM | 817565104 | 29,676 | 786,338 | SH | DFND | 1 3 4 | 786,338 | 0 | 0 |
| COM | 817565104 | 1,014 | 26,863 | SH | DFND | 1 4 | 26,863 | 0 | 0 |
| COM | 81761R109 | 1,018 | 20,011 | SH | DFND | 1 4 | 20,011 | 0 | 0 |
| COM | 81762P102 | 1,153 | 6,965 | SH | DFND | 1 3 4 | 6,965 | 0 | 0 |
| COM | 81762P102 | 2,705 | 16,351 | SH | DFND | 1 4 | 16,351 | 0 | 0 |
| COM | 81763U100 | 45 | 11,906 | SH | DFND | 1 4 | 11,906 | 0 | 0 |
| COM | 81768T108 | 14,703 | 360,194 | SH | DFND | 1 3 4 | 360,194 | 0 | 0 |
| COM | 81768T108 | 298 | 7,308 | SH | DFND | 1 4 | 7,308 | 0 | 0 |
| CL A | 819047101 | 6,048 | 145,283 | SH | DFND | 1 3 4 | 145,283 | 0 | 0 |
| COM | 824348106 | 435,837 | 1,111,486 | SH | DFND | 1 3 4 | 1,111,486 | 0 | 0 |
| COM | 824348106 | 2,637 | 6,724 | SH | DFND | 1 4 | 6,724 | 0 | 0 |
| SHS | G81075106 | 152 | 10,625 | SH | DFND | 1 4 | 10,625 | 0 | 0 |
| COM | 824889109 | 2,072 | 87,056 | SH | DFND | 1 3 4 | 87,056 | 0 | 0 |
| COM | 82568P304 | 20,250 | 249,235 | SH | DFND | 1 3 4 | 249,235 | 0 | 0 |
| COM | 82568P304 | 412 | 5,070 | SH | DFND | 1 4 | 5,070 | 0 | 0 |
| COM | 825690100 | 6,796 | 141,150 | SH | DFND | 1 3 4 | 141,150 | 0 | 0 |
| COM | 82669G104 | 32,258 | 227,250 | SH | DFND | 1 3 4 | 227,250 | 0 | 0 |
| COM | 82669G104 | 903 | 6,360 | SH | DFND | 1 4 | 6,360 | 0 | 0 |

YORK N Y

SIGNET JEWELERS LIMITED

SIGNET JEWELERS LIMITED

SILGAN HOLDINGS INC SILGAN HOLDINGS INC SILICON

LABORATORIES INC

SILICON

LABORATORIES INC

SIMMONS 1ST NATL CORP

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

SINA CORP

SINCLAIR BROADCAST GROUP INC

SINCLAIR BROADCAST GROUP INC

SINCLAIR BROADCAST GROUP INC

SIRIUS XM HLDGS INC SIRIUS XM HLDGS INC

SITEONE LANDSCAPE SUPPLY INC

SIX FLAGS ENTMT CORP NEW

SIX FLAGS ENTMT CORP NEW

SJW GROUP SKECHERS U S A INC SKECHERS U S A INC SKYWEST INC SKYWEST INC

SKYWORKS SOLUTIONS INC

SKYWORKS SOLUTIONS INC

SL GREEN RLTY CORP

SL GREEN RLTY CORP

SL GREEN RLTY CORP

SLEEP NUMBER CORP

SLEEP NUMBER CORP

SLM CORP

SLM CORP

SM ENERGY CO SM ENERGY CO SMART SAND INC SMITH A O SMITH A O SMUCKER J M CO SMUCKER J M CO

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SHS | G81276100 | 9,990 | 259,348 | SH | DFND | 1 3 4 | 259,348 | 0 | 0 |
| SHS | G81276100 | 313 | 8,138 | SH | DFND | 1 4 | 8,138 | 0 | 0 |
| COM | 827048109 | 8,791 | 315,667 | SH | DFND | 1 3 4 | 315,667 | 0 | 0 |
| COM | 827048109 | 357 | 12,810 | SH | DFND | 1 4 | 12,810 | 0 | 0 |
| COM | 826919102 | 17,679 | 196,648 | SH | DFND | 1 3 4 | 196,648 | 0 | 0 |
| COM | 826919102 | 566 | 6,297 | SH | DFND | 1 4 | 6,297 | 0 | 0 |
| CL A $1 PAR | 828730200 | 17,090 | 600,719 | SH | DFND | 1 3 4 | 600,719 | 0 | 0 |
| CL A $1 PAR | 828730200 | 249 | 8,752 | SH | DFND | 1 4 | 8,752 | 0 | 0 |
| COM | 828806109 | 2,437 | 15,791 | SH | DFND | 1 4 | 15,791 | 0 | 0 |
| COM | 828806109 | 48,636 | 315,103 | SH | DFND | 2 3 4 | 315,103 | 0 | 0 |
| COM | 828806109 | 889,924 | 5,765,619 | SH | DFND | 1 3 4 | 5,763,320 | 0 | 2,299 |
| COM | 829073105 | 19,724 | 342,496 | SH | DFND | 1 3 4 | 342,496 | 0 | 0 |
| COM | 829073105 | 417 | 7,235 | SH | DFND | 1 4 | 7,235 | 0 | 0 |
| ORD | G81477104 | 879 | 8,426 | SH | DFND | 1 3 4 | 8,426 | 0 | 0 |
| CL A | 829226109 | 85,554 | 2,733,347 | SH | DFND | 1 3 4 | 2,731,121 | 0 | 2,226 |
| CL A | 829226109 | 234 | 7,475 | SH | DFND | 1 4 | 7,475 | 0 | 0 |
| CL A | 829226109 | 8,064 | 257,631 | SH | SOLE |  | 257,631 | 0 | 0 |
| COM | 82968B103 | 11,733 | 1,880,326 | SH | DFND | 1 3 4 | 1,790,915 | 0 | 89,411 |
| COM | 82968B103 | 1,169 | 187,320 | SH | DFND | 1 4 | 187,320 | 0 | 0 |
| COM | 82982L103 | 274 | 3,555 | SH | DFND | 1 4 | 3,555 | 0 | 0 |
| COM | 83001A102 | 255 | 4,100 | SH | DFND | 1 4 | 4,100 | 0 | 0 |
| COM | 83001A102 | 20,725 | 332,871 | SH | DFND | 1 3 4 | 332,871 | 0 | 0 |
| COM | 784305104 | 1,006 | 19,093 | SH | DFND | 1 3 4 | 19,093 | 0 | 0 |
| CL A | 830566105 | 781 | 20,090 | SH | DFND | 1 4 | 20,090 | 0 | 0 |
| CL A | 830566105 | 22,582 | 580,668 | SH | DFND | 1 3 4 | 580,668 | 0 | 0 |
| COM | 830879102 | 21,592 | 396,914 | SH | DFND | 1 3 4 | 396,914 | 0 | 0 |
| COM | 830879102 | 408 | 7,497 | SH | DFND | 1 4 | 7,497 | 0 | 0 |
| COM | 83088M102 | 25,708 | 256,411 | SH | DFND | 1 3 4 | 256,411 | 0 | 0 |
| COM | 83088M102 | 2,630 | 26,232 | SH | DFND | 1 4 | 26,232 | 0 | 0 |
| COM | 78440X101 | 181,485 | 1,874,269 | SH | DFND | 1 3 4 | 1,874,269 | 0 | 0 |
| COM | 78440X101 | 956 | 9,872 | SH | DFND | 1 4 | 9,872 | 0 | 0 |
| COM | 78440X101 | 13,866 | 143,199 | SH | DFND | 2 3 4 | 143,199 | 0 | 0 |
| COM | 83125X103 | 247 | 7,025 | SH | DFND | 1 4 | 7,025 | 0 | 0 |
| COM | 83125X103 | 11,806 | 335,871 | SH | DFND | 1 3 4 | 335,871 | 0 | 0 |
| COM | 78442P106 | 632 | 56,365 | SH | DFND | 1 4 | 56,365 | 0 | 0 |
| COM | 78442P106 | 20,574 | 1,835,351 | SH | DFND | 1 3 4 | 1,835,351 | 0 | 0 |
| COM | 78454L100 | 7,838 | 434,726 | SH | DFND | 1 3 4 | 434,726 | 0 | 0 |
| COM | 78454L100 | 198 | 10,955 | SH | DFND | 1 4 | 10,955 | 0 | 0 |
| COM | 83191H107 | 117 | 20,050 | SH | DFND | 1 3 4 | 20,050 | 0 | 0 |
| COM | 831865209 | 12,933 | 203,383 | SH | DFND | 1 3 4 | 203,383 | 0 | 0 |
| COM | 831865209 | 1,179 | 18,541 | SH | DFND | 1 4 | 18,541 | 0 | 0 |
| COM NEW | 832696405 | 33,394 | 269,284 | SH | DFND | 1 3 4 | 269,284 | 0 | 0 |
| COM NEW | 832696405 | 1,870 | 15,077 | SH | DFND | 1 4 | 15,077 | 0 | 0 |

SNAP ON INC

SNAP ON INC

SNAP ON INC

SOLAREDGE TECHNOLOGIES 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

SOUTHERN COPPER CORP

SOUTHSIDE BANCSHARES INC

SOUTHWEST AIRLS CO SOUTHWEST AIRLS CO

SOUTHWEST GAS HOLDINGS INC

SOUTHWEST GAS HOLDINGS INC

SOUTHWESTERN ENERGY CO

SOUTHWESTERN ENERGY CO

SP PLUS CORP

SPARK THERAPEUTICS INC

SPARK THERAPEUTICS INC

SPARTANNASH CO SPDR INDEX SHS FDS

SPDR SERIES TRUST

SPECTRUM PHARMACEUTICALS INC

SPECTRUM PHARMACEUTICALS INC

SPIRE INC

SPIRE INC

SPIRIT AEROSYSTEMS HLDGS INC

SPIRIT RLTY CAP INC NEW

SPIRIT RLTY CAP INC NEW

SPIRIT RLTY CAP INC NEW

SPLUNK INC SPLUNK INC SPOK HLDGS INC SPRINT CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 833034101 | 10,661 | 72,257 | SH | SOLE |  | 72,257 | 0 | 0 |  |
| COM | 833034101 | 142,638 | 966,770 | SH | DFND | 1 3 4 | 960,903 | 0 | 5,867 |  |
| COM | 833034101 | 1,403 | 9,507 | SH | DFND | 1 4 | 9,507 | 0 | 0 |  |
| COM | 83417M104 | 14,623 | 278,011 | SH | DFND | 1 3 4 | 278,011 | 0 | 0 |  |
| CL A | 83545G102 | 3,487 | 183,985 | SH | DFND | 1 3 4 | 183,985 | 0 | 0 |  |
| COM | 835451105 | 7,437 | 294,781 | SH | DFND | 1 3 4 | 294,781 | 0 | 0 |  |
| COM | 835495102 | 20,528 | 423,252 | SH | DFND | 1 3 4 | 423,252 | 0 | 0 |  |
| COM | 835495102 | 610 | 12,586 | SH | DFND | 1 4 | 12,586 | 0 | 0 |  |
| COM | 835898107 | 9,259 | 180,450 | SH | DFND | 1 3 4 | 180,450 | 0 | 0 |  |
| COM | 835898107 | 206 | 4,008 | SH | DFND | 1 4 | 4,008 | 0 | 0 |  |
| COM | 838518108 | 17,180 | 610,083 | SH | DFND | 1 3 4 | 610,083 | 0 | 0 |  |
| COM | 838518108 | 238 | 8,449 | SH | DFND | 1 4 | 8,449 | 0 | 0 |  |
| COM | 840441109 | 326 | 3,816 | SH | DFND | 1 4 | 3,816 | 0 | 0 |  |
| COM | 842587107 | 1,000 | 22,383 | SH | DFND | 1 4 | 22,383 | 0 | 0 |  |
| COM | 842587107 | 62,949 | 1,409,511 | SH | DFND | 1 3 4 | 1,409,511 | 0 | 0 |  |
| COM | 84265V105 | 680 | 12,555 | SH | DFND | 1 4 | 12,555 | 0 | 0 |  |
| COM | 84265V105 | 6,282 | 115,941 | SH | DFND | 1 3 4 | 115,941 | 0 | 0 |  |
| COM | 84470P109 | 7,787 | 224,139 | SH | DFND | 1 3 4 | 224,139 | 0 | 0 |  |
| COM | 844741108 | 47,459 | 828,544 | SH | DFND | 1 3 4 | 828,544 | 0 | 0 |  |
| COM | 844741108 | 3,429 | 59,866 | SH | DFND | 1 4 | 59,866 | 0 | 0 |  |
| COM | 844895102 | 37,497 | 554,450 | SH | DFND | 1 3 4 | 554,450 | 0 | 0 |  |
| COM | 844895102 | 538 | 7,949 | SH | DFND | 1 4 | 7,949 | 0 | 0 |  |
| COM | 845467109 | 11,080 | 2,558,912 | SH | DFND | 1 3 4 | 2,558,912 | 0 | 0 |  |
| COM | 845467109 | 321 | 74,181 | SH | DFND | 1 4 | 74,181 | 0 | 0 |  |
| COM | 78469C103 | 7,646 | 214,771 | SH | DFND | 1 3 4 | 214,771 | 0 | 0 |  |
| COM | 84652J103 | 253 | 3,803 | SH | DFND | 1 4 | 3,803 | 0 | 0 |  |
| COM | 84652J103 | 3,873 | 58,164 | SH | DFND | 1 3 4 | 58,164 | 0 | 0 |  |
| COM | 847215100 | 4,771 | 277,241 | SH | DFND | 1 3 4 | 277,241 | 0 | 0 |  |
| GLB NAT | 78463X541 | 12,299 | 254,210 | SH | DFND | 1 3 4 | 254,210 | 0 | 0 |  |
| RESRCE |  |
|  |  |  |  |  |  |  |  |  |  |
| BLOOMBERG | 78464A417 | 256 | 7,150 | SH | DFND | 1 3 4 | 7,150 | 0 | 0 |  |
| BRCLYS |  |  |  |  |  |  |  |  |  |  |
| COM | 84763A108 | 11,417 | 709,591 | SH | DFND | 1 3 4 | 709,591 | 0 | 0 |  |
| COM | 84763A108 | 189 | 11,746 | SH | DFND | 1 4 | 11,746 | 0 | 0 |  |
| COM | 84857L101 | 26,790 | 370,546 | SH | DFND | 1 3 4 | 370,546 | 0 | 0 |  |
| COM | 84857L101 | 361 | 4,991 | SH | DFND | 1 4 | 4,991 | 0 | 0 |  |
| COM CL A | 848574109 | 1,355 | 16,188 | SH | DFND | 1 4 | 16,188 | 0 | 0 |  |
| COM | 84860W102 | 111,621 | 14,384,101 SH | | DFND | 1 3 4 | 14,384,101 0 | | 0 |  |
| COM | 84860W102 | 454 | 58,456 | SH | DFND | 1 4 | 58,456 | 0 | 0 |  |
| COM | 84860W102 | 6,595 | 849,824 | SH | DFND | 2 3 4 | 849,824 | 0 | 0 |  |
| COM | 848637104 | 367 | 3,732 | SH | DFND | 1 3 4 | 3,732 | 0 | 0 |  |
| COM | 848637104 | 1,678 | 17,058 | SH | DFND | 1 4 | 17,058 | 0 | 0 |  |
| COM | 84863T106 | 2,294 | 153,433 | SH | DFND | 1 3 4 | 153,433 | 0 | 0 |  |
| COM SER 1 | 85207U105 | 92 | 18,943 | SH | DFND | 1 4 | 18,943 | 0 | 0 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SPROUTS FMRS MKT | COM | 85208M102 | 12,332 | 525,432 | SH | DFND | 1 3 4 | 525,432 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| SPROUTS FMRS MKT | COM | 85208M102 | 433 | 18,467 | SH | DFND | 1 4 | 18,467 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| SPS COMM INC | COM | 78463M107 | 8,472 | 132,225 | SH | DFND | 1 3 4 | 132,225 | 0 | 0 |  |
| SPX CORP | COM | 784635104 | 10,651 | 327,923 | SH | DFND | 1 3 4 | 327,923 | 0 | 0 |  |
| SPX CORP | COM | 784635104 | 244 | 7,519 | SH | DFND | 1 4 | 7,519 | 0 | 0 |  |
| SPX FLOW INC | COM | 78469X107 | 16,021 | 325,700 | SH | DFND | 1 3 4 | 325,700 | 0 | 0 |  |
| SPX FLOW INC | COM | 78469X107 | 293 | 5,948 | SH | DFND | 1 4 | 5,948 | 0 | 0 |  |
| SQUARE INC | CL A | 852234103 | 527 | 10,717 | SH | DFND | 1 4 | 10,717 | 0 | 0 |  |
| SQUARE INC | CL A | 852234103 | 567 | 11,531 | SH | DFND | 1 3 4 | 11,531 | 0 | 0 |  |
| SRC ENERGY INC | COM | 78470V108 | 18,152 | 1,924,950 | SH | DFND | 1 3 4 | 1,924,950 | 0 | 0 |  |
| SRC ENERGY INC | COM | 78470V108 | 264 | 27,962 | SH | DFND | 1 4 | 27,962 | 0 | 0 |  |
| SS&C TECHNOLOGIES | COM | 78467J100 | 1,392 | 25,946 | SH | DFND | 1 4 | 25,946 | 0 | 0 |  |
| HLDGS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| STAAR SURGICAL CO | COM PAR | 852312305 | 3,079 | 208,030 | SH | DFND | 1 3 4 | 208,030 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |  |
| STAG INDL INC | COM | 85254J102 | 18,732 | 783,099 | SH | DFND | 1 3 4 | 783,099 | 0 | 0 |  |
| STAG INDL INC | COM | 85254J102 | 241 | 10,064 | SH | DFND | 1 4 | 10,064 | 0 | 0 |  |
| STAMPS COM INC | COM NEW | 852857200 | 26,360 | 131,114 | SH | DFND | 1 3 4 | 131,114 | 0 | 0 |  |
| STAMPS COM INC | COM NEW | 852857200 | 531 | 2,639 | SH | DFND | 1 4 | 2,639 | 0 | 0 |  |
| STANDARD MTR PRODS | COM | 853666105 | 7,422 | 156,026 | SH | DFND | 1 3 4 | 156,026 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| STANDEX INTL CORP | COM | 854231107 | 9,705 | 101,778 | SH | DFND | 1 3 4 | 101,778 | 0 | 0 |  |
| STANDEX INTL CORP | COM | 854231107 | 264 | 2,772 | SH | DFND | 1 4 | 2,772 | 0 | 0 |  |
| STANLEY BLACK & | COM | 854502101 | 3,266 | 21,321 | SH | DFND | 1 4 | 21,321 | 0 | 0 |  |
| DECKER INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| STANLEY BLACK & | COM | 854502101 | 34,635 | 226,078 | SH | DFND | 1 3 4 | 226,078 | 0 | 0 |  |
| DECKER INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| STARBUCKS CORP | COM | 855244109 | 4,395 | 75,912 | SH | DFND | 1 4 | 75,912 | 0 | 0 |  |
| STARBUCKS CORP | COM | 855244109 | 853 | 14,728 | SH | SOLE |  | 14,728 | 0 | 0 |  |
| STARBUCKS CORP | COM | 855244109 | 286,727 | 4,952,947 | SH | DFND | 1 3 4 | 4,947,409 | 0 | 5,538 |  |
| STARWOOD PPTY TR | COM | 85571B105 | 722 | 34,478 | SH | DFND | 1 4 | 34,478 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| STATE BK FINL CORP | COM | 856190103 | 203 | 6,750 | SH | DFND | 1 4 | 6,750 | 0 | 0 |  |
| STATE STR CORP | COM | 857477103 | 55,039 | 551,881 | SH | DFND | 1 3 4 | 551,881 | 0 | 0 |  |
| STATE STR CORP | COM | 857477103 | 1,895 | 19,001 | SH | DFND | 1 4 | 19,001 | 0 | 0 |  |
| STEEL DYNAMICS INC | COM | 858119100 | 72,239 | 1,633,627 | SH | DFND | 1 3 4 | 1,633,627 | 0 | 0 |  |
| STEEL DYNAMICS INC | COM | 858119100 | 1,622 | 36,686 | SH | DFND | 1 4 | 36,686 | 0 | 0 |  |
| STEELCASE INC | CL A | 858155203 | 253 | 18,597 | SH | DFND | 1 4 | 18,597 | 0 | 0 |  |
| STEELCASE INC | CL A | 858155203 | 516 | 37,919 | SH | DFND | 1 3 4 | 37,919 | 0 | 0 |  |
| STEPAN CO | COM | 858586100 | 13,285 | 159,718 | SH | DFND | 1 3 4 | 159,718 | 0 | 0 |  |
| STEPAN CO | COM | 858586100 | 320 | 3,850 | SH | DFND | 1 4 | 3,850 | 0 | 0 |  |
| STERICYCLE INC | COM | 858912108 | 7,000 | 119,596 | SH | DFND | 1 3 4 | 119,596 | 0 | 0 |  |
| STERICYCLE INC | COM | 858912108 | 596 | 10,178 | SH | DFND | 1 4 | 10,178 | 0 | 0 |  |
| STERIS PLC | SHS USD | G84720104 | 10,406 | 111,465 | SH | SOLE |  | 111,465 | 0 | 0 |  |
| STERIS PLC | SHS USD | G84720104 | 1,175 | 12,589 | SH | DFND | 1 4 | 12,589 | 0 | 0 |  |
| STERIS PLC | SHS USD | G84720104 | 141,665 | 1,517,413 | SH | DFND | 1 3 4 | 1,516,395 | 0 | 1,018 |  |
| STERLING BANCORP | COM | 85917A100 | 509 | 22,578 | SH | DFND | 1 4 | 22,578 | 0 | 0 |  |
| DEL |  |
|  |  |  |  |  |  |  |  |  |  |  |
| STERLING BANCORP | COM | 85917A100 | 21,450 | 951,239 | SH | DFND | 1 3 4 | 951,239 | 0 | 0 |  |
| DEL |  |
|  |  |  |  |  |  |  |  |  |  |  |
| STEWART |  |  |  |  |  |  |  |  |  |  |  |
| INFORMATION SVCS | COM | 860372101 | 8,024 | 182,603 | SH | DFND | 1 3 4 | 182,603 | 0 | 0 |  |
| COR |  |  |  |  |  |  |  |  |  |  |  |
| STIFEL FINL CORP | COM | 860630102 | 18,131 | 306,117 | SH | DFND | 1 3 4 | 306,117 | 0 | 0 |  |
| STIFEL FINL CORP | COM | 860630102 | 584 | 9,858 | SH | DFND | 1 4 | 9,858 | 0 | 0 |  |
| STORE CAP CORP | COM | 862121100 | 17,328 | 698,155 | SH | DFND | 2 3 4 | 698,155 | 0 | 0 |  |
| STORE CAP CORP | COM | 862121100 | 270,709 | 10,906,873 SH | | DFND | 1 3 4 | 10,906,873 0 | | 0 |  |
| STORE CAP CORP | COM | 862121100 | 588 | 23,683 | SH | DFND | 1 4 | 23,683 | 0 | 0 |  |
| STRAYER ED INC | COM | 863236105 | 8,402 | 83,147 | SH | DFND | 1 3 4 | 83,147 | 0 | 0 |  |
| STRYKER CORP | COM | 863667101 | 2,942 | 18,280 | SH | DFND | 1 4 | 18,280 | 0 | 0 |  |

STRYKER CORP

STURM RUGER & CO INC

SUMMIT HOTEL PPTYS INC

SUMMIT HOTEL PPTYS INC

SUMMIT MATLS INC SUN CMNTYS INC SUN CMNTYS INC SUN CMNTYS INC

SUN HYDRAULICS CORP SUNCOKE ENERGY INC

SUNSTONE HOTEL INVS INC NEW

SUNSTONE HOTEL INVS INC NEW

SUNSTONE HOTEL INVS INC NEW

SUNTRUST BKS INC SUNTRUST BKS 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

SURGERY PARTNERS INC

SURMODICS INC

SVB FINL GROUP SVB FINL GROUP SWITCH INC SWITCH INC

SYKES ENTERPRISES INC

SYKES ENTERPRISES INC

SYMANTEC CORP SYMANTEC CORP SYNAPTICS INC SYNAPTICS INC

SYNCHRONOSS TECHNOLOGIES INC

SYNCHRONY FINL SYNCHRONY FINL SYNERGY

PHARMACEUTICALS

DEL

SYNERGY

PHARMACEUTICALS

DEL

SYNNEX CORP

SYNNEX CORP

SYNOPSYS INC

SYNOPSYS INC

COM

COM

COM

COM

CL A

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM NEW

COM

COM

COM

COM

CL A

CL A

COM

COM

COM

COM

COM

COM

COM

COM

COM

COM NEW

COM NEW

COM

COM

COM

COM

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 863667101 | 72,487 | 450,454 | SH | DFND | 1 3 4 | 450,454 | 0 | 0 |
| 864159108 | 7,013 | 133,582 | SH | DFND | 1 3 4 | 133,582 | 0 | 0 |
| 866082100 | 10,873 | 798,913 | SH | DFND | 1 3 4 | 798,913 | 0 | 0 |
| 866082100 | 229 | 16,851 | SH | DFND | 1 4 | 16,851 | 0 | 0 |
| 86614U100 | 351 | 11,590 | SH | DFND | 1 4 | 11,590 | 0 | 0 |
| 866674104 | 973 | 10,646 | SH | DFND | 1 4 | 10,646 | 0 | 0 |
| 866674104 | 15,765 | 172,533 | SH | DFND | 2 3 4 | 172,533 | 0 | 0 |
| 866674104 | 254,200 | 2,782,096 | SH | DFND | 1 3 4 | 2,782,096 | 0 | 0 |
| 866942105 | 391 | 7,304 | SH | DFND | 1 3 4 | 7,304 | 0 | 0 |
| 86722A103 | 5,304 | 492,903 | SH | DFND | 1 3 4 | 492,903 | 0 | 0 |
| 867892101 | 165,150 | 10,850,852 | SH | DFND | 1 3 4 | 10,850,852 | 0 | 0 |
| 867892101 | 509 | 33,433 | SH | DFND | 1 4 | 33,433 | 0 | 0 |
| 867892101 | 11,397 | 748,793 | SH | DFND | 2 3 4 | 748,793 | 0 | 0 |
| 867914103 | 91,571 | 1,345,841 | SH | DFND | 1 3 4 | 1,343,456 | 0 | 2,385 |
| 867914103 | 4,693 | 68,977 | SH | DFND | 1 4 | 68,977 | 0 | 0 |
| 86800U104 | 4,949 | 291,114 | SH | DFND | 1 3 4 | 291,114 | 0 | 0 |
| 868157108 | 5,504 | 652,914 | SH | DFND | 1 3 4 | 652,914 | 0 | 0 |
| 868157108 | 136 | 16,103 | SH | DFND | 1 4 | 16,103 | 0 | 0 |
| 868168105 | 2,361 | 177,544 | SH | DFND | 1 3 4 | 177,544 | 0 | 0 |
| 868459108 | 19,144 | 417,987 | SH | DFND | 1 3 4 | 417,987 | 0 | 0 |
| 868459108 | 232 | 5,075 | SH | DFND | 1 4 | 5,075 | 0 | 0 |
| 868536301 | 4,478 | 293,999 | SH | DFND | 1 3 4 | 293,999 | 0 | 0 |
| 86881A100 | 334 | 19,468 | SH | DFND | 1 3 4 | 19,468 | 0 | 0 |
| 868873100 | 3,849 | 101,152 | SH | DFND | 1 3 4 | 101,152 | 0 | 0 |
| 78486Q101 | 18,217 | 75,900 | SH | DFND | 1 3 4 | 75,900 | 0 | 0 |
| 78486Q101 | 1,404 | 5,849 | SH | DFND | 1 4 | 5,849 | 0 | 0 |
| 87105L104 | 4,031 | 253,365 | SH | DFND | 1 3 4 | 253,365 | 0 | 0 |
| 87105L104 | 318 | 19,979 | SH | DFND | 1 4 | 19,979 | 0 | 0 |
| 871237103 | 16,356 | 565,172 | SH | DFND | 1 3 4 | 565,172 | 0 | 0 |
| 871237103 | 298 | 10,280 | SH | DFND | 1 4 | 10,280 | 0 | 0 |
| 871503108 | 22,446 | 868,304 | SH | DFND | 1 3 4 | 868,304 | 0 | 0 |
| 871503108 | 1,930 | 74,647 | SH | DFND | 1 4 | 74,647 | 0 | 0 |
| 87157D109 | 280 | 6,131 | SH | DFND | 1 4 | 6,131 | 0 | 0 |
| 87157D109 | 6,678 | 146,041 | SH | DFND | 1 3 4 | 146,041 | 0 | 0 |
| 87157B103 | 3,535 | 335,057 | SH | DFND | 1 3 4 | 335,057 | 0 | 0 |
| 87165B103 | 3,940 | 117,496 | SH | DFND | 1 4 | 117,496 | 0 | 0 |
| 87165B103 | 61,691 | 1,839,888 | SH | DFND | 1 3 4 | 1,839,888 | 0 | 0 |
| 871639308 | 72 | 39,186 | SH | DFND | 1 3 4 | 39,186 | 0 | 0 |
| 871639308 | 63 | 34,267 | SH | DFND | 1 4 | 34,267 | 0 | 0 |
| 87162W100 | 41,031 | 346,542 | SH | DFND | 1 3 4 | 346,542 | 0 | 0 |
| 87162W100 | 487 | 4,117 | SH | DFND | 1 4 | 4,117 | 0 | 0 |
| 871607107 | 1,753 | 21,062 | SH | DFND | 1 4 | 21,062 | 0 | 0 |
| 871607107 | 72,586 | 872,008 | SH | DFND | 1 3 4 | 872,008 | 0 | 0 |

SYNOVUS FINL CORP SYNOVUS FINL CORP SYSCO CORP SYSCO CORP

T MOBILE US INC

T MOBILE US INC

TABLEAU SOFTWARE INC

TABULA RASA HEALTHCARE INC

TACTILE SYS TECHNOLOGY INC

TAILORED BRANDS INC TAILORED BRANDS INC TAIWAN

SEMICONDUCTOR MFG

LTD

TAKE-TWO

INTERACTIVE SOFTWAR

TAKE-TWO

INTERACTIVE SOFTWAR

TAL ED GROUP

TANGER FACTORY OUTLET CTRS I

TANGER FACTORY OUTLET CTRS I

TANGER FACTORY OUTLET CTRS I

TANGER FACTORY OUTLET CTRS I

TAPESTRY INC TAPESTRY INC TARGA RES CORP TARGA RES CORP TARGA RES CORP TARGET CORP TARGET CORP TAUBMAN CTRS INC TAUBMAN CTRS INC

TAYLOR MORRISON HOME CORP

TAYLOR MORRISON HOME CORP

TCF FINL CORP

TCF FINL CORP

TD AMERITRADE HLDG CORP

TE CONNECTIVITY LTD TEAM INC

TECH DATA CORP

TECH DATA CORP TECHNIPFMC PLC TEEKAY TANKERS LTD TEGNA INC

TEGNA INC TELADOC INC TELADOC INC

TELEDYNE TECHNOLOGIES INC

TELEDYNE TECHNOLOGIES INC

TELEFLEX INC

TELEFLEX INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM NEW | 87161C501 | 627 | 12,548 | SH | DFND | 1 4 | 12,548 | 0 | 0 |  |
| COM NEW | 87161C501 | 25,378 | 508,173 | SH | DFND | 1 3 4 | 508,173 | 0 | 0 |  |
| COM | 871829107 | 40,307 | 672,237 | SH | DFND | 1 3 4 | 672,237 | 0 | 0 |  |
| COM | 871829107 | 2,887 | 48,156 | SH | DFND | 1 4 | 48,156 | 0 | 0 |  |
| COM | 872590104 | 10,542 | 172,707 | SH | DFND | 1 3 4 | 162,401 | 0 | 10,306 |  |
| COM | 872590104 | 973 | 15,939 | SH | DFND | 1 4 | 15,939 | 0 | 0 |  |
| CL A | 87336U105 | 301 | 3,730 | SH | DFND | 1 4 | 3,730 | 0 | 0 |  |
| COM | 873379101 | 3,870 | 99,731 | SH | DFND | 1 3 4 | 99,731 | 0 | 0 |  |
| COM | 87357P100 | 3,597 | 113,120 | SH | DFND | 1 3 4 | 113,120 | 0 | 0 |  |
| COM | 87403A107 | 266 | 10,626 | SH | DFND | 1 4 | 10,626 | 0 | 0 |  |
| COM | 87403A107 | 10,151 | 405,079 | SH | DFND | 1 3 4 | 405,079 | 0 | 0 |  |
| SPONSORED | 874039100 | 143,333 | 3,275,432 | SH | DFND | 1 3 4 | 3,091,460 | 0 | 183,972 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 874054109 | 15,825 | 161,841 | SH | DFND | 1 3 4 | 161,841 | 0 | 0 |  |
| COM | 874054109 | 1,422 | 14,547 | SH | DFND | 1 4 | 14,547 | 0 | 0 |  |
| SPONSORED | 874080104 | 85,569 | 2,307,065 | SH | DFND | 1 3 4 | 2,307,065 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 875465106 | 5,631 | 255,974 | SH | DFND | 2 3 4 | 255,974 | 0 | 0 |  |
| COM | 875465106 | 231 | 10,510 | SH | DFND | 1 4 | 10,510 | 0 | 0 |  |
| COM | 875465106 | 171,142 | 7,779,164 | SH | DFND | 1 3 4 | 7,763,491 | 0 | 15,673 |  |
| COM | 875465106 | 4,262 | 193,726 | SH | SOLE |  | 193,726 | 0 | 0 |  |
| COM | 876030107 | 20,954 | 398,293 | SH | DFND | 1 3 4 | 398,293 | 0 | 0 |  |
| COM | 876030107 | 1,656 | 31,483 | SH | DFND | 1 4 | 31,483 | 0 | 0 |  |
| COM | 87612G101 | 84,420 | 1,918,618 | SH | DFND | 1 3 4 | 1,917,057 | 0 | 1,561 |  |
| COM | 87612G101 | 964 | 21,918 | SH | DFND | 1 4 | 21,918 | 0 | 0 |  |
| COM | 87612G101 | 8,545 | 194,216 | SH | SOLE |  | 194,216 | 0 | 0 |  |
| COM | 87612E106 | 1,370 | 19,737 | SH | DFND | 1 4 | 19,737 | 0 | 0 |  |
| COM | 87612E106 | 64,440 | 928,131 | SH | DFND | 1 3 4 | 928,131 | 0 | 0 |  |
| COM | 876664103 | 23,676 | 416,021 | SH | DFND | 1 3 4 | 416,021 | 0 | 0 |  |
| COM | 876664103 | 382 | 6,704 | SH | DFND | 1 4 | 6,704 | 0 | 0 |  |
| CL A | 87724P106 | 25,691 | 1,103,587 | SH | DFND | 1 3 4 | 1,103,587 | 0 | 0 |  |
| CL A | 87724P106 | 413 | 17,741 | SH | DFND | 1 4 | 17,741 | 0 | 0 |  |
| COM | 872275102 | 42,853 | 1,878,695 | SH | DFND | 1 3 4 | 1,878,695 | 0 | 0 |  |
| COM | 872275102 | 513 | 22,500 | SH | DFND | 1 4 | 22,500 | 0 | 0 |  |
| COM | 87236Y108 | 1,832 | 30,929 | SH | DFND | 1 4 | 30,929 | 0 | 0 |  |
| REG SHS | H84989104 | 68,614 | 686,822 | SH | DFND | 1 3 4 | 682,822 | 0 | 4,000 |  |
| COM | 878155100 | 3,153 | 229,285 | SH | DFND | 1 3 4 | 229,285 | 0 | 0 |  |
| COM | 878237106 | 513 | 6,021 | SH | DFND | 1 4 | 6,021 | 0 | 0 |  |
| COM | 878237106 | 12,576 | 147,722 | SH | DFND | 1 3 4 | 147,722 | 0 | 0 |  |
| COM | G87110105 | 18,112 | 615,001 | SH | DFND | 1 3 4 | 615,001 | 0 | 0 |  |
| CL A | Y8565N102 | 36 | 30,363 | SH | DFND | 1 4 | 30,363 | 0 | 0 |  |
| COM | 87901J105 | 10,397 | 912,820 | SH | DFND | 1 3 4 | 912,820 | 0 | 0 |  |
| COM | 87901J105 | 335 | 29,434 | SH | DFND | 1 4 | 29,434 | 0 | 0 |  |
| COM | 87918A105 | 4,539 | 112,618 | SH | DFND | 1 3 4 | 112,618 | 0 | 0 |  |
| COM | 87918A105 | 228 | 5,648 | SH | DFND | 1 4 | 5,648 | 0 | 0 |  |
| COM | 879360105 | 40,995 | 219,024 | SH | DFND | 1 3 4 | 219,024 | 0 | 0 |  |
| COM | 879360105 | 690 | 3,686 | SH | DFND | 1 4 | 3,686 | 0 | 0 |  |
| COM | 879369106 | 1,067 | 4,186 | SH | DFND | 1 4 | 4,186 | 0 | 0 |  |
| COM | 879369106 | 6,897 | 27,046 | SH | SOLE |  | 27,046 | 0 | 0 |  |

TELEFLEX INC

TELEPHONE & DATA SYS INC

TELEPHONE & DATA SYS INC

TEMPUR SEALY INTL INC

TEMPUR SEALY INTL INC

TENET HEALTHCARE CORP

TENET HEALTHCARE CORP

TENNANT CO TENNECO INC TERADATA CORP DEL TERADATA CORP DEL TERADYNE INC TERADYNE INC TEREX CORP NEW TEREX CORP NEW TERRENO RLTY CORP TERRENO RLTY CORP TERRENO RLTY CORP TESARO INC TESARO INC TESLA INC

TETRA TECH INC NEW TETRA TECH INC NEW

TETRA TECHNOLOGIES INC DEL

TETRA TECHNOLOGIES INC DEL

TEVA

PHARMACEUTICAL

INDS LTD

TEVA

PHARMACEUTICAL

INDS LTD

TEXAS CAPITAL BANCSHARES INC

TEXAS CAPITAL BANCSHARES INC

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

THE TRADE DESK INC THERAPEUTICSMD INC THERAPEUTICSMD INC

THERAVANCE BIOPHARMA INC

THERMO FISHER SCIENTIFIC INC

THERMO FISHER

SCIENTIFIC INC THIRD PT REINS LTD THIRD PT REINS LTD THOR INDS INC THOR INDS INC TIER REIT INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 879369106 | 135,778 | 532,501 | SH | DFND | 1 3 4 | 530,475 | 0 | 2,026 |  |
| COM NEW | 879433829 | 12,832 | 457,807 | SH | DFND | 1 3 4 | 457,807 | 0 | 0 |  |
| COM NEW | 879433829 | 328 | 11,686 | SH | DFND | 1 4 | 11,686 | 0 | 0 |  |
| COM | 88023U101 | 8,888 | 196,252 | SH | DFND | 1 3 4 | 196,252 | 0 | 0 |  |
| COM | 88023U101 | 303 | 6,688 | SH | DFND | 1 4 | 6,688 | 0 | 0 |  |
| COM NEW | 88033G407 | 8,736 | 360,258 | SH | DFND | 1 3 4 | 360,258 | 0 | 0 |  |
| COM NEW | 88033G407 | 207 | 8,537 | SH | DFND | 1 4 | 8,537 | 0 | 0 |  |
| COM | 880345103 | 9,278 | 137,053 | SH | DFND | 1 3 4 | 137,053 | 0 | 0 |  |
| COM | 880349105 | 438 | 7,979 | SH | DFND | 1 4 | 7,979 | 0 | 0 |  |
| COM | 88076W103 | 20,488 | 516,452 | SH | DFND | 1 3 4 | 516,452 | 0 | 0 |  |
| COM | 88076W103 | 649 | 16,363 | SH | DFND | 1 4 | 16,363 | 0 | 0 |  |
| COM | 880770102 | 38,542 | 843,187 | SH | DFND | 1 3 4 | 843,187 | 0 | 0 |  |
| COM | 880770102 | 1,658 | 36,280 | SH | DFND | 1 4 | 36,280 | 0 | 0 |  |
| COM | 880779103 | 414 | 11,071 | SH | DFND | 1 4 | 11,071 | 0 | 0 |  |
| COM | 880779103 | 12,207 | 326,295 | SH | DFND | 1 3 4 | 326,295 | 0 | 0 |  |
| COM | 88146M101 | 4,808 | 139,338 | SH | DFND | 2 3 4 | 139,338 | 0 | 0 |  |
| COM | 88146M101 | 36,332 | 1,052,810 | SH | DFND | 1 3 4 | 1,052,810 | 0 | 0 |  |
| COM | 88146M101 | 342 | 9,912 | SH | DFND | 1 4 | 9,912 | 0 | 0 |  |
| COM | 881569107 | 556 | 9,737 | SH | DFND | 1 3 4 | 9,737 | 0 | 0 |  |
| COM | 881569107 | 273 | 4,776 | SH | DFND | 1 4 | 4,776 | 0 | 0 |  |
| COM | 88160R101 | 1,902 | 7,147 | SH | DFND | 1 4 | 7,147 | 0 | 0 |  |
| COM | 88162G103 | 41,253 | 842,766 | SH | DFND | 1 3 4 | 842,766 | 0 | 0 |  |
| COM | 88162G103 | 326 | 6,664 | SH | DFND | 1 4 | 6,664 | 0 | 0 |  |
| COM | 88162F105 | 3,608 | 962,171 | SH | DFND | 1 3 4 | 962,171 | 0 | 0 |  |
| COM | 88162F105 | 63 | 16,717 | SH | DFND | 1 4 | 16,717 | 0 | 0 |  |
| SPONSORED | 881624209 | 1,106 | 64,692 | SH | DFND | 1 3 4 | 64,692 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| SPONSORED | 881624209 | 790 | 46,202 | SH | DFND | 1 4 | 46,202 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 88224Q107 | 18,895 | 210,182 | SH | DFND | 1 3 4 | 210,182 | 0 | 0 |  |
| COM | 88224Q107 | 468 | 5,211 | SH | DFND | 1 4 | 5,211 | 0 | 0 |  |
| COM | 882508104 | 149,622 | 1,440,203 | SH | DFND | 1 3 4 | 1,440,203 | 0 | 0 |  |
| COM | 882508104 | 5,588 | 53,789 | SH | DFND | 1 4 | 53,789 | 0 | 0 |  |
| COM | 882681109 | 16,182 | 280,061 | SH | DFND | 1 3 4 | 280,061 | 0 | 0 |  |
| COM | 882681109 | 592 | 10,240 | SH | DFND | 1 4 | 10,240 | 0 | 0 |  |
| COM | 883203101 | 1,457 | 24,711 | SH | DFND | 1 4 | 24,711 | 0 | 0 |  |
| COM | 883203101 | 21,615 | 366,544 | SH | DFND | 1 3 4 | 366,544 | 0 | 0 |  |
| COM CL A | 88339J105 | 1,056 | 21,290 | SH | DFND | 1 3 4 | 21,290 | 0 | 0 |  |
| COM | 88338N107 | 172 | 35,277 | SH | DFND | 1 3 4 | 35,277 | 0 | 0 |  |
| COM | 88338N107 | 116 | 23,901 | SH | DFND | 1 4 | 23,901 | 0 | 0 |  |
| COM | G8807B106 | 235 | 9,674 | SH | DFND | 1 3 4 | 9,674 | 0 | 0 |  |
| COM | 883556102 | 4,005 | 19,398 | SH | DFND | 1 4 | 19,398 | 0 | 0 |  |
| COM | 883556102 | 139,548 | 675,914 | SH | DFND | 1 3 4 | 672,865 | 0 | 3,049 |  |
| COM | G8827U100 | 208 | 14,930 | SH | DFND | 1 4 | 14,930 | 0 | 0 |  |
| COM | G8827U100 | 8,945 | 641,232 | SH | DFND | 1 3 4 | 641,232 | 0 | 0 |  |
| COM | 885160101 | 23,962 | 208,054 | SH | DFND | 1 3 4 | 208,054 | 0 | 0 |  |
| COM | 885160101 | 857 | 7,437 | SH | DFND | 1 4 | 7,437 | 0 | 0 |  |
| COM NEW | 88650V208 | 5,422 | 293,399 | SH | DFND | 1 3 4 | 293,399 | 0 | 0 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| TIFFANY & CO NEW | COM | 886547108 | 13,914 | 142,476 | SH | DFND | 1 3 4 | 142,476 | 0 | 0 |  |
| TIFFANY & CO NEW | COM | 886547108 | 1,087 | 11,126 | SH | DFND | 1 4 | 11,126 | 0 | 0 |  |
| TILE SHOP HLDGS INC | COM | 88677Q109 | 1,583 | 263,855 | SH | DFND | 1 3 4 | 263,855 | 0 | 0 |  |
| TIME WARNER INC | COM NEW | 887317303 | 103,180 | 1,090,929 | SH | DFND | 1 3 4 | 1,090,929 | 0 | 0 |  |
| TIME WARNER INC | COM NEW | 887317303 | 2,401 | 25,387 | SH | DFND | 1 4 | 25,387 | 0 | 0 |  |
| TIMKEN CO | COM | 887389104 | 405 | 8,888 | SH | DFND | 1 4 | 8,888 | 0 | 0 |  |
| TIMKEN CO | COM | 887389104 | 13,264 | 290,881 | SH | DFND | 1 3 4 | 290,881 | 0 | 0 |  |
| TIMKENSTEEL CORP | COM | 887399103 | 4,557 | 299,991 | SH | DFND | 1 3 4 | 299,991 | 0 | 0 |  |
| TITAN INTL INC ILL | COM | 88830M102 | 4,798 | 380,505 | SH | DFND | 1 3 4 | 380,505 | 0 | 0 |  |
| TIVITY HEALTH INC | COM | 88870R102 | 11,480 | 289,546 | SH | DFND | 1 3 4 | 289,546 | 0 | 0 |  |
| TIVO CORP | COM | 88870P106 | 12,754 | 941,243 | SH | DFND | 1 3 4 | 941,243 | 0 | 0 |  |
| TIVO CORP | COM | 88870P106 | 171 | 12,642 | SH | DFND | 1 4 | 12,642 | 0 | 0 |  |
| TJX COS INC NEW | COM | 872540109 | 143,282 | 1,756,776 | SH | DFND | 1 3 4 | 1,756,776 | 0 | 0 |  |
| TJX COS INC NEW | COM | 872540109 | 834 | 10,229 | SH | SOLE |  | 10,229 | 0 | 0 |  |
| TJX COS INC NEW | COM | 872540109 | 2,792 | 34,232 | SH | DFND | 1 4 | 34,232 | 0 | 0 |  |
| TOLL BROTHERS INC | COM | 889478103 | 28,147 | 650,790 | SH | DFND | 1 3 4 | 650,790 | 0 | 0 |  |
| TOLL BROTHERS INC | COM | 889478103 | 1,087 | 25,128 | SH | DFND | 1 4 | 25,128 | 0 | 0 |  |
| TOMPKINS FINANCIAL | COM | 890110109 | 7,176 | 94,717 | SH | DFND | 1 3 4 | 94,717 | 0 | 0 |  |
| CORPORATI |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 2,421 | 82,200 | SH | DFND | 1 3 4 | 82,200 | 0 | 0 |  |
| TOPBUILD CORP | COM | 89055F103 | 22,297 | 291,385 | SH | DFND | 1 3 4 | 291,385 | 0 | 0 |  |
| TOPBUILD CORP | COM | 89055F103 | 467 | 6,106 | SH | DFND | 1 4 | 6,106 | 0 | 0 |  |
| TORCHMARK CORP | COM | 891027104 | 12,680 | 150,676 | SH | DFND | 1 3 4 | 150,676 | 0 | 0 |  |
| TORCHMARK CORP | COM | 891027104 | 1,491 | 17,714 | SH | DFND | 1 4 | 17,714 | 0 | 0 |  |
| TORO CO | COM | 891092108 | 981 | 15,705 | SH | DFND | 1 4 | 15,705 | 0 | 0 |  |
| TORO CO | COM | 891092108 | 28,606 | 458,056 | SH | DFND | 1 3 4 | 458,056 | 0 | 0 |  |
| TOTAL SYS SVCS INC | COM | 891906109 | 21,206 | 245,834 | SH | DFND | 1 3 4 | 245,834 | 0 | 0 |  |
| TOTAL SYS SVCS INC | COM | 891906109 | 2,430 | 28,166 | SH | DFND | 1 4 | 28,166 | 0 | 0 |  |
| TOWER | SHS NEW | M87915274 | 14,107 | 524,229 | SH | DFND | 1 3 4 | 524,229 | 0 | 0 |  |
| SEMICONDUCTOR LTD |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TOWNEBANK | COM | 89214P109 | 290 | 10,136 | SH | DFND | 1 4 | 10,136 | 0 | 0 |  |
| PORTSMOUTH VA |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TPG SPECIALTY | COM | 87265K102 | 953 | 53,353 | SH | DFND | 1 3 4 | 53,353 | 0 | 0 |  |
| LENDING INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TRACTOR SUPPLY CO | COM | 892356106 | 11,160 | 177,080 | SH | DFND | 1 3 4 | 177,080 | 0 | 0 |  |
| TRACTOR SUPPLY CO | COM | 892356106 | 1,228 | 19,479 | SH | DFND | 1 4 | 19,479 | 0 | 0 |  |
| TRANSDIGM GROUP INC | COM | 893641100 | 865,475 | 2,819,686 | SH | DFND | 1 3 4 | 2,819,686 | 0 | 0 |  |
| TRANSDIGM GROUP INC | COM | 893641100 | 2,101 | 6,844 | SH | DFND | 1 4 | 6,844 | 0 | 0 |  |
| TRANSDIGM GROUP INC | COM | 893641100 | 1,200 | 3,909 | SH | SOLE |  | 3,909 | 0 | 0 |  |
| TRANSMONTAIGNE | COM UNIT L P 89376V100 | | 1,055 | 29,479 | SH | DFND | 1 3 4 | 29,479 | 0 | 0 |  |
| PARTNERS L P |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 18,271 | 1,845,555 | SH | DFND | 1 3 4 | 1,845,555 | 0 | 0 |  |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 507 | 51,211 | SH | DFND | 1 4 | 51,211 | 0 | 0 |  |
| TRANSUNION | COM | 89400J107 | 1,453 | 25,594 | SH | DFND | 1 4 | 25,594 | 0 | 0 |  |
| TRANSUNION | COM | 89400J107 | 213,275 | 3,756,153 | SH | DFND | 1 3 4 | 3,756,153 | 0 | 0 |  |
| TRAVELERS COMPANIES | COM | 89417E109 | 54,226 | 390,510 | SH | DFND | 1 3 4 | 390,510 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| TRAVELERS COMPANIES | COM | 89417E109 | 1,608 | 11,582 | SH | DFND | 1 4 | 11,582 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| TRAVELPORT | SHS | G9019D104 | 142,717 | 8,734,225 | SH | DFND | 1 3 4 | 8,727,673 | 0 | 6,552 |  |
| WORLDWIDE LTD |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TRAVELPORT | SHS | G9019D104 | 215 | 13,164 | SH | DFND | 1 4 | 13,164 | 0 | 0 |  |
| WORLDWIDE LTD |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TRAVELPORT | SHS | G9019D104 | 12,640 | 773,572 | SH | SOLE |  | 773,572 | 0 | 0 |  |
| WORLDWIDE LTD |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TREDEGAR CORP | COM | 894650100 | 3,498 | 194,851 | SH | DFND | 1 3 4 | 194,851 | 0 | 0 |  |
| TREEHOUSE FOODS INC | COM | 89469A104 | 9,150 | 239,082 | SH | DFND | 1 3 4 | 239,082 | 0 | 0 |  |
| TREX CO INC | COM | 89531P105 | 338 | 3,109 | SH | DFND | 1 4 | 3,109 | 0 | 0 |  |
| TREX CO INC | COM | 89531P105 | 26,451 | 243,179 | SH | DFND | 1 3 4 | 243,179 | 0 | 0 |  |
| TRI POINTE GROUP INC | COM | 87265H109 | 366 | 22,291 | SH | DFND | 1 4 | 22,291 | 0 | 0 |  |
| TRI POINTE GROUP INC | COM | 87265H109 | 10,517 | 640,112 | SH | DFND | 1 3 4 | 640,112 | 0 | 0 |  |

TRICO BANCSHARES TRIMBLE INC TRIMBLE INC TRINET GROUP INC TRINET GROUP INC TRINITY INDS INC TRINITY INDS INC TRINSEO S A TRINSEO S A TRIPADVISOR INC TRIPADVISOR INC TRITON INTL LTD TRIUMPH BANCORP INC

TRIUMPH GROUP INC NEW

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

TTM TECHNOLOGIES INC

TTM TECHNOLOGIES INC

TUPPERWARE BRANDS CORP

TUTOR PERINI CORP

TWENTY FIRST CENTY FOX INC

TWENTY FIRST CENTY FOX INC

TWENTY FIRST CENTY FOX INC

TWENTY FIRST CENTY FOX INC

TWILIO INC TWITTER INC

TWO HBRS INVT CORP 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

UDR INC

UDR INC

UGI CORP NEW UGI CORP NEW ULTA BEAUTY INC ULTA BEAUTY INC

ULTIMATE SOFTWARE GROUP INC

ULTIMATE SOFTWARE GROUP INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 896095106 | 264 | 7,082 | SH | DFND | 1 3 4 | 7,082 | 0 | 0 |
| COM | 896239100 | 38,180 | 1,064,083 | SH | DFND | 1 3 4 | 1,064,083 | 0 | 0 |
| COM | 896239100 | 1,139 | 31,753 | SH | DFND | 1 4 | 31,753 | 0 | 0 |
| COM | 896288107 | 783 | 16,901 | SH | DFND | 1 3 4 | 16,901 | 0 | 0 |
| COM | 896288107 | 325 | 7,024 | SH | DFND | 1 4 | 7,024 | 0 | 0 |
| COM | 896522109 | 611 | 18,736 | SH | DFND | 1 4 | 18,736 | 0 | 0 |
| COM | 896522109 | 20,866 | 639,484 | SH | DFND | 1 3 4 | 639,484 | 0 | 0 |
| SHS | L9340P101 | 29,945 | 404,380 | SH | DFND | 1 3 4 | 404,380 | 0 | 0 |
| SHS | L9340P101 | 538 | 7,263 | SH | DFND | 1 4 | 7,263 | 0 | 0 |
| COM | 896945201 | 6,214 | 151,988 | SH | DFND | 1 3 4 | 151,988 | 0 | 0 |
| COM | 896945201 | 587 | 14,366 | SH | DFND | 1 4 | 14,366 | 0 | 0 |
| CL A | G9078F107 | 901 | 29,450 | SH | DFND | 1 3 4 | 29,450 | 0 | 0 |
| COM | 89679E300 | 435 | 10,555 | SH | DFND | 1 3 4 | 10,555 | 0 | 0 |
| COM | 896818101 | 9,594 | 380,726 | SH | DFND | 1 3 4 | 380,726 | 0 | 0 |
| COM | 89785X101 | 234 | 9,035 | SH | DFND | 1 4 | 9,035 | 0 | 0 |
| COM | 89785X101 | 8,189 | 316,186 | SH | DFND | 1 3 4 | 316,186 | 0 | 0 |
| COM | 898349105 | 150 | 17,719 | SH | DFND | 1 4 | 17,719 | 0 | 0 |
| COM | 898349105 | 6,280 | 743,250 | SH | DFND | 1 3 4 | 743,250 | 0 | 0 |
| COM | 898402102 | 8,946 | 287,088 | SH | DFND | 1 3 4 | 287,088 | 0 | 0 |
| COM | 898402102 | 222 | 7,128 | SH | DFND | 1 4 | 7,128 | 0 | 0 |
| COM | 87305R109 | 11,880 | 776,953 | SH | DFND | 1 3 4 | 776,953 | 0 | 0 |
| COM | 87305R109 | 297 | 19,409 | SH | DFND | 1 4 | 19,409 | 0 | 0 |
| COM | 899896104 | 15,995 | 330,618 | SH | DFND | 1 3 4 | 328,339 | 0 | 2,279 |
| COM | 901109108 | 8,421 | 381,939 | SH | DFND | 1 3 4 | 381,939 | 0 | 0 |
| CL A | 90130A101 | 54,731 | 1,491,713 | SH | DFND | 1 3 4 | 1,491,713 | 0 | 0 |
| CL A | 90130A101 | 918 | 25,031 | SH | DFND | 1 4 | 25,031 | 0 | 0 |
| CL B | 90130A200 | 482 | 13,258 | SH | DFND | 1 4 | 13,258 | 0 | 0 |
| CL B | 90130A200 | 22,745 | 625,405 | SH | DFND | 1 3 4 | 625,405 | 0 | 0 |
| CL A | 90138F102 | 249 | 6,510 | SH | DFND | 1 4 | 6,510 | 0 | 0 |
| COM | 90184L102 | 1,889 | 65,107 | SH | DFND | 1 4 | 65,107 | 0 | 0 |
| COM NEW | 90187B408 | 20,416 | 1,328,358 | SH | DFND | 1 3 4 | 1,328,358 | 0 | 0 |
| COM NEW | 90187B408 | 404 | 26,319 | SH | DFND | 1 4 | 26,319 | 0 | 0 |
| COM | 902252105 | 1,032 | 4,890 | SH | DFND | 1 4 | 4,890 | 0 | 0 |
| COM | 902252105 | 31,477 | 149,210 | SH | DFND | 1 3 4 | 149,210 | 0 | 0 |
| CL A | 902494103 | 2,938 | 40,145 | SH | DFND | 1 4 | 40,145 | 0 | 0 |
| CL A | 902494103 | 109,131 | 1,491,068 | SH | DFND | 1 3 4 | 1,480,779 | 0 | 10,289 |
| COM NEW | 90333L201 | 19,612 | 324,705 | SH | DFND | 1 3 4 | 324,705 | 0 | 0 |
| COM NEW | 903293405 | 440 | 10,896 | SH | DFND | 1 4 | 10,896 | 0 | 0 |
| COM | 90337L108 | 8,114 | 99,799 | SH | DFND | 1 3 4 | 99,799 | 0 | 0 |
| COM | 90346E103 | 15,754 | 617,326 | SH | DFND | 1 3 4 | 617,326 | 0 | 0 |
| COM | 90346E103 | 220 | 8,628 | SH | DFND | 1 4 | 8,628 | 0 | 0 |
| COM | 902653104 | 966 | 27,114 | SH | DFND | 1 4 | 27,114 | 0 | 0 |
| COM | 902653104 | 13,354 | 374,914 | SH | DFND | 1 3 4 | 374,914 | 0 | 0 |
| COM | 902681105 | 32,659 | 735,268 | SH | DFND | 1 3 4 | 735,268 | 0 | 0 |
| COM | 902681105 | 1,199 | 26,985 | SH | DFND | 1 4 | 26,985 | 0 | 0 |
| COM | 90384S303 | 16,549 | 81,014 | SH | DFND | 1 3 4 | 81,014 | 0 | 0 |
| COM | 90384S303 | 1,437 | 7,034 | SH | DFND | 1 4 | 7,034 | 0 | 0 |
| COM | 90385D107 | 29,963 | 122,949 | SH | DFND | 1 3 4 | 122,949 | 0 | 0 |
| COM | 90385D107 | 934 | 3,834 | SH | DFND | 1 4 | 3,834 | 0 | 0 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ULTRA CLEAN HLDGS | COM | 90385V107 | 6,342 |  |
| INC |  |  |  |  |
| ULTRA PETROLEUM | COM NEW | 903914208 | 93 |  |
| CORP |  |
|  |  |  |  |
| ULTRAGENYX | COM | 90400D108 | 389 |  |
| PHARMACEUTICAL IN |  |
|  |  |  |  |
| ULTRAGENYX | COM | 90400D108 | 278 |  |
| PHARMACEUTICAL IN |  |
|  |  |  |  |
| UMB FINL CORP | COM | 902788108 | 13,503 |  |
| UMB FINL CORP | COM | 902788108 | 347 |  |
| UMPQUA HLDGS CORP | COM | 904214103 | 49,252 |  |
| UMPQUA HLDGS CORP | COM | 904214103 | 680 |  |
| UNDER ARMOUR INC | CL A | 904311107 | 4,258 |  |
| UNDER ARMOUR INC | CL C | 904311206 | 3,698 |  |
| UNIFI INC | COM NEW | 904677200 | 4,728 |  |
| UNIFIRST CORP MASS | COM | 904708104 | 19,212 |  |
| UNIFIRST CORP MASS | COM | 904708104 | 368 |  |
| UNILEVER N V | N Y SHS NEW | 904784709 | 545 |  |
| UNION BANKSHARES | COM | 90539J109 | 19,690 |  |
| CORP NEW |  |
|  |  |  |  |
| UNION BANKSHARES | COM | 90539J109 | 218 |  |
| CORP NEW |  |
|  |  |  |  |
| UNION PAC CORP | COM | 907818108 | 318,717 |  |
| UNION PAC CORP | COM | 907818108 | 9,282 |  |
| UNIT CORP | COM | 909218109 | 8,293 |  |
| UNITED BANKSHARES | COM | 909907107 | 372 |  |
| INC WEST V |  |
|  |  |  |  |
| UNITED BANKSHARES | COM | 909907107 | 15,674 |  |
| INC WEST V |  |
|  |  |  |  |
| UNITED CMNTY BKS | COM | 90984P303 | 38,553 |  |
| BLAIRSVLE G |  |
|  |  |  |  |
| UNITED CMNTY BKS | COM | 90984P303 | 358 |  |
| BLAIRSVLE G |  |
|  |  |  |  |
| UNITED CONTL HLDGS | COM | 910047109 | 23,504 |  |
| INC |  |
|  |  |  |  |
| UNITED CONTL HLDGS | COM | 910047109 | 1,744 |  |
| INC |  |
|  |  |  |  |
| UNITED FIRE GROUP | COM | 910340108 | 7,768 |  |
| INC |  |
|  |  |  |  |
| UNITED INS HLDGS | COM | 910710102 | 3,011 |  |
| CORP |  |
|  |  |  |  |
| UNITED NAT FOODS INC | COM | 911163103 | 334 |  |
| UNITED NAT FOODS INC | COM | 911163103 | 9,238 |  |
| UNITED PARCEL | CL B | 911312106 | 132,904 |  |
| SERVICE INC |  |
|  |  |  |  |
| UNITED PARCEL | CL B | 911312106 | 3,884 |  |
| SERVICE INC |  |
|  |  |  |  |
| UNITED RENTALS INC | COM | 911363109 | 20,674 |  |
| UNITED RENTALS INC | COM | 911363109 | 2,089 |  |
| UNITED STATES STL | COM | 912909108 | 26,359 |  |
| CORP NEW |  |
|  |  |  |  |
| UNITED STATES STL | COM | 912909108 | 887 |  |
| CORP NEW |  |
|  |  |  |  |
| UNITED TECHNOLOGIES | COM | 913017109 | 162,853 |  |
| CORP |  |  |  |  |
| UNITED TECHNOLOGIES | COM | 913017109 | 2,944 |  |
| CORP |  |  |  |  |
| UNITED THERAPEUTICS | COM | 91307C102 | 21,466 |  |
| CORP DEL |  |  |  |  |
| UNITED THERAPEUTICS | COM | 91307C102 | 583 |  |
| CORP DEL |  |  |  |  |
| UNITEDHEALTH GROUP | COM | 91324P102 | 400,766 |  |
| INC |  |  |  |  |
| UNITEDHEALTH GROUP | COM | 91324P102 | 15,598 |  |
| INC |  |  |  |  |
| UNITI GROUP INC | COM | 91325V108 | 11,345 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 329,444 | SH | DFND | 1 3 4 | 329,444 | 0 | 0 |
| 22,302 | SH | DFND | 1 4 | 22,302 | 0 | 0 |
| 7,630 | SH | DFND | 1 3 4 | 7,630 | 0 | 0 |
| 5,451 | SH | DFND | 1 4 | 5,451 | 0 | 0 |
| 186,536 | SH | DFND | 1 3 4 | 186,536 | 0 | 0 |
| 4,792 | SH | DFND | 1 4 | 4,792 | 0 | 0 |
| 2,300,421 | SH | DFND | 1 3 4 | 2,300,421 | 0 | 0 |
| 31,743 | SH | DFND | 1 4 | 31,743 | 0 | 0 |
| 260,404 | SH | DFND | 1 3 4 | 260,404 | 0 | 0 |
| 257,725 | SH | DFND | 1 3 4 | 257,725 | 0 | 0 |
| 130,434 | SH | DFND | 1 3 4 | 130,434 | 0 | 0 |
| 118,849 | SH | DFND | 1 3 4 | 118,849 | 0 | 0 |
| 2,276 | SH | DFND | 1 4 | 2,276 | 0 | 0 |
| 9,653 | SH | DFND | 1 3 4 | 3,153 | 0 | 6,500 |
| 536,363 | SH | DFND | 1 3 4 | 536,363 | 0 | 0 |
| 5,949 | SH | DFND | 1 4 | 5,949 | 0 | 0 |
| 2,370,878 | SH | DFND | 1 3 4 | 2,368,413 | 0 | 2,465 |
| 69,050 | SH | DFND | 1 4 | 69,050 | 0 | 0 |
| 419,675 | SH | DFND | 1 3 4 | 419,675 | 0 | 0 |
| 10,566 | SH | DFND | 1 4 | 10,566 | 0 | 0 |
| 444,665 | SH | DFND | 1 3 4 | 444,665 | 0 | 0 |
| 1,218,090 | SH | DFND | 1 3 4 | 1,218,090 | 0 | 0 |
| 11,312 | SH | DFND | 1 4 | 11,312 | 0 | 0 |
| 338,340 | SH | DFND | 1 3 4 | 338,340 | 0 | 0 |
| 25,101 | SH | DFND | 1 4 | 25,101 | 0 | 0 |
| 162,303 | SH | DFND | 1 3 4 | 162,303 | 0 | 0 |
| 157,296 | SH | DFND | 1 3 4 | 157,296 | 0 | 0 |
| 7,785 | SH | DFND | 1 4 | 7,785 | 0 | 0 |
| 215,130 | SH | DFND | 1 3 4 | 215,130 | 0 | 0 |
| 1,269,860 | SH | DFND | 1 3 4 | 1,268,765 | 0 | 1,095 |
| 37,112 | SH | DFND | 1 4 | 37,112 | 0 | 0 |
| 119,688 | SH | DFND | 1 3 4 | 119,688 | 0 | 0 |
| 12,092 | SH | DFND | 1 4 | 12,092 | 0 | 0 |
| 749,035 | SH | DFND | 1 3 4 | 749,035 | 0 | 0 |
| 25,207 | SH | DFND | 1 4 | 25,207 | 0 | 0 |
| 1,294,332 | SH | DFND | 1 3 4 | 1,294,332 | 0 | 0 |
| 23,398 | SH | DFND | 1 4 | 23,398 | 0 | 0 |
| 191,047 | SH | DFND | 1 3 4 | 191,047 | 0 | 0 |
| 5,186 | SH | DFND | 1 4 | 5,186 | 0 | 0 |
| 1,872,738 | SH | DFND | 1 3 4 | 1,869,418 | 0 | 3,320 |
| 72,886 | SH | DFND | 1 4 | 72,886 | 0 | 0 |
| 698,147 | SH | DFND | 1 3 4 | 698,147 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| UNIVAR INC | COM |  |
| UNIVAR INC | COM |  |
| UNIVERSAL CORP VA | COM |  |
| UNIVERSAL DISPLAY | COM |  |
| CORP |  |
|  |  |
| UNIVERSAL ELECTRS | COM |  |
| INC |  |
|  |  |
| UNIVERSAL FST PRODS | COM |  |
| INC |  |
|  |  |
| UNIVERSAL FST PRODS | COM |  |
| INC |  |
|  |  |
| UNIVERSAL HEALTH | SH BEN INT |  |
| RLTY INCM T |  |
|  |  |
| UNIVERSAL HLTH SVCS | CL B |  |
| INC |  |  |
| UNIVERSAL HLTH SVCS | CL B |  |
| INC |  |  |
| UNIVERSAL INS HLDGS | COM |  |
| INC |  |
|  |  |
| UNUM GROUP | COM |  |
| UNUM GROUP | COM |  |
| UPLAND SOFTWARE INC COM | |  |
| URBAN EDGE PPTYS | COM |  |
| URBAN EDGE PPTYS | COM |  |
| URBAN OUTFITTERS | COM |  |
| INC |  |
|  |  |
| URBAN OUTFITTERS | COM |  |
| INC |  |
|  |  |
| URSTADT BIDDLE | CL A |  |
| PPTYS INC |  |
|  |  |
| US BANCORP DEL | COM NEW |  |
| US BANCORP DEL | COM NEW |  |
| US ECOLOGY INC | COM |  |
| US FOODS HLDG CORP | COM |  |
| V F CORP | COM |  |
| V F CORP | COM |  |
| VAIL RESORTS INC | COM |  |
| VAIL RESORTS INC | COM |  |
| VALE S A | ADR |  |
| VALERO ENERGY CORP | COM |  |
| NEW |  |
|  |  |
| VALERO ENERGY CORP | COM |  |
| NEW |  |
|  |  |
| VALLEY NATL | COM |  |
| BANCORP |  |
|  |  |
| VALLEY NATL | COM |  |
| BANCORP |  |
|  |  |
| VALMONT INDS INC | COM |  |
| VALMONT INDS INC | COM |  |
| VALVOLINE INC | COM |  |
| VALVOLINE INC | COM |  |

91336L107 14,983

91336L107 447

913456109 9,311

91347P105 235

913483103 5,707

913543104 15,264

913543104 361

91359E105 6,373

913903100 39,416

913903100 1,453

91359V107 7,957

91529Y106 73,647

91529Y106 1,611

91544A109 260

91704F104 231

91704F104 9,566

917047102 12,924

917047102 428

917286205 4,412

902973304 288,725

902973304 2,776

91732J102 8,937

912008109 993

918204108 136,828

918204108 2,328

91879Q109 19,562

91879Q109 1,126

91912E105 5,821

91913Y100 103,270

91913Y100 1,527

919794107 340

919794107 43,440

920253101 465

920253101 14,077

92047W101 18,743

92047W101 562

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 539,922 | SH | DFND | 1 3 4 | 539,922 | 0 | 0 |
| 16,109 | SH | DFND | 1 4 | 16,109 | 0 | 0 |
| 191,972 | SH | DFND | 1 3 4 | 191,972 | 0 | 0 |
| 2,326 | SH | DFND | 1 4 | 2,326 | 0 | 0 |
| 109,653 | SH | DFND | 1 3 4 | 109,653 | 0 | 0 |
| 470,381 | SH | DFND | 1 3 4 | 470,381 | 0 | 0 |
| 11,129 | SH | DFND | 1 4 | 11,129 | 0 | 0 |
| 106,033 | SH | DFND | 1 3 4 | 106,033 | 0 | 0 |
| 332,881 | SH | DFND | 1 3 4 | 329,080 | 0 | 3,801 |
| 12,272 | SH | DFND | 1 4 | 12,272 | 0 | 0 |
| 249,446 | SH | DFND | 1 3 4 | 249,446 | 0 | 0 |
| 1,546,885 | SH | DFND | 1 3 4 | 1,546,885 | 0 | 0 |
| 33,838 | SH | DFND | 1 4 | 33,838 | 0 | 0 |
| 9,017 | SH | DFND | 1 3 4 | 9,017 | 0 | 0 |
| 10,831 | SH | DFND | 1 4 | 10,831 | 0 | 0 |
| 448,076 | SH | DFND | 1 3 4 | 448,076 | 0 | 0 |
| 349,686 | SH | DFND | 1 3 4 | 349,686 | 0 | 0 |
| 11,579 | SH | DFND | 1 4 | 11,579 | 0 | 0 |
| 228,580 | SH | DFND | 1 3 4 | 228,580 | 0 | 0 |
| 5,717,322 | SH | DFND | 1 3 4 | 5,706,749 | 0 | 10,573 |
| 54,980 | SH | DFND | 1 4 | 54,980 | 0 | 0 |
| 167,667 | SH | DFND | 1 3 4 | 167,667 | 0 | 0 |
| 30,312 | SH | DFND | 1 4 | 30,312 | 0 | 0 |
| 1,846,022 | SH | DFND | 1 3 4 | 1,841,265 | 0 | 4,757 |
| 31,405 | SH | DFND | 1 4 | 31,405 | 0 | 0 |
| 88,235 | SH | DFND | 1 3 4 | 88,235 | 0 | 0 |
| 5,081 | SH | DFND | 1 4 | 5,081 | 0 | 0 |
| 457,650 | SH | DFND | 1 3 4 | 457,650 | 0 | 0 |
| 1,113,183 | SH | DFND | 1 3 4 | 1,100,648 | 0 | 12,535 |
| 16,462 | SH | DFND | 1 4 | 16,462 | 0 | 0 |
| 27,277 | SH | DFND | 1 4 | 27,277 | 0 | 0 |
| 3,486,303 | SH | DFND | 1 3 4 | 3,486,303 | 0 | 0 |
| 3,175 | SH | DFND | 1 4 | 3,175 | 0 | 0 |
| 96,217 | SH | DFND | 1 3 4 | 96,217 | 0 | 0 |
| 846,927 | SH | DFND | 1 3 4 | 846,927 | 0 | 0 |
| 25,400 | SH | DFND | 1 4 | 25,400 | 0 | 0 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| VANGUARD INDEX FDS | REAL ESTATE | 922908553 | 901 |  |
|  | ETF |  |  |  |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 2,987 |  |
| VAREX IMAGING CORP | COM | 92214X106 | 22,039 |  |
| VAREX IMAGING CORP | COM | 92214X106 | 259 |  |
| VARIAN MED SYS INC | COM | 92220P105 | 37,833 |  |
| VARIAN MED SYS INC | COM | 92220P105 | 1,456 |  |
| VARONIS SYS INC | COM | 922280102 | 1,308 |  |
| VASCO DATA SEC INTL | COM | 92230Y104 | 2,990 |  |
| INC |  |
|  |  |  |  |
| VECTOR GROUP LTD | COM | 92240M108 | 211 |  |
| VECTREN CORP | COM | 92240G101 | 76,193 |  |
| VECTREN CORP | COM | 92240G101 | 661 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 11,935 | SH | DFND | 2 3 4 | 11,935 | 0 | 0 |
| 19,369 | SH | DFND | 1 3 4 | 19,369 | 0 | 0 |
| 615,962 | SH | DFND | 1 3 4 | 608,634 | 0 | 7,328 |
| 7,243 | SH | DFND | 1 4 | 7,243 | 0 | 0 |
| 308,463 | SH | DFND | 1 3 4 | 300,970 | 0 | 7,493 |
| 11,874 | SH | DFND | 1 4 | 11,874 | 0 | 0 |
| 21,619 | SH | DFND | 1 3 4 | 21,619 | 0 | 0 |
| 230,904 | SH | DFND | 1 3 4 | 230,904 | 0 | 0 |
| 10,361 | SH | DFND | 1 4 | 10,361 | 0 | 0 |
| 1,191,996 | SH | DFND | 1 3 4 | 1,191,264 | 0 | 732 |
| 10,343 | SH | DFND | 1 4 | 10,343 | 0 | 0 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| VECTREN CORP | COM | 92240G101 | 5,148 | 80,550 | SH | SOLE |  | 80,550 | 0 | 0 |  |
| VEECO INSTRS INC DEL | COM | 922417100 | 6,294 | 370,226 | SH | DFND | 1 3 4 | 370,226 | 0 | 0 |  |
| VEEVA SYS INC | CL A COM | 922475108 | 1,049 | 14,362 | SH | DFND | 1 4 | 14,362 | 0 | 0 |  |
| VENTAS INC | COM | 92276F100 | 2,516 | 50,799 | SH | DFND | 1 4 | 50,799 | 0 | 0 |  |
| VENTAS INC | COM | 92276F100 | 24,665 | 497,984 | SH | DFND | 1 3 4 | 497,984 | 0 | 0 |  |
| VERA BRADLEY INC | COM | 92335C106 | 1,529 | 144,143 | SH | DFND | 1 3 4 | 144,143 | 0 | 0 |  |
| VEREIT INC | COM | 92339V100 | 708 | 101,765 | SH | DFND | 1 4 | 101,765 | 0 | 0 |  |
| VERIFONE SYS INC | COM | 92342Y109 | 7,185 | 467,147 | SH | DFND | 1 3 4 | 467,147 | 0 | 0 |  |
| VERIFONE SYS INC | COM | 92342Y109 | 179 | 11,644 | SH | DFND | 1 4 | 11,644 | 0 | 0 |  |
| VERINT SYS INC | COM | 92343X100 | 378 | 8,878 | SH | DFND | 1 4 | 8,878 | 0 | 0 |  |
| VERISIGN INC | COM | 92343E102 | 1,681 | 14,177 | SH | DFND | 1 4 | 14,177 | 0 | 0 |  |
| VERISIGN INC | COM | 92343E102 | 399,595 | 3,370,399 | SH | DFND | 1 3 4 | 3,370,399 | 0 | 0 |  |
| VERISK ANALYTICS INC | COM | 92345Y106 | 399,569 | 3,842,016 | SH | DFND | 1 3 4 | 3,842,016 | 0 | 0 |  |
| VERISK ANALYTICS INC | COM | 92345Y106 | 1,023 | 9,837 | SH | DFND | 1 4 | 9,837 | 0 | 0 |  |
| VERITEX HLDGS INC | COM | 923451108 | 408 | 14,730 | SH | DFND | 1 3 4 | 14,730 | 0 | 0 |  |
| VERITIV CORP | COM | 923454102 | 3,347 | 85,374 | SH | DFND | 1 3 4 | 85,374 | 0 | 0 |  |
| VERIZON | COM | 92343V104 | 417,239 | 8,725,205 | SH | DFND | 1 3 4 | 8,717,492 | 0 | 7,713 |  |
| COMMUNICATIONS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VERIZON | COM | 92343V104 | 10,559 | 220,803 | SH | DFND | 1 4 | 220,803 | 0 | 0 |  |
| COMMUNICATIONS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VERMILION ENERGY | COM | 923725105 | 43,767 | 1,355,862 | SH | DFND | 1 3 4 | 1,336,862 | 0 | 19,000 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VERMILION ENERGY | COM | 923725105 | 9,164 | 283,911 | SH | SOLE |  | 283,911 | 0 | 0 |  |
| INC |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VERSUM MATLS INC | COM | 92532W103 | 17,466 | 464,144 | SH | DFND | 1 3 4 | 464,144 | 0 | 0 |  |
| VERSUM MATLS INC | COM | 92532W103 | 627 | 16,652 | SH | DFND | 1 4 | 16,652 | 0 | 0 |  |
| VERTEX |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 92532F100 | 58,370 | 358,139 | SH | DFND | 1 3 4 | 358,139 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VERTEX |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 92532F100 | 3,063 | 18,793 | SH | DFND | 1 4 | 18,793 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VIACOM INC NEW | CL B | 92553P201 | 15,325 | 493,413 | SH | DFND | 1 3 4 | 493,413 | 0 | 0 |  |
| VIACOM INC NEW | CL B | 92553P201 | 1,463 | 47,104 | SH | DFND | 1 4 | 47,104 | 0 | 0 |  |
| VIAD CORP | COM NEW | 92552R406 | 8,625 | 164,445 | SH | DFND | 1 3 4 | 164,445 | 0 | 0 |  |
| VIASAT INC | COM | 92552V100 | 15,236 | 231,828 | SH | DFND | 1 3 4 | 231,828 | 0 | 0 |  |
| VIASAT INC | COM | 92552V100 | 377 | 5,732 | SH | DFND | 1 4 | 5,732 | 0 | 0 |  |
| VIAVI SOLUTIONS INC | COM | 925550105 | 16,832 | 1,731,729 | SH | DFND | 1 3 4 | 1,731,729 | 0 | 0 |  |
| VIAVI SOLUTIONS INC | COM | 925550105 | 316 | 32,461 | SH | DFND | 1 4 | 32,461 | 0 | 0 |  |
| VICI PPTYS INC | COM | 925652109 | 300 | 16,390 | SH | DFND | 2 3 4 | 16,390 | 0 | 0 |  |
| VICOR CORP | COM | 925815102 | 3,561 | 124,728 | SH | DFND | 1 3 4 | 124,728 | 0 | 0 |  |
| VIRTUS INVT PARTNERS | COM | 92828Q109 | 6,804 | 54,963 | SH | DFND | 1 3 4 | 54,963 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VIRTUSA CORP | COM | 92827P102 | 10,166 | 209,785 | SH | DFND | 1 3 4 | 209,785 | 0 | 0 |  |
| VIRTUSA CORP | COM | 92827P102 | 325 | 6,708 | SH | DFND | 1 4 | 6,708 | 0 | 0 |  |
| VISA INC | COM CL A | 92826C839 | 1,724 | 14,411 | SH | SOLE |  | 14,411 | 0 | 0 |  |
| VISA INC | COM CL A | 92826C839 | 483,388 | 4,041,029 | SH | DFND | 1 3 4 | 4,041,029 | 0 | 0 |  |
| VISA INC | COM CL A | 92826C839 | 17,020 | 142,288 | SH | DFND | 1 4 | 142,288 | 0 | 0 |  |
| VISHAY |  |  |  |  |  |  |  |  |  |  |  |
| INTERTECHNOLOGY | COM | 928298108 | 378 | 20,313 | SH | DFND | 1 4 | 20,313 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VISHAY |  |  |  |  |  |  |  |  |  |  |  |
| INTERTECHNOLOGY | COM | 928298108 | 34,818 | 1,871,963 | SH | DFND | 1 3 4 | 1,871,963 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VISTA OUTDOOR INC | COM | 928377100 | 7,171 | 439,378 | SH | DFND | 1 3 4 | 439,378 | 0 | 0 |  |
| VISTEON CORP | COM NEW | 92839U206 | 23,316 | 211,502 | SH | DFND | 1 3 4 | 211,502 | 0 | 0 |  |
| VISTEON CORP | COM NEW | 92839U206 | 531 | 4,813 | SH | DFND | 1 4 | 4,813 | 0 | 0 |  |
| VISTRA ENERGY CORP | COM | 92840M102 | 649 | 31,134 | SH | DFND | 1 4 | 31,134 | 0 | 0 |  |
| VITAMIN SHOPPE INC | COM | 92849E101 | 815 | 187,284 | SH | DFND | 1 3 4 | 187,284 | 0 | 0 |  |
| VMWARE INC | CL A COM | 928563402 | 798 | 6,582 | SH | DFND | 1 4 | 6,582 | 0 | 0 |  |
| VMWARE INC | CL A COM | 928563402 | 7,782 | 64,170 | SH | DFND | 1 3 4 | 64,170 | 0 | 0 |  |
| VONAGE HLDGS CORP | COM | 92886T201 | 17,022 | 1,598,310 | SH | DFND | 1 3 4 | 1,598,310 | 0 | 0 |  |

VONAGE HLDGS CORP VORNADO RLTY TR VORNADO RLTY TR VORNADO RLTY TR VOYA FINL INC VULCAN MATLS CO VULCAN MATLS CO W & T OFFSHORE INC W & T OFFSHORE INC W P CAREY INC W R BERKLEY

CORPORATION

W R BERKLEY

CORPORATION WABASH NATL CORP WABCO HLDGS INC WABTEC CORP WABTEC CORP

WADDELL & REED FINL INC

WADDELL & REED FINL INC

WAGEWORKS INC

WALGREENS BOOTS ALLIANCE INC

WALGREENS BOOTS ALLIANCE INC

WALKER & DUNLOP INC WALKER & DUNLOP INC WALMART INC WALMART INC WASHINGTON FED INC WASHINGTON FED INC

WASHINGTON PRIME GROUP NEW

WASHINGTON PRIME GROUP NEW

WASHINGTON REAL ESTATE INVT

WASHINGTON TR BANCORP

WASHINGTON TR BANCORP

WASTE CONNECTIONS INC

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

WATERSTONE FINL INC MD

WATSCO INC

WATSCO INC

WATTS WATER TECHNOLOGIES INC

WATTS WATER TECHNOLOGIES INC

WD-40 CO

WEB COM GROUP INC

WEBSTER FINL CORP CONN

WEBSTER FINL CORP CONN

WEC ENERGY GROUP

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 92886T201 | 366 | 34,400 | SH | DFND | 1 4 | 34,400 | 0 | 0 |
| SH BEN INT | 929042109 | 55,289 | 821,536 | SH | DFND | 1 3 4 | 821,536 | 0 | 0 |
| SH BEN INT | 929042109 | 1,174 | 17,450 | SH | DFND | 1 4 | 17,450 | 0 | 0 |
| SH BEN INT | 929042109 | 5,524 | 82,071 | SH | DFND | 2 3 4 | 82,071 | 0 | 0 |
| COM | 929089100 | 1,008 | 19,951 | SH | DFND | 1 4 | 19,951 | 0 | 0 |
| COM | 929160109 | 228,505 | 2,001,448 | SH | DFND | 1 3 4 | 2,001,448 | 0 | 0 |
| COM | 929160109 | 1,746 | 15,293 | SH | DFND | 1 4 | 15,293 | 0 | 0 |
| COM | 92922P106 | 10,844 | 2,447,630 | SH | DFND | 1 3 4 | 2,397,630 | 0 | 50,000 |
| COM | 92922P106 | 70 | 15,778 | SH | DFND | 1 4 | 15,778 | 0 | 0 |
| COM | 92936U109 | 1,111 | 17,924 | SH | DFND | 1 4 | 17,924 | 0 | 0 |
| COM | 084423102 | 29,558 | 406,572 | SH | DFND | 1 3 4 | 406,572 | 0 | 0 |
| COM | 084423102 | 724 | 9,953 | SH | DFND | 1 4 | 9,953 | 0 | 0 |
| COM | 929566107 | 10,074 | 484,100 | SH | DFND | 1 3 4 | 484,100 | 0 | 0 |
| COM | 92927K102 | 1,012 | 7,561 | SH | DFND | 1 4 | 7,561 | 0 | 0 |
| COM | 929740108 | 29,492 | 362,307 | SH | DFND | 1 3 4 | 362,307 | 0 | 0 |
| COM | 929740108 | 332 | 4,084 | SH | DFND | 1 4 | 4,084 | 0 | 0 |
| CL A | 930059100 | 12,933 | 639,918 | SH | DFND | 1 3 4 | 639,918 | 0 | 0 |
| CL A | 930059100 | 272 | 13,448 | SH | DFND | 1 4 | 13,448 | 0 | 0 |
| COM | 930427109 | 13,754 | 304,293 | SH | DFND | 1 3 4 | 304,293 | 0 | 0 |
| COM | 931427108 | 84,436 | 1,289,701 | SH | DFND | 1 3 4 | 1,289,701 | 0 | 0 |
| COM | 931427108 | 3,145 | 48,034 | SH | DFND | 1 4 | 48,034 | 0 | 0 |
| COM | 93148P102 | 13,922 | 234,304 | SH | DFND | 1 3 4 | 234,304 | 0 | 0 |
| COM | 93148P102 | 234 | 3,941 | SH | DFND | 1 4 | 3,941 | 0 | 0 |
| COM | 931142103 | 232,502 | 2,613,256 | SH | DFND | 1 3 4 | 2,613,256 | 0 | 0 |
| COM | 931142103 | 4,119 | 46,300 | SH | DFND | 1 4 | 46,300 | 0 | 0 |
| COM | 938824109 | 44,721 | 1,292,514 | SH | DFND | 1 3 4 | 1,279,516 | 0 | 12,998 |
| COM | 938824109 | 314 | 9,082 | SH | DFND | 1 4 | 9,082 | 0 | 0 |
| COM | 93964W108 | 5,245 | 786,385 | SH | DFND | 1 3 4 | 786,385 | 0 | 0 |
| COM | 93964W108 | 207 | 31,038 | SH | DFND | 1 4 | 31,038 | 0 | 0 |
| SH BEN INT | 939653101 | 226 | 8,270 | SH | DFND | 1 4 | 8,270 | 0 | 0 |
| COM | 940610108 | 52,732 | 981,060 | SH | DFND | 1 3 4 | 980,240 | 0 | 820 |
| COM | 940610108 | 4,836 | 89,975 | SH | SOLE |  | 89,975 | 0 | 0 |
| COM | 94106B101 | 33,506 | 467,065 | SH | DFND | 1 3 4 | 453,549 | 0 | 13,516 |
| COM | 94106L109 | 99,839 | 1,186,871 | SH | DFND | 1 3 4 | 1,186,871 | 0 | 0 |
| COM | 94106L109 | 4,258 | 50,616 | SH | DFND | 1 4 | 50,616 | 0 | 0 |
| COM | 941848103 | 1,919 | 9,658 | SH | DFND | 1 4 | 9,658 | 0 | 0 |
| COM | 941848103 | 31,172 | 156,917 | SH | DFND | 1 3 4 | 156,917 | 0 | 0 |
| COM | 94188P101 | 183 | 10,570 | SH | DFND | 1 3 4 | 10,570 | 0 | 0 |
| COM | 942622200 | 24,599 | 135,931 | SH | DFND | 1 3 4 | 135,931 | 0 | 0 |
| COM | 942622200 | 858 | 4,741 | SH | DFND | 1 4 | 4,741 | 0 | 0 |
| CL A | 942749102 | 18,485 | 237,907 | SH | DFND | 1 3 4 | 237,907 | 0 | 0 |
| CL A | 942749102 | 397 | 5,109 | SH | DFND | 1 4 | 5,109 | 0 | 0 |
| COM | 929236107 | 14,767 | 112,123 | SH | DFND | 1 3 4 | 112,123 | 0 | 0 |
| COM | 94733A104 | 347 | 19,148 | SH | DFND | 1 3 4 | 19,148 | 0 | 0 |
| COM | 947890109 | 21,602 | 389,926 | SH | DFND | 1 3 4 | 389,926 | 0 | 0 |
| COM | 947890109 | 644 | 11,616 | SH | DFND | 1 4 | 11,616 | 0 | 0 |
| COM | 92939U106 | 144,367 | 2,302,503 | SH | DFND | 1 3 4 | 2,290,689 | 0 | 11,814 |

INC

WEC ENERGY GROUP INC

WEIBO CORP

WEIGHT WATCHERS INTL INC NEW

WEIGHT WATCHERS INTL INC NEW

WEINGARTEN RLTY INVS

WEINGARTEN RLTY INVS

WELBILT INC

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

WERNER ENTERPRISES INC

WESCO INTL INC

WEST

PHARMACEUTICAL

SVSC INC

WEST

PHARMACEUTICAL

SVSC INC

WESTAMERICA BANCORPORATION

WESTAR ENERGY INC WESTAR ENERGY INC

WESTERN ALLIANCE BANCORP

WESTERN ALLIANCE BANCORP

WESTERN DIGITAL CORP

WESTERN DIGITAL CORP

WESTERN UN CO WESTERN UN CO WESTLAKE CHEM CORP WESTROCK CO WESTROCK CO

WESTWOOD HLDGS GROUP INC

WEX INC

WEX INC

WEYERHAEUSER CO

WEYERHAEUSER CO

WEYERHAEUSER CO

WGL HLDGS INC

WGL HLDGS INC

WHIRLPOOL CORP

WHIRLPOOL CORP

WHITE MTNS INS

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 92939U106 | 2,915 | 46,496 | SH | DFND | 1 4 | 46,496 | 0 | 0 |  |
| SPONSORED | 948596101 | 33,192 | 277,659 | SH | DFND | 1 3 4 | 263,507 | 0 | 14,152 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 948626106 | 1,637 | 25,692 | SH | DFND | 1 3 4 | 25,692 | 0 | 0 |  |
| COM | 948626106 | 226 | 3,548 | SH | DFND | 1 4 | 3,548 | 0 | 0 |  |
| SH BEN INT | 948741103 | 14,200 | 505,681 | SH | DFND | 1 3 4 | 505,681 | 0 | 0 |  |
| SH BEN INT | 948741103 | 468 | 16,677 | SH | DFND | 1 4 | 16,677 | 0 | 0 |  |
| COM | 949090104 | 377 | 19,381 | SH | DFND | 1 4 | 19,381 | 0 | 0 |  |
| COM | 94946T106 | 38,475 | 198,702 | SH | DFND | 1 3 4 | 198,702 | 0 | 0 |  |
| COM | 94946T106 | 1,699 | 8,775 | SH | DFND | 1 4 | 8,775 | 0 | 0 |  |
| COM | 949746101 | 363,275 | 6,931,416 | SH | DFND | 1 3 4 | 6,931,416 | 0 | 0 |  |
| COM | 949746101 | 7,440 | 141,962 | SH | DFND | 1 4 | 141,962 | 0 | 0 |  |
| COM | 95040Q104 | 19,097 | 350,845 | SH | DFND | 2 3 4 | 350,845 | 0 | 0 |  |
| COM | 95040Q104 | 287,788 | 5,287,312 | SH | DFND | 1 3 4 | 5,287,312 | 0 | 0 |  |
| COM | 95040Q104 | 1,859 | 34,158 | SH | DFND | 1 4 | 34,158 | 0 | 0 |  |
| COM | 95058W100 | 465 | 26,474 | SH | DFND | 1 4 | 26,474 | 0 | 0 |  |
| COM | 95058W100 | 13,340 | 760,123 | SH | DFND | 1 3 4 | 760,123 | 0 | 0 |  |
| COM | 950755108 | 7,036 | 192,755 | SH | DFND | 1 3 4 | 192,755 | 0 | 0 |  |
| COM | 950755108 | 268 | 7,352 | SH | DFND | 1 4 | 7,352 | 0 | 0 |  |
| COM | 95082P105 | 409 | 6,585 | SH | DFND | 1 4 | 6,585 | 0 | 0 |  |
| COM | 955306105 | 27,652 | 313,198 | SH | DFND | 1 3 4 | 313,198 | 0 | 0 |  |
| COM | 955306105 | 363 | 4,115 | SH | DFND | 1 4 | 4,115 | 0 | 0 |  |
| COM | 957090103 | 11,827 | 203,637 | SH | DFND | 1 3 4 | 203,637 | 0 | 0 |  |
| COM | 95709T100 | 31,665 | 602,102 | SH | DFND | 1 3 4 | 602,102 | 0 | 0 |  |
| COM | 95709T100 | 787 | 14,972 | SH | DFND | 1 4 | 14,972 | 0 | 0 |  |
| COM | 957638109 | 659 | 11,336 | SH | DFND | 1 4 | 11,336 | 0 | 0 |  |
| COM | 957638109 | 9,925 | 170,800 | SH | DFND | 1 3 4 | 170,800 | 0 | 0 |  |
| COM | 958102105 | 39,016 | 422,846 | SH | DFND | 1 3 4 | 422,846 | 0 | 0 |  |
| COM | 958102105 | 5,603 | 60,727 | SH | DFND | 1 4 | 60,727 | 0 | 0 |  |
| COM | 959802109 | 12,348 | 642,139 | SH | DFND | 1 3 4 | 642,139 | 0 | 0 |  |
| COM | 959802109 | 1,178 | 61,244 | SH | DFND | 1 4 | 61,244 | 0 | 0 |  |
| COM | 960413102 | 634 | 5,701 | SH | DFND | 1 4 | 5,701 | 0 | 0 |  |
| COM | 96145D105 | 67,736 | 1,055,565 | SH | DFND | 1 3 4 | 1,055,565 | 0 | 0 |  |
| COM | 96145D105 | 1,502 | 23,403 | SH | DFND | 1 4 | 23,403 | 0 | 0 |  |
| COM | 961765104 | 239 | 4,239 | SH | DFND | 1 3 4 | 4,239 | 0 | 0 |  |
| COM | 96208T104 | 26,839 | 171,365 | SH | DFND | 1 3 4 | 171,365 | 0 | 0 |  |
| COM | 96208T104 | 1,047 | 6,684 | SH | DFND | 1 4 | 6,684 | 0 | 0 |  |
| COM | 962166104 | 161,983 | 4,628,081 | SH | DFND | 1 3 4 | 4,628,081 | 0 | 0 |  |
| COM | 962166104 | 3,603 | 102,957 | SH | DFND | 1 4 | 102,957 | 0 | 0 |  |
| COM | 962166104 | 7,957 | 227,325 | SH | DFND | 2 3 4 | 227,325 | 0 | 0 |  |
| COM | 92924F106 | 453 | 5,413 | SH | DFND | 1 4 | 5,413 | 0 | 0 |  |
| COM | 92924F106 | 18,187 | 217,414 | SH | DFND | 1 3 4 | 217,414 | 0 | 0 |  |
| COM | 963320106 | 15,328 | 100,111 | SH | DFND | 1 3 4 | 100,111 | 0 | 0 |  |
| COM | 963320106 | 1,051 | 6,867 | SH | DFND | 1 4 | 6,867 | 0 | 0 |  |
| COM | G9618E107 | 49,637 | 60,348 | SH | DFND | 1 3 4 | 60,348 | 0 | 0 |  |

GROUP LTD WHITESTONE REIT

WHITING PETE CORP NEW

WILEY JOHN & SONS INC

WILEY JOHN & SONS INC

WILLIAMS COS INC DEL WILLIAMS COS INC DEL WILLIAMS SONOMA INC WILLIAMS SONOMA INC

WILLIS TOWERS WATSON PUB LTD

WILLIS TOWERS

WATSON PUB LTD WINGSTOP INC WINNEBAGO INDS INC WINNEBAGO INDS INC WINTRUST FINL CORP WINTRUST FINL CORP

WISDOMTREE INVTS INC

WISDOMTREE INVTS INC

WIX COM LTD WMIH CORP

WOLVERINE WORLD WIDE INC

WOLVERINE WORLD WIDE INC

WOODWARD INC WOODWARD INC WORKDAY INC

WORLD ACCEP CORP DEL

WORLD FUEL SVCS CORP

WORLD WRESTLING ENTMT INC

WORLD WRESTLING ENTMT INC

WORTHINGTON INDS INC

WORTHINGTON INDS INC

WPX ENERGY INC

WPX ENERGY INC

WRIGHT MED GROUP N V

WRIGHT MED GROUP N V

WSFS FINL CORP

WYNDHAM WORLDWIDE CORP

WYNDHAM WORLDWIDE CORP

WYNN RESORTS LTD WYNN RESORTS LTD XCEL ENERGY INC XCEL ENERGY INC XENCOR INC

XENIA HOTELS & RESORTS INC

XEROX CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 966084204 | 3,124 | 300,630 | SH | DFND | 1 3 4 | 300,630 | 0 | 0 |  |
| COM NEW | 966387409 | 417 | 12,337 | SH | DFND | 1 4 | 12,337 | 0 | 0 |  |
| CL A | 968223206 | 12,964 | 203,523 | SH | DFND | 1 3 4 | 203,523 | 0 | 0 |  |
| CL A | 968223206 | 404 | 6,337 | SH | DFND | 1 4 | 6,337 | 0 | 0 |  |
| COM | 969457100 | 1,995 | 80,259 | SH | DFND | 1 4 | 80,259 | 0 | 0 |  |
| COM | 969457100 | 28,757 | 1,156,770 | SH | DFND | 1 3 4 | 1,156,770 | 0 | 0 |  |
| COM | 969904101 | 705 | 13,359 | SH | DFND | 1 4 | 13,359 | 0 | 0 |  |
| COM | 969904101 | 17,483 | 331,377 | SH | DFND | 1 3 4 | 331,377 | 0 | 0 |  |
| SHS | G96629103 | 28,127 | 184,811 | SH | DFND | 1 3 4 | 184,811 | 0 | 0 |  |
| SHS | G96629103 | 1,794 | 11,789 | SH | DFND | 1 4 | 11,789 | 0 | 0 |  |
| COM | 974155103 | 11,347 | 240,242 | SH | DFND | 1 3 4 | 240,242 | 0 | 0 |  |
| COM | 974637100 | 9,148 | 243,302 | SH | DFND | 1 3 4 | 243,302 | 0 | 0 |  |
| COM | 974637100 | 210 | 5,584 | SH | DFND | 1 4 | 5,584 | 0 | 0 |  |
| COM | 97650W108 | 692 | 8,045 | SH | DFND | 1 4 | 8,045 | 0 | 0 |  |
| COM | 97650W108 | 20,579 | 239,153 | SH | DFND | 1 3 4 | 239,153 | 0 | 0 |  |
| COM | 97717P104 | 8,132 | 886,775 | SH | DFND | 1 3 4 | 886,775 | 0 | 0 |  |
| COM | 97717P104 | 111 | 12,116 | SH | DFND | 1 4 | 12,116 | 0 | 0 |  |
| SHS | M98068105 | 24,001 | 301,709 | SH | DFND | 1 3 4 | 301,709 | 0 | 0 |  |
| COM | 92936P100 | 38 | 26,836 | SH | DFND | 1 4 | 26,836 | 0 | 0 |  |
| COM | 978097103 | 21,272 | 736,054 | SH | DFND | 1 3 4 | 736,054 | 0 | 0 |  |
| COM | 978097103 | 287 | 9,918 | SH | DFND | 1 4 | 9,918 | 0 | 0 |  |
| COM | 980745103 | 16,751 | 233,762 | SH | DFND | 1 3 4 | 233,762 | 0 | 0 |  |
| COM | 980745103 | 578 | 8,069 | SH | DFND | 1 4 | 8,069 | 0 | 0 |  |
| CL A | 98138H101 | 2,043 | 16,073 | SH | DFND | 1 4 | 16,073 | 0 | 0 |  |
| COM | 981419104 | 4,926 | 46,784 | SH | DFND | 1 3 4 | 46,784 | 0 | 0 |  |
| COM | 981475106 | 7,110 | 289,617 | SH | DFND | 1 3 4 | 289,617 | 0 | 0 |  |
| CL A | 98156Q108 | 12,111 | 336,323 | SH | DFND | 1 3 4 | 336,323 | 0 | 0 |  |
| CL A | 98156Q108 | 249 | 6,926 | SH | DFND | 1 4 | 6,926 | 0 | 0 |  |
| COM | 981811102 | 7,946 | 185,126 | SH | DFND | 1 3 4 | 185,126 | 0 | 0 |  |
| COM | 981811102 | 231 | 5,383 | SH | DFND | 1 4 | 5,383 | 0 | 0 |  |
| COM | 98212B103 | 24,914 | 1,685,688 | SH | DFND | 1 3 4 | 1,685,688 | 0 | 0 |  |
| COM | 98212B103 | 824 | 55,760 | SH | DFND | 1 4 | 55,760 | 0 | 0 |  |
| ORD SHS 0.03 | N96617118 | 1,624 | 81,831 | SH | DFND | 1 3 4 | 81,831 | 0 | 0 |  |
| PAR |  |
|  |  |  |  |  |  |  |  |  |  |
| ORD SHS 0.03 | N96617118 | 217 | 10,950 | SH | DFND | 1 4 | 10,950 | 0 | 0 |  |
| PAR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 929328102 | 572 | 11,935 | SH | DFND | 1 3 4 | 11,935 | 0 | 0 |  |
| COM | 98310W108 | 16,977 | 148,362 | SH | DFND | 1 3 4 | 148,362 | 0 | 0 |  |
| COM | 98310W108 | 1,698 | 14,837 | SH | DFND | 1 4 | 14,837 | 0 | 0 |  |
| COM | 983134107 | 20,783 | 113,968 | SH | DFND | 1 3 4 | 113,968 | 0 | 0 |  |
| COM | 983134107 | 2,117 | 11,607 | SH | DFND | 1 4 | 11,607 | 0 | 0 |  |
| COM | 98389B100 | 159,920 | 3,516,280 | SH | DFND | 1 3 4 | 3,508,579 | 0 | 7,701 |  |
| COM | 98389B100 | 2,898 | 63,713 | SH | DFND | 1 4 | 63,713 | 0 | 0 |  |
| COM | 98401F105 | 253 | 8,434 | SH | DFND | 1 3 4 | 8,434 | 0 | 0 |  |
| COM | 984017103 | 336 | 17,040 | SH | DFND | 1 4 | 17,040 | 0 | 0 |  |
| COM NEW | 984121608 | 23,801 | 827,037 | SH | DFND | 1 3 4 | 827,037 | 0 | 0 |  |

XEROX CORP XILINX INC

XILINX INC XL GROUP LTD XL GROUP LTD XO GROUP INC XPERI CORP

XPO LOGISTICS INC XYLEM INC XYLEM INC YELP INC

YELP INC YORK WTR CO YUM BRANDS INC YUM BRANDS INC YUM BRANDS INC

YUM CHINA HLDGS INC YUM CHINA HLDGS INC

YY INC

ZAYO GROUP HLDGS INC

ZEBRA TECHNOLOGIES CORP

ZEBRA TECHNOLOGIES CORP

ZENDESK INC

ZENDESK INC

ZIMMER BIOMET HLDGS INC

ZIMMER BIOMET HLDGS INC

ZIONS

BANCORPORATION

ZIONS

BANCORPORATION

ZIOPHARM ONCOLOGY INC

ZIOPHARM ONCOLOGY INC

ZOETIS INC

ZOETIS INC

ZUMIEZ INC

ZYNGA INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM NEW | 984121608 | 678 | 23,565 | SH | DFND | 1 4 | 23,565 | 0 | 0 |
| COM | 983919101 | 25,736 | 356,254 | SH | DFND | 1 3 4 | 356,254 | 0 | 0 |
| COM | 983919101 | 2,195 | 30,385 | SH | DFND | 1 4 | 30,385 | 0 | 0 |
| COM | G98294104 | 19,932 | 360,692 | SH | DFND | 1 3 4 | 359,192 | 0 | 1,500 |
| COM | G98294104 | 1,210 | 21,899 | SH | DFND | 1 4 | 21,899 | 0 | 0 |
| COM | 983772104 | 3,861 | 186,092 | SH | DFND | 1 3 4 | 186,092 | 0 | 0 |
| COM | 98421B100 | 7,991 | 377,822 | SH | DFND | 1 3 4 | 377,822 | 0 | 0 |
| COM | 983793100 | 1,484 | 14,572 | SH | DFND | 1 4 | 14,572 | 0 | 0 |
| COM | 98419M100 | 1,668 | 21,688 | SH | DFND | 1 4 | 21,688 | 0 | 0 |
| COM | 98419M100 | 32,267 | 419,486 | SH | DFND | 1 3 4 | 419,486 | 0 | 0 |
| CL A | 985817105 | 1,536 | 36,798 | SH | DFND | 1 3 4 | 36,798 | 0 | 0 |
| CL A | 985817105 | 504 | 12,061 | SH | DFND | 1 4 | 12,061 | 0 | 0 |
| COM | 987184108 | 469 | 15,142 | SH | DFND | 1 3 4 | 15,142 | 0 | 0 |
| COM | 988498101 | 510 | 5,995 | SH | SOLE |  | 5,995 | 0 | 0 |
| COM | 988498101 | 78,539 | 922,571 | SH | DFND | 1 3 4 | 922,571 | 0 | 0 |
| COM | 988498101 | 1,545 | 18,145 | SH | DFND | 1 4 | 18,145 | 0 | 0 |
| COM | 98850P109 | 2,214 | 53,351 | SH | DFND | 1 4 | 53,351 | 0 | 0 |
| COM | 98850P109 | 12,143 | 292,599 | SH | DFND | 1 3 4 | 292,599 | 0 | 0 |
| ADS REPCOM | 98426T106 | 37,115 | 352,804 | SH | DFND | 1 3 4 | 352,804 | 0 | 0 |
| CLA |  |  |  |  |  |  |  |  |  |
| COM | 98919V105 | 831 | 24,328 | SH | DFND | 1 4 | 24,328 | 0 | 0 |
| CL A | 989207105 | 31,717 | 227,866 | SH | DFND | 1 3 4 | 227,866 | 0 | 0 |
| CL A | 989207105 | 1,027 | 7,379 | SH | DFND | 1 4 | 7,379 | 0 | 0 |
| COM | 98936J101 | 279 | 5,820 | SH | DFND | 1 3 4 | 5,820 | 0 | 0 |
| COM | 98936J101 | 500 | 10,439 | SH | DFND | 1 4 | 10,439 | 0 | 0 |
| COM | 98956P102 | 31,140 | 285,587 | SH | DFND | 1 3 4 | 285,587 | 0 | 0 |
| COM | 98956P102 | 2,052 | 18,819 | SH | DFND | 1 4 | 18,819 | 0 | 0 |
| COM | 989701107 | 1,079 | 20,464 | SH | DFND | 1 4 | 20,464 | 0 | 0 |
| COM | 989701107 | 30,288 | 574,399 | SH | DFND | 1 3 4 | 574,399 | 0 | 0 |
| COM | 98973P101 | 93 | 23,697 | SH | DFND | 1 3 4 | 23,697 | 0 | 0 |
| COM | 98973P101 | 71 | 18,157 | SH | DFND | 1 4 | 18,157 | 0 | 0 |
| CL A | 98978V103 | 59,022 | 706,767 | SH | DFND | 1 3 4 | 706,767 | 0 | 0 |
| CL A | 98978V103 | 5,823 | 69,733 | SH | DFND | 1 4 | 69,733 | 0 | 0 |
| COM | 989817101 | 3,330 | 139,345 | SH | DFND | 1 3 4 | 139,345 | 0 | 0 |
| CL A | 98986T108 | 374 | 102,202 | SH | DFND | 1 4 | 102,202 | 0 | 0 |