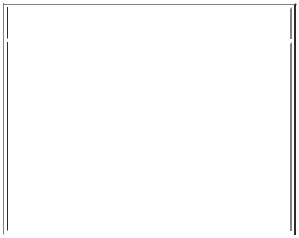
The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

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



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| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | OMB APPROVAL | |  |  |  |
|  | UNITED STATES SECURITIES AND EXCHANGE COMMISSION |  |  |  |  |  |  |
|  |  | OMB Number: 3235-0006 | | |  |  |
|  | Washington, D.C. 20549 |  |  |  |
|  |  |  | Oct 31, | |  |  |
|  | FORM 13F |  | Expires: |  |  |
|  |  | 2018 |  |  |  |
|  |  |  |  |  |  |  |
|  | FORM 13F COVER PAGE |  | Estimated average burden | | |  |  |
|  |  |  | hours per | 23.8 |  |  |  |
|  |  |  | response: |  |  |  |
|  |  |  |  |  |  |  |
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|  | |  |  |  |  |  |  |
| Report for the Calendar Year or Quarter Ended: 09-30-2019 | |  |  |  |  |  |  |
| 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

11-04-2019

[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: | 3,666 |
| Form 13F | Information Table Value Total: | 113,412,495 |
|  |  | (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

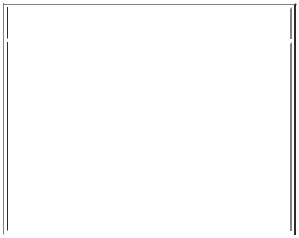
Number

* 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.



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|  |  |  |  |  |  | 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: |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |
|  | 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 |  |
|  |  |
| 21VIANET GROUP INC | SPONSORED |  |
| ADS A |  |
|  |  |
| 3-D SYS CORP DEL | COM NEW |  |
| 3M CO | COM |  |
| 3M CO | COM |  |
| 8X8 INC NEW | COM |  |
| 8X8 INC NEW | COM |  |
| AAON INC | COM PAR |  |
| $0.004 |  |
|  |  |
| AAON INC | COM PAR |  |
| $0.004 |  |
|  |  |
| AAR CORP | COM |  |
| AARONS INC | COM PAR |  |
| $0.50 |  |
|  |  |
| AARONS INC | COM PAR |  |
| $0.50 |  |
|  |  |
| ABBOTT LABS | COM |  |
| ABBOTT LABS | COM |  |
| ABBVIE INC | COM |  |
| ABBVIE INC | COM |  |
| ABERCROMBIE & FITCH | CL A |  |
| CO |  |  |
| ABIOMED INC | COM |  |
| ABIOMED INC | COM |  |
| ABM INDS INC | COM |  |
| ABM INDS INC | COM |  |
| ABRAXAS PETE CORP | COM |  |
| ACACIA | COM |  |
| COMMUNICATIONS INC |  |
|  |  |
| 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 |
| 90138A103 | 193 | 25,383 | SH | DFND | 2 3 4 | 25,383 | 0 | 0 |
| 88554D205 | 7,595 | 931,898 | SH | DFND | 1 3 4 | 931,898 | 0 | 0 |
| 88579Y101 | 220,097 | 1,338,790 | SH | DFND | 1 3 4 | 1,337,703 | 0 | 1,087 |
| 88579Y101 | 5,909 | 35,943 | SH | DFND | 1 4 | 35,943 | 0 | 0 |
| 282914100 | 16,226 | 783,112 | SH | DFND | 1 3 4 | 783,112 | 0 | 0 |
| 282914100 | 225 | 10,854 | SH | DFND | 1 4 | 10,854 | 0 | 0 |
| 000360206 | 14,731 | 320,657 | SH | DFND | 1 3 4 | 320,657 | 0 | 0 |
| 000360206 | 218 | 4,740 | SH | DFND | 1 4 | 4,740 | 0 | 0 |
| 000361105 | 11,007 | 267,096 | SH | DFND | 1 3 4 | 267,096 | 0 | 0 |
| 002535300 | 70,792 | 1,101,647 | SH | DFND | 1 3 4 | 1,084,170 | 0 | 17,477 |
| 002535300 | 728 | 11,329 | SH | DFND | 1 4 | 11,329 | 0 | 0 |
| 002824100 | 397,214 | 4,747,396 | SH | DFND | 1 3 4 | 4,742,499 | 0 | 4,897 |
| 002824100 | 4,320 | 51,630 | SH | DFND | 1 4 | 51,630 | 0 | 0 |
| 00287Y109 | 7,381 | 97,472 | SH | DFND | 1 4 | 97,472 | 0 | 0 |
| 00287Y109 | 173,861 | 2,296,099 | SH | DFND | 1 3 4 | 2,296,099 | 0 | 0 |
| 002896207 | 8,442 | 541,184 | SH | DFND | 1 3 4 | 541,184 | 0 | 0 |
| 003654100 | 11,307 | 63,559 | SH | DFND | 1 3 4 | 63,559 | 0 | 0 |
| 003654100 | 828 | 4,653 | SH | DFND | 1 4 | 4,653 | 0 | 0 |
| 000957100 | 20,657 | 568,741 | SH | DFND | 1 3 4 | 568,741 | 0 | 0 |
| 000957100 | 246 | 6,784 | SH | DFND | 1 4 | 6,784 | 0 | 0 |
| 003830106 | 7 | 13,224 | SH | DFND | 1 4 | 13,224 | 0 | 0 |
| 00401C108 | 432 | 6,599 | SH | DFND | 1 4 | 6,599 | 0 | 0 |
| 00404A109 | 13,209 | 424,999 | SH | DFND | 1 3 4 | 424,999 | 0 | 0 |
| 004225108 | 2,804 | 77,900 | SH | DFND | 1 3 4 | 77,900 | 0 | 0 |
| 004225108 | 578 | 16,065 | SH | DFND | 1 4 | 16,065 | 0 | 0 |

ACADIA RLTY TR

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ACCELERON PHARMA INC

ACCELERON PHARMA INC

ACCENTURE PLC IRELAND

ACCENTURE PLC IRELAND

ACCO BRANDS CORP

|  |  |  |  |
| --- | --- | --- | --- |
| COM SH BEN | 004239109 | 19,037 |  |
| INT |  |
|  |  |  |
| COM SH BEN | 004239109 | 253 |  |
| INT |  |
|  |  |  |
| COM | 00434H108 | 5,320 |  |
| COM | 00434H108 | 255 |  |
| SHS CLASS A | G1151C101 | 207,573 |  |

SHS CLASS A G1151C101 11,067

|  |  |
| --- | --- |
| COM | 00081T108 278 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 666,105 | SH | DFND | 1 3 4 | 666,105 | 0 | 0 |
| 8,851 | SH | DFND | 1 4 | 8,851 | 0 | 0 |
| 134,645 | SH | DFND | 1 3 4 | 134,645 | 0 | 0 |
| 6,445 | SH | DFND | 1 4 | 6,445 | 0 | 0 |
| 1,079,144 | SH | DFND | 1 3 4 | 1,079,144 | 0 | 0 |
| 57,538 | SH | DFND | 1 4 | 57,538 | 0 | 0 |
| 28,147 | SH | DFND | 1 3 4 | 28,147 | 0 | 0 |

ACCO BRANDS CORP ACCURAY INC ACELRX

PHARMACEUTICALS

INC

ACHILLION

PHARMACEUTICALS IN

ACHILLION

PHARMACEUTICALS IN ACI WORLDWIDE INC ACI WORLDWIDE INC ACORDA

THERAPEUTICS INC

ACTIVISION BLIZZARD INC

ACTIVISION BLIZZARD INC

ACTUANT CORP ACUITY BRANDS INC ACUITY BRANDS INC

ACUSHNET HOLDINGS CORP

ADAPTIVE BIOTECHNOLOGIES COR

ADDUS HOMECARE CORP

ADIENT PLC

ADOBE INC

ADOBE INC

ADT INC

ADT INC

ADTALEM GLOBAL ED INC

ADTALEM GLOBAL ED INC

ADTRAN INC ADURO BIOTECH INC

ADVANCE AUTO PARTS INC

ADVANCE AUTO PARTS INC

ADVANCED DISP SVCS INC DEL

ADVANCED DISP SVCS INC DEL

ADVANCED DRAIN SYS INC DEL

ADVANCED DRAIN SYS INC DEL

ADVANCED ENERGY INDS

ADVANCED ENERGY INDS

ADVANCED MICRO DEVICES INC

ADVANCED MICRO DEVICES INC

ADVANSIX INC

AECOM

AECOM

AEGION CORP

AERCAP HOLDINGS NV

AERCAP HOLDINGS NV

AEROJET ROCKETDYNE HLDGS INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 00081T108 | 112 | 11,388 | SH | DFND | 1 4 | 11,388 | 0 | 0 |
| COM | 004397105 | 46 | 16,601 | SH | DFND | 1 4 | 16,601 | 0 | 0 |
| COM | 00444T100 | 27 | 12,459 | SH | DFND | 1 3 4 | 12,459 | 0 | 0 |
| COM | 00448Q201 | 76 | 21,014 | SH | DFND | 1 3 4 | 21,014 | 0 | 0 |
| COM | 00448Q201 | 46 | 12,807 | SH | DFND | 1 4 | 12,807 | 0 | 0 |
| COM | 004498101 | 608 | 19,420 | SH | DFND | 1 4 | 19,420 | 0 | 0 |
| COM | 004498101 | 15,623 | 498,749 | SH | DFND | 1 3 4 | 498,749 | 0 | 0 |
| COM | 00484M106 | 1,109 | 386,301 | SH | DFND | 1 3 4 | 386,301 | 0 | 0 |
| COM | 00507V109 | 57,391 | 1,084,491 | SH | DFND | 1 3 4 | 1,084,491 | 0 | 0 |
| COM | 00507V109 | 698 | 13,187 | SH | DFND | 1 4 | 13,187 | 0 | 0 |
| CL A NEW | 00508X203 | 9,465 | 431,418 | SH | DFND | 1 3 4 | 431,418 | 0 | 0 |
| COM | 00508Y102 | 22,907 | 169,948 | SH | DFND | 1 3 4 | 169,948 | 0 | 0 |
| COM | 00508Y102 | 354 | 2,627 | SH | DFND | 1 4 | 2,627 | 0 | 0 |
| COM | 005098108 | 77,977 | 2,953,655 | SH | DFND | 1 3 4 | 2,951,275 | 0 | 2,380 |
| COM | 00650F109 | 2,167 | 70,127 | SH | DFND | 1 3 4 | 70,127 | 0 | 0 |
| COM | 006739106 | 32,160 | 405,649 | SH | DFND | 1 3 4 | 405,649 | 0 | 0 |
| ORD SHS | G0084W101 | 8,491 | 369,822 | SH | DFND | 1 3 4 | 369,822 | 0 | 0 |
| COM | 00724F101 | 402,857 | 1,458,304 | SH | DFND | 1 3 4 | 1,455,511 | 0 | 2,793 |
| COM | 00724F101 | 6,561 | 23,749 | SH | DFND | 1 4 | 23,749 | 0 | 0 |
| COM | 00090Q103 | 1,599 | 255,012 | SH | DFND | 1 3 4 | 255,012 | 0 | 0 |
| COM | 00090Q103 | 82 | 13,011 | SH | DFND | 1 4 | 13,011 | 0 | 0 |
| COM | 00737L103 | 8,886 | 233,288 | SH | DFND | 1 3 4 | 233,288 | 0 | 0 |
| COM | 00737L103 | 224 | 5,870 | SH | DFND | 1 4 | 5,870 | 0 | 0 |
| COM | 00738A106 | 4,278 | 377,085 | SH | DFND | 1 3 4 | 377,085 | 0 | 0 |
| COM | 00739L101 | 11 | 10,494 | SH | DFND | 1 4 | 10,494 | 0 | 0 |
| COM | 00751Y106 | 17,110 | 103,446 | SH | DFND | 1 3 4 | 103,446 | 0 | 0 |
| COM | 00751Y106 | 1,185 | 7,164 | SH | DFND | 1 4 | 7,164 | 0 | 0 |
| COM | 00790X101 | 23,369 | 717,513 | SH | DFND | 1 3 4 | 717,513 | 0 | 0 |
| COM | 00790X101 | 266 | 8,163 | SH | DFND | 1 4 | 8,163 | 0 | 0 |
| COM | 00790R104 | 241 | 7,467 | SH | DFND | 1 4 | 7,467 | 0 | 0 |
| COM | 00790R104 | 2,252 | 69,772 | SH | DFND | 1 3 4 | 69,772 | 0 | 0 |
| COM | 007973100 | 32,969 | 574,270 | SH | DFND | 1 3 4 | 574,270 | 0 | 0 |
| COM | 007973100 | 252 | 4,394 | SH | DFND | 1 4 | 4,394 | 0 | 0 |
| COM | 007903107 | 44,369 | 1,530,508 | SH | DFND | 1 3 4 | 1,530,508 | 0 | 0 |
| COM | 007903107 | 2,424 | 83,613 | SH | DFND | 1 4 | 83,613 | 0 | 0 |
| COM | 00773T101 | 5,695 | 221,426 | SH | DFND | 1 3 4 | 221,426 | 0 | 0 |
| COM | 00766T100 | 25,163 | 669,949 | SH | DFND | 1 3 4 | 669,949 | 0 | 0 |
| COM | 00766T100 | 531 | 14,144 | SH | DFND | 1 4 | 14,144 | 0 | 0 |
| COM | 00770F104 | 5,933 | 277,486 | SH | DFND | 1 3 4 | 277,486 | 0 | 0 |
| SHS | N00985106 | 120,475 | 2,200,459 | SH | DFND | 1 3 4 | 2,200,459 | 0 | 0 |
| SHS | N00985106 | 210 | 3,841 | SH | DFND | 1 4 | 3,841 | 0 | 0 |
| COM | 007800105 | 62,508 | 1,237,543 | SH | DFND | 1 3 4 | 1,237,543 | 0 | 0 |

AEROJET ROCKETDYNE HLDGS INC

AEROVIRONMENT INC

AES CORP

AES CORP

AFFILIATED MANAGERS GROUP IN

AFLAC INC

AFLAC INC

AGCO CORP

AGCO CORP

AGENUS INC

AGENUS INC

AGILENT

TECHNOLOGIES INC

AGILENT

TECHNOLOGIES INC

AGILYSYS INC

AGIOS

PHARMACEUTICALS

INC

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

AIMMUNE THERAPEUTICS INC

AIR LEASE CORP

AIR PRODS & CHEMS INC

AIR PRODS & CHEMS INC

AIR PRODS & CHEMS INC

AIRCASTLE LTD AK STL HLDG CORP AK STL HLDG CORP AKAMAI

TECHNOLOGIES INC

AKAMAI

TECHNOLOGIES INC

AKEBIA THERAPEUTICS INC

AKEBIA THERAPEUTICS INC

AKORN INC AKORN INC ALAMO GROUP INC ALAMO GROUP INC

ALARM COM HLDGS INC

ALASKA AIR GROUP INC

ALASKA AIR GROUP INC

ALASKA AIR GROUP INC

ALBANY INTL CORP ALBANY INTL CORP ALBANY INTL CORP ALBEMARLE CORP ALBEMARLE CORP ALBEMARLE CORP

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 007800105 | 579 | 11,470 | SH | DFND | 1 4 | 11,470 | 0 | 0 |
| COM | 008073108 | 9,117 | 170,222 | SH | DFND | 1 3 4 | 170,222 | 0 | 0 |
| COM | 00130H105 | 15,550 | 951,681 | SH | DFND | 1 3 4 | 951,681 | 0 | 0 |
| COM | 00130H105 | 1,218 | 74,547 | SH | DFND | 1 4 | 74,547 | 0 | 0 |
| COM | 008252108 | 6,726 | 80,698 | SH | DFND | 1 3 4 | 80,698 | 0 | 0 |
| COM | 001055102 | 56,649 | 1,082,733 | SH | DFND | 1 3 4 | 1,082,733 | 0 | 0 |
| COM | 001055102 | 1,079 | 20,616 | SH | DFND | 1 4 | 20,616 | 0 | 0 |
| COM | 001084102 | 20,381 | 269,236 | SH | DFND | 1 3 4 | 269,236 | 0 | 0 |
| COM | 001084102 | 439 | 5,797 | SH | DFND | 1 4 | 5,797 | 0 | 0 |
| COM NEW | 00847G705 | 33 | 12,931 | SH | DFND | 1 3 4 | 12,931 | 0 | 0 |
| COM NEW | 00847G705 | 43 | 16,643 | SH | DFND | 1 4 | 16,643 | 0 | 0 |
| COM | 00846U101 | 1,826 | 23,828 | SH | DFND | 1 4 | 23,828 | 0 | 0 |
| COM | 00846U101 | 33,245 | 433,843 | SH | DFND | 1 3 4 | 433,843 | 0 | 0 |
| COM | 00847J105 | 4,115 | 160,676 | SH | DFND | 1 3 4 | 160,676 | 0 | 0 |
| COM | 00847X104 | 293 | 9,057 | SH | DFND | 1 3 4 | 9,057 | 0 | 0 |
| COM | 00123Q104 | 618 | 38,425 | SH | DFND | 1 4 | 38,425 | 0 | 0 |
| COM | 008492100 | 97,210 | 1,328,914 | SH | DFND | 1 3 4 | 1,328,479 | 0 | 435 |
| COM | 008492100 | 301 | 4,118 | SH | DFND | 1 4 | 4,118 | 0 | 0 |
| COM | 008492100 | 5,774 | 78,933 | SH | DFND | 2 3 4 | 78,933 | 0 | 0 |
| COM | 008492100 | 4,399 | 60,133 | SH | SOLE |  | 60,133 | 0 | 0 |
| COM | 00900T107 | 201 | 9,585 | SH | DFND | 1 3 4 | 9,585 | 0 | 0 |
| CL A | 00912X302 | 269 | 6,433 | SH | DFND | 1 4 | 6,433 | 0 | 0 |
| COM | 009158106 | 396,748 | 1,788,281 | SH | DFND | 1 3 4 | 1,787,093 | 0 | 1,188 |
| COM | 009158106 | 1,079 | 4,863 | SH | SOLE |  | 4,856 | 0 | 7 |
| COM | 009158106 | 1,761 | 7,939 | SH | DFND | 1 4 | 7,939 | 0 | 0 |
| COM | G0129K104 | 698 | 31,139 | SH | DFND | 1 3 4 | 31,139 | 0 | 0 |
| COM | 001547108 | 5,665 | 2,495,423 | SH | DFND | 1 3 4 | 2,495,423 | 0 | 0 |
| COM | 001547108 | 83 | 36,736 | SH | DFND | 1 4 | 36,736 | 0 | 0 |
| COM | 00971T101 | 22,046 | 241,258 | SH | DFND | 1 3 4 | 241,258 | 0 | 0 |
| COM | 00971T101 | 1,866 | 20,415 | SH | DFND | 1 4 | 20,415 | 0 | 0 |
| COM | 00972D105 | 68 | 17,314 | SH | DFND | 1 3 4 | 17,314 | 0 | 0 |
| COM | 00972D105 | 43 | 11,086 | SH | DFND | 1 4 | 11,086 | 0 | 0 |
| COM | 009728106 | 2,907 | 764,874 | SH | DFND | 1 3 4 | 764,874 | 0 | 0 |
| COM | 009728106 | 45 | 11,907 | SH | DFND | 1 4 | 11,907 | 0 | 0 |
| COM | 011311107 | 9,059 | 76,952 | SH | DFND | 1 3 4 | 76,952 | 0 | 0 |
| COM | 011311107 | 252 | 2,138 | SH | DFND | 1 4 | 2,138 | 0 | 0 |
| COM | 011642105 | 14,949 | 320,520 | SH | DFND | 1 3 4 | 320,520 | 0 | 0 |
| COM | 011659109 | 114,538 | 1,764,572 | SH | DFND | 1 3 4 | 1,758,156 | 0 | 6,416 |
| COM | 011659109 | 972 | 14,967 | SH | DFND | 1 4 | 14,967 | 0 | 0 |
| COM | 011659109 | 9,108 | 140,319 | SH | SOLE |  | 140,319 | 0 | 0 |
| CL A | 012348108 | 60,289 | 668,691 | SH | DFND | 1 3 4 | 668,353 | 0 | 338 |
| CL A | 012348108 | 301 | 3,338 | SH | DFND | 1 4 | 3,338 | 0 | 0 |
| CL A | 012348108 | 4,367 | 48,427 | SH | SOLE |  | 48,427 | 0 | 0 |
| COM | 012653101 | 158,261 | 2,276,478 | SH | DFND | 1 3 4 | 2,273,356 | 0 | 3,122 |
| COM | 012653101 | 512 | 7,358 | SH | DFND | 1 4 | 7,358 | 0 | 0 |
| COM | 012653101 | 9,946 | 143,061 | SH | SOLE |  | 143,061 | 0 | 0 |

ALCOA CORP COM

ALCOA CORP COM

ALDER

BIOPHARMACEUTICALS COM

INC

ALDER

BIOPHARMACEUTICALS COM

INC

|  |  |  |
| --- | --- | --- |
| ALEXANDER & | COM |  |
| BALDWIN INC NEW |  |
|  |  |
| ALEXANDRIA REAL | COM |  |
| ESTATE EQ IN |  |
|  |  |
| ALEXANDRIA REAL | COM |  |
| ESTATE EQ IN |  |
|  |  |
| ALEXANDRIA REAL | COM |  |
| ESTATE EQ IN |  |
|  |  |
| ALEXION |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| ALEXION |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| ALIBABA GROUP HLDG | SPONSORED |  |
| LTD | ADS |  |
| ALIGN TECHNOLOGY | COM |  |
| INC |  |
|  |  |
| ALIGN TECHNOLOGY | COM |  |
| INC |  |
|  |  |
| ALKERMES PLC | SHS |  |
| ALKERMES PLC | SHS |  |
| ALLAKOS INC | COM |  |
| ALLAKOS INC | COM |  |
| ALLEGHANY CORP DEL | COM |  |
| ALLEGHANY CORP DEL | COM |  |
| ALLEGHENY | COM |  |
| TECHNOLOGIES INC |  |
|  |  |
| ALLEGIANCE | COM |  |
| BANCSHARES INC |  |
|  |  |
| ALLEGIANT TRAVEL CO | COM |  |
| ALLEGIANT TRAVEL CO | COM |  |
| ALLEGION PUB LTD CO | ORD SHS |  |
| ALLEGION PUB LTD CO | ORD SHS |  |
| ALLERGAN PLC | SHS |  |
| ALLERGAN PLC | SHS |  |
| ALLETE INC | COM NEW |  |
| ALLETE INC | COM NEW |  |
| ALLETE INC | COM NEW |  |
| ALLIANCE DATA | COM |  |
| SYSTEMS CORP |  |
|  |  |
| ALLIANCE DATA | COM |  |
| SYSTEMS CORP |  |
|  |  |
| ALLIANT ENERGY CORP COM | |  |
| ALLIANT ENERGY CORP COM | |  |
| ALLIANT ENERGY CORP COM | |  |
| ALLISON | COM |  |
| TRANSMISSION HLDGS I |  |
| ALLISON | COM |  |
| TRANSMISSION HLDGS I |  |
| ALLOGENE | COM |  |
| THERAPEUTICS INC |  |
|  |  |
| ALLSCRIPTS | COM |  |
| HEALTHCARE SOLUTN |  |
|  |  |
| ALLSCRIPTS | COM |  |
| HEALTHCARE SOLUTN |  |
|  |  |
| ALLSTATE CORP | COM |  |
| ALLSTATE CORP | COM |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 013872106 | 4,217 | 210,114 | SH | DFND | 1 3 4 | 210,114 | 0 | 0 |
| 013872106 | 320 | 15,924 | SH | DFND | 1 4 | 15,924 | 0 | 0 |
| 014339105 | 235 | 12,461 | SH | DFND | 1 3 4 | 12,461 | 0 | 0 |
| 014339105 | 210 | 11,111 | SH | DFND | 1 4 | 11,111 | 0 | 0 |
| 014491104 | 7,070 | 288,439 | SH | DFND | 1 3 4 | 288,439 | 0 | 0 |
| 015271109 | 247,662 | 1,607,778 | SH | DFND | 1 3 4 | 1,597,485 | 0 | 10,293 |
| 015271109 | 1,108 | 7,192 | SH | DFND | 1 4 | 7,192 | 0 | 0 |
| 015271109 | 545,601 | 3,541,944 | SH | DFND | 2 3 4 | 3,541,944 | 0 | 0 |
| 015351109 | 32,047 | 327,214 | SH | DFND | 1 3 4 | 327,214 | 0 | 0 |
| 015351109 | 1,157 | 11,817 | SH | DFND | 1 4 | 11,817 | 0 | 0 |
| 01609W102 | 347,380 | 2,077,256 | SH | DFND | 1 3 4 | 2,076,318 | 0 | 938 |
| 016255101 | 1,469 | 8,118 | SH | DFND | 1 4 | 8,118 | 0 | 0 |
| 016255101 | 18,504 | 102,280 | SH | DFND | 1 3 4 | 102,280 | 0 | 0 |
| G01767105 | 472 | 24,174 | SH | DFND | 1 3 4 | 24,174 | 0 | 0 |
| G01767105 | 253 | 12,971 | SH | DFND | 1 4 | 12,971 | 0 | 0 |
| 01671P100 | 507 | 6,450 | SH | DFND | 1 3 4 | 6,450 | 0 | 0 |
| 01671P100 | 206 | 2,620 | SH | DFND | 1 4 | 2,620 | 0 | 0 |
| 017175100 | 48,916 | 61,317 | SH | DFND | 1 3 4 | 61,317 | 0 | 0 |
| 017175100 | 1,154 | 1,447 | SH | DFND | 1 4 | 1,447 | 0 | 0 |
| 01741R102 | 10,866 | 536,603 | SH | DFND | 1 3 4 | 536,603 | 0 | 0 |
| 01748H107 | 265 | 8,252 | SH | DFND | 1 3 4 | 8,252 | 0 | 0 |
| 01748X102 | 16,646 | 111,227 | SH | DFND | 1 3 4 | 111,227 | 0 | 0 |
| 01748X102 | 362 | 2,422 | SH | DFND | 1 4 | 2,422 | 0 | 0 |
| G0176J109 | 14,330 | 138,255 | SH | DFND | 1 3 4 | 138,255 | 0 | 0 |
| G0176J109 | 1,371 | 13,225 | SH | DFND | 1 4 | 13,225 | 0 | 0 |
| G0177J108 | 77,412 | 459,993 | SH | DFND | 1 3 4 | 459,993 | 0 | 0 |
| G0177J108 | 862 | 5,121 | SH | DFND | 1 4 | 5,121 | 0 | 0 |
| 018522300 | 87,962 | 1,006,312 | SH | DFND | 1 3 4 | 1,005,685 | 0 | 627 |
| 018522300 | 334 | 3,816 | SH | DFND | 1 4 | 3,816 | 0 | 0 |
| 018522300 | 7,403 | 84,699 | SH | SOLE |  | 84,699 | 0 | 0 |
| 018581108 | 8,316 | 64,906 | SH | DFND | 1 3 4 | 64,906 | 0 | 0 |
| 018581108 | 598 | 4,666 | SH | DFND | 1 4 | 4,666 | 0 | 0 |
| 018802108 | 118,926 | 2,205,192 | SH | DFND | 1 3 4 | 2,198,848 | 0 | 6,344 |
| 018802108 | 1,328 | 24,627 | SH | DFND | 1 4 | 24,627 | 0 | 0 |
| 018802108 | 9,472 | 175,651 | SH | SOLE |  | 175,651 | 0 | 0 |
| 01973R101 | 644 | 13,681 | SH | DFND | 1 3 4 | 13,681 | 0 | 0 |
| 01973R101 | 723 | 15,359 | SH | DFND | 1 4 | 15,359 | 0 | 0 |
| 019770106 | 3,688 | 135,311 | SH | DFND | 1 3 4 | 135,311 | 0 | 0 |
| 01988P108 | 7,810 | 711,253 | SH | DFND | 1 3 4 | 711,253 | 0 | 0 |
| 01988P108 | 184 | 16,755 | SH | DFND | 1 4 | 16,755 | 0 | 0 |
| 020002101 | 173,827 | 1,599,435 | SH | DFND | 1 3 4 | 1,596,149 | 0 | 3,286 |
| 020002101 | 1,016 | 9,351 | SH | DFND | 1 4 | 9,351 | 0 | 0 |

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| --- | --- | --- | --- | --- | --- | --- |
| ALLY FINL INC | COM | 02005N100 | 1,066 | 32,160 | SH |  |
| ALLY FINL INC | COM | 02005N100 | 1,258 | 37,947 | SH |  |
| ALNYLAM |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 02043Q107 | 1,313 | 16,325 | SH |  |
| INC |  |  |  |  |  |  |
| ALNYLAM |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 02043Q107 | 901 | 11,207 | SH |  |
| INC |  |  |  |  |  |  |
| ALPHABET INC | CAP STK CL C 02079K107 | | 866,447 | 710,775 | SH |  |
| ALPHABET INC | CAP STK CL C 02079K107 | | 28,103 | 23,054 | SH |  |
| ALPHABET INC | CAP STK CL A 02079K305 | | 27,941 | 22,881 | SH |  |
| ALPHABET INC | CAP STK CL A 02079K305 | | 13,085 | 10,715 | SH |  |
| ALPHABET INC | CAP STK CL A 02079K305 | | 645,121 | 528,295 | SH |  |
| ALTERYX INC | COM CL A | 02156B103 | 3,484 | 32,435 | SH |  |
| ALTERYX INC | COM CL A | 02156B103 | 631 | 5,875 | SH |  |
| ALTICE USA INC | CL A | 02156K103 | 11,238 | 391,831 | SH |  |
| ALTICE USA INC | CL A | 02156K103 | 959 | 33,430 | SH |  |
| ALTRA INDL MOTION | COM | 02208R106 | 17,019 | 614,516 | SH |  |
| CORP |  |
|  |  |  |  |  |  |
| ALTRIA GROUP INC | COM | 02209S103 | 107,223 | 2,621,596 | SH |  |
| ALTRIA GROUP INC | COM | 02209S103 | 4,011 | 98,068 | SH |  |
| AMAG |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 00163U106 | 3,148 | 272,539 | SH |  |
| INC |  |  |  |  |  |  |
| AMAZON COM INC | COM | 023135106 | 14,279 | 8,226 | SH |  |
| AMAZON COM INC | COM | 023135106 | 1,473,868 | 849,046 | SH |  |
| AMAZON COM INC | COM | 023135106 | 47,323 | 27,261 | SH |  |
| AMBAC FINL GROUP | COM NEW | 023139884 | 7,024 | 359,275 | SH |  |
| INC |  |
|  |  |  |  |  |  |
| AMBEV SA | SPONSORED | 02319V103 | 19,450 | 4,209,909 | SH |  |
| ADR |  |
|  |  |  |  |  |  |
| AMC ENTMT HLDGS INC CL A COM | | 00165C104 | 382 | 35,693 | SH |  |
| AMC NETWORKS INC | CL A | 00164V103 | 10,812 | 219,940 | SH |  |
| AMC NETWORKS INC | CL A | 00164V103 | 252 | 5,126 | SH |  |
| AMDOCS LTD | SHS | G02602103 | 45,466 | 687,741 | SH |  |
| AMDOCS LTD | SHS | G02602103 | 845 | 12,783 | SH |  |
| AMDOCS LTD | SHS | G02602103 | 5,163 | 78,109 | SH |  |
| AMEDISYS INC | COM | 023436108 | 17,904 | 136,663 | SH |  |
| AMEDISYS INC | COM | 023436108 | 672 | 5,131 | SH |  |
| AMERCO | COM | 023586100 | 161,003 | 412,786 | SH |  |
| AMERCO | COM | 023586100 | 339 | 870 | SH |  |
| AMEREN CORP | COM | 023608102 | 33,343 | 416,533 | SH |  |
| AMEREN CORP | COM | 023608102 | 1,265 | 15,798 | SH |  |
| AMERICAN AIRLS | COM | 02376R102 | 14,971 | 555,089 | SH |  |
| GROUP INC |  |
|  |  |  |  |  |  |
| AMERICAN AIRLS | COM | 02376R102 | 717 | 26,583 | SH |  |
| GROUP INC |  |
|  |  |  |  |  |  |
| AMERICAN ASSETS TR | COM | 024013104 | 17,710 | 378,907 | SH |  |
| INC |  |
|  |  |  |  |  |  |
| AMERICAN ASSETS TR | COM | 024013104 | 388 | 8,291 | SH |  |
| INC |  |
|  |  |  |  |  |  |
| AMERICAN AXLE & | COM | 024061103 | 7,334 | 892,272 | SH |  |
| MFG HLDGS IN |  |
|  |  |  |  |  |  |
| AMERICAN CAMPUS | COM | 024835100 | 28,140 | 585,272 | SH |  |
| CMNTYS INC |  |
|  |  |  |  |  |  |
| AMERICAN CAMPUS | COM | 024835100 | 710 | 14,761 | SH |  |
| CMNTYS INC |  |
|  |  |  |  |  |  |
| AMERICAN EAGLE | COM | 02553E106 | 11,590 | 714,556 | SH |  |
| OUTFITTERS IN |  |
|  |  |  |  |  |  |
| AMERICAN EAGLE | COM | 02553E106 | 472 | 29,107 | SH |  |
| OUTFITTERS IN |  |
|  |  |  |  |  |  |
| AMERICAN ELEC PWR | COM | 025537101 | 1,123 | 11,988 | SH |  |
| CO INC |  |
|  |  |  |  |  |  |
| AMERICAN ELEC PWR | COM | 025537101 | 70,433 | 751,771 | SH |  |

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| --- | --- | --- | --- | --- |
| DFND | 1 3 4 | 32,160 | 0 | 0 |
| DFND | 1 4 | 37,947 | 0 | 0 |
| DFND | 1 3 4 | 16,325 | 0 | 0 |
| DFND | 1 4 | 11,207 | 0 | 0 |
| DFND | 1 3 4 | 710,775 | 0 | 0 |
| DFND | 1 4 | 23,054 | 0 | 0 |
| DFND | 1 4 | 22,881 | 0 | 0 |
| SOLE |  | 10,680 | 0 | 35 |
| DFND | 1 3 4 | 527,454 | 0 | 841 |
| DFND | 1 3 4 | 32,435 | 0 | 0 |
| DFND | 1 4 | 5,875 | 0 | 0 |
| DFND | 1 3 4 | 391,831 | 0 | 0 |
| DFND | 1 4 | 33,430 | 0 | 0 |
| DFND | 1 3 4 | 614,516 | 0 | 0 |
| DFND | 1 3 4 | 2,621,596 | 0 | 0 |
| DFND | 1 4 | 98,068 | 0 | 0 |
| DFND | 1 3 4 | 272,539 | 0 | 0 |
| SOLE |  | 8,015 | 0 | 211 |
| DFND | 1 3 4 | 848,548 | 0 | 498 |
| DFND | 1 4 | 27,261 | 0 | 0 |
| DFND | 1 3 4 | 359,275 | 0 | 0 |
| DFND | 1 3 4 | 4,061,909 | 0 | 148,000 |
| DFND | 1 3 4 | 35,693 | 0 | 0 |
| DFND | 1 3 4 | 219,940 | 0 | 0 |
| DFND | 1 4 | 5,126 | 0 | 0 |
| DFND | 1 3 4 | 687,185 | 0 | 556 |
| DFND | 1 4 | 12,783 | 0 | 0 |
| SOLE |  | 78,109 | 0 | 0 |
| DFND | 1 3 4 | 136,663 | 0 | 0 |
| DFND | 1 4 | 5,131 | 0 | 0 |
| DFND | 1 3 4 | 412,786 | 0 | 0 |
| DFND | 1 4 | 870 | 0 | 0 |
| DFND | 1 3 4 | 416,533 | 0 | 0 |
| DFND | 1 4 | 15,798 | 0 | 0 |
| DFND | 1 3 4 | 555,089 | 0 | 0 |
| DFND | 1 4 | 26,583 | 0 | 0 |
| DFND | 1 3 4 | 378,907 | 0 | 0 |
| DFND | 1 4 | 8,291 | 0 | 0 |
| DFND | 1 3 4 | 892,272 | 0 | 0 |
| DFND | 1 3 4 | 585,272 | 0 | 0 |
| DFND | 1 4 | 14,761 | 0 | 0 |
| DFND | 1 3 4 | 714,556 | 0 | 0 |
| DFND | 1 4 | 29,107 | 0 | 0 |
| DFND | 1 4 | 11,988 | 0 | 0 |
| DFND | 1 3 4 | 751,771 | 0 | 0 |

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| --- | --- | --- |
| CO INC |  |  |
| AMERICAN EQTY INVT | COM |  |
| LIFE HLD |  |
|  |  |
| AMERICAN EXPRESS CO COM | |  |
| AMERICAN EXPRESS CO COM | |  |
| AMERICAN FINL GROUP | COM |  |
| INC OHIO |  |  |
| AMERICAN FINL GROUP | COM |  |
| INC OHIO |  |  |
| AMERICAN HOMES 4 | CL A |  |
| RENT |  |
|  |  |
| AMERICAN HOMES 4 | CL A |  |
| RENT |  |
|  |  |
| AMERICAN 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 |  |
| AMERICAN TOWER | COM |  |
| CORP NEW |  |
|  |  |
| AMERICAN TOWER | COM |  |
| CORP NEW |  |
|  |  |
| AMERICAN TOWER | COM |  |
| CORP NEW |  |
|  |  |
| AMERICAN TOWER | COM |  |
| CORP NEW |  |
|  |  |
| AMERICAN VANGUARD | COM |  |
| CORP |  |
|  |  |
| AMERICAN |  |  |
| WOODMARK | COM |  |
| CORPORATIO |  |  |
| AMERICAN |  |  |
| WOODMARK | COM |  |
| CORPORATIO |  |  |
| AMERICAN WTR WKS | COM |  |
| CO INC NEW |  |
|  |  |
| AMERICAN WTR WKS | COM |  |
| CO INC NEW |  |
|  |  |
| AMERICAS CAR MART | COM |  |
| INC |  |
|  |  |
| AMERICOLD RLTY TR | COM |  |
| AMERICOLD RLTY TR | COM |  |
| AMERICOLD RLTY TR | COM |  |
| AMERIPRISE FINL INC | COM |  |
| AMERIPRISE FINL INC | COM |  |
| AMERIS BANCORP | COM |  |
| AMERIS BANCORP | COM |  |
| AMERISAFE INC | COM |  |
| AMERISOURCEBERGEN | COM |  |
| CORP |  |
|  |  |
| AMERISOURCEBERGEN | COM |  |
| CORP |  |
|  |  |
| AMETEK INC NEW | COM |  |
| AMETEK INC NEW | COM |  |
| AMGEN INC | COM |  |
| AMGEN INC | COM |  |
| AMICUS THERAPEUTICS | COM |  |
| INC |  |  |
| AMICUS THERAPEUTICS | COM |  |
| INC |  |  |
| AMN HEALTHCARE | COM |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 025676206 | 17,468 | 721,805 | SH | DFND | 1 3 4 | 721,805 | 0 | 0 |
| 025816109 | 3,927 | 33,204 | SH | DFND | 1 4 | 33,204 | 0 | 0 |
| 025816109 | 113,081 | 956,044 | SH | DFND | 1 3 4 | 956,044 | 0 | 0 |
| 025932104 | 35,630 | 330,374 | SH | DFND | 1 3 4 | 330,374 | 0 | 0 |
| 025932104 | 847 | 7,856 | SH | DFND | 1 4 | 7,856 | 0 | 0 |
| 02665T306 | 12,144 | 469,088 | SH | DFND | 1 3 4 | 469,088 | 0 | 0 |
| 02665T306 | 859 | 33,184 | SH | DFND | 1 4 | 33,184 | 0 | 0 |
| 02665T306 | 309,696 | 11,961,992 | SH | DFND | 2 3 4 | 11,961,992 | 0 | 0 |
| 026874784 | 67,907 | 1,219,162 | SH | DFND | 1 3 4 | 1,219,162 | 0 | 0 |
| 026874784 | 757 | 13,586 | SH | DFND | 1 4 | 13,586 | 0 | 0 |
| 02913V103 | 2,856 | 127,821 | SH | DFND | 1 3 4 | 127,821 | 0 | 0 |
| 029899101 | 31,522 | 350,789 | SH | DFND | 1 3 4 | 350,789 | 0 | 0 |
| 029899101 | 541 | 6,017 | SH | DFND | 1 4 | 6,017 | 0 | 0 |
| 03027X100 | 339,191 | 1,533,900 | SH | DFND | 1 3 4 | 1,530,844 | 0 | 3,056 |
| 03027X100 | 7,082 | 32,026 | SH | DFND | 1 4 | 32,026 | 0 | 0 |
| 03027X100 | 154,925 | 700,605 | SH | DFND | 2 3 4 | 700,605 | 0 | 0 |
| 03027X100 | 6,577 | 29,745 | SH | SOLE |  | 29,689 | 0 | 56 |
| 030371108 | 3,291 | 209,611 | SH | DFND | 1 3 4 | 209,611 | 0 | 0 |
| 030506109 | 10,916 | 122,776 | SH | DFND | 1 3 4 | 122,776 | 0 | 0 |
| 030506109 | 286 | 3,220 | SH | DFND | 1 4 | 3,220 | 0 | 0 |
| 030420103 | 55,275 | 444,943 | SH | DFND | 1 3 4 | 444,943 | 0 | 0 |
| 030420103 | 1,991 | 16,023 | SH | DFND | 1 4 | 16,023 | 0 | 0 |
| 03062T105 | 311 | 3,390 | SH | DFND | 1 3 4 | 3,390 | 0 | 0 |
| 03064D108 | 8,019 | 216,321 | SH | DFND | 1 3 4 | 216,321 | 0 | 0 |
| 03064D108 | 839 | 22,630 | SH | DFND | 1 4 | 22,630 | 0 | 0 |
| 03064D108 | 177,734 | 4,794,548 | SH | DFND | 2 3 4 | 4,794,548 | 0 | 0 |
| 03076C106 | 50,432 | 342,842 | SH | DFND | 1 3 4 | 342,842 | 0 | 0 |
| 03076C106 | 1,809 | 12,299 | SH | DFND | 1 4 | 12,299 | 0 | 0 |
| 03076K108 | 20,741 | 515,423 | SH | DFND | 1 3 4 | 515,423 | 0 | 0 |
| 03076K108 | 253 | 6,286 | SH | DFND | 1 4 | 6,286 | 0 | 0 |
| 03071H100 | 10,063 | 152,210 | SH | DFND | 1 3 4 | 152,210 | 0 | 0 |
| 03073E105 | 19,732 | 239,666 | SH | DFND | 1 3 4 | 239,666 | 0 | 0 |
| 03073E105 | 1,554 | 18,877 | SH | DFND | 1 4 | 18,877 | 0 | 0 |
| 031100100 | 48,947 | 533,076 | SH | DFND | 1 3 4 | 533,076 | 0 | 0 |
| 031100100 | 2,676 | 29,142 | SH | DFND | 1 4 | 29,142 | 0 | 0 |
| 031162100 | 196,121 | 1,013,493 | SH | DFND | 1 3 4 | 1,013,493 | 0 | 0 |
| 031162100 | 7,350 | 37,980 | SH | DFND | 1 4 | 37,980 | 0 | 0 |
| 03152W109 | 278 | 34,683 | SH | DFND | 1 3 4 | 34,683 | 0 | 0 |
| 03152W109 | 283 | 35,338 | SH | DFND | 1 4 | 35,338 | 0 | 0 |
| 001744101 | 47,990 | 833,739 | SH | DFND | 1 3 4 | 833,739 | 0 | 0 |

SERVICES INC

AMN HEALTHCARE SERVICES INC

AMNEAL

PHARMACEUTICALS

INC

AMNEAL

PHARMACEUTICALS

INC

AMPHASTAR PHARMACEUTICALS IN

AMPHENOL CORP NEW

AMPHENOL CORP NEW

AMYRIS INC

ANALOG DEVICES INC

ANALOG DEVICES INC

ANAPLAN INC

ANAPLAN INC

ANDERSONS INC

ANGIODYNAMICS INC

ANI

PHARMACEUTICALS

INC

ANIKA THERAPEUTICS 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 MIDSTREAM CORP

ANTERO MIDSTREAM CORP

ANTERO RES CORP ANTHEM INC ANTHEM INC

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

APELLIS

PHARMACEUTICALS

INC

APERGY CORP

APERGY CORP

APOGEE ENTERPRISES INC

APOLLO COML REAL EST FIN INC

APOLLO COML REAL

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 001744101 | 450 | 7,812 | SH | DFND | 1 4 | 7,812 | 0 | 0 |  |
| COM STK CL | 03168L105 | 147 | 50,568 | SH | DFND | 1 3 4 | 50,568 | 0 | 0 |  |
| A |  |
|  |  |  |  |  |  |  |  |  |  |
| COM STK CL | 03168L105 | 51 | 17,522 | SH | DFND | 1 4 | 17,522 | 0 | 0 |  |
| A |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 03209R103 | 5,596 | 282,179 | SH | DFND | 1 3 4 | 282,179 | 0 | 0 |  |
| CL A | 032095101 | 40,409 | 418,748 | SH | DFND | 1 3 4 | 418,748 | 0 | 0 |  |
| CL A | 032095101 | 3,344 | 34,650 | SH | DFND | 1 4 | 34,650 | 0 | 0 |  |
| COM NEW | 03236M200 | 353 | 74,203 | SH | DFND | 1 3 4 | 74,203 | 0 | 0 |  |
| COM | 032654105 | 58,138 | 520,339 | SH | DFND | 1 3 4 | 520,339 | 0 | 0 |  |
| COM | 032654105 | 1,119 | 10,017 | SH | DFND | 1 4 | 10,017 | 0 | 0 |  |
| COM | 03272L108 | 478 | 10,162 | SH | DFND | 1 4 | 10,162 | 0 | 0 |  |
| COM | 03272L108 | 245 | 5,211 | SH | DFND | 1 3 4 | 5,211 | 0 | 0 |  |
| COM | 034164103 | 5,767 | 257,147 | SH | DFND | 1 3 4 | 257,147 | 0 | 0 |  |
| COM | 03475V101 | 5,681 | 308,412 | SH | DFND | 1 3 4 | 308,412 | 0 | 0 |  |
| COM | 00182C103 | 5,648 | 77,492 | SH | DFND | 1 3 4 | 77,492 | 0 | 0 |  |
| COM | 035255108 | 5,967 | 108,712 | SH | DFND | 1 3 4 | 108,712 | 0 | 0 |  |
| COM | 035290105 | 16,363 | 236,731 | SH | DFND | 1 3 4 | 236,731 | 0 | 0 |  |
| COM | 035290105 | 230 | 3,333 | SH | DFND | 1 4 | 3,333 | 0 | 0 |  |
| COM | 035710409 | 487 | 55,325 | SH | DFND | 1 3 4 | 55,325 | 0 | 0 |  |
| COM | 035710409 | 895 | 101,761 | SH | DFND | 1 4 | 101,761 | 0 | 0 |  |
| COM | 03662Q105 | 447,792 | 2,022,910 | SH | DFND | 1 3 4 | 2,022,910 | 0 | 0 |  |
| COM | 03662Q105 | 2,332 | 10,535 | SH | DFND | 1 4 | 10,535 | 0 | 0 |  |
| COM | 036642106 | 136 | 40,604 | SH | DFND | 1 3 4 | 40,604 | 0 | 0 |  |
| COM | 036642106 | 93 | 27,807 | SH | DFND | 1 4 | 27,807 | 0 | 0 |  |
| COM | 03676B102 | 8,125 | 1,097,948 | SH | DFND | 1 3 4 | 1,097,948 | 0 | 0 |  |
| COM | 03676B102 | 171 | 23,103 | SH | DFND | 1 4 | 23,103 | 0 | 0 |  |
| COM | 03674X106 | 82 | 27,186 | SH | DFND | 1 4 | 27,186 | 0 | 0 |  |
| COM | 036752103 | 89,082 | 371,021 | SH | DFND | 1 3 4 | 371,021 | 0 | 0 |  |
| COM | 036752103 | 3,453 | 14,380 | SH | DFND | 1 4 | 14,380 | 0 | 0 |  |
| COM | 037347101 | 34 | 10,423 | SH | DFND | 1 4 | 10,423 | 0 | 0 |  |
| SHS CL A | G0408V102 | 795 | 4,108 | SH | SOLE |  | 4,108 | 0 | 0 |  |
| SHS CL A | G0408V102 | 284,603 | 1,470,283 | SH | DFND | 1 3 4 | 1,470,283 | 0 | 0 |  |
| SHS CL A | G0408V102 | 3,230 | 16,684 | SH | DFND | 1 4 | 16,684 | 0 | 0 |  |
| COM | 037411105 | 13,506 | 527,581 | SH | DFND | 1 3 4 | 527,581 | 0 | 0 |  |
| COM | 037411105 | 676 | 26,403 | SH | DFND | 1 4 | 26,403 | 0 | 0 |  |
| CL A | 03748R754 | 28,594 | 548,417 | SH | DFND | 1 3 4 | 548,417 | 0 | 0 |  |
| CL A | 03748R754 | 799 | 15,315 | SH | DFND | 1 4 | 15,315 | 0 | 0 |  |
| CL A | 03748R754 | 389,273 | 7,465,910 | SH | DFND | 2 3 4 | 7,465,910 | 0 | 0 |  |
| COM | 03753U106 | 211 | 8,767 | SH | DFND | 1 3 4 | 8,767 | 0 | 0 |  |
| COM | 03755L104 | 8,900 | 329,013 | SH | DFND | 1 3 4 | 329,013 | 0 | 0 |  |
| COM | 03755L104 | 215 | 7,936 | SH | DFND | 1 4 | 7,936 | 0 | 0 |  |
| COM | 037598109 | 8,155 | 209,164 | SH | DFND | 1 3 4 | 209,164 | 0 | 0 |  |
| COM | 03762U105 | 24,462 | 1,276,043 | SH | DFND | 1 3 4 | 1,276,043 | 0 | 0 |  |
| COM | 03762U105 | 214 | 11,145 | SH | DFND | 1 4 | 11,145 | 0 | 0 |  |

EST FIN INC APPFOLIO INC APPFOLIO INC

APPLE HOSPITALITY REIT INC

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OPTOELECTRONICS INC

APTARGROUP INC APTARGROUP INC APTIV PLC APTIV PLC

AQUA AMERICA INC AQUA AMERICA INC

AQUAVENTURE HLDGS LTD

ARAMARK

ARBOR RLTY TR INC

ARCBEST CORP

ARCH CAP GROUP LTD

ARCH CAP GROUP LTD

ARCH COAL INC

ARCHER DANIELS MIDLAND CO

ARCHER DANIELS MIDLAND CO

ARCHROCK INC ARCHROCK INC ARCONIC INC ARCONIC INC ARCOSA INC ARENA

PHARMACEUTICALS

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ARENA

PHARMACEUTICALS

INC

ARES COML REAL ESTATE CORP

ARES MANAGEMENT CORPORATION

ARGO GROUP INTL HLDGS LTD

ARISTA NETWORKS INC ARISTA NETWORKS INC

ARK ETF TR

ARLO TECHNOLOGIES INC

ARMADA HOFFLER PPTYS INC

ARMOUR RESIDENTIAL REIT INC

ARMSTRONG WORLD INDS INC NEW

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| COM CL A | 03783C100 | 299 | 3,145 | SH |  |
| COM CL A | 03783C100 | 630 | 6,618 | SH |  |
| COM NEW | 03784Y200 | 340 | 20,507 | SH |  |
| COM NEW | 03784Y200 | 3,316 | 199,986 | SH |  |
| COM | 037833100 | 1,694,309 | 7,564,899 | SH |  |
| COM | 037833100 | 69,086 | 308,459 | SH |  |
| COM | 037833100 | 848 | 3,788 | SH |  |
| COM | 03820C105 | 18,192 | 320,289 | SH |  |
| COM | 03820C105 | 408 | 7,189 | SH |  |
| COM | 038222105 | 66,639 | 1,335,457 | SH |  |
| COM | 038222105 | 3,246 | 65,042 | SH |  |
| COM | 03823U102 | 1,684 | 150,077 | SH |  |
| COM | 038336103 | 837 | 7,066 | SH |  |
| COM | 038336103 | 32,260 | 272,353 | SH |  |
| SHS | G6095L109 | 31,371 | 358,856 | SH |  |
| SHS | G6095L109 | 1,554 | 17,772 | SH |  |
| COM | 03836W103 | 49,566 | 1,105,673 | SH |  |
| COM | 03836W103 | 684 | 15,262 | SH |  |
| SHS | G0443N107 | 270 | 13,909 | SH |  |
| COM | 03852U106 | 994 | 22,819 | SH |  |
| COM | 038923108 | 1,796 | 136,995 | SH |  |
| COM | 03937C105 | 6,834 | 224,440 | SH |  |
| ORD | G0450A105 | 411,228 | 9,795,809 | SH |  |
| ORD | G0450A105 | 1,867 | 44,465 | SH |  |
| CL A | 039380407 | 1,342 | 18,081 | SH |  |
| COM | 039483102 | 37,077 | 902,774 | SH |  |
| COM | 039483102 | 1,722 | 41,919 | SH |  |
| COM | 03957W106 | 10,467 | 1,049,837 | SH |  |
| COM | 03957W106 | 147 | 14,698 | SH |  |
| COM | 03965L100 | 14,107 | 542,593 | SH |  |
| COM | 03965L100 | 718 | 27,604 | SH |  |
| COM | 039653100 | 13,056 | 381,644 | SH |  |
| COM NEW | 040047607 | 351 | 7,664 | SH |  |
| COM NEW | 040047607 | 320 | 6,986 | SH |  |
| COM | 04013V108 | 384 | 25,201 | SH |  |
| CL A COM | 03990B101 | 200 | 7,446 | SH |  |
| STK |  |
|  |  |  |  |  |
| COM | G0464B107 | 1,194 | 17,000 | SH |  |
| COM | 040413106 | 23,256 | 97,338 | SH |  |
| COM | 040413106 | 1,483 | 6,209 | SH |  |
| INNOVATION | 00214Q104 | 279 | 6,507 | SH |  |
| ETF |  |
|  |  |  |  |  |
| COM | 04206A101 | 2,013 | 590,467 | SH |  |
| COM | 04208T108 | 7,560 | 417,884 | SH |  |
| COM NEW | 042315507 | 7,820 | 466,864 | SH |  |
| COM | 04247X102 | 645 | 6,675 | SH |  |

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| --- | --- | --- | --- | --- |
| DFND | 1 4 | 3,145 | 0 | 0 |
| DFND | 1 3 4 | 6,618 | 0 | 0 |
| DFND | 1 4 | 20,507 | 0 | 0 |
| DFND | 1 3 4 | 199,986 | 0 | 0 |
| DFND | 1 3 4 | 7,555,947 | 0 | 8,952 |
| DFND | 1 4 | 308,459 | 0 | 0 |
| SOLE |  | 0 | 0 | 3,788 |
| DFND | 1 3 4 | 320,289 | 0 | 0 |
| DFND | 1 4 | 7,189 | 0 | 0 |
| DFND | 1 3 4 | 1,335,457 | 0 | 0 |
| DFND | 1 4 | 65,042 | 0 | 0 |
| DFND | 1 3 4 | 150,077 | 0 | 0 |
| DFND | 1 4 | 7,066 | 0 | 0 |
| DFND | 1 3 4 | 272,353 | 0 | 0 |
| DFND | 1 3 4 | 358,856 | 0 | 0 |
| DFND | 1 4 | 17,772 | 0 | 0 |
| DFND | 1 3 4 | 1,105,673 | 0 | 0 |
| DFND | 1 4 | 15,262 | 0 | 0 |
| DFND | 1 3 4 | 13,909 | 0 | 0 |
| DFND | 1 4 | 22,819 | 0 | 0 |
| DFND | 1 3 4 | 136,995 | 0 | 0 |
| DFND | 1 3 4 | 224,440 | 0 | 0 |
| DFND | 1 3 4 | 9,795,809 | 0 | 0 |
| DFND | 1 4 | 44,465 | 0 | 0 |
| DFND | 1 3 4 | 18,081 | 0 | 0 |
| DFND | 1 3 4 | 902,774 | 0 | 0 |
| DFND | 1 4 | 41,919 | 0 | 0 |
| DFND | 1 3 4 | 1,049,837 | 0 | 0 |
| DFND | 1 4 | 14,698 | 0 | 0 |
| DFND | 1 3 4 | 542,593 | 0 | 0 |
| DFND | 1 4 | 27,604 | 0 | 0 |
| DFND | 1 3 4 | 381,644 | 0 | 0 |
| DFND | 1 3 4 | 7,664 | 0 | 0 |
| DFND | 1 4 | 6,986 | 0 | 0 |
| DFND | 1 3 4 | 25,201 | 0 | 0 |
| DFND | 1 4 | 7,446 | 0 | 0 |
| DFND | 1 3 4 | 17,000 | 0 | 0 |
| DFND | 1 3 4 | 97,338 | 0 | 0 |
| DFND | 1 4 | 6,209 | 0 | 0 |
| SOLE |  | 0 | 0 | 6,507 |
| DFND | 1 3 4 | 590,467 | 0 | 0 |
| DFND | 1 3 4 | 417,884 | 0 | 0 |
| DFND | 1 3 4 | 466,864 | 0 | 0 |
| DFND | 1 4 | 6,675 | 0 | 0 |

ARQULE INC

ARQULE INC

ARROW ELECTRS INC ARROW ELECTRS INC

ARROWHEAD PHARMACEUTICALS IN

ARROWHEAD PHARMACEUTICALS IN

ARTISAN PARTNERS ASSET MGMT

ARTISAN PARTNERS ASSET MGMT

ASBURY AUTOMOTIVE GROUP INC

ASBURY AUTOMOTIVE GROUP INC

ASGN INC

ASGN INC

ASHLAND GLOBAL HLDGS INC

ASHLAND GLOBAL HLDGS INC

ASPEN TECHNOLOGY INC

ASPEN TECHNOLOGY INC

ASSERTIO THERAPEUTICS INC

ASSOCIATED BANC CORP

ASSOCIATED BANC CORP

ASSURANT INC

ASSURANT INC

ASSURED GUARANTY LTD

ASSURED GUARANTY LTD

ASSURED GUARANTY LTD

ASTEC INDS INC ASTRONICS CORP AT&T INC AT&T INC

ATHENE HLDG LTD ATHENE HLDG LTD ATHENEX INC ATHERSYS INC

ATKORE INTL GROUP INC

ATKORE INTL GROUP INC

ATLANTIC CAP BANCSHARES INC

ATLANTIC PWR CORP

ATLANTIC UN BANKSHARES CORP

ATLANTIC UN BANKSHARES CORP

ATLAS AIR WORLDWIDE HLDGS IN

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

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 04269E107 | 118 | 16,494 | SH | DFND | 1 3 4 | 16,494 | 0 | 0 |
| 04269E107 | 107 | 14,982 | SH | DFND | 1 4 | 14,982 | 0 | 0 |
| 042735100 | 47,295 | 634,153 | SH | DFND | 1 3 4 | 629,205 | 0 | 4,948 |
| 042735100 | 578 | 7,747 | SH | DFND | 1 4 | 7,747 | 0 | 0 |
| 04280A100 | 22,822 | 809,862 | SH | DFND | 1 3 4 | 809,862 | 0 | 0 |
| 04280A100 | 401 | 14,233 | SH | DFND | 1 4 | 14,233 | 0 | 0 |
| 04316A108 | 1,446 | 51,202 | SH | DFND | 1 3 4 | 51,202 | 0 | 0 |
| 04316A108 | 232 | 8,220 | SH | DFND | 1 4 | 8,220 | 0 | 0 |
| 043436104 | 15,616 | 152,604 | SH | DFND | 1 3 4 | 152,604 | 0 | 0 |
| 043436104 | 370 | 3,617 | SH | DFND | 1 4 | 3,617 | 0 | 0 |
| 00191U102 | 14,143 | 224,987 | SH | DFND | 1 3 4 | 224,987 | 0 | 0 |
| 00191U102 | 381 | 6,055 | SH | DFND | 1 4 | 6,055 | 0 | 0 |
| 044186104 | 19,807 | 257,069 | SH | DFND | 1 3 4 | 257,069 | 0 | 0 |
| 044186104 | 291 | 3,779 | SH | DFND | 1 4 | 3,779 | 0 | 0 |
| 045327103 | 24,140 | 196,129 | SH | DFND | 1 3 4 | 196,129 | 0 | 0 |
| 045327103 | 1,198 | 9,733 | SH | DFND | 1 4 | 9,733 | 0 | 0 |
| 04545L107 | 692 | 540,542 | SH | DFND | 1 3 4 | 540,542 | 0 | 0 |
| 045487105 | 318 | 15,685 | SH | DFND | 1 4 | 15,685 | 0 | 0 |
| 045487105 | 15,618 | 771,251 | SH | DFND | 1 3 4 | 771,251 | 0 | 0 |
| 04621X108 | 10,774 | 85,630 | SH | DFND | 1 3 4 | 85,630 | 0 | 0 |
| 04621X108 | 811 | 6,449 | SH | DFND | 1 4 | 6,449 | 0 | 0 |
| G0585R106 | 88,438 | 1,989,169 | SH | DFND | 1 3 4 | 1,987,652 | 0 | 1,517 |
| G0585R106 | 394 | 8,851 | SH | DFND | 1 4 | 8,851 | 0 | 0 |
| G0585R106 | 10,686 | 240,360 | SH | SOLE |  | 240,360 | 0 | 0 |
| 046224101 | 5,528 | 177,741 | SH | DFND | 1 3 4 | 177,741 | 0 | 0 |
| 046433108 | 279 | 9,489 | SH | DFND | 1 3 4 | 9,489 | 0 | 0 |
| 00206R102 | 425,608 | 11,247,558 | SH | DFND | 1 3 4 | 11,247,558 | 0 | 0 |
| 00206R102 | 6,133 | 162,067 | SH | DFND | 1 4 | 162,067 | 0 | 0 |
| G0684D107 | 14,066 | 334,419 | SH | DFND | 1 3 4 | 334,419 | 0 | 0 |
| G0684D107 | 782 | 18,602 | SH | DFND | 1 4 | 18,602 | 0 | 0 |
| 04685N103 | 127 | 10,455 | SH | DFND | 1 3 4 | 10,455 | 0 | 0 |
| 04744L106 | 28 | 20,820 | SH | DFND | 1 4 | 20,820 | 0 | 0 |
| 047649108 | 805 | 26,513 | SH | DFND | 1 3 4 | 26,513 | 0 | 0 |
| 047649108 | 292 | 9,607 | SH | DFND | 1 4 | 9,607 | 0 | 0 |
| 048269203 | 238 | 13,745 | SH | DFND | 1 3 4 | 13,745 | 0 | 0 |
| 04878Q863 | 41 | 17,624 | SH | DFND | 1 4 | 17,624 | 0 | 0 |
| 04911A107 | 14,976 | 402,097 | SH | DFND | 1 3 4 | 402,097 | 0 | 0 |
| 04911A107 | 224 | 6,011 | SH | DFND | 1 4 | 6,011 | 0 | 0 |
| 049164205 | 5,145 | 203,919 | SH | DFND | 1 3 4 | 203,919 | 0 | 0 |
| G06242104 | 1,407 | 11,217 | SH | DFND | 1 4 | 11,217 | 0 | 0 |
| 049560105 | 19,389 | 170,245 | SH | DFND | 1 3 4 | 170,245 | 0 | 0 |
| 049560105 | 933 | 8,191 | SH | DFND | 1 4 | 8,191 | 0 | 0 |
| 00215F107 | 5,011 | 85,841 | SH | DFND | 1 3 4 | 85,841 | 0 | 0 |

ATRICURE INC ATRION CORP ATRION CORP AUTODESK INC AUTODESK INC

AUTOHOME INC

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AUTONATION INC AUTONATION INC AUTOZONE INC AUTOZONE INC AVALARA INC

AVALONBAY CMNTYS INC

AVALONBAY CMNTYS INC

AVALONBAY CMNTYS INC

AVANGRID INC AVANOS MED INC AVERY DENNISON CORP AVERY DENNISON CORP AVERY DENNISON CORP

AVIS BUDGET GROUP INC

AVISTA CORP AVISTA CORP AVNET INC AVNET INC AVON PRODS INC

AXA EQUITABLE HLDGS INC

AXA EQUITABLE HLDGS INC

AXALTA COATING SYS LTD

AXCELIS

TECHNOLOGIES INC

AXIS CAPITAL HOLDINGS LTD

AXON ENTERPRISE INC AXON ENTERPRISE INC AXOS FINL INC AXOS FINL INC AZZ INC

AZZ INC

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

BAKER HUGHES A GE CO

BAKER HUGHES A GE CO

BALCHEM CORP

BALCHEM CORP

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 04963C209 | 469 | 18,802 | SH | DFND | 1 3 4 | 18,802 | 0 | 0 |
| COM | 049904105 | 213 | 274 | SH | DFND | 1 4 | 274 | 0 | 0 |
| COM | 049904105 | 469 | 602 | SH | DFND | 1 3 4 | 602 | 0 | 0 |
| COM | 052769106 | 434,391 | 2,941,032 | SH | DFND | 1 3 4 | 2,941,032 | 0 | 0 |
| COM | 052769106 | 1,338 | 9,058 | SH | DFND | 1 4 | 9,058 | 0 | 0 |
| SP ADR RP CL | 05278C107 | 1,243 | 14,949 | SH | DFND | 1 3 4 | 0 | 0 | 14,949 |
| A |  |  |  |  |  |  |  |  |  |
| COM | 052800109 | 130,067 | 1,648,915 | SH | DFND | 1 3 4 | 1,642,873 | 0 | 6,042 |
| COM | 052800109 | 12,627 | 160,069 | SH | SOLE |  | 160,069 | 0 | 0 |
| COM | 053015103 | 182,062 | 1,127,878 | SH | DFND | 1 3 4 | 1,127,878 | 0 | 0 |
| COM | 053015103 | 3,422 | 21,198 | SH | DFND | 1 4 | 21,198 | 0 | 0 |
| COM | 053015103 | 2,833 | 17,550 | SH | SOLE |  | 17,505 | 0 | 45 |
| COM | 05329W102 | 270 | 5,318 | SH | DFND | 1 4 | 5,318 | 0 | 0 |
| COM | 05329W102 | 12,697 | 250,440 | SH | DFND | 1 3 4 | 250,440 | 0 | 0 |
| COM | 053332102 | 3,197 | 2,948 | SH | DFND | 1 4 | 2,948 | 0 | 0 |
| COM | 053332102 | 37,351 | 34,437 | SH | DFND | 1 3 4 | 34,437 | 0 | 0 |
| COM | 05338G106 | 405 | 6,015 | SH | DFND | 1 4 | 6,015 | 0 | 0 |
| COM | 053484101 | 76,916 | 357,202 | SH | DFND | 1 3 4 | 357,202 | 0 | 0 |
| COM | 053484101 | 2,759 | 12,812 | SH | DFND | 1 4 | 12,812 | 0 | 0 |
| COM | 053484101 | 799,560 | 3,713,184 | SH | DFND | 2 3 4 | 3,713,184 | 0 | 0 |
| COM | 05351W103 | 270 | 5,167 | SH | DFND | 1 4 | 5,167 | 0 | 0 |
| COM | 05350V106 | 7,646 | 204,099 | SH | DFND | 1 3 4 | 204,099 | 0 | 0 |
| COM | 053611109 | 93,773 | 825,685 | SH | DFND | 1 3 4 | 823,317 | 0 | 2,368 |
| COM | 053611109 | 1,284 | 11,310 | SH | DFND | 1 4 | 11,310 | 0 | 0 |
| COM | 053611109 | 6,907 | 60,821 | SH | SOLE |  | 60,821 | 0 | 0 |
| COM | 053774105 | 7,023 | 248,504 | SH | DFND | 1 3 4 | 248,504 | 0 | 0 |
| COM | 05379B107 | 25,258 | 521,438 | SH | DFND | 1 3 4 | 521,438 | 0 | 0 |
| COM | 05379B107 | 235 | 4,854 | SH | DFND | 1 4 | 4,854 | 0 | 0 |
| COM | 053807103 | 19,642 | 441,552 | SH | DFND | 1 3 4 | 441,552 | 0 | 0 |
| COM | 053807103 | 442 | 9,935 | SH | DFND | 1 4 | 9,935 | 0 | 0 |
| COM | 054303102 | 15,385 | 3,496,700 | SH | DFND | 1 3 4 | 3,496,700 | 0 | 0 |
| COM | 054561105 | 1,551 | 70,009 | SH | DFND | 1 3 4 | 70,009 | 0 | 0 |
| COM | 054561105 | 464 | 20,950 | SH | DFND | 1 4 | 20,950 | 0 | 0 |
| COM | G0750C108 | 532 | 17,655 | SH | DFND | 1 4 | 17,655 | 0 | 0 |
| COM NEW | 054540208 | 4,358 | 255,013 | SH | DFND | 1 3 4 | 255,013 | 0 | 0 |
| SHS | G0692U109 | 540 | 8,099 | SH | DFND | 1 4 | 8,099 | 0 | 0 |
| COM | 05464C101 | 383 | 6,741 | SH | DFND | 1 4 | 6,741 | 0 | 0 |
| COM | 05464C101 | 14,291 | 251,687 | SH | DFND | 1 3 4 | 251,687 | 0 | 0 |
| COM | 05465C100 | 229 | 8,265 | SH | DFND | 1 4 | 8,265 | 0 | 0 |
| COM | 05465C100 | 12,630 | 456,771 | SH | DFND | 1 3 4 | 456,771 | 0 | 0 |
| COM | 002474104 | 8,985 | 206,270 | SH | DFND | 1 3 4 | 206,270 | 0 | 0 |
| COM | 002474104 | 214 | 4,924 | SH | DFND | 1 4 | 4,924 | 0 | 0 |
| COM | 05508R106 | 10,516 | 556,107 | SH | DFND | 1 3 4 | 556,107 | 0 | 0 |
| COM | 05508R106 | 209 | 11,037 | SH | DFND | 1 4 | 11,037 | 0 | 0 |
| COM | 056525108 | 14,455 | 269,177 | SH | DFND | 1 3 4 | 269,177 | 0 | 0 |
| CL A | 05722G100 | 21,121 | 910,369 | SH | DFND | 1 3 4 | 910,369 | 0 | 0 |
| CL A | 05722G100 | 1,369 | 59,015 | SH | DFND | 1 4 | 59,015 | 0 | 0 |
| COM | 057665200 | 26,294 | 265,097 | SH | DFND | 1 3 4 | 265,097 | 0 | 0 |
| COM | 057665200 | 369 | 3,719 | SH | DFND | 1 4 | 3,719 | 0 | 0 |

BALL CORP

BALL CORP

BANC OF CALIFORNIA INC

BANCFIRST CORP

BANCO BILBAO VIZCAYA ARGENTA

BANCORP INC DEL

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 OZK

BANK OZK BANK OZK BANKUNITED INC BANKUNITED INC BANNER CORP BANNER CORP

BAOZUN INC

BARNES & NOBLE ED INC

BARNES GROUP INC BAXTER INTL INC BAXTER INTL INC BB&T CORP BB&T CORP BCE INC

BECTON DICKINSON & CO

BECTON DICKINSON & CO

BED BATH & BEYOND INC

BEIGENE LTD

BEL FUSE INC

BELDEN INC

BELDEN INC

BELLICUM PHARMACEUTICALS INC

BENCHMARK ELECTRS INC

BERKLEY W R CORP BERKLEY W R CORP

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 058498106 | 33,923 | 465,908 | SH | DFND | 1 3 4 | 465,908 | 0 | 0 |  |
| COM | 058498106 | 2,432 | 33,404 | SH | DFND | 1 4 | 33,404 | 0 | 0 |  |
| COM | 05990K106 | 5,003 | 353,813 | SH | DFND | 1 3 4 | 353,813 | 0 | 0 |  |
| COM | 05945F103 | 5,210 | 93,992 | SH | DFND | 1 3 4 | 93,992 | 0 | 0 |  |
| SPONSORED | 05946K101 | 442 | 85,000 | SH | DFND | 1 3 4 | 0 | 0 | 85,000 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 05969A105 | 122 | 12,334 | SH | DFND | 1 3 4 | 12,334 | 0 | 0 |  |
| COM | 05971J102 | 11,793 | 398,267 | SH | DFND | 1 3 4 | 398,267 | 0 | 0 |  |
| COM | 05971J102 | 207 | 7,004 | SH | DFND | 1 4 | 7,004 | 0 | 0 |  |
| COM CL A | 05988J103 | 469 | 7,196 | SH | DFND | 1 3 4 | 7,196 | 0 | 0 |  |
| COM | 060505104 | 376,562 | 12,909,223 SH | | DFND | 1 3 4 | 12,909,223 0 | | 0 |  |
| COM | 060505104 | 5,414 | 185,606 | SH | DFND | 1 4 | 185,606 | 0 | 0 |  |
| COM | 062540109 | 231 | 2,683 | SH | DFND | 1 4 | 2,683 | 0 | 0 |  |
| COM | 062540109 | 18,593 | 216,375 | SH | DFND | 1 3 4 | 216,375 | 0 | 0 |  |
| COM | 064149107 | 466 | 8,195 | SH | DFND | 1 3 4 | 8,195 | 0 | 0 |  |
| COM | 064058100 | 54,377 | 1,202,770 | SH | DFND | 1 3 4 | 1,202,770 | 0 | 0 |  |
| COM | 064058100 | 601 | 13,299 | SH | DFND | 1 4 | 13,299 | 0 | 0 |  |
| SHS NEW | G0772R208 | 242 | 8,168 | SH | DFND | 1 4 | 8,168 | 0 | 0 |  |
| COM | 06417N103 | 123,338 | 4,522,827 | SH | DFND | 1 3 4 | 4,515,178 | 0 | 7,649 |  |
| COM | 06417N103 | 324 | 11,892 | SH | DFND | 1 4 | 11,892 | 0 | 0 |  |
| COM | 06417N103 | 11,442 | 419,608 | SH | SOLE |  | 419,608 | 0 | 0 |  |
| COM | 06652K103 | 1,170 | 34,797 | SH | DFND | 1 3 4 | 34,797 | 0 | 0 |  |
| COM | 06652K103 | 305 | 9,069 | SH | DFND | 1 4 | 9,069 | 0 | 0 |  |
| COM NEW | 06652V208 | 16,680 | 296,955 | SH | DFND | 1 3 4 | 296,955 | 0 | 0 |  |
| COM NEW | 06652V208 | 209 | 3,728 | SH | DFND | 1 4 | 3,728 | 0 | 0 |  |
| SPONSORED | 06684L103 | 215 | 5,046 | SH | DFND | 1 3 4 | 5,046 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 06777U101 | 937 | 300,389 | SH | DFND | 1 3 4 | 300,389 | 0 | 0 |  |
| COM | 067806109 | 19,362 | 375,670 | SH | DFND | 1 3 4 | 375,670 | 0 | 0 |  |
| COM | 071813109 | 64,875 | 741,685 | SH | DFND | 1 3 4 | 741,685 | 0 | 0 |  |
| COM | 071813109 | 1,315 | 15,033 | SH | DFND | 1 4 | 15,033 | 0 | 0 |  |
| COM | 054937107 | 57,471 | 1,076,834 | SH | DFND | 1 3 4 | 1,076,834 | 0 | 0 |  |
| COM | 054937107 | 637 | 11,938 | SH | DFND | 1 4 | 11,938 | 0 | 0 |  |
| COM NEW | 05534B760 | 177,119 | 3,658,719 | SH | DFND | 1 3 4 | 3,634,223 | 0 | 24,496 |  |
| COM | 075887109 | 230,315 | 910,480 | SH | DFND | 1 3 4 | 909,191 | 0 | 1,289 |  |
| COM | 075887109 | 1,247 | 4,930 | SH | DFND | 1 4 | 4,930 | 0 | 0 |  |
| COM | 075896100 | 5,792 | 544,407 | SH | DFND | 1 3 4 | 544,407 | 0 | 0 |  |
| SPONSORED | 07725L102 | 351 | 2,870 | SH | DFND | 1 3 4 | 2,870 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| CL B | 077347300 | 1,202 | 79,992 | SH | DFND | 1 3 4 | 79,992 | 0 | 0 |  |
| COM | 077454106 | 228 | 4,283 | SH | DFND | 1 4 | 4,283 | 0 | 0 |  |
| COM | 077454106 | 10,294 | 192,994 | SH | DFND | 1 3 4 | 192,994 | 0 | 0 |  |
| COM | 079481107 | 381 | 362,657 | SH | DFND | 1 3 4 | 362,657 | 0 | 0 |  |
| COM | 08160H101 | 8,624 | 296,776 | SH | DFND | 1 3 4 | 296,776 | 0 | 0 |  |
| COM | 084423102 | 44,450 | 615,448 | SH | DFND | 1 3 4 | 615,448 | 0 | 0 |  |
| COM | 084423102 | 1,038 | 14,376 | SH | DFND | 1 4 | 14,376 | 0 | 0 |  |
| CL B NEW | 084670702 | 864,128 | 4,154,061 | SH | DFND | 1 3 4 | 4,154,061 | 0 | 0 |  |
| CL B NEW | 084670702 | 8,591 | 41,299 | SH | DFND | 1 4 | 41,299 | 0 | 0 |  |
| CL B NEW | 084670702 | 9,093 | 43,711 | SH | SOLE |  | 43,711 | 0 | 0 |  |

INC DEL

BERKSHIRE HILLS BANCORP INC

BERRY GLOBAL GROUP INC

BERRY PETE CORP BEST BUY INC BEST BUY INC BGC PARTNERS INC BGC PARTNERS INC BIG LOTS INC

BILIBILI INC

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

BIOCRYST PHARMACEUTICALS

BIOCRYST PHARMACEUTICALS

BIODELIVERY SCIENCES INTL IN

BIODELIVERY SCIENCES INTL IN

BIOGEN INC

BIOGEN INC

BIOHAVEN PHARMACTL HLDG CO L

BIOHAVEN PHARMACTL HLDG CO L

BIOMARIN

PHARMACEUTICAL INC

BIOMARIN

PHARMACEUTICAL INC BIOTELEMETRY INC BIOTELEMETRY INC BJS RESTAURANTS INC

BJS WHSL CLUB HLDGS INC

BJS WHSL CLUB HLDGS INC

BLACK HILLS CORP BLACK HILLS CORP BLACK KNIGHT INC BLACK KNIGHT INC BLACKBAUD INC BLACKBAUD INC BLACKLINE INC BLACKROCK INC BLACKROCK INC

BLACKSTONE MTG TR INC

BLACKSTONE MTG TR INC

BLOCK H & R INC BLOCK H & R INC BLOOMIN BRANDS INC BLOOMIN BRANDS INC BLUCORA INC BLUEBIRD BIO INC BLUEBIRD BIO INC BLUEPRINT MEDICINES

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 084680107 | 13,545 | 462,434 | SH | DFND | 1 3 4 | 462,434 | 0 | 0 |  |
| COM | 08579W103 | 536 | 13,659 | SH | DFND | 1 4 | 13,659 | 0 | 0 |  |
| COM | 08579X101 | 370 | 39,527 | SH | DFND | 1 3 4 | 39,527 | 0 | 0 |  |
| COM | 086516101 | 24,368 | 353,227 | SH | DFND | 1 3 4 | 353,227 | 0 | 0 |  |
| COM | 086516101 | 1,746 | 25,308 | SH | DFND | 1 4 | 25,308 | 0 | 0 |  |
| CL A | 05541T101 | 96,961 | 17,629,125 SH | | DFND | 1 3 4 | 17,615,243 0 | | 13,882 |  |
| CL A | 05541T101 | 10,940 | 1,988,928 | SH | SOLE |  | 1,988,928 | 0 | 0 |  |
| COM | 089302103 | 7,548 | 308,077 | SH | DFND | 1 3 4 | 308,077 | 0 | 0 |  |
| SPONS ADS | 090040106 | 223 | 15,827 | SH | DFND | 1 3 4 | 15,827 | 0 | 0 |  |
| REP Z |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A | 090572207 | 30,706 | 92,283 | SH | DFND | 1 3 4 | 92,283 | 0 | 0 |  |
| CL A | 090572207 | 501 | 1,506 | SH | DFND | 1 4 | 1,506 | 0 | 0 |  |
| COM | 09073M104 | 31,654 | 161,773 | SH | DFND | 1 3 4 | 161,773 | 0 | 0 |  |
| COM | 09073M104 | 849 | 4,341 | SH | DFND | 1 4 | 4,341 | 0 | 0 |  |
| COM | 09058V103 | 47 | 16,318 | SH | DFND | 1 3 4 | 16,318 | 0 | 0 |  |
| COM | 09058V103 | 48 | 16,826 | SH | DFND | 1 4 | 16,826 | 0 | 0 |  |
| COM | 09060J106 | 117 | 27,779 | SH | DFND | 1 3 4 | 27,779 | 0 | 0 |  |
| COM | 09060J106 | 61 | 14,394 | SH | DFND | 1 4 | 14,394 | 0 | 0 |  |
| COM | 09062X103 | 65,018 | 279,261 | SH | DFND | 1 3 4 | 279,261 | 0 | 0 |  |
| COM | 09062X103 | 1,624 | 6,974 | SH | DFND | 1 4 | 6,974 | 0 | 0 |  |
| COM | G11196105 | 254 | 6,091 | SH | DFND | 1 3 4 | 6,091 | 0 | 0 |  |
| COM | G11196105 | 211 | 5,057 | SH | DFND | 1 4 | 5,057 | 0 | 0 |  |
| COM | 09061G101 | 1,305 | 19,358 | SH | DFND | 1 3 4 | 19,358 | 0 | 0 |  |
| COM | 09061G101 | 1,328 | 19,703 | SH | DFND | 1 4 | 19,703 | 0 | 0 |  |
| COM | 090672106 | 12,004 | 294,725 | SH | DFND | 1 3 4 | 294,725 | 0 | 0 |  |
| COM | 090672106 | 252 | 6,193 | SH | DFND | 1 4 | 6,193 | 0 | 0 |  |
| COM | 09180C106 | 7,213 | 185,722 | SH | DFND | 1 3 4 | 185,722 | 0 | 0 |  |
| COM | 05550J101 | 332 | 12,826 | SH | DFND | 1 4 | 12,826 | 0 | 0 |  |
| COM | 05550J101 | 26,303 | 1,016,754 | SH | DFND | 1 3 4 | 1,016,754 | 0 | 0 |  |
| COM | 092113109 | 19,943 | 259,914 | SH | DFND | 1 3 4 | 259,914 | 0 | 0 |  |
| COM | 092113109 | 494 | 6,442 | SH | DFND | 1 4 | 6,442 | 0 | 0 |  |
| COM | 09215C105 | 541,431 | 8,867,213 | SH | DFND | 1 3 4 | 8,857,736 | 0 | 9,477 |  |
| COM | 09215C105 | 989 | 16,191 | SH | DFND | 1 4 | 16,191 | 0 | 0 |  |
| COM | 09227Q100 | 18,880 | 208,993 | SH | DFND | 1 3 4 | 208,993 | 0 | 0 |  |
| COM | 09227Q100 | 748 | 8,285 | SH | DFND | 1 4 | 8,285 | 0 | 0 |  |
| COM | 09239B109 | 236 | 4,940 | SH | DFND | 1 4 | 4,940 | 0 | 0 |  |
| COM | 09247X101 | 236,387 | 530,444 | SH | DFND | 1 3 4 | 529,402 | 0 | 1,042 |  |
| COM | 09247X101 | 825 | 1,851 | SH | DFND | 1 4 | 1,851 | 0 | 0 |  |
| COM CL A | 09257W100 | 1,245 | 34,715 | SH | DFND | 1 3 4 | 34,715 | 0 | 0 |  |
| COM CL A | 09257W100 | 454 | 12,662 | SH | DFND | 1 4 | 12,662 | 0 | 0 |  |
| COM | 093671105 | 8,465 | 358,384 | SH | DFND | 1 3 4 | 358,384 | 0 | 0 |  |
| COM | 093671105 | 548 | 23,220 | SH | DFND | 1 4 | 23,220 | 0 | 0 |  |
| COM | 094235108 | 13,996 | 739,353 | SH | DFND | 1 3 4 | 739,353 | 0 | 0 |  |
| COM | 094235108 | 340 | 17,963 | SH | DFND | 1 4 | 17,963 | 0 | 0 |  |
| COM | 095229100 | 8,365 | 386,564 | SH | DFND | 1 3 4 | 386,564 | 0 | 0 |  |
| COM | 09609G100 | 4,779 | 52,049 | SH | DFND | 1 3 4 | 52,049 | 0 | 0 |  |
| COM | 09609G100 | 420 | 4,575 | SH | DFND | 1 4 | 4,575 | 0 | 0 |  |
| COM | 09627Y109 | 501 | 6,822 | SH | DFND | 1 3 4 | 6,822 | 0 | 0 |  |

CORP

BLUEPRINT MEDICINES CORP

BMC STK HLDGS INC BOEING CO BOEING CO

BOISE CASCADE CO DEL

BOK FINL CORP

BOK FINL CORP

BONANZA CREEK ENERGY INC

BOOKING HLDGS INC BOOKING HLDGS INC BOOKING HLDGS INC BOOT BARN HLDGS INC

BOOZ ALLEN HAMILTON HLDG COR

BORGWARNER INC BORGWARNER INC BOSTON BEER INC BOSTON BEER INC

BOSTON PRIVATE FINL HLDGS IN

BOSTON PRIVATE FINL HLDGS IN

BOSTON PROPERTIES INC

BOSTON PROPERTIES INC

BOSTON PROPERTIES INC

BOSTON SCIENTIFIC CORP

BOSTON SCIENTIFIC CORP

BOTTOMLINE TECH DEL INC

BOX 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

BRIGHT HORIZONS FAM SOL IN D

BRIGHTHOUSE FINL INC BRIGHTHOUSE FINL INC

BRIGHTVIEW HLDGS INC

BRINKER INTL INC BRINKER INTL INC BRINKS CO BRINKS CO

BRISTOL MYERS SQUIBB CO

BRISTOL MYERS SQUIBB CO

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 09627Y109 | 546 | 7,432 | SH | DFND | 1 4 | 7,432 | 0 | 0 |  |
| COM | 05591B109 | 804 | 30,704 | SH | DFND | 1 3 4 | 30,704 | 0 | 0 |  |
| COM | 097023105 | 366,939 | 964,436 | SH | DFND | 1 3 4 | 963,485 | 0 | 951 |  |
| COM | 097023105 | 9,822 | 25,815 | SH | DFND | 1 4 | 25,815 | 0 | 0 |  |
| COM | 09739D100 | 10,990 | 337,214 | SH | DFND | 1 3 4 | 337,214 | 0 | 0 |  |
| COM NEW | 05561Q201 | 42,597 | 538,180 | SH | DFND | 1 3 4 | 537,755 | 0 | 425 |  |
| COM NEW | 05561Q201 | 4,833 | 61,054 | SH | SOLE |  | 61,054 | 0 | 0 |  |
| COM NEW | 097793400 | 3,512 | 156,836 | SH | DFND | 1 3 4 | 156,836 | 0 | 0 |  |
| COM | 09857L108 | 251,129 | 127,957 | SH | DFND | 1 3 4 | 127,957 | 0 | 0 |  |
| COM | 09857L108 | 6,027 | 3,071 | SH | DFND | 1 4 | 3,071 | 0 | 0 |  |
| COM | 09857L108 | 6,386 | 3,254 | SH | SOLE |  | 3,254 | 0 | 0 |  |
| COM | 099406100 | 8,547 | 244,900 | SH | DFND | 1 3 4 | 244,900 | 0 | 0 |  |
| CL A | 099502106 | 1,352 | 19,032 | SH | DFND | 1 4 | 19,032 | 0 | 0 |  |
| COM | 099724106 | 14,911 | 406,519 | SH | DFND | 1 3 4 | 406,519 | 0 | 0 |  |
| COM | 099724106 | 738 | 20,129 | SH | DFND | 1 4 | 20,129 | 0 | 0 |  |
| CL A | 100557107 | 15,753 | 43,267 | SH | DFND | 1 3 4 | 43,267 | 0 | 0 |  |
| CL A | 100557107 | 351 | 963 | SH | DFND | 1 4 | 963 | 0 | 0 |  |
| COM | 101119105 | 7,713 | 661,761 | SH | DFND | 1 3 4 | 661,761 | 0 | 0 |  |
| COM | 101119105 | 120 | 10,301 | SH | DFND | 1 4 | 10,301 | 0 | 0 |  |
| COM | 101121101 | 40,644 | 313,472 | SH | DFND | 1 3 4 | 313,472 | 0 | 0 |  |
| COM | 101121101 | 1,494 | 11,526 | SH | DFND | 1 4 | 11,526 | 0 | 0 |  |
| COM | 101121101 | 362,957 | 2,799,305 | SH | DFND | 2 3 4 | 2,799,305 | 0 | 0 |  |
| COM | 101137107 | 79,402 | 1,951,386 | SH | DFND | 1 3 4 | 1,951,386 | 0 | 0 |  |
| COM | 101137107 | 2,752 | 67,626 | SH | DFND | 1 4 | 67,626 | 0 | 0 |  |
| COM | 101388106 | 11,850 | 301,152 | SH | DFND | 1 3 4 | 301,152 | 0 | 0 |  |
| CL A | 10316T104 | 275 | 16,605 | SH | DFND | 1 4 | 16,605 | 0 | 0 |  |
| COM | 103304101 | 8,148 | 340,192 | SH | DFND | 1 3 4 | 340,192 | 0 | 0 |  |
| COM | 103304101 | 217 | 9,081 | SH | DFND | 1 4 | 9,081 | 0 | 0 |  |
| CL A | 104674106 | 457 | 8,614 | SH | DFND | 1 4 | 8,614 | 0 | 0 |  |
| CL A | 104674106 | 23,735 | 447,413 | SH | DFND | 1 3 4 | 447,413 | 0 | 0 |  |
| SH BEN INT | 105368203 | 24,635 | 1,626,084 | SH | DFND | 1 3 4 | 1,626,084 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| SH BEN INT | 105368203 | 252 | 16,666 | SH | DFND | 1 4 | 16,666 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 109043109 | 2,010 | 331,709 | SH | DFND | 1 3 4 | 331,709 | 0 | 0 |  |
| COM | 109194100 | 1,308 | 8,577 | SH | DFND | 1 3 4 | 8,577 | 0 | 0 |  |
| COM | 109194100 | 958 | 6,284 | SH | DFND | 1 4 | 6,284 | 0 | 0 |  |
| COM | 10922N103 | 19,151 | 473,217 | SH | DFND | 1 3 4 | 473,217 | 0 | 0 |  |
| COM | 10922N103 | 414 | 10,239 | SH | DFND | 1 4 | 10,239 | 0 | 0 |  |
| COM | 10948C107 | 13,414 | 782,199 | SH | DFND | 1 3 4 | 782,199 | 0 | 0 |  |
| COM | 109641100 | 8,571 | 200,878 | SH | DFND | 1 3 4 | 200,878 | 0 | 0 |  |
| COM | 109641100 | 321 | 7,528 | SH | DFND | 1 4 | 7,528 | 0 | 0 |  |
| COM | 109696104 | 478 | 5,768 | SH | DFND | 1 4 | 5,768 | 0 | 0 |  |
| COM | 109696104 | 39,612 | 477,549 | SH | DFND | 1 3 4 | 477,549 | 0 | 0 |  |
| COM | 110122108 | 2,421 | 47,742 | SH | DFND | 1 4 | 47,742 | 0 | 0 |  |
| COM | 110122108 | 142,771 | 2,815,445 | SH | DFND | 1 3 4 | 2,815,445 | 0 | 0 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| BRIXMOR PPTY GROUP | COM | 11120U105 | 25,759 | 1,269,526 | SH |  |
| INC |  |
|  |  |  |  |  |  |
| BRIXMOR PPTY GROUP | COM | 11120U105 | 550 | 27,123 | SH |  |
| INC |  |
|  |  |  |  |  |  |
| BROADCOM INC | COM | 11135F101 | 186,411 | 675,232 | SH |  |
| BROADCOM INC | COM | 11135F101 | 5,201 | 18,841 | SH |  |
| BROADRIDGE FINL | COM | 11133T103 | 48,548 | 390,158 | SH |  |
| SOLUTIONS IN |  |
|  |  |  |  |  |  |
| BROADRIDGE FINL | COM | 11133T103 | 1,855 | 14,911 | SH |  |
| SOLUTIONS IN |  |
|  |  |  |  |  |  |
| BROADRIDGE FINL | COM | 11133T103 | 2,049 | 16,465 | SH |  |
| SOLUTIONS IN |  |
|  |  |  |  |  |  |
| BROOKDALE SR LIVING | COM | 112463104 | 986 | 130,096 | SH |  |
| INC |  |  |  |  |  |  |
| BROOKDALE SR LIVING | COM | 112463104 | 103 | 13,537 | SH |  |
| INC |  |  |  |  |  |  |
| BROOKFIELD ASSET | CL A LTD VT | 112585104 | 1,179,299 | 22,213,285 | SH |  |
| MGMT INC | SH |  |
|  |  |  |  |  |
| BROOKFIELD ASSET | CL A LTD VT | 112585104 | 8,095 | 152,482 | SH |  |
| MGMT INC | SH |  |
|  |  |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| DFND | 1 3 4 | 1,269,526 | 0 | 0 |
| DFND | 1 4 | 27,123 | 0 | 0 |
| DFND | 1 3 4 | 675,232 | 0 | 0 |
| DFND | 1 4 | 18,841 | 0 | 0 |
| DFND | 1 3 4 | 390,048 | 0 | 110 |
| DFND | 1 4 | 14,911 | 0 | 0 |
| SOLE |  | 16,465 | 0 | 0 |
| DFND | 1 3 4 | 130,096 | 0 | 0 |
| DFND | 1 4 | 13,537 | 0 | 0 |
| DFND | 1 3 4 | 22,213,285 0 | | 0 |
| SOLE |  | 152,482 | 0 | 0 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| BROOKFIELD BUSINESS | UNIT LTD LP | G16234109 | 21,221 |  |
| PARTNERS |  |  |  |  |
| BROOKFIELD INFRAST | LP INT UNIT | G16252101 | 331,386 |  |
| PARTNERS |  |
|  |  |  |  |
| BROOKFIELD | UNIT LTD | G16249107 | 66,964 |  |
| PROPERTY PARTRS L | PARTN |  |
|  |  |  |
| BROOKFIELD | CL A | 11282X103 | 10,005 |  |
| PROPERTY REIT INC |  |
|  |  |  |  |
| BROOKFIELD | CL A | 11282X103 | 238 |  |
| PROPERTY REIT INC |  |
|  |  |  |  |
| BROOKFIELD | PARTNERSHIP | G16258108 | 102,288 |  |
| RENEWABLE PARTNER | UNIT |  |  |  |
| BROOKLINE BANCORP | COM | 11373M107 | 9,275 |  |
| INC DEL |  |
|  |  |  |  |
| BROOKS AUTOMATION | COM | 114340102 | 21,094 |  |
| INC |  |
|  |  |  |  |
| BROOKS AUTOMATION | COM | 114340102 | 290 |  |
| INC |  |
|  |  |  |  |
| BROWN & BROWN INC | COM | 115236101 | 349,922 |  |
| BROWN & BROWN INC | COM | 115236101 | 908 |  |
| BROWN FORMAN CORP | CL A | 115637100 | 365 |  |
| BROWN FORMAN CORP | CL B | 115637209 | 1,047 |  |
| BROWN FORMAN CORP | CL B | 115637209 | 152,100 |  |
| BRUKER CORP | COM | 116794108 | 609 |  |
| BRUNSWICK CORP | COM | 117043109 | 18,999 |  |
| BRUNSWICK CORP | COM | 117043109 | 394 |  |
| BUCKLE INC | COM | 118440106 | 4,685 |  |
| BUILDERS | COM | 12008R107 | 443 |  |
| FIRSTSOURCE INC |  |
|  |  |  |  |
| BUNGE LIMITED | COM | G16962105 | 4,844 |  |
| BUNGE LIMITED | COM | G16962105 | 840 |  |
| BURLINGTON STORES | COM | 122017106 | 1,338 |  |
| INC |  |
|  |  |  |  |
| C H ROBINSON | COM NEW | 12541W209 | 1,138 |  |
| WORLDWIDE INC |  |
|  |  |  |  |
| C H ROBINSON | COM NEW | 12541W209 | 17,153 |  |
| WORLDWIDE INC |  |
|  |  |  |  |
| C&J ENERGY SVCS INC | COM | 12674R100 | 5,588 |  |
| NEW |  |
|  |  |  |  |
| CABLE ONE INC | COM | 12685J105 | 609 |  |
| CABLE ONE INC | COM | 12685J105 | 26,928 |  |
| CABOT CORP | COM | 127055101 | 28,880 |  |
| CABOT CORP | COM | 127055101 | 233 |  |
| CABOT |  |  |  |  |
| MICROELECTRONICS | COM | 12709P103 | 36,833 |  |
| CORP |  |  |  |  |

540,128 SH

6,679,898 SH

3,298,739 SH

490,687 SH

11,649 SH

2,518,174 SH

629,675 SH

569,651 SH

7,837 SH

9,703,898 SH

25,179 SH

6,112 SH

16,682 SH

2,422,771 SH

13,869 SH

364,520 SH

7,564 SH

227,431 SH

21,551 SH

85,559 SH

14,833 SH

6,695 SH

13,426 SH

202,326 SH

520,766 SH

1. SH

21,462SH

637,245SH

5,134SH

260,839 SH

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| DFND | 1 3 4 | 540,128 | 0 | 0 |
| DFND | 1 3 4 | 6,679,898 | 0 | 0 |
| DFND | 1 3 4 | 3,298,739 | 0 | 0 |
| DFND | 1 3 4 | 490,687 | 0 | 0 |
| DFND | 1 4 | 11,649 | 0 | 0 |
| DFND | 1 3 4 | 2,518,174 | 0 | 0 |
| DFND | 1 3 4 | 629,675 | 0 | 0 |
| DFND | 1 3 4 | 569,651 | 0 | 0 |
| DFND | 1 4 | 7,837 | 0 | 0 |
| DFND | 1 3 4 | 9,703,898 | 0 | 0 |
| DFND | 1 4 | 25,179 | 0 | 0 |
| DFND | 1 4 | 6,112 | 0 | 0 |
| DFND | 1 4 | 16,682 | 0 | 0 |
| DFND | 1 3 4 | 2,422,771 | 0 | 0 |
| DFND | 1 4 | 13,869 | 0 | 0 |
| DFND | 1 3 4 | 364,520 | 0 | 0 |
| DFND | 1 4 | 7,564 | 0 | 0 |
| DFND | 1 3 4 | 227,431 | 0 | 0 |
| DFND | 1 4 | 21,551 | 0 | 0 |
| DFND | 1 3 4 | 85,559 | 0 | 0 |
| DFND | 1 4 | 14,833 | 0 | 0 |
| DFND | 1 4 | 6,695 | 0 | 0 |
| DFND | 1 4 | 13,426 | 0 | 0 |
| DFND | 1 3 4 | 202,326 | 0 | 0 |
| DFND | 1 3 4 | 520,766 | 0 | 0 |
| DFND | 1 4 | 485 | 0 | 0 |
| DFND | 1 3 4 | 21,462 | 0 | 0 |
| DFND | 1 3 4 | 637,245 | 0 | 0 |
| DFND | 1 4 | 5,134 | 0 | 0 |
| DFND | 1 3 4 | 260,839 | 0 | 0 |

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| --- | --- | --- |
| CABOT | COM |  |
| MICROELECTRONICS |  |  |
| CORP |  |  |
| CABOT OIL & GAS CORP | COM |  |
| CABOT OIL & GAS CORP | COM |  |
| CACI INTL INC | CL A |  |
| CACI INTL INC | CL A |  |
| CADENCE | CL A |  |
| BANCORPORATION |  |
|  |  |
| CADENCE DESIGN | COM |  |
| SYSTEM INC |  |
|  |  |
| CADENCE DESIGN | COM |  |
| SYSTEM INC |  |
|  |  |
| CAESARS ENTMT CORP | COM |  |
| CAESARS ENTMT CORP | COM |  |
| 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 |  |
|  |  |
| CALIFORNIA WTR SVC | COM |  |
| GROUP |  |
|  |  |
| CALLAWAY GOLF CO | COM |  |
| 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 |  |
| CAMDEN PPTY TR | SH BEN INT |  |
| CAMPBELL SOUP CO | COM |  |
| CAMPBELL SOUP CO | COM |  |

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| CANTEL MEDICAL CORP COM | |  |
| CAPITAL ONE FINL | COM |  |
| CORP |  |
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| CAPITAL ONE FINL | COM |  |
| CORP |  |
|  |  |
| CAPRI HOLDINGS | SHS |  |
| LIMITED |  |
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| CAPRI HOLDINGS | SHS |  |
| LIMITED |  |
|  |  |

12709P103 679

127097103 11,178

127097103 925

127190304 59,930

127190304 524

12739A100 20,305

127387108 2,318

127387108 32,776

127686103 27,525

127686103 325

128030202 9,544

128126109 3,056

128246105 12,284

128246105 256

129500104 23,419

130788102 23,824

130788102 289

131193104 14,450

13123X102 8,895

13123X102 73

132011107 17,030

133131102 47,826

133131102 1,026

133131102 1,743

134429109 11,141

134429109 958

138098108 11,677

14040H105 61,427

14040H105 1,157

G1890L107 19,994

G1890L107 469

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| --- | --- | --- | --- | --- | --- | --- |
| 4,805 | SH | DFND | 1 4 | 4,805 | 0 | 0 |
| 636,181 | SH | DFND | 1 3 4 | 636,181 | 0 | 0 |
| 52,671 | SH | DFND | 1 4 | 52,671 | 0 | 0 |
| 259,145 | SH | DFND | 1 3 4 | 259,145 | 0 | 0 |
| 2,266 | SH | DFND | 1 4 | 2,266 | 0 | 0 |
| 1,157,617 | SH | DFND | 1 3 4 | 1,157,617 | 0 | 0 |
| 35,076 | SH | DFND | 1 4 | 35,076 | 0 | 0 |
| 496,009 | SH | DFND | 1 3 4 | 496,009 | 0 | 0 |
| 2,360,640 | SH | DFND | 1 3 4 | 2,360,640 | 0 | 0 |
| 27,852 | SH | DFND | 1 4 | 27,852 | 0 | 0 |
| 238,877 | SH | DFND | 1 3 4 | 238,877 | 0 | 0 |
| 265,251 | SH | DFND | 1 3 4 | 265,251 | 0 | 0 |
| 129,061 | SH | DFND | 1 3 4 | 129,061 | 0 | 0 |
| 2,694 | SH | DFND | 1 4 | 2,694 | 0 | 0 |
| 1,000,365 | SH | DFND | 1 3 4 | 1,000,365 | 0 | 0 |
| 450,096 | SH | DFND | 1 3 4 | 450,096 | 0 | 0 |
| 5,459 | SH | DFND | 1 4 | 5,459 | 0 | 0 |
| 744,483 | SH | DFND | 1 3 4 | 744,483 | 0 | 0 |
| 2,049,559 | SH | DFND | 1 3 4 | 2,049,559 | 0 | 0 |
| 16,786 | SH | DFND | 1 4 | 16,786 | 0 | 0 |
| 286,216 | SH | DFND | 1 3 4 | 286,216 | 0 | 0 |
| 430,827 | SH | DFND | 1 3 4 | 430,827 | 0 | 0 |
| 9,242 | SH | DFND | 1 4 | 9,242 | 0 | 0 |
| 15,700 | SH | DFND | 2 3 4 | 15,700 | 0 | 0 |
| 237,444 | SH | DFND | 1 3 4 | 237,444 | 0 | 0 |
| 20,420 | SH | DFND | 1 4 | 20,420 | 0 | 0 |
| 156,111 | SH | DFND | 1 3 4 | 156,111 | 0 | 0 |
| 675,175 | SH | DFND | 1 3 4 | 675,175 | 0 | 0 |
| 12,713 | SH | DFND | 1 4 | 12,713 | 0 | 0 |
| 602,959 | SH | DFND | 1 3 4 | 602,959 | 0 | 0 |
| 14,142 | SH | DFND | 1 4 | 14,142 | 0 | 0 |

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| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 5,563 |  |
| CARDINAL HEALTH INC | COM | 14149Y108 | 19,771 |  |
| CARDINAL HEALTH INC | COM | 14149Y108 | 992 |  |
| CARDIOVASCULAR SYS | COM | 141619106 | 14,510 |  |
| INC DEL |  |
|  |  |  |  |
| CARDIOVASCULAR SYS | COM | 141619106 | 289 |  |
| INC DEL |  |
|  |  |  |  |
| CARDTRONICS PLC | SHS CL A | G1991C105 | 8,751 |  |
| CARE COM INC | COM | 141633107 | 2,436 |  |
| CAREDX INC | COM | 14167L103 | 563 |  |
| CAREER EDUCATION | COM | 141665109 | 8,800 |  |
| CORP |  |
|  |  |  |  |
| CAREER EDUCATION | COM | 141665109 | 218 |  |
| CORP |  |
|  |  |  |  |
| CARETRUST REIT INC | COM | 14174T107 | 21,570 |  |
| CARETRUST REIT INC | COM | 14174T107 | 408 |  |
| CARGURUS INC | COM CL A | 141788109 | 388 |  |
| CARLISLE COS INC | COM | 142339100 | 35,018 |  |
| CARLISLE COS INC | COM | 142339100 | 1,200 |  |
| CARMAX INC | COM | 143130102 | 688,302 |  |
| CARMAX INC | COM | 143130102 | 1,286 |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 756,832 | SH | DFND | 1 3 4 | 756,832 | 0 | 0 |
| 418,967 | SH | DFND | 1 3 4 | 418,967 | 0 | 0 |
| 21,031 | SH | DFND | 1 4 | 21,031 | 0 | 0 |
| 305,346 | SH | DFND | 1 3 4 | 305,346 | 0 | 0 |
| 6,077 | SH | DFND | 1 4 | 6,077 | 0 | 0 |
| 289,397 | SH | DFND | 1 3 4 | 289,397 | 0 | 0 |
| 233,074 | SH | DFND | 1 3 4 | 233,074 | 0 | 0 |
| 24,897 | SH | DFND | 1 3 4 | 24,897 | 0 | 0 |
| 553,785 | SH | DFND | 1 3 4 | 553,785 | 0 | 0 |
| 13,713 | SH | DFND | 1 4 | 13,713 | 0 | 0 |
| 917,673 | SH | DFND | 1 3 4 | 917,673 | 0 | 0 |
| 17,348 | SH | DFND | 1 4 | 17,348 | 0 | 0 |
| 12,521 | SH | DFND | 1 4 | 12,521 | 0 | 0 |
| 240,609 | SH | DFND | 1 3 4 | 240,609 | 0 | 0 |
| 8,246 | SH | DFND | 1 4 | 8,246 | 0 | 0 |
| 7,821,609 | SH | DFND | 1 3 4 | 7,821,609 | 0 | 0 |
| 14,612 | SH | DFND | 1 4 | 14,612 | 0 | 0 |

CARNIVAL CORP

CARNIVAL CORP

CARPENTER TECHNOLOGY CORP

CARRIZO OIL & GAS INC CARTERS INC CARTERS INC CARVANA CO

CASELLA WASTE SYS INC

CASEYS GEN STORES INC

CASEYS GEN STORES INC

CASS INFORMATION SYS INC

CASTLIGHT HEALTH INC

CATALENT INC

CATALENT INC

CATALYST PHARMACEUTICALS INC

CATALYST PHARMACEUTICALS INC

CATERPILLAR INC DEL CATERPILLAR INC DEL CATHAY GEN BANCORP CATHAY GEN BANCORP CATO CORP NEW CAVCO INDS INC DEL

CBL & ASSOC PPTYS INC

CBOE GLOBAL

MARKETS INC

CBOE GLOBAL

MARKETS INC CBRE GROUP 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 CENTENE CORP DEL CENTENE CORP DEL

CENTENNIAL RESOURCE DEV INC

CENTERPOINT ENERGY INC

CENTERPOINT ENERGY INC

UNIT 99/99/9999

UNIT 99/99/9999

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 143658300 | 24,588 | 562,516 | SH | DFND | 1 3 4 | 562,516 | 0 | 0 |
| 143658300 | 272 | 6,212 | SH | DFND | 1 4 | 6,212 | 0 | 0 |
| 144285103 | 11,358 | 219,853 | SH | DFND | 1 3 4 | 219,853 | 0 | 0 |
| 144577103 | 14,716 | 1,714,198 | SH | DFND | 1 3 4 | 1,714,198 | 0 | 0 |
| 146229109 | 492 | 5,390 | SH | DFND | 1 4 | 5,390 | 0 | 0 |
| 146229109 | 18,393 | 201,653 | SH | DFND | 1 3 4 | 201,653 | 0 | 0 |
| 146869102 | 21,832 | 330,795 | SH | DFND | 1 3 4 | 330,795 | 0 | 0 |
| 147448104 | 221 | 5,146 | SH | DFND | 1 4 | 5,146 | 0 | 0 |
| 147528103 | 25,231 | 156,557 | SH | DFND | 1 3 4 | 156,557 | 0 | 0 |
| 147528103 | 555 | 3,443 | SH | DFND | 1 4 | 3,443 | 0 | 0 |
| 14808P109 | 236 | 4,375 | SH | DFND | 1 3 4 | 4,375 | 0 | 0 |
| 14862Q100 | 29 | 20,885 | SH | DFND | 1 4 | 20,885 | 0 | 0 |
| 148806102 | 29,584 | 620,730 | SH | DFND | 1 3 4 | 620,730 | 0 | 0 |
| 148806102 | 488 | 10,233 | SH | DFND | 1 4 | 10,233 | 0 | 0 |
| 14888U101 | 81 | 15,291 | SH | DFND | 1 3 4 | 15,291 | 0 | 0 |
| 14888U101 | 77 | 14,510 | SH | DFND | 1 4 | 14,510 | 0 | 0 |
| 149123101 | 1,274 | 10,089 | SH | DFND | 1 4 | 10,089 | 0 | 0 |
| 149123101 | 99,547 | 788,113 | SH | DFND | 1 3 4 | 788,113 | 0 | 0 |
| 149150104 | 93,785 | 2,700,023 | SH | DFND | 1 3 4 | 2,698,799 | 0 | 1,224 |
| 149150104 | 5,918 | 170,364 | SH | SOLE |  | 170,364 | 0 | 0 |
| 149205106 | 3,171 | 180,097 | SH | DFND | 1 3 4 | 180,097 | 0 | 0 |
| 149568107 | 13,041 | 67,892 | SH | DFND | 1 3 4 | 67,892 | 0 | 0 |
| 124830100 | 1,765 | 1,368,226 | SH | DFND | 1 3 4 | 1,368,226 | 0 | 0 |
| 12503M108 | 18,039 | 156,987 | SH | DFND | 1 3 4 | 156,987 | 0 | 0 |
| 12503M108 | 791 | 6,880 | SH | DFND | 1 4 | 6,880 | 0 | 0 |
| 12504L109 | 494,192 | 9,322,610 | SH | DFND | 1 3 4 | 9,322,610 | 0 | 0 |
| 12504L109 | 1,405 | 26,511 | SH | DFND | 1 4 | 26,511 | 0 | 0 |
| 12504L109 | 1,181 | 22,282 | SH | DFND | 2 3 4 | 22,282 | 0 | 0 |
| 124857202 | 19,347 | 479,231 | SH | DFND | 1 3 4 | 479,231 | 0 | 0 |
| 124857202 | 1,607 | 39,799 | SH | DFND | 1 4 | 39,799 | 0 | 0 |
| 12508E101 | 25,463 | 529,489 | SH | DFND | 1 3 4 | 529,489 | 0 | 0 |
| 12508E101 | 763 | 15,856 | SH | DFND | 1 4 | 15,856 | 0 | 0 |
| 12514G108 | 25,827 | 209,565 | SH | DFND | 1 3 4 | 209,565 | 0 | 0 |
| 12514G108 | 2,238 | 18,159 | SH | DFND | 1 4 | 18,159 | 0 | 0 |
| 150602209 | 2,033 | 677,812 | SH | DFND | 1 3 4 | 677,812 | 0 | 0 |
| 150602209 | 30 | 10,048 | SH | DFND | 1 4 | 10,048 | 0 | 0 |
| 150870103 | 22,451 | 183,585 | SH | DFND | 1 3 4 | 183,585 | 0 | 0 |
| 150870103 | 1,383 | 11,310 | SH | DFND | 1 4 | 11,310 | 0 | 0 |
| 151020104 | 104,186 | 1,049,202 | SH | DFND | 1 3 4 | 1,049,202 | 0 | 0 |
| 151020104 | 4,600 | 46,321 | SH | DFND | 1 4 | 46,321 | 0 | 0 |
| 15135B101 | 25,084 | 579,842 | SH | DFND | 1 3 4 | 579,842 | 0 | 0 |
| 15135B101 | 2,183 | 50,463 | SH | DFND | 1 4 | 50,463 | 0 | 0 |
| 15136A102 | 100 | 22,038 | SH | DFND | 1 4 | 22,038 | 0 | 0 |
| 15189T107 | 22,349 | 740,514 | SH | DFND | 1 3 4 | 740,514 | 0 | 0 |
| 15189T107 | 1,072 | 35,510 | SH | DFND | 1 4 | 35,510 | 0 | 0 |

CENTERSTATE BK CORP

CENTRAL EUROPEAN MEDIA ENTRP

CENTRAL GARDEN & PET CO

CENTRAL GARDEN & PET CO

CENTRAL PAC FINL CORP

CENTURY ALUM CO CENTURY CMNTYS INC CENTURYLINK INC CENTURYLINK INC

CERIDIAN HCM HLDG INC

CERIDIAN HCM HLDG INC

CERNER CORP

CERNER CORP

CERUS CORP CERUS CORP CEVA INC

CF INDS HLDGS INC CF INDS HLDGS INC

CHAPARRAL ENERGY INC

CHARLES RIV LABS INTL INC

CHARLES RIV LABS INTL INC

CHART INDS INC

CHART INDS INC

CHARTER

COMMUNICATIONS INC

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COMMUNICATIONS INC

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COMMUNICATIONS INC

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CHATHAM LODGING TR

CHECK POINT SOFTWARE TECH LT

CHEESECAKE FACTORY INC

CHEESECAKE FACTORY INC

CHEFS WHSE INC

CHEGG INC

CHEMED CORP NEW

CHEMED CORP NEW

CHEMOURS CO

CHEMOURS CO

CHENIERE ENERGY INC

CHESAPEAKE ENERGY CORP

CHESAPEAKE UTILS CORP

CHESAPEAKE UTILS CORP

CHEVRON CORP NEW CHEVRON CORP NEW

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 15201P109 | 221 | 9,219 | SH | DFND | 1 4 | 9,219 | 0 | 0 |  |
| CL A NEW | G20045202 | 66 | 14,702 | SH | DFND | 1 4 | 14,702 | 0 | 0 |  |
| COM | 153527106 | 2,408 | 82,389 | SH | DFND | 1 3 4 | 82,389 | 0 | 0 |  |
| CL A NON- | 153527205 | 23,044 | 831,180 | SH | DFND | 1 3 4 | 831,180 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NEW | 154760409 | 6,931 | 244,037 | SH | DFND | 1 3 4 | 244,037 | 0 | 0 |  |
| COM | 156431108 | 2,605 | 392,635 | SH | DFND | 1 3 4 | 392,635 | 0 | 0 |  |
| COM | 156504300 | 6,324 | 206,471 | SH | DFND | 1 3 4 | 206,471 | 0 | 0 |  |
| COM | 156700106 | 17,182 | 1,376,748 | SH | DFND | 1 3 4 | 1,376,748 | 0 | 0 |  |
| COM | 156700106 | 949 | 76,050 | SH | DFND | 1 4 | 76,050 | 0 | 0 |  |
| COM | 15677J108 | 8,788 | 177,996 | SH | DFND | 1 3 4 | 177,996 | 0 | 0 |  |
| COM | 15677J108 | 427 | 8,651 | SH | DFND | 1 4 | 8,651 | 0 | 0 |  |
| COM | 156782104 | 30,430 | 446,380 | SH | DFND | 1 3 4 | 446,380 | 0 | 0 |  |
| COM | 156782104 | 2,586 | 37,934 | SH | DFND | 1 4 | 37,934 | 0 | 0 |  |
| COM | 157085101 | 290 | 56,251 | SH | DFND | 1 3 4 | 56,251 | 0 | 0 |  |
| COM | 157085101 | 109 | 21,161 | SH | DFND | 1 4 | 21,161 | 0 | 0 |  |
| COM | 157210105 | 5,173 | 173,245 | SH | DFND | 1 3 4 | 173,245 | 0 | 0 |  |
| COM | 125269100 | 19,750 | 401,424 | SH | DFND | 1 3 4 | 401,424 | 0 | 0 |  |
| COM | 125269100 | 889 | 18,063 | SH | DFND | 1 4 | 18,063 | 0 | 0 |  |
| COM CL A | 15942R208 | 1,548 | 1,155,102 | SH | DFND | 1 3 4 | 1,155,102 | 0 | 0 |  |
| COM | 159864107 | 27,460 | 207,446 | SH | DFND | 1 3 4 | 207,446 | 0 | 0 |  |
| COM | 159864107 | 796 | 6,012 | SH | DFND | 1 4 | 6,012 | 0 | 0 |  |
| COM PAR | 16115Q308 | 18,964 | 304,105 | SH | DFND | 1 3 4 | 304,105 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM PAR | 16115Q308 | 255 | 4,084 | SH | DFND | 1 4 | 4,084 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A | 16119P108 | 2,310 | 5,606 | SH | DFND | 1 4 | 5,606 | 0 | 0 |  |
| CL A | 16119P108 | 1,218 | 2,954 | SH | SOLE |  | 2,947 | 0 | 7 |  |
| CL A | 16119P108 | 139,619 | 338,782 | SH | DFND | 1 3 4 | 338,782 | 0 | 0 |  |
| COM | 16208T102 | 6,717 | 370,071 | SH | DFND | 1 3 4 | 370,071 | 0 | 0 |  |
| ORD | M22465104 | 1,059 | 9,675 | SH | DFND | 1 3 4 | 9,675 | 0 | 0 |  |
| COM | 163072101 | 8,681 | 208,277 | SH | DFND | 1 3 4 | 208,277 | 0 | 0 |  |
| COM | 163072101 | 342 | 8,209 | SH | DFND | 1 4 | 8,209 | 0 | 0 |  |
| COM | 163086101 | 8,365 | 207,472 | SH | DFND | 1 3 4 | 207,472 | 0 | 0 |  |
| COM | 163092109 | 403 | 13,442 | SH | DFND | 1 4 | 13,442 | 0 | 0 |  |
| COM | 16359R103 | 28,398 | 68,007 | SH | DFND | 1 3 4 | 68,007 | 0 | 0 |  |
| COM | 16359R103 | 823 | 1,971 | SH | DFND | 1 4 | 1,971 | 0 | 0 |  |
| COM | 163851108 | 13,486 | 902,705 | SH | DFND | 1 3 4 | 902,705 | 0 | 0 |  |
| COM | 163851108 | 216 | 14,479 | SH | DFND | 1 4 | 14,479 | 0 | 0 |  |
| COM NEW | 16411R208 | 1,287 | 20,406 | SH | DFND | 1 4 | 20,406 | 0 | 0 |  |
| COM | 165167107 | 6,754 | 4,790,251 | SH | DFND | 1 3 4 | 4,790,251 | 0 | 0 |  |
| COM | 165303108 | 603 | 6,323 | SH | DFND | 1 3 4 | 6,323 | 0 | 0 |  |
| COM | 165303108 | 255 | 2,675 | SH | DFND | 1 4 | 2,675 | 0 | 0 |  |
| COM | 166764100 | 515,167 | 4,343,737 | SH | DFND | 1 3 4 | 4,341,144 | 0 | 2,593 |  |
| COM | 166764100 | 4,811 | 40,569 | SH | DFND | 1 4 | 40,569 | 0 | 0 |  |

CHICOS FAS INC

CHICOS FAS 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 CORP NEW CIGNA CORP NEW 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 CISION LTD CIT GROUP 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

CITY OFFICE REIT INC

CLEAN ENERGY FUELS CORP

CLEAN HARBORS INC CLEAN HARBORS INC

CLEARWATER PAPER CORP

CLEVELAND CLIFFS INC CLEVELAND CLIFFS INC CLOROX CO DEL

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| 168615102 | 4,208 | 1,044,174 | SH | DFND | 1 3 4 | 1,044,174 | 0 | 0 |
| 168615102 | 49 | 12,189 | SH | DFND | 1 4 | 12,189 | 0 | 0 |
| 168905107 | 9,522 | 123,677 | SH | DFND | 1 3 4 | 123,677 | 0 | 0 |
| 16934Q208 | 340 | 17,363 | SH | DFND | 1 4 | 17,363 | 0 | 0 |
| 169656105 | 51,935 | 61,793 | SH | DFND | 1 3 4 | 61,351 | 0 | 442 |
| 169656105 | 2,210 | 2,630 | SH | DFND | 1 4 | 2,630 | 0 | 0 |
| 169905106 | 424 | 4,762 | SH | DFND | 1 4 | 4,762 | 0 | 0 |
| H1467J104 | 309,828 | 1,919,153 | SH | DFND | 1 3 4 | 1,913,685 | 0 | 5,468 |
| H1467J104 | 1,148 | 7,112 | SH | DFND | 1 4 | 7,112 | 0 | 0 |
| 171340102 | 47,479 | 631,036 | SH | DFND | 1 3 4 | 621,238 | 0 | 9,798 |
| 171340102 | 2,162 | 28,739 | SH | DFND | 1 4 | 28,739 | 0 | 0 |
| 171484108 | 18,685 | 151,349 | SH | DFND | 1 3 4 | 151,349 | 0 | 0 |
| 171484108 | 501 | 4,056 | SH | DFND | 1 4 | 4,056 | 0 | 0 |
| 171604101 | 3,245 | 131,042 | SH | DFND | 1 3 4 | 131,042 | 0 | 0 |
| 171779309 | 26,390 | 672,683 | SH | DFND | 1 3 4 | 672,683 | 0 | 0 |
| 171779309 | 549 | 13,995 | SH | DFND | 1 4 | 13,995 | 0 | 0 |
| 125523100 | 84,307 | 555,419 | SH | DFND | 1 3 4 | 555,419 | 0 | 0 |
| 125523100 | 3,361 | 22,145 | SH | DFND | 1 4 | 22,145 | 0 | 0 |
| 171798101 | 76,135 | 1,588,135 | SH | DFND | 1 3 4 | 1,580,109 | 0 | 8,026 |
| 171798101 | 438 | 9,138 | SH | DFND | 1 4 | 9,138 | 0 | 0 |
| N20146101 | 332 | 2,519 | SH | DFND | 1 4 | 2,519 | 0 | 0 |
| 171871502 | 2,016 | 397,682 | SH | DFND | 1 3 4 | 397,682 | 0 | 0 |
| 172062101 | 24,824 | 212,769 | SH | DFND | 1 3 4 | 212,769 | 0 | 0 |
| 172062101 | 1,549 | 13,281 | SH | DFND | 1 4 | 13,281 | 0 | 0 |
| 17243V102 | 17,527 | 453,588 | SH | DFND | 1 3 4 | 453,588 | 0 | 0 |
| 17243V102 | 374 | 9,683 | SH | DFND | 1 4 | 9,683 | 0 | 0 |
| 172908105 | 31,340 | 116,897 | SH | DFND | 1 3 4 | 116,897 | 0 | 0 |
| 172908105 | 2,386 | 8,900 | SH | DFND | 1 4 | 8,900 | 0 | 0 |
| 17273K109 | 5,895 | 156,998 | SH | DFND | 1 3 4 | 156,998 | 0 | 0 |
| 172755100 | 13,333 | 248,839 | SH | DFND | 1 3 4 | 248,839 | 0 | 0 |
| 172755100 | 326 | 6,078 | SH | DFND | 1 4 | 6,078 | 0 | 0 |
| 17275R102 | 358,563 | 7,256,881 | SH | DFND | 1 3 4 | 7,240,879 | 0 | 16,002 |
| 17275R102 | 15,439 | 312,462 | SH | DFND | 1 4 | 312,462 | 0 | 0 |
| G1992S109 | 116 | 15,050 | SH | DFND | 1 4 | 15,050 | 0 | 0 |
| 125581801 | 1,257 | 27,750 | SH | DFND | 1 3 4 | 27,750 | 0 | 0 |
| 125581801 | 457 | 10,089 | SH | DFND | 1 4 | 10,089 | 0 | 0 |
| 172967424 | 253,435 | 3,668,725 | SH | DFND | 1 3 4 | 3,668,725 | 0 | 0 |
| 172967424 | 3,572 | 51,711 | SH | DFND | 1 4 | 51,711 | 0 | 0 |
| 174610105 | 23,273 | 657,974 | SH | DFND | 1 3 4 | 657,974 | 0 | 0 |
| 174610105 | 1,695 | 47,925 | SH | DFND | 1 4 | 47,925 | 0 | 0 |
| 177376100 | 1,690 | 17,508 | SH | DFND | 1 4 | 17,508 | 0 | 0 |
| 177376100 | 16,830 | 174,366 | SH | DFND | 1 3 4 | 174,366 | 0 | 0 |
| 177835105 | 10,344 | 135,662 | SH | DFND | 1 3 4 | 135,662 | 0 | 0 |
| 178587101 | 5,485 | 381,186 | SH | DFND | 2 3 4 | 381,186 | 0 | 0 |
| 184499101 | 30 | 14,672 | SH | DFND | 1 4 | 14,672 | 0 | 0 |
| 184496107 | 17,264 | 223,626 | SH | DFND | 1 3 4 | 223,626 | 0 | 0 |
| 184496107 | 361 | 4,676 | SH | DFND | 1 4 | 4,676 | 0 | 0 |
| 18538R103 | 2,753 | 130,348 | SH | DFND | 1 3 4 | 130,348 | 0 | 0 |
| 185899101 | 10,069 | 1,394,654 | SH | DFND | 1 3 4 | 1,394,654 | 0 | 0 |
| 185899101 | 255 | 35,261 | SH | DFND | 1 4 | 35,261 | 0 | 0 |
| 189054109 | 26,926 | 177,296 | SH | DFND | 1 3 4 | 177,296 | 0 | 0 |

CLOROX CO DEL

CLOUDERA INC CLOUDFLARE INC CLOVIS ONCOLOGY INC CME GROUP INC

CME GROUP INC CMS ENERGY CORP CMS ENERGY CORP CNO FINL GROUP INC CNO FINL GROUP INC

CNX RESOURCES CORPORATION

CNX RESOURCES CORPORATION

COCA COLA CO

COCA COLA CO

COCA COLA CONSOLIDATED INC

COCA COLA CONSOLIDATED INC

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 COHEN & STEERS INC COHERENT INC COHERENT INC

COHERUS BIOSCIENCES INC

COHU INC COLFAX CORP

COLGATE PALMOLIVE CO

COLGATE PALMOLIVE CO

COLUMBIA BKG SYS INC

COLUMBIA PPTY TR INC

COLUMBIA SPORTSWEAR CO

COLUMBUS MCKINNON CORP N Y

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

COMMERCE BANCSHARES INC

COMMERCIAL METALS CO

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 189054109 | 1,815 | 11,949 | SH | DFND | 1 4 | 11,949 | 0 | 0 |
| COM | 18914U100 | 162 | 18,312 | SH | DFND | 1 4 | 18,312 | 0 | 0 |
| CL A COM | 18915M107 | 7,687 | 413,974 | SH | DFND | 1 3 4 | 413,974 | 0 | 0 |
| COM | 189464100 | 305 | 77,511 | SH | DFND | 1 3 4 | 77,511 | 0 | 0 |
| COM | 12572Q105 | 1,168 | 5,526 | SH | DFND | 1 4 | 5,526 | 0 | 0 |
| COM | 12572Q105 | 106,016 | 501,637 | SH | DFND | 1 3 4 | 501,637 | 0 | 0 |
| COM | 125896100 | 25,453 | 398,015 | SH | DFND | 1 3 4 | 398,015 | 0 | 0 |
| COM | 125896100 | 1,167 | 18,245 | SH | DFND | 1 4 | 18,245 | 0 | 0 |
| COM | 12621E103 | 10,504 | 663,528 | SH | DFND | 1 3 4 | 663,528 | 0 | 0 |
| COM | 12621E103 | 186 | 11,739 | SH | DFND | 1 4 | 11,739 | 0 | 0 |
| COM | 12653C108 | 5,784 | 796,678 | SH | DFND | 1 3 4 | 796,678 | 0 | 0 |
| COM | 12653C108 | 153 | 21,079 | SH | DFND | 1 4 | 21,079 | 0 | 0 |
| COM | 191216100 | 466,889 | 8,576,212 | SH | DFND | 1 3 4 | 8,568,759 | 0 | 7,453 |
| COM | 191216100 | 10,935 | 200,870 | SH | DFND | 1 4 | 200,870 | 0 | 0 |
| COM | 191098102 | 11,125 | 36,611 | SH | DFND | 1 3 4 | 36,611 | 0 | 0 |
| COM | 191098102 | 231 | 761 | SH | DFND | 1 4 | 761 | 0 | 0 |
| SHS | G25839104 | 1,461 | 26,340 | SH | DFND | 1 3 4 | 26,340 | 0 | 0 |
| COM NEW | 192108504 | 72 | 14,895 | SH | DFND | 1 4 | 14,895 | 0 | 0 |
| COM NEW | 19239V302 | 19,516 | 354,197 | SH | DFND | 1 3 4 | 354,197 | 0 | 0 |
| COM NEW | 19239V302 | 268 | 4,856 | SH | DFND | 1 4 | 4,856 | 0 | 0 |
| COM | 192422103 | 63,948 | 1,301,603 | SH | DFND | 1 3 4 | 1,301,603 | 0 | 0 |
| COM | 192422103 | 968 | 19,702 | SH | DFND | 1 4 | 19,702 | 0 | 0 |
| CL A | 192446102 | 46,819 | 776,890 | SH | DFND | 1 3 4 | 776,890 | 0 | 0 |
| CL A | 192446102 | 846 | 14,039 | SH | DFND | 1 4 | 14,039 | 0 | 0 |
| COM | 19247A100 | 827 | 15,054 | SH | DFND | 1 3 4 | 15,054 | 0 | 0 |
| COM | 19247A100 | 214 | 3,899 | SH | DFND | 1 4 | 3,899 | 0 | 0 |
| COM | 192479103 | 15,659 | 101,865 | SH | DFND | 1 3 4 | 101,865 | 0 | 0 |
| COM | 192479103 | 331 | 2,152 | SH | DFND | 1 4 | 2,152 | 0 | 0 |
| COM | 19249H103 | 219 | 10,818 | SH | DFND | 1 3 4 | 10,818 | 0 | 0 |
| COM | 192576106 | 4,405 | 326,208 | SH | DFND | 1 3 4 | 326,208 | 0 | 0 |
| COM | 194014106 | 205,423 | 7,068,921 | SH | DFND | 1 3 4 | 7,068,921 | 0 | 0 |
| COM | 194162103 | 107,957 | 1,468,609 | SH | DFND | 1 3 4 | 1,468,609 | 0 | 0 |
| COM | 194162103 | 965 | 13,125 | SH | DFND | 1 4 | 13,125 | 0 | 0 |
| COM | 197236102 | 22,200 | 601,628 | SH | DFND | 1 3 4 | 601,628 | 0 | 0 |
| COM NEW | 198287203 | 256 | 12,124 | SH | DFND | 1 4 | 12,124 | 0 | 0 |
| COM | 198516106 | 436 | 4,504 | SH | DFND | 1 4 | 4,504 | 0 | 0 |
| COM | 199333105 | 8,693 | 238,626 | SH | DFND | 1 3 4 | 238,626 | 0 | 0 |
| CL A | 20030N101 | 13,069 | 289,897 | SH | DFND | 1 4 | 289,897 | 0 | 0 |
| CL A | 20030N101 | 356,714 | 7,912,919 | SH | DFND | 1 3 4 | 7,912,919 | 0 | 0 |
| COM | 200340107 | 1,093 | 16,567 | SH | DFND | 1 4 | 16,567 | 0 | 0 |
| COM | 200340107 | 17,538 | 265,761 | SH | DFND | 1 3 4 | 265,761 | 0 | 0 |
| COM | 199908104 | 14,012 | 316,804 | SH | DFND | 1 3 4 | 316,804 | 0 | 0 |
| COM | 199908104 | 323 | 7,302 | SH | DFND | 1 4 | 7,302 | 0 | 0 |
| COM | 200525103 | 26,189 | 431,798 | SH | DFND | 1 3 4 | 431,798 | 0 | 0 |
| COM | 201723103 | 8,705 | 500,885 | SH | DFND | 1 3 4 | 500,885 | 0 | 0 |

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| --- | --- | --- | --- | --- | --- | --- | --- |
| COMMUNITY BK SYS | COM | 203607106 26,502 | 429,594SH | DFND | 1 3 4 | 429,5940 | 0 |
| INC |  |  |  |  |  |  |  |

COMMUNITY BK SYS INC

COMMUNITY HEALTH SYS INC NEW

COMMUNITY HEALTHCARE TR 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 CONMED CORP

CONNECTICUT WTR SVC INC

CONNECTONE BANCORP INC NEW

CONNS INC CONOCOPHILLIPS CONOCOPHILLIPS

CONSOL ENERGY INC NEW

CONSOLIDATED COMM HLDGS INC

CONSOLIDATED EDISON INC

CONSOLIDATED EDISON INC

CONSTELLATION BRANDS INC

CONSTELLATION BRANDS INC

CONTINENTAL BLDG PRODS INC

CONTINENTAL RESOURCES INC

COOPER COS INC

COOPER COS INC

COOPER STD HLDGS INC

COOPER TIRE & RUBR CO

COPA HOLDINGS SA COPA HOLDINGS SA COPART INC COPART INC CORCEPT

THERAPEUTICS INC

CORCEPT

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 203607106 | 232 | 3,761 | SH | DFND | 1 4 | 3,761 | 0 | 0 |  |
| COM | 203668108 | 3,665 | 1,018,072 | SH | DFND | 1 3 4 | 1,018,072 | 0 | 0 |  |
| COM | 20369C106 | 6,410 | 143,883 | SH | DFND | 1 3 4 | 143,883 | 0 | 0 |  |
| COM | 204166102 | 7,894 | 176,549 | SH | DFND | 1 3 4 | 176,549 | 0 | 0 |  |
| SPONSORED | 20441A102 | 4,310 | 362,834 | SH | DFND | 1 3 4 | 362,834 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 20451N101 | 8,130 | 143,924 | SH | DFND | 1 3 4 | 143,924 | 0 | 0 |  |
| COM | 20451N101 | 222 | 3,931 | SH | DFND | 1 4 | 3,931 | 0 | 0 |  |
| COM | 205306103 | 2,423 | 107,172 | SH | DFND | 1 3 4 | 107,172 | 0 | 0 |  |
| COM NEW | 205826209 | 6,733 | 207,178 | SH | DFND | 1 3 4 | 207,178 | 0 | 0 |  |
| COM | 205887102 | 20,916 | 681,738 | SH | DFND | 1 3 4 | 681,738 | 0 | 0 |  |
| COM | 205887102 | 1,040 | 33,913 | SH | DFND | 1 4 | 33,913 | 0 | 0 |  |
| COM | 20605P101 | 19,124 | 281,652 | SH | DFND | 1 3 4 | 281,652 | 0 | 0 |  |
| COM | 20605P101 | 942 | 13,880 | SH | DFND | 1 4 | 13,880 | 0 | 0 |  |
| COM | 206787103 | 79 | 12,685 | SH | DFND | 1 4 | 12,685 | 0 | 0 |  |
| COM | 20717E101 | 25 | 13,638 | SH | DFND | 1 4 | 13,638 | 0 | 0 |  |
| COM | 207410101 | 441 | 4,591 | SH | DFND | 1 4 | 4,591 | 0 | 0 |  |
| COM | 207410101 | 4,333 | 45,057 | SH | SOLE |  | 45,057 | 0 | 0 |  |
| COM | 207410101 | 63,782 | 663,360 | SH | DFND | 1 3 4 | 663,008 | 0 | 352 |  |
| COM | 207797101 | 896 | 12,795 | SH | DFND | 1 3 4 | 12,795 | 0 | 0 |  |
| COM | 20786W107 | 262 | 11,802 | SH | DFND | 1 3 4 | 11,802 | 0 | 0 |  |
| COM | 208242107 | 3,740 | 150,459 | SH | DFND | 1 3 4 | 150,459 | 0 | 0 |  |
| COM | 20825C104 | 122,284 | 2,146,081 | SH | DFND | 1 3 4 | 2,146,081 | 0 | 0 |  |
| COM | 20825C104 | 1,503 | 26,375 | SH | DFND | 1 4 | 26,375 | 0 | 0 |  |
| COM | 20854L108 | 3,382 | 216,366 | SH | DFND | 1 3 4 | 216,366 | 0 | 0 |  |
| COM | 209034107 | 2,922 | 613,793 | SH | DFND | 1 3 4 | 613,793 | 0 | 0 |  |
| COM | 209115104 | 43,982 | 465,569 | SH | DFND | 1 3 4 | 465,569 | 0 | 0 |  |
| COM | 209115104 | 3,085 | 32,654 | SH | DFND | 1 4 | 32,654 | 0 | 0 |  |
| CL A | 21036P108 | 513 | 2,473 | SH | DFND | 1 4 | 2,473 | 0 | 0 |  |
| CL A | 21036P108 | 49,484 | 238,731 | SH | DFND | 1 3 4 | 238,731 | 0 | 0 |  |
| COM | 211171103 | 727 | 26,633 | SH | DFND | 1 3 4 | 26,633 | 0 | 0 |  |
| COM | 212015101 | 259 | 8,421 | SH | DFND | 1 4 | 8,421 | 0 | 0 |  |
| COM NEW | 216648402 | 20,664 | 69,575 | SH | DFND | 1 3 4 | 69,575 | 0 | 0 |  |
| COM NEW | 216648402 | 1,470 | 4,950 | SH | DFND | 1 4 | 4,950 | 0 | 0 |  |
| COM | 21676P103 | 5,472 | 133,843 | SH | DFND | 1 3 4 | 133,843 | 0 | 0 |  |
| COM | 216831107 | 10,337 | 395,754 | SH | DFND | 1 3 4 | 395,754 | 0 | 0 |  |
| CL A | P31076105 | 346 | 3,500 | SH | DFND | 1 3 4 | 0 | 0 | 3,500 |  |
| CL A | P31076105 | 288 | 2,918 | SH | DFND | 1 4 | 2,918 | 0 | 0 |  |
| COM | 217204106 | 538,929 | 6,708,932 | SH | DFND | 1 3 4 | 6,708,932 | 0 | 0 |  |
| COM | 217204106 | 1,680 | 20,909 | SH | DFND | 1 4 | 20,909 | 0 | 0 |  |
| COM | 218352102 | 11,407 | 807,030 | SH | DFND | 1 3 4 | 807,030 | 0 | 0 |  |
| COM | 218352102 | 257 | 18,204 | SH | DFND | 1 4 | 18,204 | 0 | 0 |  |

THERAPEUTICS INC

CORE LABORATORIES N V

CORE MARK HOLDING CO INC

CORECIVIC INC CORELOGIC INC CORELOGIC INC

COREPOINT LODGING INC

CORESITE RLTY CORP CORESITE RLTY CORP CORESITE RLTY CORP

CORINDUS VASCULAR ROBOTICS I

CORMEDIX INC

CORNERSTONE

ONDEMAND INC CORNERSTONE

ONDEMAND INC CORNING INC CORNING INC

CORPORATE OFFICE PPTYS TR

CORPORATE OFFICE PPTYS TR

CORPORATE OFFICE PPTYS TR

CORTEVA INC

CORTEVA INC CORVEL CORP COSTAR GROUP INC COSTAR GROUP INC

COSTCO WHSL CORP NEW

COSTCO WHSL CORP NEW

COSTCO WHSL CORP NEW

COTY INC

COTY INC

COUPA SOFTWARE INC COUSINS PPTYS INC COUSINS PPTYS INC COUSINS PPTYS INC COVANTA HLDG CORP COVETRUS INC

CRACKER BARREL OLD CTRY STOR

CRACKER BARREL OLD CTRY STOR

CRANE CO

CRANE CO

CRANE CO CREDICORP LTD

CREDIT ACCEP CORP MICH

CREDIT ACCEP CORP MICH

CREE INC

CROCS INC

CROCS INC

CROSS CTRY HEALTHCARE INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | N22717107 | 18,949 | 406,447 | SH | DFND | 1 3 4 | 401,147 | 0 | 5,300 |
| COM | 218681104 | 11,905 | 370,701 | SH | DFND | 1 3 4 | 370,701 | 0 | 0 |
| COM | 21871N101 | 8,751 | 506,408 | SH | DFND | 1 3 4 | 506,408 | 0 | 0 |
| COM | 21871D103 | 15,776 | 340,948 | SH | DFND | 1 3 4 | 340,948 | 0 | 0 |
| COM | 21871D103 | 470 | 10,154 | SH | DFND | 1 4 | 10,154 | 0 | 0 |
| COM | 21872L104 | 238 | 23,496 | SH | DFND | 1 3 4 | 23,496 | 0 | 0 |
| COM | 21870Q105 | 19,093 | 156,696 | SH | DFND | 1 3 4 | 156,696 | 0 | 0 |
| COM | 21870Q105 | 239 | 1,958 | SH | DFND | 1 4 | 1,958 | 0 | 0 |
| COM | 21870Q105 | 15,552 | 127,632 | SH | DFND | 2 3 4 | 127,632 | 0 | 0 |
| COM | 218730109 | 65 | 15,102 | SH | DFND | 1 4 | 15,102 | 0 | 0 |
| COM | 21900C308 | 170 | 26,595 | SH | DFND | 1 3 4 | 26,595 | 0 | 0 |
| COM | 21925Y103 | 548 | 10,001 | SH | DFND | 1 4 | 10,001 | 0 | 0 |
| COM | 21925Y103 | 504 | 9,193 | SH | DFND | 1 3 4 | 9,193 | 0 | 0 |
| COM | 219350105 | 31,280 | 1,096,791 | SH | DFND | 1 3 4 | 1,096,791 | 0 | 0 |
| COM | 219350105 | 1,214 | 42,553 | SH | DFND | 1 4 | 42,553 | 0 | 0 |
| SH BEN INT | 22002T108 | 14,161 | 475,510 | SH | DFND | 1 3 4 | 475,510 | 0 | 0 |
| SH BEN INT | 22002T108 | 316 | 10,600 | SH | DFND | 1 4 | 10,600 | 0 | 0 |
| SH BEN INT | 22002T108 | 4,978 | 167,180 | SH | DFND | 2 3 4 | 167,180 | 0 | 0 |
| COM | 22052L104 | 50,683 | 1,810,102 | SH | DFND | 1 3 4 | 1,809,176 | 0 | 926 |
| COM | 22052L104 | 1,355 | 48,393 | SH | DFND | 1 4 | 48,393 | 0 | 0 |
| COM | 221006109 | 5,697 | 75,252 | SH | DFND | 1 3 4 | 75,252 | 0 | 0 |
| COM | 22160N109 | 676 | 1,140 | SH | DFND | 1 3 4 | 1,140 | 0 | 0 |
| COM | 22160N109 | 2,540 | 4,282 | SH | DFND | 1 4 | 4,282 | 0 | 0 |
| COM | 22160K105 | 1,112 | 3,862 | SH | SOLE |  | 3,715 | 0 | 147 |
| COM | 22160K105 | 6,173 | 21,427 | SH | DFND | 1 4 | 21,427 | 0 | 0 |
| COM | 22160K105 | 403,260 | 1,399,673 | SH | DFND | 1 3 4 | 1,397,962 | 0 | 1,711 |
| COM CL A | 222070203 | 272 | 25,893 | SH | DFND | 1 4 | 25,893 | 0 | 0 |
| COM CL A | 222070203 | 4,372 | 415,971 | SH | DFND | 1 3 4 | 415,971 | 0 | 0 |
| COM | 22266L106 | 878 | 6,777 | SH | DFND | 1 4 | 6,777 | 0 | 0 |
| COM NEW | 222795502 | 63,483 | 1,688,838 | SH | DFND | 1 3 4 | 1,688,838 | 0 | 0 |
| COM NEW | 222795502 | 487 | 12,944 | SH | DFND | 1 4 | 12,944 | 0 | 0 |
| COM NEW | 222795502 | 285,435 | 7,593,412 | SH | DFND | 2 3 4 | 7,593,412 | 0 | 0 |
| COM | 22282E102 | 236 | 13,672 | SH | DFND | 1 4 | 13,672 | 0 | 0 |
| COM | 22304C100 | 4,920 | 413,805 | SH | DFND | 1 3 4 | 413,805 | 0 | 0 |
| COM | 22410J106 | 16,704 | 102,697 | SH | DFND | 1 3 4 | 102,697 | 0 | 0 |
| COM | 22410J106 | 543 | 3,341 | SH | DFND | 1 4 | 3,341 | 0 | 0 |
| COM | 224399105 | 81,791 | 1,014,395 | SH | DFND | 1 3 4 | 1,013,824 | 0 | 571 |
| COM | 224399105 | 390 | 4,833 | SH | DFND | 1 4 | 4,833 | 0 | 0 |
| COM | 224399105 | 7,979 | 98,956 | SH | SOLE |  | 98,956 | 0 | 0 |
| COM | G2519Y108 | 106,912 | 512,917 | SH | DFND | 1 3 4 | 512,917 | 0 | 0 |
| COM | 225310101 | 87,342 | 189,334 | SH | DFND | 1 3 4 | 189,334 | 0 | 0 |
| COM | 225310101 | 556 | 1,205 | SH | DFND | 1 4 | 1,205 | 0 | 0 |
| COM | 225447101 | 22,619 | 461,608 | SH | DFND | 1 3 4 | 461,608 | 0 | 0 |
| COM | 227046109 | 13,718 | 494,175 | SH | DFND | 1 3 4 | 494,175 | 0 | 0 |
| COM | 227046109 | 206 | 7,409 | SH | DFND | 1 4 | 7,409 | 0 | 0 |
| COM | 227483104 | 2,997 | 290,963 | SH | DFND | 1 3 4 | 290,963 | 0 | 0 |

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| --- | --- | --- |
| CROWN CASTLE INTL | COM |  |
| CORP NEW |  |
|  |  |
| CROWN CASTLE INTL | COM |  |
| CORP NEW |  |
|  |  |
| CROWN CASTLE INTL | COM |  |
| CORP NEW |  |
|  |  |
| CROWN HOLDINGS INC | COM |  |
| CROWN HOLDINGS INC | COM |  |
| CRYOLIFE INC | COM |  |
| CSG SYS INTL INC | COM |  |
| CSG SYS INTL INC | COM |  |
| CSW INDUSTRIALS INC | COM |  |
| CSW INDUSTRIALS INC | COM |  |
| CSX CORP | COM |  |
| CSX CORP | COM |  |
| CTRIP COM INTL LTD | SPONSORED |  |
| ADS |  |
|  |  |
| CTS CORP | COM |  |
| CUBESMART | COM |  |
| CUBESMART | COM |  |
| CUBESMART | COM |  |
| CUBIC CORP | COM |  |
| CULLEN FROST | COM |  |
| BANKERS INC |  |
|  |  |
| CULLEN FROST | COM |  |
| BANKERS INC |  |
|  |  |
| CULLEN FROST | COM |  |
| BANKERS INC |  |
|  |  |
| CUMMINS INC | COM |  |
| CUMMINS INC | COM |  |
| CURTISS WRIGHT CORP | COM |  |
| CURTISS WRIGHT CORP | COM |  |
| CUSTOMERS BANCORP | COM |  |
| INC |  |
|  |  |
| CUTERA INC | COM |  |
| CVB FINL CORP | COM |  |
| CVB FINL CORP | COM |  |
| CVS HEALTH CORP | COM |  |
| CVS HEALTH CORP | COM |  |
| CYBERARK SOFTWARE | SHS |  |
| LTD |  |
|  |  |
| CYPRESS | COM |  |
| SEMICONDUCTOR CORP |  |
| CYPRESS | COM |  |
| SEMICONDUCTOR CORP |  |
| CYRUSONE INC | COM |  |
| CYRUSONE INC | COM |  |
| CYRUSONE INC | COM |  |
| CYTOKINETICS INC | COM NEW |  |
| D R HORTON INC | COM |  |
| D R HORTON INC | COM |  |
| DAKTRONICS INC | COM |  |
| DANA INCORPORATED | COM |  |
| DANA INCORPORATED | COM |  |
| DANAHER | COM |  |
| CORPORATION |  |
|  |  |
| DANAHER | COM |  |
| CORPORATION |  |
|  |  |
| DANAHER | COM |  |
| CORPORATION |  |
|  |  |
| DARDEN RESTAURANTS | COM |  |
| INC |  |  |

DARDEN RESTAURANTS COM

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 22822V101 | 85,050 | 611,826 | SH | DFND | 1 3 4 | 611,826 | 0 | 0 |
| 22822V101 | 4,382 | 31,521 | SH | DFND | 1 4 | 31,521 | 0 | 0 |
| 22822V101 | 126,247 | 908,183 | SH | DFND | 2 3 4 | 908,183 | 0 | 0 |
| 228368106 | 396 | 5,986 | SH | DFND | 1 3 4 | 5,986 | 0 | 0 |
| 228368106 | 994 | 15,054 | SH | DFND | 1 4 | 15,054 | 0 | 0 |
| 228903100 | 8,214 | 302,539 | SH | DFND | 1 3 4 | 302,539 | 0 | 0 |
| 126349109 | 14,025 | 271,381 | SH | DFND | 1 3 4 | 271,381 | 0 | 0 |
| 126349109 | 344 | 6,648 | SH | DFND | 1 4 | 6,648 | 0 | 0 |
| 126402106 | 483 | 6,991 | SH | DFND | 1 3 4 | 6,991 | 0 | 0 |
| 126402106 | 227 | 3,293 | SH | DFND | 1 4 | 3,293 | 0 | 0 |
| 126408103 | 80,012 | 1,155,070 | SH | DFND | 1 3 4 | 1,155,070 | 0 | 0 |
| 126408103 | 2,875 | 41,502 | SH | DFND | 1 4 | 41,502 | 0 | 0 |
| 22943F100 | 748 | 25,549 | SH | DFND | 1 3 4 | 25,549 | 0 | 0 |
| 126501105 | 8,391 | 259,311 | SH | DFND | 1 3 4 | 259,311 | 0 | 0 |
| 229663109 | 729 | 20,892 | SH | DFND | 1 4 | 20,892 | 0 | 0 |
| 229663109 | 243,216 | 6,968,942 | SH | DFND | 2 3 4 | 6,968,942 | 0 | 0 |
| 229663109 | 8,269 | 236,915 | SH | DFND | 1 3 4 | 236,915 | 0 | 0 |
| 229669106 | 17,319 | 245,909 | SH | DFND | 1 3 4 | 245,909 | 0 | 0 |
| 229899109 | 111,255 | 1,256,411 | SH | DFND | 1 3 4 | 1,251,137 | 0 | 5,274 |
| 229899109 | 449 | 5,068 | SH | DFND | 1 4 | 5,068 | 0 | 0 |
| 229899109 | 7,396 | 83,526 | SH | SOLE |  | 83,526 | 0 | 0 |
| 231021106 | 41,494 | 255,081 | SH | DFND | 1 3 4 | 255,081 | 0 | 0 |
| 231021106 | 1,613 | 9,918 | SH | DFND | 1 4 | 9,918 | 0 | 0 |
| 231561101 | 23,578 | 182,251 | SH | DFND | 1 3 4 | 182,251 | 0 | 0 |
| 231561101 | 516 | 3,990 | SH | DFND | 1 4 | 3,990 | 0 | 0 |
| 23204G100 | 4,703 | 226,760 | SH | DFND | 1 3 4 | 226,760 | 0 | 0 |
| 232109108 | 3,327 | 113,805 | SH | DFND | 1 3 4 | 113,805 | 0 | 0 |
| 126600105 | 21,915 | 1,050,089 | SH | DFND | 1 3 4 | 1,050,089 | 0 | 0 |
| 126600105 | 204 | 9,783 | SH | DFND | 1 4 | 9,783 | 0 | 0 |
| 126650100 | 117,524 | 1,863,393 | SH | DFND | 1 3 4 | 1,863,393 | 0 | 0 |
| 126650100 | 1,901 | 30,140 | SH | DFND | 1 4 | 30,140 | 0 | 0 |
| M2682V108 | 69,876 | 700,016 | SH | DFND | 1 3 4 | 689,374 | 0 | 10,642 |
| 232806109 | 36,613 | 1,568,673 | SH | DFND | 1 3 4 | 1,568,673 | 0 | 0 |
| 232806109 | 603 | 25,823 | SH | DFND | 1 4 | 25,823 | 0 | 0 |
| 23283R100 | 215,138 | 2,719,818 | SH | DFND | 1 3 4 | 2,712,244 | 0 | 7,574 |
| 23283R100 | 622 | 7,858 | SH | DFND | 1 4 | 7,858 | 0 | 0 |
| 23283R100 | 18,345 | 231,919 | SH | SOLE |  | 231,909 | 0 | 10 |
| 23282W605 | 5,267 | 462,817 | SH | DFND | 1 3 4 | 462,817 | 0 | 0 |
| 23331A109 | 1,677 | 31,812 | SH | DFND | 1 4 | 31,812 | 0 | 0 |
| 23331A109 | 24,956 | 473,456 | SH | DFND | 1 3 4 | 473,456 | 0 | 0 |
| 234264109 | 2,173 | 294,271 | SH | DFND | 1 3 4 | 294,271 | 0 | 0 |
| 235825205 | 222 | 15,401 | SH | DFND | 1 4 | 15,401 | 0 | 0 |
| 235825205 | 10,654 | 737,815 | SH | DFND | 1 3 4 | 737,815 | 0 | 0 |
| 235851102 | 294,016 | 2,035,700 | SH | DFND | 1 3 4 | 2,035,700 | 0 | 0 |
| 235851102 | 3,532 | 24,453 | SH | DFND | 1 4 | 24,453 | 0 | 0 |
| 235851102 | 4,700 | 32,538 | SH | SOLE |  | 32,499 | 0 | 39 |
| 237194105 | 23,604 | 199,668 | SH | DFND | 1 3 4 | 199,668 | 0 | 0 |
| 237194105 | 1,834 | 15,511 | SH | DFND | 1 4 | 15,511 | 0 | 0 |

INC

DARLING INGREDIENTS INC

DARLING INGREDIENTS INC

DAVE & BUSTERS ENTMT INC

DAVITA INC

DAVITA INC

DEAN FOODS CO NEW

DECKERS OUTDOOR CORP

DECKERS OUTDOOR CORP

DEERE & CO

DEERE & CO

DELEK US HLDGS INC NEW

DELEK US HLDGS INC NEW

DELEK US HLDGS INC NEW

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 DESIGNER BRANDS INC

DEVON ENERGY CORP NEW

DEVON ENERGY CORP NEW

DEXCOM INC

DEXCOM INC

DIAGEO P L C

DIAMOND HILL INVESTMENT GROU

DIAMOND OFFSHORE DRILLING IN

DIAMONDBACK ENERGY INC

DIAMONDBACK ENERGY INC

DIAMONDROCK HOSPITALITY CO

DIAMONDROCK HOSPITALITY CO

DICKS SPORTING GOODS INC

DICKS SPORTING GOODS INC

DIEBOLD NXDF INC DIGI INTL INC DIGITAL RLTY TR INC DIGITAL RLTY TR INC DIGITAL RLTY TR INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 237266101 | 45,340 | 2,370,085 | SH | DFND | 1 3 4 | 2,370,085 | 0 | 0 |  |
| COM | 237266101 | 316 | 16,509 | SH | DFND | 1 4 | 16,509 | 0 | 0 |  |
| COM | 238337109 | 10,514 | 269,925 | SH | DFND | 1 3 4 | 269,925 | 0 | 0 |  |
| COM | 23918K108 | 504 | 8,834 | SH | DFND | 1 4 | 8,834 | 0 | 0 |  |
| COM | 23918K108 | 9,200 | 161,208 | SH | DFND | 1 3 4 | 161,208 | 0 | 0 |  |
| COM NEW | 242370203 | 842 | 725,444 | SH | DFND | 1 3 4 | 725,444 | 0 | 0 |  |
| COM | 243537107 | 35,269 | 239,337 | SH | DFND | 1 3 4 | 239,337 | 0 | 0 |  |
| COM | 243537107 | 726 | 4,927 | SH | DFND | 1 4 | 4,927 | 0 | 0 |  |
| COM | 244199105 | 214,371 | 1,270,875 | SH | DFND | 1 3 4 | 1,268,847 | 0 | 2,028 |  |
| COM | 244199105 | 1,032 | 6,119 | SH | DFND | 1 4 | 6,119 | 0 | 0 |  |
| COM | 24665A103 | 86,440 | 2,381,246 | SH | DFND | 1 3 4 | 2,379,562 | 0 | 1,684 |  |
| COM | 24665A103 | 291 | 8,024 | SH | DFND | 1 4 | 8,024 | 0 | 0 |  |
| COM | 24665A103 | 9,069 | 249,836 | SH | SOLE |  | 249,836 | 0 | 0 |  |
| COM NEW | 247361702 | 203,442 | 3,531,984 | SH | DFND | 1 3 4 | 3,515,525 | 0 | 16,459 |  |
| COM NEW | 247361702 | 996 | 17,290 | SH | DFND | 1 4 | 17,290 | 0 | 0 |  |
| COM | 248019101 | 304 | 6,180 | SH | DFND | 1 4 | 6,180 | 0 | 0 |  |
| COM | 248019101 | 10,631 | 216,244 | SH | DFND | 1 3 4 | 216,244 | 0 | 0 |  |
| COM | 24823R105 | 3,351 | 218,763 | SH | DFND | 1 3 4 | 218,763 | 0 | 0 |  |
| COM NEW | 247916208 | 56 | 46,960 | SH | DFND | 1 4 | 46,960 | 0 | 0 |  |
| COM NEW | 247916208 | 4,770 | 4,008,262 | SH | DFND | 1 3 4 | 4,008,262 | 0 | 0 |  |
| COM | 24869P104 | 273 | 12,000 | SH | DFND | 1 4 | 12,000 | 0 | 0 |  |
| COM | 24906P109 | 17,831 | 334,477 | SH | DFND | 1 3 4 | 334,477 | 0 | 0 |  |
| COM | 24906P109 | 1,139 | 21,373 | SH | DFND | 1 4 | 21,373 | 0 | 0 |  |
| CL A | 250565108 | 7,450 | 435,185 | SH | DFND | 1 3 4 | 435,185 | 0 | 0 |  |
| COM | 25179M103 | 14,077 | 585,094 | SH | DFND | 1 3 4 | 585,094 | 0 | 0 |  |
| COM | 25179M103 | 1,013 | 42,111 | SH | DFND | 1 4 | 42,111 | 0 | 0 |  |
| COM | 252131107 | 4,703 | 31,512 | SH | DFND | 1 3 4 | 31,512 | 0 | 0 |  |
| COM | 252131107 | 470 | 3,148 | SH | DFND | 1 4 | 3,148 | 0 | 0 |  |
| SPON ADR | 25243Q205 | 595 | 3,643 | SH | DFND | 1 3 4 | 1,093 | 0 | 2,550 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NEW | 25264R207 | 231 | 1,672 | SH | DFND | 1 3 4 | 1,672 | 0 | 0 |  |
| COM | 25271C102 | 2,838 | 510,437 | SH | DFND | 1 3 4 | 510,437 | 0 | 0 |  |
| COM | 25278X109 | 20,840 | 231,792 | SH | DFND | 1 3 4 | 231,792 | 0 | 0 |  |
| COM | 25278X109 | 1,062 | 11,815 | SH | DFND | 1 4 | 11,815 | 0 | 0 |  |
| COM | 252784301 | 16,185 | 1,579,014 | SH | DFND | 1 3 4 | 1,579,014 | 0 | 0 |  |
| COM | 252784301 | 151 | 14,774 | SH | DFND | 1 4 | 14,774 | 0 | 0 |  |
| COM | 253393102 | 16,094 | 394,369 | SH | DFND | 1 3 4 | 394,369 | 0 | 0 |  |
| COM | 253393102 | 258 | 6,322 | SH | DFND | 1 4 | 6,322 | 0 | 0 |  |
| COM | 253651103 | 6,786 | 605,888 | SH | DFND | 1 3 4 | 605,888 | 0 | 0 |  |
| COM | 253798102 | 3,023 | 221,926 | SH | DFND | 1 3 4 | 221,926 | 0 | 0 |  |
| COM | 253868103 | 1,739 | 13,398 | SH | DFND | 1 4 | 13,398 | 0 | 0 |  |
| COM | 253868103 | 3,397 | 26,168 | SH | DFND | 2 3 4 | 26,168 | 0 | 0 |  |
| COM | 253868103 | 232,896 | 1,794,132 | SH | DFND | 1 3 4 | 1,789,755 | 0 | 4,377 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DIGITAL TURBINE INC | COM NEW | 25400W102 | 84 | 13,033 | SH | DFND | 1 4 | 13,033 | 0 | 0 |  |
| DILLARDS INC | CL A | 254067101 | 2,919 | 44,147 | SH | DFND | 1 3 4 | 44,147 | 0 | 0 |  |
| DIME CMNTY | COM | 253922108 | 5,222 | 243,919 | SH | DFND | 1 3 4 | 243,919 | 0 | 0 |  |
| BANCSHARES |  |
|  |  |  |  |  |  |  |  |  |  |  |
| DINE BRANDS GLOBAL | COM | 254423106 | 11,048 | 145,642 | SH | DFND | 1 3 4 | 145,642 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| DIODES INC | COM | 254543101 | 13,172 | 328,081 | SH | DFND | 1 3 4 | 328,081 | 0 | 0 |  |
| DIODES INC | COM | 254543101 | 273 | 6,809 | SH | DFND | 1 4 | 6,809 | 0 | 0 |  |
| DIPLOMAT PHARMACY | COM | 25456K101 | 2,227 | 454,550 | SH | DFND | 1 3 4 | 454,550 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| DISCOVER FINL SVCS | COM | 254709108 | 266,124 | 3,281,834 | SH | DFND | 1 3 4 | 3,262,610 | 0 | 19,224 |  |
| DISCOVER FINL SVCS | COM | 254709108 | 2,856 | 35,224 | SH | DFND | 1 4 | 35,224 | 0 | 0 |  |
| DISCOVERY INC | COM SER A | 25470F104 | 377 | 14,139 | SH | DFND | 1 4 | 14,139 | 0 | 0 |  |
| DISCOVERY INC | COM SER A | 25470F104 | 5,938 | 222,970 | SH | DFND | 1 3 4 | 222,970 | 0 | 0 |  |
| DISCOVERY INC | COM SER C | 25470F302 | 807 | 32,769 | SH | DFND | 1 4 | 32,769 | 0 | 0 |  |
| DISCOVERY INC | COM SER C | 25470F302 | 11,965 | 485,992 | SH | DFND | 1 3 4 | 485,992 | 0 | 0 |  |
| DISH NETWORK CORP | CL A | 25470M109 | 11,566 | 339,479 | SH | DFND | 1 3 4 | 339,479 | 0 | 0 |  |
| DISH NETWORK CORP | CL A | 25470M109 | 562 | 16,489 | SH | DFND | 1 4 | 16,489 | 0 | 0 |  |
| DISNEY WALT CO | COM DISNEY | 254687106 | 611,607 | 4,693,118 | SH | DFND | 1 3 4 | 4,685,723 | 0 | 7,395 |  |
| DISNEY WALT CO | COM DISNEY | 254687106 | 3,554 | 27,270 | SH | DFND | 1 4 | 27,270 | 0 | 0 |  |
| DISNEY WALT CO | COM DISNEY | 254687106 | 1,005 | 7,716 | SH | SOLE |  | 7,214 | 0 | 502 |  |
| DMC GLOBAL INC | COM | 23291C103 | 5,080 | 115,517 | SH | DFND | 1 3 4 | 115,517 | 0 | 0 |  |
| DOCUSIGN INC | COM | 256163106 | 428 | 6,905 | SH | DFND | 1 4 | 6,905 | 0 | 0 |  |
| DOLBY LABORATORIES | COM CL A | 25659T107 | 504 | 7,798 | SH | DFND | 1 4 | 7,798 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| DOLLAR GEN CORP | COM | 256677105 | 4,180 | 26,297 | SH | DFND | 1 4 | 26,297 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |  |
| DOLLAR GEN CORP | COM | 256677105 | 309,758 | 1,948,898 | SH | DFND | 1 3 4 | 1,948,898 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |  |
| DOLLAR TREE INC | COM | 256746108 | 38,105 | 333,789 | SH | DFND | 1 3 4 | 333,789 | 0 | 0 |  |
| DOLLAR TREE INC | COM | 256746108 | 2,324 | 20,356 | SH | DFND | 1 4 | 20,356 | 0 | 0 |  |
| DOMINION ENERGY INC | COM | 25746U109 | 93,309 | 1,151,399 | SH | DFND | 1 3 4 | 1,151,399 | 0 | 0 |  |
| DOMINION ENERGY INC | COM | 25746U109 | 1,014 | 12,510 | SH | DFND | 1 4 | 12,510 | 0 | 0 |  |
| DOMINOS PIZZA INC | COM | 25754A201 | 359,207 | 1,468,610 | SH | DFND | 1 3 4 | 1,468,610 | 0 | 0 |  |
| DOMINOS PIZZA INC | COM | 25754A201 | 1,079 | 4,410 | SH | DFND | 1 4 | 4,410 | 0 | 0 |  |
| DOMTAR CORP | COM NEW | 257559203 | 13,858 | 386,996 | SH | DFND | 1 3 4 | 386,996 | 0 | 0 |  |
| DOMTAR CORP | COM NEW | 257559203 | 205 | 5,730 | SH | DFND | 1 4 | 5,730 | 0 | 0 |  |
| DONALDSON INC | COM | 257651109 | 50,167 | 963,264 | SH | DFND | 1 3 4 | 963,009 | 0 | 255 |  |
| DONALDSON INC | COM | 257651109 | 316 | 6,072 | SH | DFND | 1 4 | 6,072 | 0 | 0 |  |
| DONALDSON INC | COM | 257651109 | 3,352 | 64,352 | SH | SOLE |  | 64,352 | 0 | 0 |  |
| DONNELLEY FINL | COM | 25787G100 | 3,033 | 246,187 | SH | DFND | 1 3 4 | 246,187 | 0 | 0 |  |
| SOLUTIONS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| DONNELLEY R R & | COM | 257867200 | 2,105 | 558,421 | SH | DFND | 1 3 4 | 558,421 | 0 | 0 |  |
| SONS CO |  |
|  |  |  |  |  |  |  |  |  |  |  |
| DORMAN PRODUCTS | COM | 258278100 | 19,116 | 240,329 | SH | DFND | 1 3 4 | 240,329 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| DORMAN PRODUCTS | COM | 258278100 | 247 | 3,109 | SH | DFND | 1 4 | 3,109 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| DOUGLAS EMMETT INC | COM | 25960P109 | 30,102 | 702,825 | SH | DFND | 1 3 4 | 702,825 | 0 | 0 |  |
| DOUGLAS EMMETT INC | COM | 25960P109 | 742 | 17,331 | SH | DFND | 1 4 | 17,331 | 0 | 0 |  |
| DOVER CORP | COM | 260003108 | 21,717 | 218,130 | SH | DFND | 1 3 4 | 218,130 | 0 | 0 |  |
| DOVER CORP | COM | 260003108 | 1,705 | 17,123 | SH | DFND | 1 4 | 17,123 | 0 | 0 |  |
| DOW INC | COM | 260557103 | 49,605 | 1,041,032 | SH | DFND | 1 3 4 | 1,041,032 | 0 | 0 |  |
| DOW INC | COM | 260557103 | 808 | 16,952 | SH | DFND | 1 4 | 16,952 | 0 | 0 |  |
| DR REDDYS LABS LTD | ADR | 256135203 | 934 | 24,657 | SH | DFND | 1 3 4 | 24,657 | 0 | 0 |  |
| DRIL QUIP INC | COM | 262037104 | 14,330 | 285,576 | SH | DFND | 1 3 4 | 285,576 | 0 | 0 |  |
| DROPBOX INC | CL A | 26210C104 | 533 | 26,415 | SH | DFND | 1 4 | 26,415 | 0 | 0 |  |
| DSP GROUP INC | COM | 23332B106 | 2,546 | 180,792 | SH | DFND | 1 3 4 | 180,792 | 0 | 0 |  |
| DTE ENERGY CO | COM | 233331107 | 2,505 | 18,842 | SH | DFND | 1 4 | 18,842 | 0 | 0 |  |
| DTE ENERGY CO | COM | 233331107 | 34,216 | 257,339 | SH | DFND | 1 3 4 | 257,339 | 0 | 0 |  |
| DUKE ENERGY CORP | COM NEW | 26441C204 | 97,930 | 1,021,591 | SH | DFND | 1 3 4 | 1,021,591 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |  |

|  |  |  |
| --- | --- | --- |
| DUKE ENERGY CORP | COM NEW |  |
| NEW |  |  |
| DUKE REALTY CORP | COM NEW |  |
| DUKE REALTY CORP | COM NEW |  |
| DUKE REALTY CORP | COM NEW |  |
| DUNKIN BRANDS | COM |  |
| GROUP INC |  |
|  |  |
| DUNKIN BRANDS | COM |  |
| GROUP INC |  |
|  |  |
| DUPONT DE NEMOURS | COM |  |
| INC |  |
|  |  |
| DUPONT DE NEMOURS | COM |  |
| INC |  |
|  |  |
| DXC TECHNOLOGY CO | COM |  |
| DXC TECHNOLOGY CO | COM |  |
| DXP ENTERPRISES INC | COM NEW |  |
| NEW |  |
|  |  |
| DYCOM INDS INC | COM |  |
| DYNATRACE INC | COM |  |
| DYNAVAX | COM NEW |  |
| TECHNOLOGIES CORP |  |
|  |  |
| E TRADE FINANCIAL | COM NEW |  |
| CORP |  |
|  |  |
| E TRADE FINANCIAL | COM NEW |  |
| CORP |  |
|  |  |
| EAGLE BANCORP INC | COM |  |
| MD |  |
|  |  |
| EAGLE MATERIALS INC | COM |  |
| EAGLE MATERIALS INC | COM |  |
| EAGLE |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| EAST WEST BANCORP | COM |  |
| INC |  |
|  |  |
| EAST WEST BANCORP | COM |  |
| INC |  |
|  |  |
| EAST WEST BANCORP | COM |  |
| INC |  |
|  |  |
| EASTERLY GOVT PPTYS | COM |  |
| INC |  |  |
| EASTGROUP PPTY INC | COM |  |
| EASTGROUP PPTY INC | COM |  |
| EASTGROUP PPTY INC | COM |  |
| EASTMAN CHEMICAL | COM |  |
| CO |  |
|  |  |
| EASTMAN CHEMICAL | COM |  |
| CO |  |
|  |  |
| EATON CORP PLC | SHS |  |
| EATON CORP PLC | SHS |  |
| EATON VANCE CORP | COM NON |  |
| VTG |  |
|  |  |
| EATON VANCE CORP | COM NON |  |
| VTG |  |
|  |  |
| EATON VANCE TX MNG | COM |  |
| BY WRT OP |  |
|  |  |
| EBAY INC | COM |  |
| EBAY INC | COM |  |
| EBIX INC | COM NEW |  |
| ECHO GLOBAL | COM |  |
| LOGISTICS INC |  |
|  |  |
| ECHOSTAR CORP | CL A |  |
| ECOLAB INC | COM |  |
| ECOLAB INC | COM |  |
| ECOLAB INC | COM |  |
| ECOPETROL S A | SPONSORED |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 26441C204 | 1,611 | 16,801 | SH | DFND | 1 4 | 16,801 | 0 | 0 |
| 264411505 | 27,261 | 802,492 | SH | DFND | 1 3 4 | 802,492 | 0 | 0 |
| 264411505 | 1,188 | 34,972 | SH | DFND | 1 4 | 34,972 | 0 | 0 |
| 264411505 | 206,100 | 6,067,135 | SH | DFND | 2 3 4 | 6,067,135 | 0 | 0 |
| 265504100 | 27,916 | 351,767 | SH | DFND | 1 3 4 | 351,767 | 0 | 0 |
| 265504100 | 919 | 11,583 | SH | DFND | 1 4 | 11,583 | 0 | 0 |
| 26614N102 | 183,348 | 2,571,147 | SH | DFND | 1 3 4 | 2,567,503 | 0 | 3,644 |
| 26614N102 | 835 | 11,706 | SH | DFND | 1 4 | 11,706 | 0 | 0 |
| 23355L106 | 10,838 | 367,405 | SH | DFND | 1 3 4 | 367,405 | 0 | 0 |
| 23355L106 | 378 | 12,798 | SH | DFND | 1 4 | 12,798 | 0 | 0 |
| 233377407 | 4,389 | 126,398 | SH | DFND | 1 3 4 | 126,398 | 0 | 0 |
| 267475101 | 6,829 | 133,768 | SH | DFND | 1 3 4 | 133,768 | 0 | 0 |
| 268150109 | 2,389 | 127,972 | SH | DFND | 1 3 4 | 127,972 | 0 | 0 |
| 268158201 | 36 | 10,048 | SH | DFND | 1 4 | 10,048 | 0 | 0 |
| 269246401 | 15,396 | 352,403 | SH | DFND | 1 3 4 | 352,403 | 0 | 0 |
| 269246401 | 859 | 19,671 | SH | DFND | 1 4 | 19,671 | 0 | 0 |
| 268948106 | 12,157 | 272,449 | SH | DFND | 1 3 4 | 272,449 | 0 | 0 |
| 26969P108 | 16,133 | 179,236 | SH | DFND | 1 3 4 | 179,236 | 0 | 0 |
| 26969P108 | 462 | 5,138 | SH | DFND | 1 4 | 5,138 | 0 | 0 |
| 269796108 | 4,513 | 79,770 | SH | DFND | 1 3 4 | 79,770 | 0 | 0 |
| 27579R104 | 131,442 | 2,967,766 | SH | DFND | 1 3 4 | 2,965,956 | 0 | 1,810 |
| 27579R104 | 688 | 15,533 | SH | DFND | 1 4 | 15,533 | 0 | 0 |
| 27579R104 | 11,193 | 252,721 | SH | SOLE |  | 252,721 | 0 | 0 |
| 27616P103 | 11,965 | 561,750 | SH | DFND | 1 3 4 | 561,750 | 0 | 0 |
| 277276101 | 50,783 | 406,195 | SH | DFND | 1 3 4 | 405,996 | 0 | 199 |
| 277276101 | 752 | 6,018 | SH | DFND | 1 4 | 6,018 | 0 | 0 |
| 277276101 | 3,608 | 28,864 | SH | SOLE |  | 28,864 | 0 | 0 |
| 277432100 | 16,239 | 219,956 | SH | DFND | 1 3 4 | 219,956 | 0 | 0 |
| 277432100 | 977 | 13,238 | SH | DFND | 1 4 | 13,238 | 0 | 0 |
| G29183103 | 53,131 | 638,975 | SH | DFND | 1 3 4 | 638,975 | 0 | 0 |
| G29183103 | 848 | 10,204 | SH | DFND | 1 4 | 10,204 | 0 | 0 |
| 278265103 | 443 | 9,864 | SH | DFND | 1 4 | 9,864 | 0 | 0 |
| 278265103 | 21,573 | 480,149 | SH | DFND | 1 3 4 | 480,149 | 0 | 0 |
| 27828Y108 | 375 | 25,599 | SH | SOLE |  | 0 | 0 | 25,599 |
| 278642103 | 53,793 | 1,380,015 | SH | DFND | 1 3 4 | 1,380,015 | 0 | 0 |
| 278642103 | 2,530 | 64,904 | SH | DFND | 1 4 | 64,904 | 0 | 0 |
| 278715206 | 8,437 | 200,408 | SH | DFND | 1 3 4 | 200,408 | 0 | 0 |
| 27875T101 | 4,874 | 215,183 | SH | DFND | 1 3 4 | 215,183 | 0 | 0 |
| 278768106 | 220 | 5,555 | SH | DFND | 1 4 | 5,555 | 0 | 0 |
| 278865100 | 87,230 | 440,465 | SH | DFND | 1 3 4 | 440,465 | 0 | 0 |
| 278865100 | 3,649 | 18,428 | SH | DFND | 1 4 | 18,428 | 0 | 0 |
| 278865100 | 701 | 3,538 | SH | SOLE |  | 3,538 | 0 | 0 |
| 279158109 | 4,895 | 287,461 | SH | DFND | 1 3 4 | 287,461 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
|  | ADS |  |
| EDGEWELL PERS CARE | COM |  |
| CO |  |
|  |  |
| EDISON INTL | COM |  |
| EDISON INTL | COM |  |
| EDWARDS | COM |  |
| LIFESCIENCES CORP |  |
|  |  |
| EDWARDS | COM |  |
| LIFESCIENCES CORP |  |
|  |  |
| EHEALTH INC | COM |  |
| EL PASO ELEC CO | COM NEW |  |
| EL PASO ELEC CO | COM NEW |  |
| EL POLLO LOCO HLDGS | COM |  |
| INC |  |  |
| ELANCO ANIMAL | COM |  |
| HEALTH INC |  |
|  |  |
| ELANCO ANIMAL | COM |  |
| HEALTH INC |  |
|  |  |
| ELDORADO RESORTS | COM |  |
| INC |  |
|  |  |
| ELDORADO RESORTS | COM |  |
| INC |  |
|  |  |
| ELECTRONIC ARTS INC | COM |  |
| ELECTRONIC ARTS INC | COM |  |
| EMCOR GROUP INC | COM |  |
| EMCOR GROUP INC | COM |  |
| EMERGENT | COM |  |
| BIOSOLUTIONS INC |  |
|  |  |
| EMERGENT | COM |  |
| BIOSOLUTIONS INC |  |
|  |  |
| EMERSON ELEC CO | COM |  |
| EMERSON ELEC CO | COM |  |
| EMPLOYERS HOLDINGS | COM |  |
| INC |  |  |
| ENANTA |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| ENCOMPASS HEALTH | COM |  |
| CORP |  |
|  |  |
| ENCOMPASS HEALTH | COM |  |
| CORP |  |
|  |  |
| ENCORE CAP GROUP | COM |  |
| INC |  |
|  |  |
| ENCORE WIRE CORP | COM |  |
| ENDO INTL PLC | SHS |  |
| ENDO INTL PLC | SHS |  |
| ENDURANCE INTL | COM |  |
| GROUP HLDGS I |  |
|  |  |
| ENDURANCE INTL | COM |  |
| GROUP HLDGS I |  |
|  |  |
| ENERGIZER HLDGS INC | COM |  |
| NEW |  |
|  |  |
| ENERGIZER HLDGS INC | COM |  |
| NEW |  |
|  |  |
| ENERGY RECOVERY INC COM | |  |
| ENERSYS | COM |  |
| ENERSYS | COM |  |
| ENLINK MIDSTREAM | COM UNIT |  |
| LLC | REP LTD |  |
| ENLINK MIDSTREAM | COM UNIT |  |
| LLC | REP LTD |  |
| ENNIS INC | COM |  |
| ENOVA INTL INC | COM |  |
| ENPHASE ENERGY INC | COM |  |
| ENPRO INDS INC | COM |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 28035Q102 | 8,547 | 263,066 | SH | DFND | 1 3 4 | 263,066 | 0 | 0 |
| 281020107 | 37,829 | 501,579 | SH | DFND | 1 3 4 | 501,579 | 0 | 0 |
| 281020107 | 1,972 | 26,143 | SH | DFND | 1 4 | 26,143 | 0 | 0 |
| 28176E108 | 2,222 | 10,105 | SH | DFND | 1 4 | 10,105 | 0 | 0 |
| 28176E108 | 80,535 | 366,218 | SH | DFND | 1 3 4 | 361,733 | 0 | 4,485 |
| 28238P109 | 10,583 | 158,451 | SH | DFND | 1 3 4 | 158,451 | 0 | 0 |
| 283677854 | 21,582 | 321,732 | SH | DFND | 1 3 4 | 321,732 | 0 | 0 |
| 283677854 | 381 | 5,685 | SH | DFND | 1 4 | 5,685 | 0 | 0 |
| 268603107 | 1,783 | 162,710 | SH | DFND | 1 3 4 | 162,710 | 0 | 0 |
| 28414H103 | 22,775 | 856,482 | SH | DFND | 1 3 4 | 856,482 | 0 | 0 |
| 28414H103 | 695 | 26,151 | SH | DFND | 1 4 | 26,151 | 0 | 0 |
| 28470R102 | 34,327 | 860,978 | SH | DFND | 1 3 4 | 860,978 | 0 | 0 |
| 28470R102 | 305 | 7,640 | SH | DFND | 1 4 | 7,640 | 0 | 0 |
| 285512109 | 1,311 | 13,404 | SH | DFND | 1 4 | 13,404 | 0 | 0 |
| 285512109 | 40,390 | 412,903 | SH | DFND | 1 3 4 | 412,903 | 0 | 0 |
| 29084Q100 | 756 | 8,782 | SH | DFND | 1 4 | 8,782 | 0 | 0 |
| 29084Q100 | 20,691 | 240,258 | SH | DFND | 1 3 4 | 240,258 | 0 | 0 |
| 29089Q105 | 18,135 | 346,887 | SH | DFND | 1 3 4 | 346,887 | 0 | 0 |
| 29089Q105 | 363 | 6,942 | SH | DFND | 1 4 | 6,942 | 0 | 0 |
| 291011104 | 61,520 | 920,128 | SH | DFND | 1 3 4 | 920,128 | 0 | 0 |
| 291011104 | 758 | 11,335 | SH | DFND | 1 4 | 11,335 | 0 | 0 |
| 292218104 | 11,041 | 253,343 | SH | DFND | 1 3 4 | 253,343 | 0 | 0 |
| 29251M106 | 7,555 | 125,744 | SH | DFND | 1 3 4 | 125,744 | 0 | 0 |
| 29261A100 | 52,043 | 822,429 | SH | DFND | 1 3 4 | 822,429 | 0 | 0 |
| 29261A100 | 842 | 13,306 | SH | DFND | 1 4 | 13,306 | 0 | 0 |
| 292554102 | 7,271 | 218,177 | SH | DFND | 1 3 4 | 218,177 | 0 | 0 |
| 292562105 | 9,901 | 175,929 | SH | DFND | 1 3 4 | 175,929 | 0 | 0 |
| G30401106 | 5,607 | 1,746,873 | SH | DFND | 1 3 4 | 1,746,873 | 0 | 0 |
| G30401106 | 82 | 25,614 | SH | DFND | 1 4 | 25,614 | 0 | 0 |
| 29272B105 | 107 | 28,640 | SH | DFND | 1 3 4 | 28,640 | 0 | 0 |
| 29272B105 | 44 | 11,771 | SH | DFND | 1 4 | 11,771 | 0 | 0 |
| 29272W109 | 83,702 | 1,920,666 | SH | DFND | 1 3 4 | 1,912,251 | 0 | 8,415 |
| 29272W109 | 5,605 | 128,623 | SH | SOLE |  | 128,623 | 0 | 0 |
| 29270J100 | 3,992 | 430,901 | SH | DFND | 1 3 4 | 430,901 | 0 | 0 |
| 29275Y102 | 31,148 | 472,370 | SH | DFND | 1 3 4 | 472,370 | 0 | 0 |
| 29275Y102 | 285 | 4,326 | SH | DFND | 1 4 | 4,326 | 0 | 0 |
| 29336T100 | 62,274 | 7,326,379 | SH | DFND | 1 3 4 | 7,320,830 | 0 | 5,549 |
| 29336T100 | 7,205 | 847,655 | SH | SOLE |  | 847,655 | 0 | 0 |
| 293389102 | 339 | 16,794 | SH | DFND | 1 3 4 | 16,794 | 0 | 0 |
| 29357K103 | 5,633 | 271,479 | SH | DFND | 1 3 4 | 271,479 | 0 | 0 |
| 29355A107 | 346 | 15,575 | SH | DFND | 1 4 | 15,575 | 0 | 0 |
| 29355X107 | 12,987 | 189,183 | SH | DFND | 1 3 4 | 189,141 | 0 | 42 |

ENSIGN GROUP INC ENSIGN GROUP INC

ENSTAR GROUP LIMITED

ENTEGRIS INC

ENTEGRIS INC

ENTERCOM COMMUNICATIONS CORP

ENTERGY CORP NEW ENTERGY CORP NEW

ENTERPRISE FINL SVCS CORP

ENTERPRISE PRODS PARTNERS L

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

EPR PPTYS

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EQT CORP EQT CORP EQUIFAX INC EQUIFAX INC EQUINIX INC EQUINIX INC EQUINIX INC EQUINIX INC EQUITRANS

MIDSTREAM CORPORAT

EQUITRANS

MIDSTREAM CORPORAT

EQUITY COMWLTH

EQUITY LIFESTYLE PPTYS INC

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

ESCO TECHNOLOGIES INC

ESCO TECHNOLOGIES INC

ESSENT GROUP LTD

ESSENTIAL PPTYS RLTY TR INC

ESSENTIAL PPTYS RLTY

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 29358P101 | 19,506 | 411,258 | SH | DFND | 1 3 4 | 411,258 | 0 | 0 |  |
| COM | 29358P101 | 408 | 8,597 | SH | DFND | 1 4 | 8,597 | 0 | 0 |  |
| SHS | G3075P101 | 213 | 1,122 | SH | DFND | 1 4 | 1,122 | 0 | 0 |  |
| COM | 29362U104 | 33,600 | 713,972 | SH | DFND | 1 3 4 | 713,972 | 0 | 0 |  |
| COM | 29362U104 | 814 | 17,302 | SH | DFND | 1 4 | 17,302 | 0 | 0 |  |
| CL A | 293639100 | 41 | 12,269 | SH | DFND | 1 4 | 12,269 | 0 | 0 |  |
| COM | 29364G103 | 37,122 | 316,311 | SH | DFND | 1 3 4 | 316,311 | 0 | 0 |  |
| COM | 29364G103 | 2,403 | 20,472 | SH | DFND | 1 4 | 20,472 | 0 | 0 |  |
| COM | 293712105 | 377 | 9,243 | SH | DFND | 1 3 4 | 9,243 | 0 | 0 |  |
| COM | 293792107 | 153,910 | 5,385,217 | SH | DFND | 1 3 4 | 5,369,331 | 0 | 15,886 |  |
| COM | 29404K106 | 313 | 5,526 | SH | DFND | 1 4 | 5,526 | 0 | 0 |  |
| COM | 29404K106 | 969 | 17,095 | SH | DFND | 1 3 4 | 17,095 | 0 | 0 |  |
| COM | 26875P101 | 168,197 | 2,266,198 | SH | DFND | 1 3 4 | 2,262,557 | 0 | 3,641 |  |
| COM | 26875P101 | 1,040 | 14,013 | SH | DFND | 1 4 | 14,013 | 0 | 0 |  |
| COM | 29414B104 | 1,317 | 7,225 | SH | DFND | 1 4 | 7,225 | 0 | 0 |  |
| COM | 29428V104 | 122 | 11,788 | SH | DFND | 1 3 4 | 11,788 | 0 | 0 |  |
| COM | 29428V104 | 110 | 10,691 | SH | DFND | 1 4 | 10,691 | 0 | 0 |  |
| COM | 294268107 | 8,155 | 107,175 | SH | DFND | 1 3 4 | 107,175 | 0 | 0 |  |
| COM SH BEN | 26884U109 | 11,302 | 147,041 | SH | SOLE |  | 147,041 | 0 | 0 |  |
| INT |  |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SH BEN | 26884U109 | 128,634 | 1,673,624 | SH | DFND | 1 3 4 | 1,672,744 | 0 | 880 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SH BEN | 26884U109 | 551 | 7,174 | SH | DFND | 1 4 | 7,174 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SH BEN | 26884U109 | 258,742 | 3,366,411 | SH | DFND | 2 3 4 | 3,366,411 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 26884L109 | 246 | 23,111 | SH | DFND | 1 4 | 23,111 | 0 | 0 |  |
| COM | 26884L109 | 11,576 | 1,087,952 | SH | DFND | 1 3 4 | 1,087,952 | 0 | 0 |  |
| COM | 294429105 | 23,818 | 169,321 | SH | DFND | 1 3 4 | 169,321 | 0 | 0 |  |
| COM | 294429105 | 1,658 | 11,787 | SH | DFND | 1 4 | 11,787 | 0 | 0 |  |
| COM | 29444U700 | 319,563 | 554,027 | SH | DFND | 1 3 4 | 554,027 | 0 | 0 |  |
| COM | 29444U700 | 2,354 | 4,081 | SH | DFND | 1 4 | 4,081 | 0 | 0 |  |
| COM | 29444U700 | 622,251 | 1,078,799 | SH | DFND | 2 3 4 | 1,078,799 | 0 | 0 |  |
| COM | 29444U700 | 2,081 | 3,607 | SH | SOLE |  | 3,607 | 0 | 0 |  |
| COM | 294600101 | 12,609 | 866,597 | SH | DFND | 1 3 4 | 866,597 | 0 | 0 |  |
| COM | 294600101 | 284 | 19,522 | SH | DFND | 1 4 | 19,522 | 0 | 0 |  |
| COM SH BEN | 294628102 | 397 | 11,601 | SH | DFND | 1 4 | 11,601 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 29472R108 | 17,471 | 130,773 | SH | DFND | 1 3 4 | 130,773 | 0 | 0 |  |
| COM | 29472R108 | 1,324 | 9,912 | SH | DFND | 1 4 | 9,912 | 0 | 0 |  |
| COM | 29472R108 | 128,365 | 960,820 | SH | DFND | 2 3 4 | 960,820 | 0 | 0 |  |
| SH BEN INT | 29476L107 | 47,892 | 555,207 | SH | DFND | 1 3 4 | 555,207 | 0 | 0 |  |
| SH BEN INT | 29476L107 | 2,906 | 33,687 | SH | DFND | 1 4 | 33,687 | 0 | 0 |  |
| SH BEN INT | 29476L107 | 154,223 | 1,787,892 | SH | DFND | 2 3 4 | 1,787,892 | 0 | 0 |  |
| COM | 26885G109 | 1,645 | 155,734 | SH | DFND | 1 3 4 | 155,734 | 0 | 0 |  |
| CL A | 29530P102 | 456 | 2,457 | SH | DFND | 1 4 | 2,457 | 0 | 0 |  |
| COM | 296315104 | 17,454 | 219,387 | SH | DFND | 1 3 4 | 219,387 | 0 | 0 |  |
| COM | 296315104 | 390 | 4,901 | SH | DFND | 1 4 | 4,901 | 0 | 0 |  |
| COM | G3198U102 | 437 | 9,165 | SH | DFND | 1 4 | 9,165 | 0 | 0 |  |
| COM | 29670E107 | 135,144 | 5,898,899 | SH | DFND | 2 3 4 | 5,898,899 | 0 | 0 |  |
| COM | 29670E107 | 273 | 11,933 | SH | DFND | 1 4 | 11,933 | 0 | 0 |  |

TR INC

ESSENTIAL PPTYS RLTY TR INC

ESSEX PPTY TR INC ESSEX PPTY TR INC ESSEX PPTY TR INC

ETF MANAGERS TR ETHAN ALLEN

INTERIORS INC ETSY INC ETSY INC

EURONET WORLDWIDE INC

EURONET WORLDWIDE INC

EVENTBRITE INC EVERBRIDGE INC EVERCORE INC EVERCORE INC

EVEREST RE GROUP LTD

EVEREST RE GROUP LTD

EVERGY INC EVERGY INC EVERI HLDGS INC EVERI HLDGS INC EVERSOURCE ENERGY EVERSOURCE ENERGY EVERTEC INC EVERTEC INC

EVOQUA WATER TECHNOLOGIES CO

EXACT SCIENCES CORP EXACT SCIENCES CORP EXANTAS CAP 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

EXTENDED STAY AMER INC

EXTENDED STAY AMER INC

EXTENDED STAY AMER INC

EXTERRAN CORP

EXTRA SPACE STORAGE INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 29670E107 | 4,714 | 205,775 | SH | DFND | 1 3 4 | 205,775 | 0 | 0 |  |
| COM | 297178105 | 2,052 | 6,283 | SH | DFND | 1 4 | 6,283 | 0 | 0 |  |
| COM | 297178105 | 571,246 | 1,748,800 | SH | DFND | 2 3 4 | 1,748,800 | 0 | 0 |  |
| COM | 297178105 | 52,903 | 161,957 | SH | DFND | 1 3 4 | 161,957 | 0 | 0 |  |
| PRIME CYBR | 26924G201 | 277 | 7,400 | SH | SOLE |  | 0 | 0 | 7,400 |  |
| SCRTY |  |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 297602104 | 3,742 | 195,902 | SH | DFND | 1 3 4 | 195,902 | 0 | 0 |  |
| COM | 29786A106 | 28,988 | 513,066 | SH | DFND | 1 3 4 | 513,066 | 0 | 0 |  |
| COM | 29786A106 | 786 | 13,914 | SH | DFND | 1 4 | 13,914 | 0 | 0 |  |
| COM | 298736109 | 532 | 3,639 | SH | DFND | 1 3 4 | 3,639 | 0 | 0 |  |
| COM | 298736109 | 948 | 6,481 | SH | DFND | 1 4 | 6,481 | 0 | 0 |  |
| COM CL A | 29975E109 | 11,440 | 645,976 | SH | DFND | 1 3 4 | 645,976 | 0 | 0 |  |
| COM | 29978A104 | 360 | 5,829 | SH | DFND | 1 4 | 5,829 | 0 | 0 |  |
| CLASS A | 29977A105 | 14,831 | 185,151 | SH | DFND | 1 3 4 | 185,151 | 0 | 0 |  |
| CLASS A | 29977A105 | 359 | 4,477 | SH | DFND | 1 4 | 4,477 | 0 | 0 |  |
| COM | G3223R108 | 15,184 | 57,063 | SH | DFND | 1 3 4 | 57,063 | 0 | 0 |  |
| COM | G3223R108 | 1,202 | 4,519 | SH | DFND | 1 4 | 4,519 | 0 | 0 |  |
| COM | 30034W106 | 23,566 | 354,065 | SH | DFND | 1 3 4 | 354,065 | 0 | 0 |  |
| COM | 30034W106 | 1,768 | 26,561 | SH | DFND | 1 4 | 26,561 | 0 | 0 |  |
| COM | 30034T103 | 346 | 40,859 | SH | DFND | 1 3 4 | 40,859 | 0 | 0 |  |
| COM | 30034T103 | 91 | 10,733 | SH | DFND | 1 4 | 10,733 | 0 | 0 |  |
| COM | 30040W108 | 171,595 | 2,007,662 | SH | DFND | 1 3 4 | 1,999,011 | 0 | 8,651 |  |
| COM | 30040W108 | 1,778 | 20,802 | SH | DFND | 1 4 | 20,802 | 0 | 0 |  |
| COM | 30040P103 | 365 | 11,704 | SH | DFND | 1 4 | 11,704 | 0 | 0 |  |
| COM | 30040P103 | 16,022 | 513,210 | SH | DFND | 1 3 4 | 513,210 | 0 | 0 |  |
| COM | 30057T105 | 945 | 55,516 | SH | DFND | 1 3 4 | 55,516 | 0 | 0 |  |
| COM | 30063P105 | 2,184 | 24,173 | SH | DFND | 1 3 4 | 24,173 | 0 | 0 |  |
| COM | 30063P105 | 1,273 | 14,086 | SH | DFND | 1 4 | 14,086 | 0 | 0 |  |
| COM NEW | 30068N105 | 259 | 22,814 | SH | DFND | 1 3 4 | 22,814 | 0 | 0 |  |
| COM | 30161Q104 | 22,769 | 1,287,447 | SH | DFND | 1 3 4 | 1,287,447 | 0 | 0 |  |
| COM | 30161Q104 | 505 | 28,532 | SH | DFND | 1 4 | 28,532 | 0 | 0 |  |
| COM | 30161N101 | 66,436 | 1,375,203 | SH | DFND | 1 3 4 | 1,375,203 | 0 | 0 |  |
| COM | 30161N101 | 1,128 | 23,345 | SH | DFND | 1 4 | 23,345 | 0 | 0 |  |
| COM | 302081104 | 32,608 | 486,977 | SH | DFND | 1 3 4 | 486,977 | 0 | 0 |  |
| COM | 302081104 | 424 | 6,337 | SH | DFND | 1 4 | 6,337 | 0 | 0 |  |
| COM NEW | 30212P303 | 2,397 | 17,837 | SH | DFND | 1 4 | 17,837 | 0 | 0 |  |
| COM NEW | 30212P303 | 27,068 | 201,399 | SH | DFND | 1 3 4 | 201,399 | 0 | 0 |  |
| COM | 302130109 | 49,366 | 664,505 | SH | DFND | 1 3 4 | 659,828 | 0 | 4,677 |  |
| COM | 302130109 | 1,641 | 22,094 | SH | DFND | 1 4 | 22,094 | 0 | 0 |  |
| COM | 30214U102 | 30,030 | 429,608 | SH | DFND | 1 3 4 | 429,608 | 0 | 0 |  |
| COM | 30214U102 | 621 | 8,883 | SH | DFND | 1 4 | 8,883 | 0 | 0 |  |
| COM | 30219E103 | 1,827 | 531,132 | SH | DFND | 1 3 4 | 531,132 | 0 | 0 |  |
| UNIT | 30224P200 | 18,861 | 1,288,329 | SH | DFND | 1 3 4 | 1,288,329 | 0 | 0 |  |
| 99/99/9999B |  |
|  |  |  |  |  |  |  |  |  |  |
| UNIT | 30224P200 | 275 | 18,760 | SH | DFND | 1 4 | 18,760 | 0 | 0 |  |
| 99/99/9999B |  |
|  |  |  |  |  |  |  |  |  |  |
| UNIT | 30224P200 | 501 | 34,215 | SH | DFND | 2 3 4 | 34,215 | 0 | 0 |  |
| 99/99/9999B |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 30227H106 | 3,054 | 233,846 | SH | DFND | 1 3 4 | 233,846 | 0 | 0 |  |
| COM | 30225T102 | 309,587 | 2,650,124 | SH | DFND | 2 3 4 | 2,650,124 | 0 | 0 |  |

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

FABRINET

FABRINET

FACEBOOK INC

FACEBOOK INC

FACEBOOK INC

FACTSET RESH SYS INC

FACTSET RESH SYS INC

FAIR ISAAC CORP

FAIR ISAAC CORP

FARO TECHNOLOGIES INC

FASTENAL CO

FASTENAL CO

FATE THERAPEUTICS INC

FB FINL CORP

FEDERAL AGRIC MTG CORP

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

FERRO CORP FGL HLDGS FIBROGEN INC FIBROGEN INC

FIDELITY NATIONAL FINANCIAL

FIDELITY NATIONAL FINANCIAL

FIDELITY NATIONAL FINANCIAL

FIDELITY NATL INFORMATION SV

FIDELITY NATL

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 30225T102 | 52,017 | 445,276 | SH | DFND | 1 3 4 | 445,276 | 0 | 0 |  |
| COM | 30225T102 | 1,853 | 15,864 | SH | DFND | 1 4 | 15,864 | 0 | 0 |  |
| COM | 30227M105 | 30 | 10,070 | SH | DFND | 1 4 | 10,070 | 0 | 0 |  |
| COM | 30226D106 | 138 | 18,924 | SH | DFND | 1 4 | 18,924 | 0 | 0 |  |
| COM | 30226D106 | 6,930 | 952,587 | SH | DFND | 1 3 4 | 952,587 | 0 | 0 |  |
| COM | 30231G102 | 504,256 | 7,141,417 | SH | DFND | 1 3 4 | 7,139,663 | 0 | 1,754 |  |
| COM | 30231G102 | 6,307 | 89,318 | SH | DFND | 1 4 | 89,318 | 0 | 0 |  |
| CL A NON | 302301106 | 2,695 | 417,491 | SH | DFND | 1 3 4 | 417,491 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NEW | 302491303 | 57,279 | 653,275 | SH | DFND | 1 3 4 | 650,254 | 0 | 3,021 |  |
| COM NEW | 302491303 | 803 | 9,159 | SH | DFND | 1 4 | 9,159 | 0 | 0 |  |
| COM | 315616102 | 11,930 | 84,957 | SH | DFND | 1 3 4 | 84,957 | 0 | 0 |  |
| COM | 315616102 | 1,200 | 8,545 | SH | DFND | 1 4 | 8,545 | 0 | 0 |  |
| SHS | G3323L100 | 368 | 7,035 | SH | DFND | 1 4 | 7,035 | 0 | 0 |  |
| SHS | G3323L100 | 16,506 | 315,609 | SH | DFND | 1 3 4 | 315,609 | 0 | 0 |  |
| CL A | 30303M102 | 7,087 | 39,797 | SH | SOLE |  | 37,353 | 0 | 2,444 |  |
| CL A | 30303M102 | 848,661 | 4,765,618 | SH | DFND | 1 3 4 | 4,763,013 | 0 | 2,605 |  |
| CL A | 30303M102 | 20,761 | 116,581 | SH | DFND | 1 4 | 116,581 | 0 | 0 |  |
| COM | 303075105 | 39,700 | 163,393 | SH | DFND | 1 3 4 | 163,393 | 0 | 0 |  |
| COM | 303075105 | 1,020 | 4,199 | SH | DFND | 1 4 | 4,199 | 0 | 0 |  |
| COM | 303250104 | 77,865 | 256,541 | SH | DFND | 1 3 4 | 255,009 | 0 | 1,532 |  |
| COM | 303250104 | 1,199 | 3,951 | SH | DFND | 1 4 | 3,951 | 0 | 0 |  |
| COM | 311642102 | 6,612 | 136,759 | SH | DFND | 1 3 4 | 136,759 | 0 | 0 |  |
| COM | 311900104 | 269,220 | 8,240,587 | SH | DFND | 1 3 4 | 8,240,587 | 0 | 0 |  |
| COM | 311900104 | 706 | 21,601 | SH | DFND | 1 4 | 21,601 | 0 | 0 |  |
| COM | 31189P102 | 159 | 10,225 | SH | DFND | 1 3 4 | 10,225 | 0 | 0 |  |
| COM | 30257X104 | 218 | 5,808 | SH | DFND | 1 3 4 | 5,808 | 0 | 0 |  |
| CL C | 313148306 | 12,303 | 150,651 | SH | DFND | 1 3 4 | 150,540 | 0 | 111 |  |
| CL C | 313148306 | 1,439 | 17,625 | SH | SOLE |  | 17,625 | 0 | 0 |  |
| SH BEN INT | 313747206 | 13,342 | 98,002 | SH | DFND | 1 3 4 | 98,002 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| SH BEN INT | 313747206 | 722 | 5,302 | SH | DFND | 1 4 | 5,302 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 313855108 | 16,422 | 501,590 | SH | DFND | 1 3 4 | 501,590 | 0 | 0 |  |
| COM | 313855108 | 391 | 11,928 | SH | DFND | 1 4 | 11,928 | 0 | 0 |  |
| CL B | 314211103 | 16,248 | 501,324 | SH | DFND | 1 3 4 | 501,324 | 0 | 0 |  |
| CL B | 314211103 | 502 | 15,503 | SH | DFND | 1 4 | 15,503 | 0 | 0 |  |
| COM | 31428X106 | 48,936 | 336,165 | SH | DFND | 1 3 4 | 336,165 | 0 | 0 |  |
| COM | 31428X106 | 547 | 3,760 | SH | DFND | 1 4 | 3,760 | 0 | 0 |  |
| COM | 315405100 | 7,664 | 646,230 | SH | DFND | 1 3 4 | 646,230 | 0 | 0 |  |
| COM | 315405100 | 141 | 11,859 | SH | DFND | 1 4 | 11,859 | 0 | 0 |  |
| ORD SHS | G3402M102 | 86 | 10,774 | SH | DFND | 1 4 | 10,774 | 0 | 0 |  |
| COM | 31572Q808 | 5,681 | 153,622 | SH | DFND | 1 3 4 | 153,622 | 0 | 0 |  |
| COM | 31572Q808 | 421 | 11,397 | SH | DFND | 1 4 | 11,397 | 0 | 0 |  |
| FNF GROUP | 31620R303 | 816,961 | 18,395,873 | SH | DFND | 1 3 4 | 18,359,637 | 0 | 36,236 |  |
| COM |  |
|  |  |  |  |  |  |  |  |  |  |
| FNF GROUP | 31620R303 | 1,156 | 26,038 | SH | DFND | 1 4 | 26,038 | 0 | 0 |  |
| COM |  |
|  |  |  |  |  |  |  |  |  |  |
| FNF GROUP | 31620R303 | 11,753 | 264,664 | SH | SOLE |  | 264,664 | 0 | 0 |  |
| COM |  |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 31620M106 | 230,809 | 1,738,543 | SH | DFND | 1 3 4 | 1,736,641 | 0 | 1,902 |  |
| COM | 31620M106 | 2,905 | 21,883 | SH | DFND | 1 4 | 21,883 | 0 | 0 |  |

INFORMATION SV

FIESTA RESTAURANT GROUP INC

FIFTH THIRD BANCORP FIFTH THIRD BANCORP

FIRST AMERN FINL CORP

FIRST AMERN FINL CORP

FIRST BANCORP P R FIRST BANCORP P R

FIRST COMWLTH FINL CORP PA

FIRST COMWLTH FINL CORP PA

FIRST CTZNS BANCSHARES INC N

FIRST FINL BANCORP OH

FIRST FINL BANCORP OH

FIRST FINL BANKSHARES

FIRST FINL BANKSHARES

FIRST HAWAIIAN INC

FIRST HORIZON NATL CORP

FIRST HORIZON NATL CORP

FIRST INDUSTRIAL REALTY TRUS

FIRST INDUSTRIAL REALTY TRUS

FIRST INDUSTRIAL REALTY TRUS

FIRST INTST BANCSYSTEM INC

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 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 FIVE9 INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 31660B101 | 1,762 | 169,122 | SH | DFND | 1 3 4 | 169,122 | 0 | 0 |
| COM | 316773100 | 30,491 | 1,113,625 | SH | DFND | 1 3 4 | 1,113,625 | 0 | 0 |
| COM | 316773100 | 2,081 | 76,002 | SH | DFND | 1 4 | 76,002 | 0 | 0 |
| COM | 31847R102 | 721 | 12,219 | SH | DFND | 1 4 | 12,219 | 0 | 0 |
| COM | 31847R102 | 41,378 | 701,191 | SH | DFND | 1 3 4 | 701,191 | 0 | 0 |
| COM NEW | 318672706 | 18,485 | 1,852,170 | SH | DFND | 1 3 4 | 1,852,170 | 0 | 0 |
| COM NEW | 318672706 | 230 | 23,005 | SH | DFND | 1 4 | 23,005 | 0 | 0 |
| COM | 319829107 | 11,052 | 832,224 | SH | DFND | 1 3 4 | 832,224 | 0 | 0 |
| COM | 319829107 | 152 | 11,471 | SH | DFND | 1 4 | 11,471 | 0 | 0 |
| CL A | 31946M103 | 327 | 693 | SH | DFND | 1 4 | 693 | 0 | 0 |
| COM | 320209109 | 19,028 | 777,459 | SH | DFND | 1 3 4 | 777,459 | 0 | 0 |
| COM | 320209109 | 255 | 10,427 | SH | DFND | 1 4 | 10,427 | 0 | 0 |
| COM | 32020R109 | 19,226 | 576,852 | SH | DFND | 1 3 4 | 576,852 | 0 | 0 |
| COM | 32020R109 | 503 | 15,085 | SH | DFND | 1 4 | 15,085 | 0 | 0 |
| COM | 32051X108 | 335 | 12,533 | SH | DFND | 1 4 | 12,533 | 0 | 0 |
| COM | 320517105 | 473 | 29,189 | SH | DFND | 1 4 | 29,189 | 0 | 0 |
| COM | 320517105 | 21,657 | 1,336,833 | SH | DFND | 1 3 4 | 1,336,833 | 0 | 0 |
| COM | 32054K103 | 114,172 | 2,886,050 | SH | DFND | 2 3 4 | 2,886,050 | 0 | 0 |
| COM | 32054K103 | 61,265 | 1,548,645 | SH | DFND | 1 3 4 | 1,548,645 | 0 | 0 |
| COM | 32054K103 | 628 | 15,875 | SH | DFND | 1 4 | 15,875 | 0 | 0 |
| COM CL A | 32055Y201 | 12,348 | 306,871 | SH | DFND | 1 3 4 | 306,871 | 0 | 0 |
| COM | 320734106 | 215 | 9,440 | SH | DFND | 1 3 4 | 9,440 | 0 | 0 |
| COM | 320817109 | 13,683 | 363,563 | SH | DFND | 1 3 4 | 363,563 | 0 | 0 |
| COM | 320817109 | 225 | 5,975 | SH | DFND | 1 4 | 5,975 | 0 | 0 |
| COM | 320867104 | 17,005 | 872,943 | SH | DFND | 1 3 4 | 872,943 | 0 | 0 |
| COM | 320867104 | 224 | 11,508 | SH | DFND | 1 4 | 11,508 | 0 | 0 |
| COM | 33616C100 | 521,814 | 5,396,214 | SH | DFND | 1 3 4 | 5,393,090 | 0 | 3,124 |
| COM | 33616C100 | 949 | 9,811 | SH | DFND | 1 4 | 9,811 | 0 | 0 |
| COM | 33616C100 | 1,007 | 10,414 | SH | SOLE |  | 10,414 | 0 | 0 |
| COM | 336433107 | 18,698 | 322,321 | SH | DFND | 1 3 4 | 322,321 | 0 | 0 |
| COM | 336433107 | 306 | 5,267 | SH | DFND | 1 4 | 5,267 | 0 | 0 |
| COM | 33767D105 | 16,863 | 183,953 | SH | DFND | 1 3 4 | 183,953 | 0 | 0 |
| COM | 33767D105 | 611 | 6,663 | SH | DFND | 1 4 | 6,663 | 0 | 0 |
| COM | 337932107 | 38,455 | 797,320 | SH | DFND | 1 3 4 | 797,320 | 0 | 0 |
| COM | 337932107 | 2,274 | 47,143 | SH | DFND | 1 4 | 47,143 | 0 | 0 |
| COM | 337738108 | 83,532 | 806,372 | SH | DFND | 1 3 4 | 806,372 | 0 | 0 |
| COM | 337738108 | 5,606 | 54,120 | SH | DFND | 1 4 | 54,120 | 0 | 0 |
| CL A | 33812L102 | 81 | 21,374 | SH | DFND | 1 4 | 21,374 | 0 | 0 |
| COM | 33829M101 | 29,854 | 236,751 | SH | DFND | 1 3 4 | 236,751 | 0 | 0 |
| COM | 33829M101 | 313 | 2,480 | SH | DFND | 1 4 | 2,480 | 0 | 0 |
| COM | 338307101 | 366 | 6,808 | SH | DFND | 1 4 | 6,808 | 0 | 0 |

FIVE9 INC

FLAGSTAR BANCORP INC

FLEETCOR TECHNOLOGIES INC

FLEETCOR TECHNOLOGIES INC

FLIR SYS INC FLIR SYS INC FLOWERS FOODS INC FLOWERS FOODS INC FLOWSERVE CORP FLOWSERVE CORP FLUIDIGM CORP DEL FLUIDIGM CORP DEL FLUOR CORP NEW FNB CORP PA

FNB CORP PA FOOT LOCKER INC FOOT LOCKER INC FORD MTR CO DEL FORD MTR CO DEL FORMFACTOR INC FORMFACTOR INC FORRESTER RESH INC FORTINET INC FORTINET INC FORTIVE CORP FORTIVE CORP

FORTUNE BRANDS HOME & SEC IN

FORTUNE BRANDS HOME & SEC IN

FORWARD AIR CORP FORWARD AIR CORP FOSSIL GROUP INC

FOUR CORNERS PPTY TR INC

FOUR CORNERS PPTY TR INC

FOUR CORNERS PPTY TR INC

FOX CORP

FOX CORP

FOX CORP

FOX CORP

FOX FACTORY HLDG CORP

FOX FACTORY HLDG CORP

FRANKLIN ELEC INC FRANKLIN ELEC INC FRANKLIN FINL

NETWORK INC FRANKLIN RES INC FRANKLIN RES INC

FRANKLIN STREET PPTYS CORP

FRANKS INTL N V

FREEPORT-MCMORAN INC

FREEPORT-MCMORAN INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 338307101 | 2,773 | 51,594 | SH | DFND | 1 3 4 | 51,594 | 0 | 0 |
| COM PAR .001 | 337930705 | 20,997 | 562,165 | SH | DFND | 1 3 4 | 562,165 | 0 | 0 |
| COM | 339041105 | 2,968 | 10,350 | SH | DFND | 1 4 | 10,350 | 0 | 0 |
| COM | 339041105 | 38,391 | 133,868 | SH | DFND | 1 3 4 | 133,868 | 0 | 0 |
| COM | 302445101 | 10,053 | 191,159 | SH | DFND | 1 3 4 | 191,159 | 0 | 0 |
| COM | 302445101 | 831 | 15,810 | SH | DFND | 1 4 | 15,810 | 0 | 0 |
| COM | 343498101 | 18,920 | 817,997 | SH | DFND | 1 3 4 | 817,997 | 0 | 0 |
| COM | 343498101 | 404 | 17,488 | SH | DFND | 1 4 | 17,488 | 0 | 0 |
| COM | 34354P105 | 8,636 | 184,892 | SH | DFND | 1 3 4 | 184,892 | 0 | 0 |
| COM | 34354P105 | 498 | 10,652 | SH | DFND | 1 4 | 10,652 | 0 | 0 |
| COM | 34385P108 | 188 | 40,529 | SH | DFND | 1 3 4 | 40,529 | 0 | 0 |
| COM | 34385P108 | 55 | 11,836 | SH | DFND | 1 4 | 11,836 | 0 | 0 |
| COM | 343412102 | 11,370 | 594,344 | SH | DFND | 1 3 4 | 594,344 | 0 | 0 |
| COM | 302520101 | 357 | 30,935 | SH | DFND | 1 4 | 30,935 | 0 | 0 |
| COM | 302520101 | 16,044 | 1,391,514 | SH | DFND | 1 3 4 | 1,391,514 | 0 | 0 |
| COM | 344849104 | 22,246 | 515,430 | SH | DFND | 1 3 4 | 515,430 | 0 | 0 |
| COM | 344849104 | 433 | 10,024 | SH | DFND | 1 4 | 10,024 | 0 | 0 |
| COM | 345370860 | 50,329 | 5,494,393 | SH | DFND | 1 3 4 | 5,494,393 | 0 | 0 |
| COM | 345370860 | 559 | 61,046 | SH | DFND | 1 4 | 61,046 | 0 | 0 |
| COM | 346375108 | 11,057 | 593,005 | SH | DFND | 1 3 4 | 593,005 | 0 | 0 |
| COM | 346375108 | 234 | 12,542 | SH | DFND | 1 4 | 12,542 | 0 | 0 |
| COM | 346563109 | 2,864 | 89,099 | SH | DFND | 1 3 4 | 89,099 | 0 | 0 |
| COM | 34959E109 | 15,310 | 199,450 | SH | DFND | 1 3 4 | 199,450 | 0 | 0 |
| COM | 34959E109 | 1,206 | 15,715 | SH | DFND | 1 4 | 15,715 | 0 | 0 |
| COM | 34959J108 | 28,363 | 413,732 | SH | DFND | 1 3 4 | 413,732 | 0 | 0 |
| COM | 34959J108 | 2,208 | 32,208 | SH | DFND | 1 4 | 32,208 | 0 | 0 |
| COM | 34964C106 | 723 | 13,209 | SH | DFND | 1 4 | 13,209 | 0 | 0 |
| COM | 34964C106 | 11,725 | 214,348 | SH | DFND | 1 3 4 | 214,348 | 0 | 0 |
| COM | 349853101 | 15,046 | 236,132 | SH | DFND | 1 3 4 | 236,132 | 0 | 0 |
| COM | 349853101 | 347 | 5,449 | SH | DFND | 1 4 | 5,449 | 0 | 0 |
| COM | 34988V106 | 4,582 | 366,240 | SH | DFND | 1 3 4 | 366,240 | 0 | 0 |
| COM | 35086T109 | 50,502 | 1,785,752 | SH | DFND | 1 3 4 | 1,784,765 | 0 | 987 |
| COM | 35086T109 | 350 | 12,379 | SH | DFND | 1 4 | 12,379 | 0 | 0 |
| COM | 35086T109 | 3,693 | 130,606 | SH | SOLE |  | 130,606 | 0 | 0 |
| CL A COM | 35137L105 | 15,816 | 501,553 | SH | DFND | 1 3 4 | 501,553 | 0 | 0 |
| CL A COM | 35137L105 | 1,104 | 34,996 | SH | DFND | 1 4 | 34,996 | 0 | 0 |
| CL B COM | 35137L204 | 499 | 15,819 | SH | DFND | 1 4 | 15,819 | 0 | 0 |
| CL B COM | 35137L204 | 7,197 | 228,195 | SH | DFND | 1 3 4 | 228,195 | 0 | 0 |
| COM | 35138V102 | 408 | 6,562 | SH | DFND | 1 4 | 6,562 | 0 | 0 |
| COM | 35138V102 | 19,599 | 314,900 | SH | DFND | 1 3 4 | 314,900 | 0 | 0 |
| COM | 353514102 | 16,869 | 352,828 | SH | DFND | 1 3 4 | 352,828 | 0 | 0 |
| COM | 353514102 | 414 | 8,669 | SH | DFND | 1 4 | 8,669 | 0 | 0 |
| COM | 35352P104 | 7,752 | 256,629 | SH | DFND | 1 3 4 | 256,629 | 0 | 0 |
| COM | 354613101 | 11,519 | 399,144 | SH | DFND | 1 3 4 | 399,144 | 0 | 0 |
| COM | 354613101 | 579 | 20,048 | SH | DFND | 1 4 | 20,048 | 0 | 0 |
| COM | 35471R106 | 7,155 | 845,764 | SH | DFND | 1 3 4 | 845,764 | 0 | 0 |
| COM | N33462107 | 50 | 10,494 | SH | DFND | 1 4 | 10,494 | 0 | 0 |
| CL B | 35671D857 | 24,176 | 2,526,194 | SH | DFND | 1 3 4 | 2,526,194 | 0 | 0 |
| CL B | 35671D857 | 968 | 101,103 | SH | DFND | 1 4 | 101,103 | 0 | 0 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| FRESH DEL MONTE | ORD | G36738105 | 8,201 | 240,420 | SH | DFND | 1 3 4 | 240,420 | 0 | 0 |  |
| PRODUCE INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| FRONTDOOR INC | COM | 35905A109 | 385 | 7,927 | SH | DFND | 1 4 | 7,927 | 0 | 0 |  |
| FRONTIER |  |  |  |  |  |  |  |  |  |  |  |
| COMMUNICATIONS | COM NEW | 35906A306 | 721 | 831,093 | SH | DFND | 1 3 4 | 831,093 | 0 | 0 |  |
| CORP |  |  |  |  |  |  |  |  |  |  |  |
| FTI CONSULTING INC | COM | 302941109 | 33,746 | 318,388 | SH | DFND | 1 3 4 | 318,388 | 0 | 0 |  |
| FTI CONSULTING INC | COM | 302941109 | 483 | 4,555 | SH | DFND | 1 4 | 4,555 | 0 | 0 |  |
| FULLER H B CO | COM | 359694106 | 90,048 | 1,934,021 | SH | DFND | 1 3 4 | 1,917,460 | 0 | 16,561 |  |
| FULLER H B CO | COM | 359694106 | 251 | 5,394 | SH | DFND | 1 4 | 5,394 | 0 | 0 |  |
| FULLER H B CO | COM | 359694106 | 5,088 | 109,270 | SH | SOLE |  | 109,270 | 0 | 0 |  |
| FULTON FINL CORP PA | COM | 360271100 | 11,446 | 707,396 | SH | DFND | 1 3 4 | 707,396 | 0 | 0 |  |
| FULTON FINL CORP PA | COM | 360271100 | 196 | 12,100 | SH | DFND | 1 4 | 12,100 | 0 | 0 |  |
| FUNKO INC | COM CL A | 361008105 | 205 | 9,958 | SH | DFND | 1 3 4 | 9,958 | 0 | 0 |  |
| FUTUREFUEL | COM | 36116M106 | 2,430 | 203,559 | SH | DFND | 1 3 4 | 203,559 | 0 | 0 |  |
| CORPORATION |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GALLAGHER ARTHUR J | COM | 363576109 | 24,715 | 275,933 | SH | DFND | 1 3 4 | 275,933 | 0 | 0 |  |
| & CO |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GALLAGHER ARTHUR J | COM | 363576109 | 1,248 | 13,936 | SH | DFND | 1 4 | 13,936 | 0 | 0 |  |
| & CO |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GAMESTOP CORP NEW | CL A | 36467W109 | 58 | 10,569 | SH | DFND | 1 4 | 10,569 | 0 | 0 |  |
| GAMESTOP CORP NEW | CL A | 36467W109 | 3,930 | 711,980 | SH | DFND | 1 3 4 | 711,980 | 0 | 0 |  |
| GAMING & LEISURE | COM | 36467J108 | 822 | 21,489 | SH | DFND | 1 4 | 21,489 | 0 | 0 |  |
| PPTYS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GANNETT CO INC | COM | 36473H104 | 9,710 | 904,128 | SH | DFND | 1 3 4 | 904,128 | 0 | 0 |  |
| GAP INC | COM | 364760108 | 6,896 | 397,210 | SH | DFND | 1 3 4 | 397,210 | 0 | 0 |  |
| GAP INC | COM | 364760108 | 344 | 19,805 | SH | DFND | 1 4 | 19,805 | 0 | 0 |  |
| GARDNER DENVER | COM | 36555P107 | 333 | 11,770 | SH | DFND | 1 4 | 11,770 | 0 | 0 |  |
| HLDGS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GARMIN LTD | SHS | H2906T109 | 48,439 | 571,956 | SH | DFND | 1 3 4 | 571,762 | 0 | 194 |  |
| GARMIN LTD | SHS | H2906T109 | 1,150 | 13,575 | SH | DFND | 1 4 | 13,575 | 0 | 0 |  |
| GARMIN LTD | SHS | H2906T109 | 4,472 | 52,808 | SH | SOLE |  | 52,808 | 0 | 0 |  |
| GARRETT MOTION INC | COM | 366505105 | 5,863 | 588,605 | SH | DFND | 1 3 4 | 588,605 | 0 | 0 |  |
| GARTNER INC | COM | 366651107 | 641 | 4,484 | SH | SOLE |  | 4,484 | 0 | 0 |  |
| GARTNER INC | COM | 366651107 | 543,476 | 3,800,792 | SH | DFND | 1 3 4 | 3,800,792 | 0 | 0 |  |
| GARTNER INC | COM | 366651107 | 1,334 | 9,331 | SH | DFND | 1 4 | 9,331 | 0 | 0 |  |
| GATX CORP | COM | 361448103 | 13,416 | 173,046 | SH | DFND | 1 3 4 | 173,046 | 0 | 0 |  |
| GATX CORP | COM | 361448103 | 207 | 2,672 | SH | DFND | 1 4 | 2,672 | 0 | 0 |  |
| GCI LIBERTY INC | COM CLASS A 36164V305 | | 197,858 | 3,187,688 | SH | DFND | 1 3 4 | 3,187,688 | 0 | 0 |  |
| GCI LIBERTY INC | COM CLASS A 36164V305 | | 428 | 6,892 | SH | DFND | 1 4 | 6,892 | 0 | 0 |  |
| GCP APPLIED | COM | 36164Y101 | 8,165 | 424,150 | SH | DFND | 1 3 4 | 424,150 | 0 | 0 |  |
| TECHNOLOGIES INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GENERAC HLDGS INC | COM | 368736104 | 2,894 | 36,944 | SH | DFND | 1 3 4 | 36,944 | 0 | 0 |  |
| GENERAC HLDGS INC | COM | 368736104 | 801 | 10,222 | SH | DFND | 1 4 | 10,222 | 0 | 0 |  |
| GENERAL DYNAMICS | COM | 369550108 | 1,154 | 6,315 | SH | DFND | 1 4 | 6,315 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GENERAL DYNAMICS | COM | 369550108 | 60,339 | 330,210 | SH | DFND | 1 3 4 | 330,210 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,208 | 135,151 | SH | DFND | 1 4 | 135,151 | 0 | 0 |  |
| GENERAL ELECTRIC CO | COM | 369604103 | 109,379 | 12,234,759 SH | | DFND | 1 3 4 | 12,234,759 0 | | 0 |  |
| GENERAL MLS INC | COM | 370334104 | 48,999 | 888,951 | SH | DFND | 1 3 4 | 888,951 | 0 | 0 |  |
| GENERAL MLS INC | COM | 370334104 | 810 | 14,694 | SH | DFND | 1 4 | 14,694 | 0 | 0 |  |
| GENERAL MTRS CO | COM | 37045V100 | 66,011 | 1,761,237 | SH | DFND | 1 3 4 | 1,761,237 | 0 | 0 |  |
| GENERAL MTRS CO | COM | 37045V100 | 1,037 | 27,673 | SH | DFND | 1 4 | 27,673 | 0 | 0 |  |
| GENESCO INC | COM | 371532102 | 4,505 | 112,566 | SH | DFND | 1 3 4 | 112,566 | 0 | 0 |  |
| GENESEE & WYO INC | CL A | 371559105 | 26,572 | 240,453 | SH | DFND | 1 3 4 | 240,453 | 0 | 0 |  |
| GENESEE & WYO INC | CL A | 371559105 | 757 | 6,847 | SH | DFND | 1 4 | 6,847 | 0 | 0 |  |
| GENESIS HEALTHCARE | CL A COM | 37185X106 | 25 | 22,517 | SH | DFND | 1 4 | 22,517 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GENIE ENERGY LTD | CL B | 372284208 | 79 | 10,648 | SH | DFND | 1 3 4 | 10,648 | 0 | 0 |  |
| GENOMIC HEALTH INC | COM | 37244C101 | 13,226 | 195,022 | SH | DFND | 1 3 4 | 195,022 | 0 | 0 |  |
| GENOMIC HEALTH INC | COM | 37244C101 | 277 | 4,083 | SH | DFND | 1 4 | 4,083 | 0 | 0 |  |

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

TECHNOLOGIES CORP

GERON CORP

GERON CORP

GETTY RLTY CORP NEW 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 GLAUKOS CORP

GLOBAL BLOOD THERAPEUTICS IN

GLOBAL BLOOD THERAPEUTICS IN

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

GLOBE LIFE INC GLOBE LIFE INC GLOBUS MED INC GLOBUS MED INC GLU MOBILE INC

GMS INC

GODADDY INC

GOLDEN ENTMT INC

GOLDMAN SACHS ETF TR

GOLDMAN SACHS ETF TR

GOLDMAN SACHS GROUP INC

GOLDMAN SACHS GROUP INC

GOODYEAR TIRE & RUBR CO

GOPRO INC GORMAN RUPP CO

GRACE W R & CO DEL NEW

GRACO INC GRACO INC GRAFTECH INTL LTD GRAHAM HLDGS CO GRAHAM HLDGS CO

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SHS | G3922B107 | 880 | 22,716 | SH | DFND | 1 4 | 22,716 | 0 | 0 |  |
| COM | 371901109 | 30,697 | 1,114,844 | SH | DFND | 1 3 4 | 1,114,844 | 0 | 0 |  |
| COM | 371901109 | 711 | 25,829 | SH | DFND | 1 4 | 25,829 | 0 | 0 |  |
| COM | 37253A103 | 10,688 | 260,148 | SH | DFND | 1 3 4 | 260,148 | 0 | 0 |  |
| COM | 372460105 | 22,703 | 227,960 | SH | DFND | 1 3 4 | 227,960 | 0 | 0 |  |
| COM | 372460105 | 1,288 | 12,935 | SH | DFND | 1 4 | 12,935 | 0 | 0 |  |
| COM CL A | 37247D106 | 9,423 | 2,141,654 | SH | DFND | 1 3 4 | 2,141,654 | 0 | 0 |  |
| COM CL A | 37247D106 | 164 | 37,179 | SH | DFND | 1 4 | 37,179 | 0 | 0 |  |
| COM | 36162J106 | 8,930 | 515,024 | SH | DFND | 1 3 4 | 515,024 | 0 | 0 |  |
| COM | 36162J106 | 239 | 13,787 | SH | DFND | 1 4 | 13,787 | 0 | 0 |  |
| COM | 37364X109 | 1,652 | 107,512 | SH | DFND | 1 3 4 | 107,512 | 0 | 0 |  |
| COM | 374163103 | 23 | 17,078 | SH | DFND | 1 4 | 17,078 | 0 | 0 |  |
| COM | 374163103 | 37 | 27,735 | SH | DFND | 1 3 4 | 27,735 | 0 | 0 |  |
| COM | 374297109 | 8,635 | 269,344 | SH | DFND | 1 3 4 | 269,344 | 0 | 0 |  |
| COM | 374689107 | 11,676 | 254,161 | SH | DFND | 1 3 4 | 254,161 | 0 | 0 |  |
| COM | 36237H101 | 9,144 | 354,828 | SH | DFND | 1 3 4 | 354,828 | 0 | 0 |  |
| COM | 375558103 | 112,517 | 1,775,283 | SH | DFND | 1 3 4 | 1,775,283 | 0 | 0 |  |
| COM | 375558103 | 2,188 | 34,522 | SH | DFND | 1 4 | 34,522 | 0 | 0 |  |
| COM | 37637Q105 | 27,348 | 675,934 | SH | DFND | 1 3 4 | 675,934 | 0 | 0 |  |
| COM | 37637Q105 | 277 | 6,836 | SH | DFND | 1 4 | 6,836 | 0 | 0 |  |
| COM | 377316104 | 9,295 | 603,936 | SH | DFND | 1 3 4 | 603,936 | 0 | 0 |  |
| COM | 377322102 | 257 | 4,116 | SH | DFND | 1 4 | 4,116 | 0 | 0 |  |
| COM | 377322102 | 1,313 | 20,999 | SH | DFND | 1 3 4 | 20,999 | 0 | 0 |  |
| COM | 37890U108 | 423 | 8,725 | SH | DFND | 1 3 4 | 8,725 | 0 | 0 |  |
| COM | 37890U108 | 402 | 8,285 | SH | DFND | 1 4 | 8,285 | 0 | 0 |  |
| COM NEW | 379378201 | 12,994 | 666,365 | SH | DFND | 1 3 4 | 666,365 | 0 | 0 |  |
| COM | 37940X102 | 67,348 | 423,566 | SH | DFND | 1 3 4 | 423,566 | 0 | 0 |  |
| COM | 37940X102 | 5,628 | 35,393 | SH | DFND | 1 4 | 35,393 | 0 | 0 |  |
| COM | L44385109 | 5,264 | 57,482 | SH | DFND | 1 3 4 | 57,482 | 0 | 0 |  |
| COM | 37959E102 | 13,478 | 140,769 | SH | DFND | 1 3 4 | 140,769 | 0 | 0 |  |
| COM | 37959E102 | 733 | 7,659 | SH | DFND | 1 4 | 7,659 | 0 | 0 |  |
| CL A | 379577208 | 16,756 | 327,778 | SH | DFND | 1 3 4 | 327,778 | 0 | 0 |  |
| CL A | 379577208 | 637 | 12,457 | SH | DFND | 1 4 | 12,457 | 0 | 0 |  |
| COM | 379890106 | 94 | 18,853 | SH | DFND | 1 4 | 18,853 | 0 | 0 |  |
| COM | 36251C103 | 9,432 | 328,418 | SH | DFND | 1 3 4 | 328,418 | 0 | 0 |  |
| CL A | 380237107 | 1,209 | 18,324 | SH | DFND | 1 4 | 18,324 | 0 | 0 |  |
| COM | 381013101 | 5,720 | 430,398 | SH | DFND | 1 3 4 | 430,398 | 0 | 0 |  |
| ACTIVEBETA | 381430107 | 227 | 8,008 | SH | SOLE |  | 0 | 0 | 8,008 |  |
| INT |  |  |
|  |  |  |  |  |  |  |  |  |  |
| ACTIVEBETA | 381430206 | 296 | 9,439 | SH | SOLE |  | 0 | 0 | 9,439 |  |
| EME |  |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 38141G104 | 95,408 | 460,399 | SH | DFND | 1 3 4 | 460,399 | 0 | 0 |  |
| COM | 38141G104 | 1,065 | 5,140 | SH | DFND | 1 4 | 5,140 | 0 | 0 |  |
| COM | 382550101 | 14,251 | 989,287 | SH | DFND | 1 3 4 | 989,287 | 0 | 0 |  |
| CL A | 38268T103 | 101 | 19,516 | SH | DFND | 1 4 | 19,516 | 0 | 0 |  |
| COM | 383082104 | 633 | 18,184 | SH | DFND | 1 3 4 | 18,184 | 0 | 0 |  |
| COM | 38388F108 | 447 | 6,694 | SH | DFND | 1 4 | 6,694 | 0 | 0 |  |
| COM | 384109104 | 33,509 | 727,833 | SH | DFND | 1 3 4 | 727,833 | 0 | 0 |  |
| COM | 384109104 | 958 | 20,813 | SH | DFND | 1 4 | 20,813 | 0 | 0 |  |
| COM | 384313508 | 1,209 | 94,431 | SH | DFND | 1 3 4 | 94,431 | 0 | 0 |  |
| COM | 384637104 | 13,597 | 20,495 | SH | DFND | 1 3 4 | 20,495 | 0 | 0 |  |
| COM | 384637104 | 270 | 407 | SH | DFND | 1 4 | 407 | 0 | 0 |  |

GRAINGER W W INC GRAINGER W W INC

GRAND CANYON ED INC

GRANITE CONSTR INC

GRANITE PT MTG TR INC

GRAPHIC PACKAGING HLDG CO

GRAPHIC PACKAGING HLDG CO

GRAY TELEVISION INC GRAY TELEVISION INC

GREAT LAKES DREDGE & DOCK CO

GREAT LAKES DREDGE & DOCK CO

GREAT WESTN

BANCORP INC

GREAT WESTN

BANCORP INC

GREEN DOT CORP

GREEN PLAINS INC

GREENBRIER COS INC

GREENHILL & CO INC

GREIF INC

GRIFFON CORP

GROUP 1 AUTOMOTIVE INC

GROUPON INC

GRUBHUB INC

GRUBHUB INC

GUARDANT HEALTH INC

GUESS INC

GUIDEWIRE SOFTWARE INC

GUIDEWIRE SOFTWARE INC

GULF ISLAND FABRICATION INC

GULFPORT ENERGY CORP

GULFPORT ENERGY CORP

HAEMONETICS CORP HAEMONETICS CORP

HAIN CELESTIAL GROUP INC

HALLIBURTON CO HALLIBURTON CO

HALOZYME THERAPEUTICS INC

HALOZYME THERAPEUTICS INC

HAMILTON LANE INC

HANCOCK WHITNEY CORPORATION

HANCOCK WHITNEY CORPORATION

HANESBRANDS INC HANESBRANDS INC HANMI FINL CORP

HANNON ARMSTRONG SUST INFR C

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 384802104 | 19,321 | 65,019 | SH | DFND | 1 3 4 | 65,019 | 0 | 0 |
| COM | 384802104 | 1,387 | 4,668 | SH | DFND | 1 4 | 4,668 | 0 | 0 |
| COM | 38526M106 | 482 | 4,904 | SH | DFND | 1 4 | 4,904 | 0 | 0 |
| COM | 387328107 | 6,392 | 198,955 | SH | DFND | 1 3 4 | 198,955 | 0 | 0 |
| COM | 38741L107 | 10,885 | 580,837 | SH | DFND | 1 3 4 | 580,837 | 0 | 0 |
| COM | 388689101 | 18,639 | 1,263,699 | SH | DFND | 1 3 4 | 1,263,699 | 0 | 0 |
| COM | 388689101 | 371 | 25,182 | SH | DFND | 1 4 | 25,182 | 0 | 0 |
| COM | 389375106 | 388 | 23,779 | SH | DFND | 1 3 4 | 23,779 | 0 | 0 |
| COM | 389375106 | 241 | 14,787 | SH | DFND | 1 4 | 14,787 | 0 | 0 |
| COM | 390607109 | 3,777 | 361,459 | SH | DFND | 1 3 4 | 361,459 | 0 | 0 |
| COM | 390607109 | 117 | 11,234 | SH | DFND | 1 4 | 11,234 | 0 | 0 |
| COM | 391416104 | 28,806 | 872,923 | SH | DFND | 1 3 4 | 872,923 | 0 | 0 |
| COM | 391416104 | 206 | 6,249 | SH | DFND | 1 4 | 6,249 | 0 | 0 |
| CL A | 39304D102 | 5,113 | 202,499 | SH | DFND | 1 3 4 | 202,499 | 0 | 0 |
| COM | 393222104 | 3,003 | 283,394 | SH | DFND | 1 3 4 | 283,394 | 0 | 0 |
| COM | 393657101 | 7,726 | 256,492 | SH | DFND | 1 3 4 | 256,492 | 0 | 0 |
| COM | 395259104 | 1,923 | 146,554 | SH | DFND | 1 3 4 | 146,554 | 0 | 0 |
| CL A | 397624107 | 4,252 | 112,230 | SH | DFND | 1 3 4 | 112,230 | 0 | 0 |
| COM | 398433102 | 7,044 | 335,910 | SH | DFND | 1 3 4 | 335,910 | 0 | 0 |
| COM | 398905109 | 13,415 | 145,329 | SH | DFND | 1 3 4 | 145,329 | 0 | 0 |
| COM | 399473107 | 139 | 52,137 | SH | DFND | 1 4 | 52,137 | 0 | 0 |
| COM | 400110102 | 21,811 | 388,024 | SH | DFND | 1 3 4 | 388,024 | 0 | 0 |
| COM | 400110102 | 228 | 4,065 | SH | DFND | 1 4 | 4,065 | 0 | 0 |
| COM | 40131M109 | 851 | 13,328 | SH | DFND | 1 3 4 | 13,328 | 0 | 0 |
| COM | 401617105 | 6,233 | 336,376 | SH | DFND | 1 3 4 | 336,376 | 0 | 0 |
| COM | 40171V100 | 221,423 | 2,101,192 | SH | DFND | 1 3 4 | 2,101,192 | 0 | 0 |
| COM | 40171V100 | 390 | 3,703 | SH | DFND | 1 4 | 3,703 | 0 | 0 |
| COM | 402307102 | 534 | 99,756 | SH | DFND | 1 3 4 | 99,756 | 0 | 0 |
| COM NEW | 402635304 | 3,511 | 1,295,681 | SH | DFND | 1 3 4 | 1,295,681 | 0 | 0 |
| COM NEW | 402635304 | 43 | 15,777 | SH | DFND | 1 4 | 15,777 | 0 | 0 |
| COM | 405024100 | 27,334 | 216,694 | SH | DFND | 1 3 4 | 216,694 | 0 | 0 |
| COM | 405024100 | 1,030 | 8,163 | SH | DFND | 1 4 | 8,163 | 0 | 0 |
| COM | 405217100 | 7,320 | 340,859 | SH | DFND | 1 3 4 | 340,859 | 0 | 0 |
| COM | 406216101 | 1,059 | 56,156 | SH | DFND | 1 4 | 56,156 | 0 | 0 |
| COM | 406216101 | 27,682 | 1,468,560 | SH | DFND | 1 3 4 | 1,468,560 | 0 | 0 |
| COM | 40637H109 | 339 | 21,834 | SH | DFND | 1 4 | 21,834 | 0 | 0 |
| COM | 40637H109 | 349 | 22,510 | SH | DFND | 1 3 4 | 22,510 | 0 | 0 |
| CL A | 407497106 | 12,561 | 220,523 | SH | DFND | 1 3 4 | 220,523 | 0 | 0 |
| COM | 410120109 | 14,828 | 387,207 | SH | DFND | 1 3 4 | 387,207 | 0 | 0 |
| COM | 410120109 | 337 | 8,794 | SH | DFND | 1 4 | 8,794 | 0 | 0 |
| COM | 410345102 | 9,914 | 647,159 | SH | DFND | 1 3 4 | 647,159 | 0 | 0 |
| COM | 410345102 | 699 | 45,617 | SH | DFND | 1 4 | 45,617 | 0 | 0 |
| COM NEW | 410495204 | 5,037 | 268,221 | SH | DFND | 1 3 4 | 268,221 | 0 | 0 |
| COM | 41068X100 | 1,450 | 49,750 | SH | DFND | 1 3 4 | 49,750 | 0 | 0 |

HANNON ARMSTRONG SUST INFR C

HANOVER INS GROUP INC

HANOVER INS GROUP INC

HARLEY DAVIDSON INC HARLEY DAVIDSON INC HARMONIC INC 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

HAWKINS INC

HAYNES

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

HCP INC

HCP INC

HD SUPPLY HLDGS INC

HDFC BANK LTD

HEALTHCARE RLTY TR 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

HEARTLAND FINL USA INC

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

HEIDRICK & STRUGGLES INTL IN

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 41068X100 | 270 | 9,275 | SH | DFND | 1 4 | 9,275 | 0 | 0 |  |
| COM | 410867105 | 499 | 3,679 | SH | DFND | 1 4 | 3,679 | 0 | 0 |  |
| COM | 410867105 | 53,145 | 392,097 | SH | DFND | 1 3 4 | 392,097 | 0 | 0 |  |
| COM | 412822108 | 7,960 | 221,304 | SH | DFND | 1 3 4 | 221,304 | 0 | 0 |  |
| COM | 412822108 | 505 | 14,046 | SH | DFND | 1 4 | 14,046 | 0 | 0 |  |
| COM | 413160102 | 4,651 | 706,772 | SH | DFND | 1 3 4 | 706,772 | 0 | 0 |  |
| COM | 415864107 | 12,005 | 633,185 | SH | DFND | 1 3 4 | 633,185 | 0 | 0 |  |
| COM | 416515104 | 31,205 | 514,852 | SH | DFND | 1 3 4 | 514,852 | 0 | 0 |  |
| COM | 416515104 | 2,263 | 37,341 | SH | DFND | 1 4 | 37,341 | 0 | 0 |  |
| COM | 418056107 | 403,267 | 3,397,648 | SH | DFND | 1 3 4 | 3,380,099 | 0 | 17,549 |  |
| COM | 418056107 | 1,451 | 12,229 | SH | DFND | 1 4 | 12,229 | 0 | 0 |  |
| COM | 418056107 | 12,031 | 101,365 | SH | SOLE |  | 101,360 | 0 | 5 |  |
| COM | 419596101 | 3,006 | 148,273 | SH | DFND | 1 3 4 | 148,273 | 0 | 0 |  |
| COM | 419870100 | 428 | 9,387 | SH | DFND | 1 4 | 9,387 | 0 | 0 |  |
| COM | 419870100 | 21,161 | 463,952 | SH | DFND | 1 3 4 | 463,952 | 0 | 0 |  |
| COM | 419879101 | 51,867 | 1,975,145 | SH | DFND | 1 3 4 | 1,973,835 | 0 | 1,310 |  |
| COM | 419879101 | 5,019 | 191,140 | SH | SOLE |  | 191,140 | 0 | 0 |  |
| COM | 420261109 | 3,183 | 74,882 | SH | DFND | 1 3 4 | 74,882 | 0 | 0 |  |
| COM NEW | 420877201 | 3,537 | 98,694 | SH | DFND | 1 3 4 | 98,694 | 0 | 0 |  |
| COM | 40412C101 | 169,838 | 1,410,380 | SH | DFND | 1 3 4 | 1,407,331 | 0 | 3,049 |  |
| COM | 40412C101 | 2,975 | 24,709 | SH | DFND | 1 4 | 24,709 | 0 | 0 |  |
| COM | 40416E103 | 2,379 | 56,591 | SH | DFND | 1 3 4 | 56,591 | 0 | 0 |  |
| COM | 40414L109 | 32,451 | 910,789 | SH | DFND | 1 3 4 | 910,789 | 0 | 0 |  |
| COM | 40414L109 | 1,122 | 31,504 | SH | DFND | 1 4 | 31,504 | 0 | 0 |  |
| COM | 40414L109 | 161,632 | 4,536,415 | SH | DFND | 2 3 4 | 4,536,415 | 0 | 0 |  |
| COM | 40416M105 | 677 | 17,279 | SH | DFND | 1 4 | 17,279 | 0 | 0 |  |
| SPONSORED | 40415F101 | 58,376 | 1,023,230 | SH | DFND | 1 3 4 | 1,003,960 | 0 | 19,270 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 421946104 | 139,984 | 4,178,618 | SH | DFND | 2 3 4 | 4,178,618 | 0 | 0 |  |
| COM | 421946104 | 24,863 | 742,160 | SH | DFND | 1 3 4 | 742,160 | 0 | 0 |  |
| COM | 421946104 | 440 | 13,146 | SH | DFND | 1 4 | 13,146 | 0 | 0 |  |
| COM | 421906108 | 7,647 | 314,802 | SH | DFND | 1 3 4 | 314,802 | 0 | 0 |  |
| COM | 421906108 | 209 | 8,612 | SH | DFND | 1 4 | 8,612 | 0 | 0 |  |
| CL A NEW | 42225P501 | 18,180 | 618,785 | SH | DFND | 1 3 4 | 618,785 | 0 | 0 |  |
| CL A NEW | 42225P501 | 554 | 18,856 | SH | DFND | 1 4 | 18,856 | 0 | 0 |  |
| CL A NEW | 42225P501 | 429,679 | 14,624,922 SH | | DFND | 2 3 4 | 14,624,922 0 | | 0 |  |
| COM | 42226A107 | 17,142 | 299,965 | SH | DFND | 1 3 4 | 299,965 | 0 | 0 |  |
| COM | 42226A107 | 635 | 11,112 | SH | DFND | 1 4 | 11,112 | 0 | 0 |  |
| COM | 42222N103 | 5,456 | 210,726 | SH | DFND | 1 3 4 | 210,726 | 0 | 0 |  |
| COM | 422347104 | 7,927 | 368,549 | SH | DFND | 1 3 4 | 368,549 | 0 | 0 |  |
| COM | 42234Q102 | 476 | 10,632 | SH | DFND | 1 3 4 | 10,632 | 0 | 0 |  |
| COM | 422704106 | 62 | 35,374 | SH | DFND | 1 4 | 35,374 | 0 | 0 |  |
| COM | 422806109 | 622 | 4,978 | SH | DFND | 1 4 | 4,978 | 0 | 0 |  |
| CL A | 422806208 | 62,752 | 644,875 | SH | DFND | 1 3 4 | 644,875 | 0 | 0 |  |
| CL A | 422806208 | 995 | 10,230 | SH | DFND | 1 4 | 10,230 | 0 | 0 |  |
| COM | 422819102 | 4,311 | 157,920 | SH | DFND | 1 3 4 | 157,920 | 0 | 0 |  |

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

HENRY SCHEIN INC HENRY SCHEIN INC

HERBALIFE NUTRITION LTD

HERITAGE FINL CORP WASH

HERON THERAPEUTICS INC

HERSHA HOSPITALITY TR

HERSHEY CO

HERSHEY CO

HESKA CORP

HESS CORP

HESS CORP

HEWLETT PACKARD ENTERPRISE C

HEWLETT PACKARD ENTERPRISE C

HEXCEL CORP NEW HIBBETT SPORTS INC HIGHPOINT RES CORP HIGHWOODS PPTYS INC HIGHWOODS PPTYS INC HILL ROM HLDGS INC HILL ROM HLDGS INC HILLENBRAND INC HILLENBRAND INC

HILTON WORLDWIDE HLDGS INC

HILTON WORLDWIDE HLDGS INC

HILTON WORLDWIDE HLDGS INC

HILTON WORLDWIDE HLDGS INC

HMS HLDGS CORP HMS HLDGS CORP HNI CORP HNI CORP

HOLLYFRONTIER CORP

HOLLYFRONTIER CORP

HOLOGIC INC

HOLOGIC INC

HOME BANCSHARES INC

HOME BANCSHARES INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | G4388N106 | 18,821 | 119,379 | SH | DFND | 1 3 4 | 119,379 | 0 | 0 |  |
| COM | G4388N106 | 669 | 4,242 | SH | DFND | 1 4 | 4,242 | 0 | 0 |  |
| COM | 42330P107 | 8,984 | 1,114,700 | SH | DFND | 1 3 4 | 1,114,700 | 0 | 0 |  |
| COM | 42330P107 | 129 | 16,049 | SH | DFND | 1 4 | 16,049 | 0 | 0 |  |
| COM | 423452101 | 14,694 | 366,717 | SH | DFND | 1 3 4 | 363,095 | 0 | 3,622 |  |
| COM | 423452101 | 400 | 9,975 | SH | DFND | 1 4 | 9,975 | 0 | 0 |  |
| COM | 426281101 | 15,879 | 108,785 | SH | DFND | 1 3 4 | 108,785 | 0 | 0 |  |
| COM | 426281101 | 1,193 | 8,175 | SH | DFND | 1 4 | 8,175 | 0 | 0 |  |
| COM | 806407102 | 1,167 | 18,370 | SH | DFND | 1 4 | 18,370 | 0 | 0 |  |
| COM | 806407102 | 13,205 | 207,953 | SH | DFND | 1 3 4 | 207,953 | 0 | 0 |  |
| COM SHS | G4412G101 | 383 | 10,122 | SH | DFND | 1 4 | 10,122 | 0 | 0 |  |
| COM | 42722X106 | 7,843 | 290,898 | SH | DFND | 1 3 4 | 290,898 | 0 | 0 |  |
| COM | 427746102 | 208 | 11,243 | SH | DFND | 1 4 | 11,243 | 0 | 0 |  |
| PR SHS BEN | 427825500 | 4,286 | 288,052 | SH | DFND | 1 3 4 | 288,052 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 427866108 | 34,431 | 222,147 | SH | DFND | 1 3 4 | 222,147 | 0 | 0 |  |
| COM | 427866108 | 2,625 | 16,936 | SH | DFND | 1 4 | 16,936 | 0 | 0 |  |
| COM RESTRC | 42805E306 | 4,004 | 56,500 | SH | DFND | 1 3 4 | 56,500 | 0 | 0 |  |
| NEW |  |  |  |  |  |  |  |  |  |  |
| COM | 42809H107 | 1,048 | 17,325 | SH | DFND | 1 4 | 17,325 | 0 | 0 |  |
| COM | 42809H107 | 21,925 | 362,516 | SH | DFND | 1 3 4 | 362,516 | 0 | 0 |  |
| COM | 42824C109 | 31,114 | 2,050,995 | SH | DFND | 1 3 4 | 2,050,995 | 0 | 0 |  |
| COM | 42824C109 | 1,714 | 113,010 | SH | DFND | 1 4 | 113,010 | 0 | 0 |  |
| COM | 428291108 | 1,001 | 12,191 | SH | DFND | 1 4 | 12,191 | 0 | 0 |  |
| COM | 428567101 | 3,232 | 141,126 | SH | DFND | 1 3 4 | 141,126 | 0 | 0 |  |
| COM | 43114K108 | 1,368 | 860,361 | SH | DFND | 1 3 4 | 860,361 | 0 | 0 |  |
| COM | 431284108 | 20,406 | 454,069 | SH | DFND | 1 3 4 | 454,069 | 0 | 0 |  |
| COM | 431284108 | 423 | 9,420 | SH | DFND | 1 4 | 9,420 | 0 | 0 |  |
| COM | 431475102 | 29,913 | 284,263 | SH | DFND | 1 3 4 | 284,263 | 0 | 0 |  |
| COM | 431475102 | 913 | 8,675 | SH | DFND | 1 4 | 8,675 | 0 | 0 |  |
| COM | 431571108 | 29,392 | 951,827 | SH | DFND | 1 3 4 | 951,827 | 0 | 0 |  |
| COM | 431571108 | 346 | 11,216 | SH | DFND | 1 4 | 11,216 | 0 | 0 |  |
| COM | 43300A203 | 683,938 | 7,345,477 | SH | DFND | 1 3 4 | 7,345,477 | 0 | 0 |  |
| COM | 43300A203 | 3,455 | 37,104 | SH | SOLE |  | 37,102 | 0 | 2 |  |
| COM | 43300A203 | 3,176 | 34,109 | SH | DFND | 1 4 | 34,109 | 0 | 0 |  |
| COM | 43300A203 | 222,865 | 2,393,572 | SH | DFND | 2 3 4 | 2,393,572 | 0 | 0 |  |
| COM | 40425J101 | 46,508 | 1,349,424 | SH | DFND | 1 3 4 | 1,349,424 | 0 | 0 |  |
| COM | 40425J101 | 498 | 14,460 | SH | DFND | 1 4 | 14,460 | 0 | 0 |  |
| COM | 404251100 | 6,504 | 183,218 | SH | DFND | 1 3 4 | 183,218 | 0 | 0 |  |
| COM | 404251100 | 318 | 8,959 | SH | DFND | 1 4 | 8,959 | 0 | 0 |  |
| COM | 436106108 | 27,345 | 509,782 | SH | DFND | 1 3 4 | 506,405 | 0 | 3,377 |  |
| COM | 436106108 | 901 | 16,803 | SH | DFND | 1 4 | 16,803 | 0 | 0 |  |
| COM | 436440101 | 18,912 | 374,571 | SH | DFND | 1 3 4 | 374,571 | 0 | 0 |  |
| COM | 436440101 | 1,731 | 34,290 | SH | DFND | 1 4 | 34,290 | 0 | 0 |  |
| COM | 436893200 | 13,929 | 741,124 | SH | DFND | 1 3 4 | 741,124 | 0 | 0 |  |
| COM | 436893200 | 214 | 11,373 | SH | DFND | 1 4 | 11,373 | 0 | 0 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| HOME DEPOT INC | COM | 437076102 | 426,182 | 1,836,834 | SH | DFND | 1 3 4 | 1,836,834 | 0 | 0 |  |
| HOME DEPOT INC | COM | 437076102 | 12,401 | 53,448 | SH | DFND | 1 4 | 53,448 | 0 | 0 |  |
| HOMESTREET INC | COM | 43785V102 | 5,257 | 192,428 | SH | DFND | 1 3 4 | 192,428 | 0 | 0 |  |
| HONEYWELL INTL INC | COM | 438516106 | 331,144 | 1,957,115 | SH | DFND | 1 3 4 | 1,955,922 | 0 | 1,193 |  |
| HONEYWELL INTL INC | COM | 438516106 | 6,160 | 36,407 | SH | DFND | 1 4 | 36,407 | 0 | 0 |  |
| HOPE BANCORP INC | COM | 43940T109 | 63,187 | 4,406,305 | SH | DFND | 1 3 4 | 4,403,666 | 0 | 2,639 |  |
| HOPE BANCORP INC | COM | 43940T109 | 192 | 13,370 | SH | DFND | 1 4 | 13,370 | 0 | 0 |  |
| HOPE BANCORP INC | COM | 43940T109 | 5,520 | 384,905 | SH | SOLE |  | 384,905 | 0 | 0 |  |
| HORACE MANN | COM | 440327104 | 15,155 | 327,120 | SH | DFND | 1 3 4 | 327,120 | 0 | 0 |  |
| EDUCATORS CORP N |  |
|  |  |  |  |  |  |  |  |  |  |  |
| HORIZON |  |  |  |  |  |  |  |  |  |  |  |
| THERAPEUTICS PUB | SHS | G46188101 | 526 | 19,305 | SH | DFND | 1 4 | 19,305 | 0 | 0 |  |
| LTD |  |  |  |  |  |  |  |  |  |  |  |
| HORIZON |  |  |  |  |  |  |  |  |  |  |  |
| THERAPEUTICS PUB | SHS | G46188101 | 21,027 | 772,205 | SH | DFND | 1 3 4 | 772,205 | 0 | 0 |  |
| LTD |  |  |  |  |  |  |  |  |  |  |  |
| HORMEL FOODS CORP | COM | 440452100 | 185,416 | 4,240,023 | SH | DFND | 1 3 4 | 4,228,866 | 0 | 11,157 |  |
| HORMEL FOODS CORP | COM | 440452100 | 854 | 19,540 | SH | DFND | 1 4 | 19,540 | 0 | 0 |  |
| HOST HOTELS & | COM | 44107P104 | 25,368 | 1,467,213 | SH | DFND | 1 3 4 | 1,467,213 | 0 | 0 |  |
| RESORTS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| HOST HOTELS & | COM | 44107P104 | 881 | 50,956 | SH | DFND | 1 4 | 50,956 | 0 | 0 |  |
| RESORTS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| HOST HOTELS & | COM | 44107P104 | 196,018 | 11,337,119 | SH | DFND | 2 3 4 | 11,337,119 | 0 | 0 |  |
| RESORTS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| HOULIHAN LOKEY INC | CL A | 441593100 | 258 | 5,714 | SH | DFND | 1 4 | 5,714 | 0 | 0 |  |
| HOWARD HUGHES CORP | COM | 44267D107 | 295,812 | 2,282,498 | SH | DFND | 1 3 4 | 2,282,498 | 0 | 0 |  |
| HOWARD HUGHES CORP | COM | 44267D107 | 251 | 1,939 | SH | DFND | 1 4 | 1,939 | 0 | 0 |  |
| HP INC | COM | 40434L105 | 45,337 | 2,396,240 | SH | DFND | 1 3 4 | 2,396,240 | 0 | 0 |  |
| HP INC | COM | 40434L105 | 1,854 | 97,985 | SH | DFND | 1 4 | 97,985 | 0 | 0 |  |
| HUB GROUP INC | CL A | 443320106 | 12,265 | 263,771 | SH | DFND | 1 3 4 | 263,771 | 0 | 0 |  |
| HUBBELL INC | COM | 443510607 | 65,947 | 501,886 | SH | DFND | 1 3 4 | 501,681 | 0 | 205 |  |
| HUBBELL INC | COM | 443510607 | 4,313 | 32,825 | SH | SOLE |  | 32,825 | 0 | 0 |  |
| HUBBELL INC | COM | 443510607 | 933 | 7,097 | SH | DFND | 1 4 | 7,097 | 0 | 0 |  |
| HUBSPOT INC | COM | 443573100 | 639 | 4,217 | SH | DFND | 1 4 | 4,217 | 0 | 0 |  |
| HUDSON PAC PPTYS INC | COM | 444097109 | 461 | 13,784 | SH | DFND | 1 4 | 13,784 | 0 | 0 |  |
| HUDSON PAC PPTYS INC | COM | 444097109 | 4,821 | 144,071 | SH | DFND | 2 3 4 | 144,071 | 0 | 0 |  |
| HUMANA INC | COM | 444859102 | 48,387 | 189,256 | SH | DFND | 1 3 4 | 189,256 | 0 | 0 |  |
| HUMANA INC | COM | 444859102 | 1,310 | 5,125 | SH | DFND | 1 4 | 5,125 | 0 | 0 |  |
| HUNT J B TRANS SVCS | COM | 445658107 | 13,239 | 119,644 | SH | DFND | 1 3 4 | 119,644 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| HUNT J B TRANS SVCS | COM | 445658107 | 563 | 5,092 | SH | DFND | 1 4 | 5,092 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| HUNTINGTON | COM | 446150104 | 23,190 | 1,625,072 | SH | DFND | 1 3 4 | 1,625,072 | 0 | 0 |  |
| BANCSHARES INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| HUNTINGTON | COM | 446150104 | 1,046 | 73,311 | SH | DFND | 1 4 | 73,311 | 0 | 0 |  |
| BANCSHARES INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| HUNTINGTON INGALLS | COM | 446413106 | 12,676 | 59,854 | SH | DFND | 1 3 4 | 59,854 | 0 | 0 |  |
| INDS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| HUNTINGTON INGALLS | COM | 446413106 | 867 | 4,096 | SH | DFND | 1 4 | 4,096 | 0 | 0 |  |
| INDS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| HUNTSMAN CORP | COM | 447011107 | 444 | 19,069 | SH | DFND | 1 4 | 19,069 | 0 | 0 |  |
| HUNTSMAN CORP | COM | 447011107 | 10,326 | 443,894 | SH | SOLE |  | 443,894 | 0 | 0 |  |
| HUNTSMAN CORP | COM | 447011107 | 90,921 | 3,908,880 | SH | DFND | 1 3 4 | 3,905,861 | 0 | 3,019 |  |
| HYATT HOTELS CORP | COM CL A | 448579102 | 178,164 | 2,418,395 | SH | DFND | 1 3 4 | 2,418,395 | 0 | 0 |  |
| HYATT HOTELS CORP | COM CL A | 448579102 | 265 | 3,600 | SH | DFND | 1 4 | 3,600 | 0 | 0 |  |
| IAA INC | COM | 449253103 | 21,211 | 508,282 | SH | DFND | 1 3 4 | 493,435 | 0 | 14,847 |  |
| IAA INC | COM | 449253103 | 321 | 7,686 | SH | DFND | 1 4 | 7,686 | 0 | 0 |  |
| IAC INTERACTIVECORP | COM | 44919P508 | 1,678 | 7,701 | SH | DFND | 1 3 4 | 7,701 | 0 | 0 |  |
| IAC INTERACTIVECORP | COM | 44919P508 | 1,528 | 7,012 | SH | DFND | 1 4 | 7,012 | 0 | 0 |  |
| IBERIABANK CORP | COM | 450828108 | 44,512 | 589,252 | SH | DFND | 1 3 4 | 589,252 | 0 | 0 |  |
| IBERIABANK CORP | COM | 450828108 | 414 | 5,482 | SH | DFND | 1 4 | 5,482 | 0 | 0 |  |
| ICF INTL INC | COM | 44925C103 | 20,466 | 242,282 | SH | DFND | 1 3 4 | 242,282 | 0 | 0 |  |

ICF INTL INC ICHOR HOLDINGS ICICI BK LTD ICON PLC ICU MED INC ICU MED INC IDACORP INC IDACORP INC IDACORP INC IDEX CORP IDEX CORP IDEXX LABS INC IDEXX LABS INC IDEXX LABS INC IHS MARKIT LTD IHS MARKIT LTD IHS MARKIT LTD

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

IMAX CORP IMMUNOGEN INC IMMUNOGEN INC IMMUNOMEDICS INC IMMUNOMEDICS INC INCYTE CORP INCYTE CORP

INDEPENDENCE RLTY TR INC

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INDEPENDENT BK GROUP INC

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INFINERA CORPORATION

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

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 44925C103 | 286 | 3,389 | SH | DFND | 1 4 | 3,389 | 0 | 0 |  |
| SHS | G4740B105 | 4,281 | 177,031 | SH | DFND | 1 3 4 | 177,031 | 0 | 0 |  |
| ADR | 45104G104 | 61,775 | 5,071,875 | SH | DFND | 1 3 4 | 5,071,875 | 0 | 0 |  |
| SHS | G4705A100 | 154,425 | 1,048,083 | SH | DFND | 1 3 4 | 1,032,111 | 0 | 15,972 |  |
| COM | 44930G107 | 13,047 | 81,748 | SH | DFND | 1 3 4 | 81,748 | 0 | 0 |  |
| COM | 44930G107 | 303 | 1,897 | SH | DFND | 1 4 | 1,897 | 0 | 0 |  |
| COM | 451107106 | 35,518 | 315,237 | SH | DFND | 1 3 4 | 315,155 | 0 | 82 |  |
| COM | 451107106 | 490 | 4,352 | SH | DFND | 1 4 | 4,352 | 0 | 0 |  |
| COM | 451107106 | 1,107 | 9,829 | SH | SOLE |  | 9,829 | 0 | 0 |  |
| COM | 45167R104 | 28,834 | 175,947 | SH | DFND | 1 3 4 | 175,947 | 0 | 0 |  |
| COM | 45167R104 | 1,549 | 9,455 | SH | DFND | 1 4 | 9,455 | 0 | 0 |  |
| COM | 45168D104 | 317,524 | 1,167,672 | SH | DFND | 1 3 4 | 1,167,672 | 0 | 0 |  |
| COM | 45168D104 | 2,376 | 8,739 | SH | DFND | 1 4 | 8,739 | 0 | 0 |  |
| COM | 45168D104 | 1,589 | 5,842 | SH | SOLE |  | 5,842 | 0 | 0 |  |
| SHS | G47567105 | 498,367 | 7,451,669 | SH | DFND | 1 3 4 | 7,451,669 | 0 | 0 |  |
| SHS | G47567105 | 3,103 | 46,395 | SH | DFND | 1 4 | 46,395 | 0 | 0 |  |
| SHS | G47567105 | 895 | 13,378 | SH | SOLE |  | 13,378 | 0 | 0 |  |
| COM | 902104108 | 20,356 | 578,131 | SH | DFND | 1 3 4 | 578,131 | 0 | 0 |  |
| COM | 902104108 | 440 | 12,493 | SH | DFND | 1 4 | 12,493 | 0 | 0 |  |
| COM | 452308109 | 65,816 | 420,572 | SH | DFND | 1 3 4 | 420,572 | 0 | 0 |  |
| COM | 452308109 | 4,111 | 26,271 | SH | DFND | 1 4 | 26,271 | 0 | 0 |  |
| COM | 452327109 | 1,826 | 6,001 | SH | SOLE |  | 5,999 | 0 | 2 |  |
| COM | 452327109 | 115,710 | 380,348 | SH | DFND | 1 3 4 | 380,348 | 0 | 0 |  |
| COM | 452327109 | 2,177 | 7,157 | SH | DFND | 1 4 | 7,157 | 0 | 0 |  |
| COM | 45245E109 | 221 | 10,083 | SH | DFND | 1 4 | 10,083 | 0 | 0 |  |
| COM | 45253H101 | 54 | 22,189 | SH | DFND | 1 3 4 | 22,189 | 0 | 0 |  |
| COM | 45253H101 | 46 | 19,073 | SH | DFND | 1 4 | 19,073 | 0 | 0 |  |
| COM | 452907108 | 393 | 29,602 | SH | DFND | 1 3 4 | 29,602 | 0 | 0 |  |
| COM | 452907108 | 343 | 25,831 | SH | DFND | 1 4 | 25,831 | 0 | 0 |  |
| COM | 45337C102 | 18,560 | 250,033 | SH | DFND | 1 3 4 | 250,033 | 0 | 0 |  |
| COM | 45337C102 | 1,455 | 19,597 | SH | DFND | 1 4 | 19,597 | 0 | 0 |  |
| COM | 45378A106 | 10,180 | 711,357 | SH | DFND | 1 3 4 | 711,357 | 0 | 0 |  |
| COM | 45378A106 | 164 | 11,453 | SH | DFND | 1 4 | 11,453 | 0 | 0 |  |
| COM | 45378A106 | 22,567 | 1,577,043 | SH | DFND | 2 3 4 | 1,577,043 | 0 | 0 |  |
| COM | 453836108 | 300 | 4,013 | SH | DFND | 1 4 | 4,013 | 0 | 0 |  |
| COM | 453836108 | 21,262 | 284,825 | SH | DFND | 1 3 4 | 284,825 | 0 | 0 |  |
| COM NEW | 453838609 | 4,296 | 201,527 | SH | DFND | 1 3 4 | 201,527 | 0 | 0 |  |
| COM | 45384B106 | 260 | 4,938 | SH | DFND | 1 4 | 4,938 | 0 | 0 |  |
| COM | 45384B106 | 1,151 | 21,883 | SH | DFND | 1 3 4 | 21,883 | 0 | 0 |  |
| COM SHS BEN | 456237106 | 17,625 | 829,410 | SH | DFND | 2 3 4 | 829,410 | 0 | 0 |  |
| INT |  |  |  |  |  |  |  |  |  |  |
| COM | 45667G103 | 71 | 12,971 | SH | DFND | 1 4 | 12,971 | 0 | 0 |  |
| SPONSORED | 456788108 | 3,250 | 285,806 | SH | DFND | 1 3 4 | 285,806 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| SPONSORED | 456837103 | 439 | 42,000 | SH | DFND | 1 3 4 | 0 | 0 | 42,000 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| SHS | G47791101 | 42,568 | 345,494 | SH | DFND | 1 3 4 | 345,494 | 0 | 0 |  |
| SHS | G47791101 | 4,356 | 35,354 | SH | DFND | 1 4 | 35,354 | 0 | 0 |  |
| SHS | G47791101 | 200 | 1,623 | SH | SOLE |  | 0 | 0 | 1,623 |  |
| COM | 45688C107 | 15,110 | 178,099 | SH | DFND | 1 3 4 | 178,099 | 0 | 0 |  |
| COM | 45688C107 | 574 | 6,765 | SH | DFND | 1 4 | 6,765 | 0 | 0 |  |
| COM | 457187102 | 100,253 | 1,226,493 | SH | DFND | 1 3 4 | 1,225,797 | 0 | 696 |  |
| COM | 457187102 | 8,265 | 101,111 | SH | SOLE |  | 101,111 | 0 | 0 |  |

INGREDION INC

INNOPHOS HOLDINGS INC

INNOSPEC INC

INNOSPEC INC

INNOVATIVE INDL PPTYS INC

INNOVIVA INC INNOVIVA INC INOGEN INC INOVALON HLDGS INC INOVIO

PHARMACEUTICALS

INC

INOVIO

PHARMACEUTICALS

INC

INPHI CORP INSEEGO CORP

INSIGHT ENTERPRISES INC

INSIGHT ENTERPRISES INC

INSMED INC INSMED INC INSPERITY INC INSPERITY INC INSPIRE MED SYS INC

INSTALLED BLDG PRODS INC

INSTALLED BLDG PRODS INC

INSTEEL INDUSTRIES INC

INSULET CORP INSULET CORP INTEGER HLDGS CORP INTEGER HLDGS CORP

INTEGRA LIFESCIENCES HLDGS C

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INTERDIGITAL INC INTERFACE INC

INTERNATIONAL BANCSHARES COR

INTERNATIONAL BANCSHARES COR

INTERNATIONAL BUSINESS MACHS

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|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 457187102 | 486 | 5,942 | SH | DFND | 1 4 | 5,942 | 0 | 0 |
| COM | 45774N108 | 5,041 | 155,309 | SH | DFND | 1 3 4 | 155,309 | 0 | 0 |
| COM | 45768S105 | 17,987 | 201,779 | SH | DFND | 1 3 4 | 201,779 | 0 | 0 |
| COM | 45768S105 | 370 | 4,150 | SH | DFND | 1 4 | 4,150 | 0 | 0 |
| COM | 45781V101 | 8,248 | 89,293 | SH | DFND | 1 3 4 | 89,293 | 0 | 0 |
| COM | 45781M101 | 6,248 | 592,802 | SH | DFND | 1 3 4 | 592,802 | 0 | 0 |
| COM | 45781M101 | 111 | 10,549 | SH | DFND | 1 4 | 10,549 | 0 | 0 |
| COM | 45780L104 | 6,879 | 143,589 | SH | DFND | 1 3 4 | 143,589 | 0 | 0 |
| COM CL A | 45781D101 | 219 | 13,354 | SH | DFND | 1 4 | 13,354 | 0 | 0 |
| COM NEW | 45773H201 | 30 | 14,593 | SH | DFND | 1 4 | 14,593 | 0 | 0 |
| COM NEW | 45773H201 | 29 | 14,190 | SH | DFND | 1 3 4 | 14,190 | 0 | 0 |
| COM | 45772F107 | 317 | 5,187 | SH | DFND | 1 4 | 5,187 | 0 | 0 |
| COM | 45782B104 | 190 | 39,485 | SH | DFND | 1 3 4 | 39,485 | 0 | 0 |
| COM | 45765U103 | 16,628 | 298,586 | SH | DFND | 1 3 4 | 298,586 | 0 | 0 |
| COM | 45765U103 | 331 | 5,949 | SH | DFND | 1 4 | 5,949 | 0 | 0 |
| COM PAR $.01 | 457669307 | 3,621 | 205,268 | SH | DFND | 1 3 4 | 205,268 | 0 | 0 |
| COM PAR $.01 | 457669307 | 208 | 11,811 | SH | DFND | 1 4 | 11,811 | 0 | 0 |
| COM | 45778Q107 | 16,274 | 165,017 | SH | DFND | 1 3 4 | 165,017 | 0 | 0 |
| COM | 45778Q107 | 645 | 6,536 | SH | DFND | 1 4 | 6,536 | 0 | 0 |
| COM | 457730109 | 1,420 | 23,266 | SH | DFND | 1 3 4 | 23,266 | 0 | 0 |
| COM | 45780R101 | 9,639 | 168,094 | SH | DFND | 1 3 4 | 168,094 | 0 | 0 |
| COM | 45780R101 | 265 | 4,623 | SH | DFND | 1 4 | 4,623 | 0 | 0 |
| COM | 45774W108 | 2,962 | 144,255 | SH | DFND | 1 3 4 | 144,255 | 0 | 0 |
| COM | 45784P101 | 340 | 2,062 | SH | DFND | 1 4 | 2,062 | 0 | 0 |
| COM | 45784P101 | 1,999 | 12,116 | SH | DFND | 1 3 4 | 12,116 | 0 | 0 |
| COM | 45826H109 | 19,538 | 258,571 | SH | DFND | 1 3 4 | 258,571 | 0 | 0 |
| COM | 45826H109 | 389 | 5,148 | SH | DFND | 1 4 | 5,148 | 0 | 0 |
| COM NEW | 457985208 | 18,137 | 301,930 | SH | DFND | 1 3 4 | 301,930 | 0 | 0 |
| COM NEW | 457985208 | 379 | 6,307 | SH | DFND | 1 4 | 6,307 | 0 | 0 |
| COM | 458140100 | 340,193 | 6,601,836 | SH | DFND | 1 3 4 | 6,601,836 | 0 | 0 |
| COM | 458140100 | 4,860 | 94,311 | SH | DFND | 1 4 | 94,311 | 0 | 0 |
| COM | 458334109 | 14,771 | 211,107 | SH | DFND | 1 3 4 | 211,005 | 0 | 102 |
| COM | 458334109 | 257 | 3,674 | SH | DFND | 1 4 | 3,674 | 0 | 0 |
| COM CL A | 45841N107 | 17,532 | 325,988 | SH | DFND | 1 3 4 | 325,988 | 0 | 0 |
| COM | 45845P108 | 306 | 4,611 | SH | DFND | 1 3 4 | 4,611 | 0 | 0 |
| COM | 45845P108 | 249 | 3,750 | SH | DFND | 1 4 | 3,750 | 0 | 0 |
| COM | 45866F104 | 1,477 | 16,002 | SH | DFND | 1 4 | 16,002 | 0 | 0 |
| COM | 45866F104 | 72,980 | 790,936 | SH | DFND | 1 3 4 | 790,936 | 0 | 0 |
| COM | 45867G101 | 9,094 | 173,323 | SH | DFND | 1 3 4 | 173,323 | 0 | 0 |
| COM | 458665304 | 6,906 | 478,242 | SH | DFND | 1 3 4 | 478,242 | 0 | 0 |
| COM | 459044103 | 9,486 | 245,624 | SH | DFND | 1 3 4 | 245,624 | 0 | 0 |
| COM | 459044103 | 232 | 6,000 | SH | DFND | 1 4 | 6,000 | 0 | 0 |
| COM | 459200101 | 209,523 | 1,440,815 | SH | DFND | 1 3 4 | 1,440,815 | 0 | 0 |
| COM | 459200101 | 4,917 | 33,812 | SH | DFND | 1 4 | 33,812 | 0 | 0 |

BUSINESS MACHS

INTERNATIONAL FLAVORS&FRAGRA

INTERNATIONAL FLAVORS&FRAGRA

INTERNATIONAL GAME TECHNOLOG

INTERNATIONAL

SPEEDWAY CORP

INTERPUBLIC GROUP COS INC

INTERPUBLIC GROUP COS INC

INTERXION HOLDING N.V

INTERXION HOLDING N.V

INTL FCSTONE INC

INTL PAPER CO

INTL PAPER CO

INTREXON CORP

INTUIT

INTUIT

INTUITIVE SURGICAL INC

INTUITIVE SURGICAL INC

INVACARE CORP

INVESCO EXCHANGE TRADED FD T

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INVESCO LTD

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INVESCO MORTGAGE CAPITAL INC

INVESTORS BANCORP INC NEW

INVITAE CORP INVITAE CORP INVITATION HOMES INC INVITATION HOMES INC INVITATION HOMES INC IONIS

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

TECHNOLOGIES INC

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TECHNOLOGIES INC

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|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 459506101 | 18,370 | 149,725 | SH | DFND | 1 3 4 | 149,725 | 0 | 0 |  |
| COM | 459506101 | 912 | 7,435 | SH | DFND | 1 4 | 7,435 | 0 | 0 |  |
| SHS USD | G4863A108 | 144 | 10,159 | SH | DFND | 1 4 | 10,159 | 0 | 0 |  |
| CL A | 460335201 | 4,623 | 102,718 | SH | DFND | 1 3 4 | 102,718 | 0 | 0 |  |
| COM | 460690100 | 901 | 41,778 | SH | DFND | 1 4 | 41,778 | 0 | 0 |  |
| COM | 460690100 | 20,161 | 935,108 | SH | DFND | 1 3 4 | 930,529 | 0 | 4,579 |  |
| SHS | N47279109 | 13,394 | 164,430 | SH | DFND | 1 3 4 | 164,430 | 0 | 0 |  |
| SHS | N47279109 | 334,166 | 4,102,213 | SH | DFND | 2 3 4 | 4,102,213 | 0 | 0 |  |
| COM | 46116V105 | 5,275 | 128,478 | SH | DFND | 1 3 4 | 128,478 | 0 | 0 |  |
| COM | 460146103 | 30,469 | 728,565 | SH | DFND | 1 3 4 | 728,565 | 0 | 0 |  |
| COM | 460146103 | 1,595 | 38,128 | SH | DFND | 1 4 | 38,128 | 0 | 0 |  |
| COM | 46122T102 | 117 | 20,423 | SH | DFND | 1 3 4 | 20,423 | 0 | 0 |  |
| COM | 461202103 | 99,605 | 374,540 | SH | DFND | 1 3 4 | 374,540 | 0 | 0 |  |
| COM | 461202103 | 7,196 | 27,060 | SH | DFND | 1 4 | 27,060 | 0 | 0 |  |
| COM NEW | 46120E602 | 3,014 | 5,583 | SH | DFND | 1 4 | 5,583 | 0 | 0 |  |
| COM NEW | 46120E602 | 87,217 | 161,533 | SH | DFND | 1 3 4 | 161,533 | 0 | 0 |  |
| COM | 461203101 | 2,112 | 281,538 | SH | DFND | 1 3 4 | 281,538 | 0 | 0 |  |
| WATER RES | 46137V142 | 538 | 14,708 | SH | SOLE |  | 0 | 0 | 14,708 |  |
| ETF |  |  |
|  |  |  |  |  |  |  |  |  |  |
| GBL LISTED | 46137V589 | 313 | 26,477 | SH | SOLE |  | 0 | 0 | 26,477 |  |
| PVT |  |  |
|  |  |  |  |  |  |  |  |  |  |
| S&P GBL | 46138E263 | 4,298 | 112,340 | SH | DFND | 1 3 4 | 112,340 | 0 | 0 |  |
| WATER |  |
|  |  |  |  |  |  |  |  |  |  |
| TREAS | 46138G888 | 792 | 7,503 | SH | SOLE |  | 0 | 0 | 7,503 |  |
| COLATERL |  |  |
|  |  |  |  |  |  |  |  |  |  |
| SHS | G491BT108 | 9,141 | 539,602 | SH | DFND | 1 3 4 | 539,602 | 0 | 0 |  |
| SHS | G491BT108 | 474 | 28,010 | SH | DFND | 1 4 | 28,010 | 0 | 0 |  |
| COM | 46131B100 | 17,283 | 1,128,890 | SH | DFND | 1 3 4 | 1,128,890 | 0 | 0 |  |
| COM | 46146L101 | 192 | 16,918 | SH | DFND | 1 4 | 16,918 | 0 | 0 |  |
| COM | 46185L103 | 847 | 43,968 | SH | DFND | 1 3 4 | 43,968 | 0 | 0 |  |
| COM | 46185L103 | 254 | 13,205 | SH | DFND | 1 4 | 13,205 | 0 | 0 |  |
| COM | 46187W107 | 26,932 | 909,558 | SH | DFND | 1 3 4 | 909,558 | 0 | 0 |  |
| COM | 46187W107 | 657,337 | 22,199,841 SH | | DFND | 2 3 4 | 22,199,841 0 | | 0 |  |
| COM | 46187W107 | 1,326 | 44,793 | SH | DFND | 1 4 | 44,793 | 0 | 0 |  |
| COM | 462222100 | 1,307 | 21,824 | SH | DFND | 1 3 4 | 21,824 | 0 | 0 |  |
| COM | 462222100 | 845 | 14,099 | SH | DFND | 1 4 | 14,099 | 0 | 0 |  |
| COM | 462260100 | 348 | 19,127 | SH | DFND | 1 3 4 | 19,127 | 0 | 0 |  |
| COM | 462260100 | 318 | 17,488 | SH | DFND | 1 4 | 17,488 | 0 | 0 |  |
| COM | 44980X109 | 6,789 | 50,063 | SH | DFND | 1 3 4 | 50,063 | 0 | 0 |  |
| COM | 44980X109 | 288 | 2,126 | SH | DFND | 1 4 | 2,126 | 0 | 0 |  |
| COM | 46266C105 | 38,525 | 257,898 | SH | DFND | 1 3 4 | 257,898 | 0 | 0 |  |
| COM | 46266C105 | 2,738 | 18,332 | SH | DFND | 1 4 | 18,332 | 0 | 0 |  |
| COM | 450056106 | 211 | 2,843 | SH | DFND | 1 4 | 2,843 | 0 | 0 |  |
| COM | 450056106 | 1,852 | 24,993 | SH | DFND | 1 3 4 | 24,993 | 0 | 0 |  |
| COM | 46269C102 | 17,177 | 807,208 | SH | DFND | 1 3 4 | 807,208 | 0 | 0 |  |

COMMUNICATIONS INC IROBOT CORP

IRON MTN INC NEW IRON MTN INC NEW

IRONWOOD PHARMACEUTICALS INC

IRONWOOD PHARMACEUTICALS INC

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MIN VOL EMRG MKT

CORE MSCI EMKT

CORE S&P TTL STK

CORE S&P500 ETF

CORE S&P500 ETF

CORE US AGGBD ET

IBOXX INV CP ETF

20 YR TR BD ETF

1 3 YR TREAS BD

MSCI EAFE ETF

RUS MID CAP ETF

CORE S&P MCP ETF

RUS 1000

GRW ETF

RUS 2000 VAL ETF

RUS 2000 VAL ETF

CORE S&P SCP ETF

CORE S&P SCP ETF

SHRT NAT MUN ETF

CALIF MUN BD ETF

NATIONAL MUN ETF

NATIONAL MUN ETF

IBOXX HI YD ETF

MBS ETF

MBS ETF

INTRM TR

CRP ETF

SHORT TREAS BD

US AER DEF ETF

EAFE VALUE ETF

US TREAS BD ETF

FLTG RATE NT ETF

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 462726100 | 14,965 | 242,659 | SH | DFND | 1 3 4 | 242,659 | 0 | 0 |
| 46284V101 | 13,026 | 402,153 | SH | DFND | 1 3 4 | 402,153 | 0 | 0 |
| 46284V101 | 441 | 13,622 | SH | DFND | 1 4 | 13,622 | 0 | 0 |
| 46333X108 | 247 | 28,734 | SH | DFND | 1 3 4 | 28,734 | 0 | 0 |
| 46333X108 | 201 | 23,443 | SH | DFND | 1 4 | 23,443 | 0 | 0 |
| 464286533 | 863 | 15,116 | SH | SOLE |  | 0 | 0 | 15,116 |
| 46434G103 | 243 | 4,958 | SH | SOLE |  | 0 | 0 | 4,958 |
| 464287150 | 432 | 6,441 | SH | SOLE |  | 0 | 0 | 6,441 |
| 464287200 | 193,106 | 646,878 | SH | DFND | 1 3 4 | 646,878 | 0 | 0 |
| 464287200 | 855 | 2,864 | SH | SOLE |  | 0 | 0 | 2,864 |
| 464287226 | 10,208 | 90,199 | SH | DFND | 1 3 4 | 90,199 | 0 | 0 |
| 464287242 | 238 | 1,866 | SH | SOLE |  | 0 | 0 | 1,866 |
| 464287432 | 724 | 5,059 | SH | SOLE |  | 0 | 0 | 5,059 |
| 464287457 | 256 | 3,015 | SH | SOLE |  | 0 | 0 | 3,015 |
| 464287465 | 5,791 | 88,803 | SH | DFND | 1 3 4 | 88,803 | 0 | 0 |
| 464287499 | 1,375 | 24,584 | SH | DFND | 1 3 4 | 24,584 | 0 | 0 |
| 464287507 | 10,550 | 54,600 | SH | DFND | 1 3 4 | 54,600 | 0 | 0 |
| 464287614 | 228 | 1,428 | SH | SOLE |  | 1,427 | 0 | 1 |
| 464287630 | 1,814 | 15,188 | SH | DFND | 1 3 4 | 15,188 | 0 | 0 |
| 464287630 | 1,436 | 12,024 | SH | SOLE |  | 11,600 | 0 | 424 |
| 464287804 | 15,163 | 194,800 | SH | DFND | 1 3 4 | 194,800 | 0 | 0 |
| 464287804 | 1,025 | 13,174 | SH | SOLE |  | 0 | 0 | 13,174 |
| 464288158 | 2,131 | 20,000 | SH | DFND | 1 3 4 | 20,000 | 0 | 0 |
| 464288356 | 17,980 | 293,410 | SH | DFND | 1 3 4 | 293,410 | 0 | 0 |
| 464288414 | 1,799 | 15,766 | SH | SOLE |  | 0 | 0 | 15,766 |
| 464288414 | 4,507 | 39,500 | SH | DFND | 1 3 4 | 39,500 | 0 | 0 |
| 464288513 | 498 | 5,711 | SH | SOLE |  | 0 | 0 | 5,711 |
| 464288588 | 250,139 | 2,309,689 | SH | DFND | 1 3 4 | 2,309,689 | 0 | 0 |
| 464288588 | 410 | 3,785 | SH | SOLE |  | 0 | 0 | 3,785 |
| 464288638 | 316 | 5,456 | SH | SOLE |  | 0 | 0 | 5,456 |
| 464288679 | 365 | 3,304 | SH | SOLE |  | 0 | 0 | 3,304 |
| 464288760 | 654 | 2,909 | SH | SOLE |  | 0 | 0 | 2,909 |
| 464288877 | 287 | 6,055 | SH | SOLE |  | 0 | 0 | 6,055 |
| 46429B267 | 573 | 21,772 | SH | SOLE |  | 0 | 0 | 21,772 |
| 46429B655 | 266 | 5,213 | SH | SOLE |  | 0 | 0 | 5,213 |

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ISTAR INC

ISTAR INC

ITRON INC

ITRON INC

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J & J SNACK FOODS CORP

J & J SNACK FOODS CORP

J JILL 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

JACOBS ENGR GROUP INC

JAGGED PEAK ENERGY INC

JAMES HARDIE INDS PLC

JAMES RIV GROUP LTD JAMES RIV GROUP LTD JAMES RIV GROUP LTD JAZZ

PHARMACEUTICALS

PLC

JBG SMITH PPTYS JBG SMITH PPTYS

JD COM INC

JEFFERIES FINL GROUP INC

JEFFERIES FINL GROUP INC

JERNIGAN CAP INC JETBLUE AWYS CORP JETBLUE AWYS 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

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| MIN VOL | 46429B689 | 265 | 3,620 | SH | SOLE |  | 0 | 0 | 3,620 |  |
| EAFE ETF |  |  |  |  |  |  |  |  |  |  |
| MSCI MIN | 46429B697 | 1,554 | 24,247 | SH | SOLE |  | 0 | 0 | 24,247 |  |
| VOL ETF |  |  |
|  |  |  |  |  |  |  |  |  |  |
| CORE MSCI | 46432F842 | 448 | 7,339 | SH | SOLE |  | 0 | 0 | 7,339 |  |
| EAFE |  |  |
|  |  |  |  |  |  |  |  |  |  |
| SHT MAT BD | 46431W507 | 232 | 4,618 | SH | SOLE |  | 0 | 0 | 4,618 |  |
| ETF |  |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 45031U101 | 6,085 | 466,311 | SH | DFND | 1 3 4 | 466,311 | 0 | 0 |  |
| COM | 45031U101 | 149 | 11,391 | SH | DFND | 1 4 | 11,391 | 0 | 0 |  |
| COM | 465741106 | 20,486 | 276,989 | SH | DFND | 1 3 4 | 276,989 | 0 | 0 |  |
| COM | 465741106 | 444 | 6,006 | SH | DFND | 1 4 | 6,006 | 0 | 0 |  |
| COM | 45073V108 | 23,359 | 381,750 | SH | DFND | 1 3 4 | 381,750 | 0 | 0 |  |
| COM | 45073V108 | 489 | 7,999 | SH | DFND | 1 4 | 7,999 | 0 | 0 |  |
| COM | 466032109 | 334 | 1,738 | SH | DFND | 1 4 | 1,738 | 0 | 0 |  |
| COM | 466032109 | 23,158 | 120,615 | SH | DFND | 1 3 4 | 120,615 | 0 | 0 |  |
| COM | 46620W102 | 20 | 10,367 | SH | DFND | 1 3 4 | 10,367 | 0 | 0 |  |
| COM | 48123V102 | 736 | 8,099 | SH | DFND | 1 4 | 8,099 | 0 | 0 |  |
| COM | 48123V102 | 18,049 | 198,736 | SH | DFND | 1 3 4 | 198,736 | 0 | 0 |  |
| COM | 466313103 | 21,247 | 593,979 | SH | DFND | 1 3 4 | 593,979 | 0 | 0 |  |
| COM | 466313103 | 702 | 19,618 | SH | DFND | 1 4 | 19,618 | 0 | 0 |  |
| COM | 466367109 | 9,995 | 109,688 | SH | DFND | 1 3 4 | 109,688 | 0 | 0 |  |
| COM | 466367109 | 333 | 3,651 | SH | DFND | 1 4 | 3,651 | 0 | 0 |  |
| COM | 469814107 | 17,404 | 190,212 | SH | DFND | 1 3 4 | 190,212 | 0 | 0 |  |
| COM | 469814107 | 1,115 | 12,189 | SH | DFND | 1 4 | 12,189 | 0 | 0 |  |
| COM | 47009K107 | 3,424 | 471,565 | SH | DFND | 1 3 4 | 471,565 | 0 | 0 |  |
| SPONSORED | 47030M106 | 521 | 31,000 | SH | DFND | 1 3 4 | 0 | 0 | 31,000 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | G5005R107 | 238 | 4,643 | SH | DFND | 1 4 | 4,643 | 0 | 0 |  |
| COM | G5005R107 | 11,816 | 230,598 | SH | SOLE |  | 230,598 | 0 | 0 |  |
| COM | G5005R107 | 112,282 | 2,191,286 | SH | DFND | 1 3 4 | 2,189,795 | 0 | 1,491 |  |
| SHS USD | G50871105 | 849 | 6,626 | SH | DFND | 1 4 | 6,626 | 0 | 0 |  |
| COM | 46590V100 | 19,658 | 501,343 | SH | DFND | 1 3 4 | 501,343 | 0 | 0 |  |
| COM | 46590V100 | 454 | 11,566 | SH | DFND | 1 4 | 11,566 | 0 | 0 |  |
| SPON ADR CL | 47215P106 | 20,530 | 727,752 | SH | DFND | 1 3 4 | 727,752 | 0 | 0 |  |
| A |  |  |  |  |  |  |  |  |  |  |
| COM | 47233W109 | 20,839 | 1,132,539 | SH | DFND | 1 3 4 | 1,132,539 | 0 | 0 |  |
| COM | 47233W109 | 442 | 24,044 | SH | DFND | 1 4 | 24,044 | 0 | 0 |  |
| COM | 476405105 | 372 | 19,335 | SH | DFND | 1 3 4 | 19,335 | 0 | 0 |  |
| COM | 477143101 | 21,109 | 1,260,262 | SH | DFND | 1 3 4 | 1,260,262 | 0 | 0 |  |
| COM | 477143101 | 530 | 31,631 | SH | DFND | 1 4 | 31,631 | 0 | 0 |  |
| COM | 477839104 | 536 | 5,387 | SH | DFND | 1 4 | 5,387 | 0 | 0 |  |
| COM | 477839104 | 24,843 | 249,857 | SH | DFND | 1 3 4 | 249,857 | 0 | 0 |  |
| COM | 478160104 | 553,515 | 4,278,210 | SH | DFND | 1 3 4 | 4,278,210 | 0 | 0 |  |
| COM | 478160104 | 10,874 | 84,049 | SH | DFND | 1 4 | 84,049 | 0 | 0 |  |
| SHS | G51502105 | 54,580 | 1,243,554 | SH | DFND | 1 3 4 | 1,243,554 | 0 | 0 |  |
| SHS | G51502105 | 616 | 14,024 | SH | DFND | 1 4 | 14,024 | 0 | 0 |  |
| COM | 48020Q107 | 30,432 | 218,842 | SH | DFND | 1 3 4 | 218,842 | 0 | 0 |  |
| COM | 48020Q107 | 583 | 4,190 | SH | DFND | 1 4 | 4,190 | 0 | 0 |  |
| COM | 46625H100 | 902,707 | 7,670,210 | SH | DFND | 1 3 4 | 7,653,716 | 0 | 16,494 |  |

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| JPMORGAN CHASE & CO COM | |  |
| JUNIPER NETWORKS | COM |  |
| INC |  |
|  |  |
| JUNIPER NETWORKS | COM |  |
| INC |  |
|  |  |
| K12 INC | COM |  |
| KADANT INC | COM |  |
| KADMON HLDGS INC | COM |  |
| KAISER ALUMINUM | COM PAR |  |
| CORP | $0.01 |  |
| KAISER ALUMINUM | COM PAR |  |
| CORP | $0.01 |  |
| KAMAN CORP | COM |  |
| KANSAS CITY | COM NEW |  |
| SOUTHERN |  |
|  |  |
| KANSAS CITY | COM NEW |  |
| SOUTHERN |  |
|  |  |
| KAR AUCTION SVCS INC COM | |  |
| KAR AUCTION SVCS INC COM | |  |
| KB HOME | COM |  |
| KB HOME | COM |  |
| KBR INC | COM |  |
| KBR INC | COM |  |
| KELLOGG CO | COM |  |
| KELLOGG CO | COM |  |
| KELLY SVCS INC | CL A |  |
| KEMET CORP | COM NEW |  |
| KEMPER CORP DEL | COM |  |
| KEMPER CORP DEL | COM |  |
| KENNAMETAL INC | COM |  |
| KENNEDY-WILSON | COM |  |
| HLDGS INC |  |
|  |  |
| KENNEDY-WILSON | COM |  |
| HLDGS INC |  |
|  |  |
| KEURIG DR PEPPER INC | COM |  |
| KEYCORP NEW | COM |  |
| KEYCORP NEW | COM |  |
| KEYSIGHT | COM |  |
| TECHNOLOGIES INC |  |
|  |  |
| KEYSIGHT | COM |  |
| TECHNOLOGIES INC |  |
|  |  |
| KFORCE INC | COM |  |
| KILROY RLTY CORP | COM |  |
| KILROY RLTY CORP | COM |  |
| KILROY RLTY CORP | COM |  |
| KIMBERLY CLARK CORP COM | |  |
| KIMBERLY CLARK CORP COM | |  |
| KIMCO RLTY CORP | COM |  |
| KIMCO RLTY CORP | COM |  |
| KINDER MORGAN INC | COM |  |
| DEL |  |
|  |  |
| KINDER MORGAN INC | COM |  |
| DEL |  |
|  |  |
| KINDER MORGAN INC | COM |  |
| DEL |  |
|  |  |
| KINSALE CAP GROUP | COM |  |
| INC |  |
|  |  |
| KINSALE CAP GROUP | COM |  |
| INC |  |
|  |  |
| KIRBY CORP | COM |  |
| KIRBY CORP | COM |  |
| KITE RLTY GROUP TR | COM NEW |  |
| KKR & CO INC | CL A |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 46625H100 | 5,930 | 50,383 | SH | DFND | 1 4 | 50,383 | 0 | 0 |
| 48203R104 | 12,113 | 489,406 | SH | DFND | 1 3 4 | 489,406 | 0 | 0 |
| 48203R104 | 834 | 33,705 | SH | DFND | 1 4 | 33,705 | 0 | 0 |
| 48273U102 | 17,268 | 654,093 | SH | DFND | 1 3 4 | 654,093 | 0 | 0 |
| 48282T104 | 552 | 6,284 | SH | DFND | 1 3 4 | 6,284 | 0 | 0 |
| 48283N106 | 52 | 20,714 | SH | DFND | 1 4 | 20,714 | 0 | 0 |
| 483007704 | 13,708 | 138,502 | SH | DFND | 1 3 4 | 138,502 | 0 | 0 |
| 483007704 | 255 | 2,574 | SH | DFND | 1 4 | 2,574 | 0 | 0 |
| 483548103 | 13,072 | 219,851 | SH | DFND | 1 3 4 | 219,851 | 0 | 0 |
| 485170302 | 18,834 | 141,598 | SH | DFND | 1 3 4 | 141,598 | 0 | 0 |
| 485170302 | 1,228 | 9,233 | SH | DFND | 1 4 | 9,233 | 0 | 0 |
| 48238T109 | 54,262 | 2,210,281 | SH | DFND | 1 3 4 | 2,199,823 | 0 | 10,458 |
| 48238T109 | 3,500 | 142,582 | SH | SOLE |  | 142,582 | 0 | 0 |
| 48666K109 | 12,367 | 363,724 | SH | DFND | 1 3 4 | 363,724 | 0 | 0 |
| 48666K109 | 412 | 12,104 | SH | DFND | 1 4 | 12,104 | 0 | 0 |
| 48242W106 | 364 | 14,842 | SH | DFND | 1 4 | 14,842 | 0 | 0 |
| 48242W106 | 17,833 | 726,694 | SH | DFND | 1 3 4 | 726,694 | 0 | 0 |
| 487836108 | 22,413 | 348,302 | SH | DFND | 1 3 4 | 348,302 | 0 | 0 |
| 487836108 | 1,418 | 22,028 | SH | DFND | 1 4 | 22,028 | 0 | 0 |
| 488152208 | 6,335 | 261,579 | SH | DFND | 1 3 4 | 261,579 | 0 | 0 |
| 488360207 | 8,375 | 460,650 | SH | DFND | 1 3 4 | 460,650 | 0 | 0 |
| 488401100 | 43,320 | 555,738 | SH | DFND | 1 3 4 | 555,738 | 0 | 0 |
| 488401100 | 493 | 6,329 | SH | DFND | 1 4 | 6,329 | 0 | 0 |
| 489170100 | 10,767 | 350,260 | SH | DFND | 1 3 4 | 350,260 | 0 | 0 |
| 489398107 | 177,571 | 8,100,884 | SH | DFND | 1 3 4 | 8,100,884 | 0 | 0 |
| 489398107 | 255 | 11,620 | SH | DFND | 1 4 | 11,620 | 0 | 0 |
| 49271V100 | 4,999 | 182,989 | SH | DFND | 1 3 4 | 170,943 | 0 | 12,046 |
| 493267108 | 27,188 | 1,523,966 | SH | DFND | 1 3 4 | 1,523,966 | 0 | 0 |
| 493267108 | 1,930 | 108,176 | SH | DFND | 1 4 | 108,176 | 0 | 0 |
| 49338L103 | 26,537 | 272,874 | SH | DFND | 1 3 4 | 272,874 | 0 | 0 |
| 49338L103 | 1,911 | 19,647 | SH | DFND | 1 4 | 19,647 | 0 | 0 |
| 493732101 | 410 | 10,834 | SH | DFND | 1 3 4 | 10,834 | 0 | 0 |
| 49427F108 | 41,898 | 537,916 | SH | DFND | 1 3 4 | 537,916 | 0 | 0 |
| 49427F108 | 795 | 10,208 | SH | DFND | 1 4 | 10,208 | 0 | 0 |
| 49427F108 | 279,646 | 3,590,260 | SH | DFND | 2 3 4 | 3,590,260 | 0 | 0 |
| 494368103 | 68,772 | 484,136 | SH | DFND | 1 3 4 | 484,136 | 0 | 0 |
| 494368103 | 757 | 5,327 | SH | DFND | 1 4 | 5,327 | 0 | 0 |
| 49446R109 | 12,476 | 597,494 | SH | DFND | 1 3 4 | 597,494 | 0 | 0 |
| 49446R109 | 598 | 28,641 | SH | DFND | 1 4 | 28,641 | 0 | 0 |
| 49456B101 | 677 | 32,824 | SH | SOLE |  | 32,824 | 0 | 0 |
| 49456B101 | 73,098 | 3,546,743 | SH | DFND | 1 3 4 | 3,546,743 | 0 | 0 |
| 49456B101 | 628 | 30,458 | SH | DFND | 1 4 | 30,458 | 0 | 0 |
| 49714P108 | 692 | 6,703 | SH | DFND | 1 3 4 | 6,703 | 0 | 0 |
| 49714P108 | 234 | 2,264 | SH | DFND | 1 4 | 2,264 | 0 | 0 |
| 497266106 | 32,155 | 391,373 | SH | DFND | 1 3 4 | 388,899 | 0 | 2,474 |
| 497266106 | 311 | 3,791 | SH | DFND | 1 4 | 3,791 | 0 | 0 |
| 49803T300 | 10,706 | 662,890 | SH | DFND | 1 3 4 | 662,890 | 0 | 0 |
| 48251W104 | 557,273 | 20,755,057 SH | | DFND | 1 3 4 | 20,735,391 0 | | 19,666 |

KKR & CO INC

KKR REAL ESTATE FIN TR INC

KLA CORPORATION KLA CORPORATION

KLX ENERGY SERVICS HOLDNGS I

KNIGHT SWIFT TRANSN HLDGS IN

KNIGHT SWIFT TRANSN HLDGS IN

KNOLL INC

KNOLL INC

KNOWLES CORP

KOHLS CORP

KOHLS CORP

KONTOOR BRANDS INC

KOPPERS HOLDINGS INC

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

KRATOS DEFENSE & SEC SOLUTIO

KROGER CO

KROGER CO

KULICKE & SOFFA INDS INC

KULICKE & SOFFA INDS INC

L BRANDS INC

L BRANDS INC

L3HARRIS

TECHNOLOGIES INC

L3HARRIS

TECHNOLOGIES INC

LA Z BOY INC

LA Z BOY INC

LABORATORY CORP AMER HLDGS

LABORATORY CORP AMER HLDGS

LADDER CAP CORP 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

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| 48251W104 | 834 | 31,054 | SH | SOLE |  | 31,054 | 0 | 0 |
| 48251K100 | 1,307 | 66,928 | SH | DFND | 1 3 4 | 66,928 | 0 | 0 |
| 482480100 | 35,917 | 225,254 | SH | DFND | 1 3 4 | 225,254 | 0 | 0 |
| 482480100 | 3,104 | 19,470 | SH | DFND | 1 4 | 19,470 | 0 | 0 |
| 48253L106 | 1,432 | 165,701 | SH | DFND | 1 3 4 | 165,701 | 0 | 0 |
| 499049104 | 18,962 | 522,371 | SH | DFND | 1 3 4 | 522,371 | 0 | 0 |
| 499049104 | 290 | 7,994 | SH | DFND | 1 4 | 7,994 | 0 | 0 |
| 498904200 | 426 | 16,801 | SH | DFND | 1 3 4 | 16,801 | 0 | 0 |
| 498904200 | 286 | 11,289 | SH | DFND | 1 4 | 11,289 | 0 | 0 |
| 49926D109 | 13,740 | 675,533 | SH | DFND | 1 3 4 | 675,533 | 0 | 0 |
| 500255104 | 13,518 | 272,213 | SH | DFND | 1 3 4 | 272,213 | 0 | 0 |
| 500255104 | 575 | 11,588 | SH | DFND | 1 4 | 11,588 | 0 | 0 |
| 50050N103 | 12,912 | 367,870 | SH | DFND | 1 3 4 | 367,870 | 0 | 0 |
| 50060P106 | 4,765 | 163,134 | SH | DFND | 1 3 4 | 163,134 | 0 | 0 |
| 500643200 | 26,680 | 690,476 | SH | DFND | 1 3 4 | 690,476 | 0 | 0 |
| 500643200 | 252 | 6,528 | SH | DFND | 1 4 | 6,528 | 0 | 0 |
| 500688106 | 220 | 35,271 | SH | DFND | 1 4 | 35,271 | 0 | 0 |
| 500754106 | 24,367 | 872,272 | SH | DFND | 1 3 4 | 872,272 | 0 | 0 |
| 500754106 | 495 | 17,708 | SH | DFND | 1 4 | 17,708 | 0 | 0 |
| 50077C106 | 8,075 | 250,084 | SH | DFND | 1 3 4 | 250,084 | 0 | 0 |
| 50077B207 | 194 | 10,432 | SH | DFND | 1 4 | 10,432 | 0 | 0 |
| 501044101 | 32,925 | 1,277,129 | SH | DFND | 1 3 4 | 1,277,129 | 0 | 0 |
| 501044101 | 2,019 | 78,335 | SH | DFND | 1 4 | 78,335 | 0 | 0 |
| 501242101 | 92,547 | 3,941,511 | SH | DFND | 1 3 4 | 3,938,788 | 0 | 2,723 |
| 501242101 | 8,938 | 380,666 | SH | SOLE |  | 380,666 | 0 | 0 |
| 501797104 | 6,430 | 328,233 | SH | DFND | 1 3 4 | 328,233 | 0 | 0 |
| 501797104 | 502 | 25,643 | SH | DFND | 1 4 | 25,643 | 0 | 0 |
| 502431109 | 67,143 | 321,825 | SH | DFND | 1 3 4 | 321,825 | 0 | 0 |
| 502431109 | 5,561 | 26,655 | SH | DFND | 1 4 | 26,655 | 0 | 0 |
| 505336107 | 274 | 8,169 | SH | DFND | 1 4 | 8,169 | 0 | 0 |
| 505336107 | 12,830 | 381,946 | SH | DFND | 1 3 4 | 381,946 | 0 | 0 |
| 50540R409 | 1,926 | 11,465 | SH | DFND | 1 4 | 11,465 | 0 | 0 |
| 50540R409 | 23,015 | 136,994 | SH | DFND | 1 3 4 | 136,994 | 0 | 0 |
| 505743104 | 16,395 | 949,370 | SH | DFND | 1 3 4 | 949,370 | 0 | 0 |
| 505743104 | 195 | 11,306 | SH | DFND | 1 4 | 11,306 | 0 | 0 |
| 50575Q102 | 42 | 17,574 | SH | DFND | 1 4 | 17,574 | 0 | 0 |
| 511637100 | 3,459 | 224,168 | SH | DFND | 1 3 4 | 224,168 | 0 | 0 |
| 511656100 | 445 | 10,115 | SH | DFND | 1 3 4 | 10,115 | 0 | 0 |
| 511656100 | 205 | 4,650 | SH | DFND | 1 4 | 4,650 | 0 | 0 |
| 512807108 | 67,588 | 292,450 | SH | DFND | 1 3 4 | 292,450 | 0 | 0 |
| 512807108 | 5,161 | 22,330 | SH | DFND | 1 4 | 22,330 | 0 | 0 |
| 512816109 | 809 | 9,878 | SH | DFND | 1 4 | 9,878 | 0 | 0 |
| 512816109 | 29,980 | 365,927 | SH | DFND | 1 3 4 | 365,927 | 0 | 0 |
| 513272104 | 14,878 | 204,593 | SH | DFND | 1 3 4 | 204,593 | 0 | 0 |
| 513272104 | 841 | 11,571 | SH | DFND | 1 4 | 11,571 | 0 | 0 |
| 513847103 | 11,707 | 84,434 | SH | DFND | 1 3 4 | 84,434 | 0 | 0 |

CORP

LANCASTER COLONY CORP

LANDSTAR SYS INC LANDSTAR SYS INC LANNET INC LANTHEUS HLDGS INC

LAREDO PETROLEUM INC

LAREDO PETROLEUM INC

LAS VEGAS SANDS CORP

LATTICE

SEMICONDUCTOR CORP

LATTICE

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

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 LEGGETT & PLATT INC LEIDOS HLDGS INC LEIDOS HLDGS INC LEIDOS HLDGS INC

LEMAITRE VASCULAR INC

LENDINGTREE INC NEW LENNAR CORP LENNAR CORP LENNAR CORP LENNAR CORP LENNOX INTL INC LENNOX INTL INC LEXICON

PHARMACEUTICALS

INC

LEXINFINTECH HLDGS LTD

LEXINGTON REALTY TRUST

LEXINGTON REALTY TRUST

LGI HOMES INC

LHC GROUP INC

LHC GROUP INC

LIBERTY BROADBAND CORP

LIBERTY BROADBAND CORP

LIBERTY BROADBAND CORP

LIBERTY BROADBAND

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 513847103 | 423 | 3,049 | SH | DFND | 1 4 | 3,049 | 0 | 0 |
| COM | 515098101 | 19,385 | 172,192 | SH | DFND | 1 3 4 | 172,192 | 0 | 0 |
| COM | 515098101 | 611 | 5,427 | SH | DFND | 1 4 | 5,427 | 0 | 0 |
| COM | 516012101 | 3,498 | 312,340 | SH | DFND | 1 3 4 | 312,340 | 0 | 0 |
| COM | 516544103 | 7,979 | 318,349 | SH | DFND | 1 3 4 | 318,349 | 0 | 0 |
| COM | 516806106 | 3,431 | 1,423,476 | SH | DFND | 1 3 4 | 1,423,476 | 0 | 0 |
| COM | 516806106 | 43 | 17,928 | SH | DFND | 1 4 | 17,928 | 0 | 0 |
| COM | 517834107 | 854 | 14,793 | SH | DFND | 1 4 | 14,793 | 0 | 0 |
| COM | 518415104 | 1,071 | 58,591 | SH | DFND | 1 3 4 | 58,591 | 0 | 0 |
| COM | 518415104 | 264 | 14,452 | SH | DFND | 1 4 | 14,452 | 0 | 0 |
| CL A | 518439104 | 61,991 | 311,588 | SH | DFND | 1 3 4 | 311,588 | 0 | 0 |
| CL A | 518439104 | 2,079 | 10,452 | SH | DFND | 1 4 | 10,452 | 0 | 0 |
| SHS A | G54050102 | 392 | 11,213 | SH | DFND | 1 4 | 11,213 | 0 | 0 |
| COM | 50189K103 | 86,726 | 944,209 | SH | DFND | 1 3 4 | 943,660 | 0 | 549 |
| COM | 50189K103 | 416 | 4,532 | SH | DFND | 1 4 | 4,532 | 0 | 0 |
| COM | 50189K103 | 8,214 | 89,426 | SH | SOLE |  | 89,426 | 0 | 0 |
| COM NEW | 521865204 | 3,717 | 31,523 | SH | DFND | 1 3 4 | 31,523 | 0 | 0 |
| COM NEW | 521865204 | 713 | 6,046 | SH | DFND | 1 4 | 6,046 | 0 | 0 |
| COM | 52471Y106 | 17,991 | 413,310 | SH | DFND | 1 3 4 | 413,310 | 0 | 0 |
| COM | 52471Y106 | 301 | 6,922 | SH | DFND | 1 4 | 6,922 | 0 | 0 |
| COM | 524901105 | 17,065 | 446,849 | SH | DFND | 1 3 4 | 446,849 | 0 | 0 |
| COM | 524901105 | 317 | 8,299 | SH | DFND | 1 4 | 8,299 | 0 | 0 |
| COM | 524660107 | 480 | 11,713 | SH | DFND | 1 4 | 11,713 | 0 | 0 |
| COM | 524660107 | 7,539 | 184,150 | SH | DFND | 1 3 4 | 184,150 | 0 | 0 |
| COM | 525327102 | 95,228 | 1,108,856 | SH | DFND | 1 3 4 | 1,108,144 | 0 | 712 |
| COM | 525327102 | 1,077 | 12,542 | SH | DFND | 1 4 | 12,542 | 0 | 0 |
| COM | 525327102 | 9,022 | 105,048 | SH | SOLE |  | 105,048 | 0 | 0 |
| COM | 525558201 | 4,587 | 134,214 | SH | DFND | 1 3 4 | 134,214 | 0 | 0 |
| COM | 52603B107 | 10,104 | 32,550 | SH | DFND | 1 3 4 | 32,550 | 0 | 0 |
| CL A | 526057104 | 237,658 | 4,255,289 | SH | DFND | 1 3 4 | 4,255,289 | 0 | 0 |
| CL A | 526057104 | 1,833 | 32,825 | SH | DFND | 1 4 | 32,825 | 0 | 0 |
| CL B | 526057302 | 212 | 4,786 | SH | DFND | 1 4 | 4,786 | 0 | 0 |
| CL B | 526057302 | 2,046 | 46,112 | SH | DFND | 1 3 4 | 46,112 | 0 | 0 |
| COM | 526107107 | 1,021 | 4,204 | SH | DFND | 1 4 | 4,204 | 0 | 0 |
| COM | 526107107 | 36,468 | 150,093 | SH | DFND | 1 3 4 | 150,093 | 0 | 0 |
| COM NEW | 528872302 | 47 | 15,765 | SH | DFND | 1 3 4 | 15,765 | 0 | 0 |
| ADR | 528877103 | 554 | 55,228 | SH | DFND | 1 3 4 | 55,228 | 0 | 0 |
| COM | 529043101 | 23,045 | 2,248,307 | SH | DFND | 1 3 4 | 2,248,307 | 0 | 0 |
| COM | 529043101 | 258 | 25,163 | SH | DFND | 1 4 | 25,163 | 0 | 0 |
| COM | 50187T106 | 13,116 | 157,413 | SH | DFND | 1 3 4 | 157,413 | 0 | 0 |
| COM | 50187A107 | 28,495 | 250,928 | SH | DFND | 1 3 4 | 250,928 | 0 | 0 |
| COM | 50187A107 | 564 | 4,968 | SH | DFND | 1 4 | 4,968 | 0 | 0 |
| COM SER A | 530307107 | 94,499 | 904,142 | SH | DFND | 1 3 4 | 904,142 | 0 | 0 |
| COM SER A | 530307107 | 234 | 2,235 | SH | DFND | 1 4 | 2,235 | 0 | 0 |
| COM SER C | 530307305 | 181,302 | 1,732,155 | SH | DFND | 1 3 4 | 1,732,155 | 0 | 0 |
| COM SER C | 530307305 | 769 | 7,345 | SH | DFND | 1 4 | 7,345 | 0 | 0 |

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| CORP |  |  |
| LIBERTY GLOBAL PLC | SHS CL A |  |
| LIBERTY GLOBAL PLC | SHS CL C |  |
| LIBERTY MEDIA CORP | COM A |  |
| DELAWARE | SIRIUSXM |  |
| LIBERTY MEDIA CORP | COM A |  |
| DELAWARE | SIRIUSXM |  |
| LIBERTY MEDIA CORP | COM C |  |
| DELAWARE | SIRIUSXM |  |
| LIBERTY MEDIA CORP | COM C |  |
| DELAWARE | SIRIUSXM |  |
| LIBERTY MEDIA CORP | COM A |  |
| DELAWARE | BRAVES GRP |  |
| LIBERTY MEDIA CORP | COM SER C |  |
| DELAWARE | FRMLA |  |
| LIBERTY MEDIA CORP | COM SER C |  |
| DELAWARE | FRMLA |  |
| LIBERTY MEDIA CORP | COM SER A |  |
| DELAWARE | FRMLA |  |
| LIBERTY MEDIA CORP | COM C |  |
| DELAWARE | BRAVES GRP |  |
| LIBERTY PPTY TR | SH BEN INT |  |
| LIBERTY PPTY TR | SH BEN INT |  |
| LIBERTY TRIPADVISOR | COM SER A |  |
| HLDGS IN |  |
|  |  |
| LIFE STORAGE INC | COM |  |
| LIFE STORAGE INC | COM |  |
| LIGAND |  |  |
| PHARMACEUTICALS | COM NEW |  |
| INC |  |  |
| LILLY ELI & CO | COM |  |
| LILLY ELI & CO | COM |  |
| LINCOLN ELEC HLDGS | COM |  |
| INC |  |
|  |  |
| LINCOLN ELEC HLDGS | COM |  |
| INC |  |
|  |  |
| LINCOLN ELEC HLDGS | COM |  |
| INC |  |
|  |  |
| LINCOLN NATL CORP | COM |  |
| IND |  |
|  |  |
| LINCOLN NATL CORP | COM |  |
| IND |  |
|  |  |
| LINDE PLC | SHS |  |
| LINDE PLC | SHS |  |
| LINDE PLC | SHS |  |
| LINDSAY CORP | COM |  |
| LINEAGE CELL | COM |  |
| THERAPEUTICS IN |  |
|  |  |
| LIONS GATE ENTMNT | CL B NON |  |
| CORP | VTG |  |
| LIQUIDITY SERVICES | COM |  |
| INC |  |
|  |  |
| LITHIA MTRS INC | CL A |  |
| LITHIA MTRS INC | CL A |  |
| LITTELFUSE INC | COM |  |
| LITTELFUSE INC | COM |  |
| LITTELFUSE INC | COM |  |
| LIVANOVA PLC | SHS |  |
| LIVANOVA PLC | SHS |  |
| LIVE NATION | COM |  |
| ENTERTAINMENT IN |  |
|  |  |
| LIVE NATION | COM |  |
| ENTERTAINMENT IN |  |
|  |  |

LIVE OAK BANCSHARES COM INC

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| G5480U104 | 20,442 | 825,969 | SH | DFND | 1 3 4 | 825,969 | 0 | 0 |
| G5480U120 | 177,010 | 7,440,555 | SH | DFND | 1 3 4 | 7,440,555 | 0 | 0 |
| 531229409 | 57,986 | 1,394,912 | SH | DFND | 1 3 4 | 1,394,912 | 0 | 0 |
| 531229409 | 326 | 7,840 | SH | DFND | 1 4 | 7,840 | 0 | 0 |
| 531229607 | 178,855 | 4,262,497 | SH | DFND | 1 3 4 | 4,262,497 | 0 | 0 |
| 531229607 | 651 | 15,507 | SH | DFND | 1 4 | 15,507 | 0 | 0 |
| 531229706 | 4,908 | 176,373 | SH | DFND | 1 3 4 | 176,373 | 0 | 0 |
| 531229854 | 267,151 | 6,423,458 | SH | DFND | 1 3 4 | 6,423,458 | 0 | 0 |
| 531229854 | 576 | 13,856 | SH | DFND | 1 4 | 13,856 | 0 | 0 |
| 531229870 | 26,367 | 666,015 | SH | DFND | 1 3 4 | 666,015 | 0 | 0 |
| 531229888 | 20,179 | 727,175 | SH | DFND | 1 3 4 | 727,175 | 0 | 0 |
| 531172104 | 819 | 15,957 | SH | DFND | 1 4 | 15,957 | 0 | 0 |
| 531172104 | 44,876 | 874,268 | SH | DFND | 1 3 4 | 874,268 | 0 | 0 |
| 531465102 | 110 | 11,646 | SH | DFND | 1 4 | 11,646 | 0 | 0 |
| 53223X107 | 20,915 | 198,420 | SH | DFND | 1 3 4 | 198,420 | 0 | 0 |
| 53223X107 | 475 | 4,504 | SH | DFND | 1 4 | 4,504 | 0 | 0 |
| 53220K504 | 8,041 | 80,785 | SH | DFND | 1 3 4 | 80,785 | 0 | 0 |
| 532457108 | 158,436 | 1,416,761 | SH | DFND | 1 3 4 | 1,416,761 | 0 | 0 |
| 532457108 | 4,691 | 41,950 | SH | DFND | 1 4 | 41,950 | 0 | 0 |
| 533900106 | 100,853 | 1,162,428 | SH | DFND | 1 3 4 | 1,157,444 | 0 | 4,984 |
| 533900106 | 712 | 8,201 | SH | DFND | 1 4 | 8,201 | 0 | 0 |
| 533900106 | 6,745 | 77,755 | SH | SOLE |  | 77,755 | 0 | 0 |
| 534187109 | 17,423 | 288,842 | SH | DFND | 1 3 4 | 288,842 | 0 | 0 |
| 534187109 | 853 | 14,139 | SH | DFND | 1 4 | 14,139 | 0 | 0 |
| G5494J103 | 2,219 | 11,453 | SH | DFND | 1 4 | 11,453 | 0 | 0 |
| G5494J103 | 4,174 | 21,547 | SH | SOLE |  | 21,540 | 0 | 7 |
| G5494J103 | 258,147 | 1,332,577 | SH | DFND | 1 3 4 | 1,332,577 | 0 | 0 |
| 535555106 | 8,855 | 95,364 | SH | DFND | 1 3 4 | 95,364 | 0 | 0 |
| 53566P109 | 11 | 11,427 | SH | DFND | 1 4 | 11,427 | 0 | 0 |
| 535919500 | 95 | 10,835 | SH | DFND | 1 4 | 10,835 | 0 | 0 |
| 53635B107 | 1,571 | 212,334 | SH | DFND | 1 3 4 | 212,334 | 0 | 0 |
| 536797103 | 23,404 | 176,794 | SH | DFND | 1 3 4 | 176,794 | 0 | 0 |
| 536797103 | 471 | 3,556 | SH | DFND | 1 4 | 3,556 | 0 | 0 |
| 537008104 | 10,717 | 60,442 | SH | SOLE |  | 60,442 | 0 | 0 |
| 537008104 | 133,521 | 753,039 | SH | DFND | 1 3 4 | 750,655 | 0 | 2,384 |
| 537008104 | 395 | 2,227 | SH | DFND | 1 4 | 2,227 | 0 | 0 |
| G5509L101 | 382 | 5,175 | SH | DFND | 1 4 | 5,175 | 0 | 0 |
| G5509L101 | 15,237 | 206,494 | SH | DFND | 1 3 4 | 206,494 | 0 | 0 |
| 538034109 | 277,544 | 4,183,660 | SH | DFND | 1 3 4 | 4,183,660 | 0 | 0 |
| 538034109 | 869 | 13,092 | SH | DFND | 1 4 | 13,092 | 0 | 0 |
| 53803X105 | 252 | 13,901 | SH | DFND | 1 3 4 | 13,901 | 0 | 0 |

LIVENT CORP

LIVENT CORP

LIVEPERSON INC

LIVEPERSON INC

LIVERAMP HLDGS INC

LIVERAMP HLDGS 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

LPL FINL HLDGS INC LPL FINL HLDGS INC LSB INDS 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 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

MACK CALI RLTY CORP

MACQUARIE INFRASTRUCTURE COR

MACROGENICS INC

MACYS INC

MACYS INC

MADDEN STEVEN LTD

MADDEN STEVEN LTD

MADISON SQUARE GARDEN CO NEW

MAGELLAN HEALTH INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 53814L108 | 8,571 | 1,281,213 | SH | DFND | 1 3 4 | 1,278,663 | 0 | 2,550 |  |
| COM | 53814L108 | 72 | 10,745 | SH | DFND | 1 4 | 10,745 | 0 | 0 |  |
| COM | 538146101 | 17,160 | 480,659 | SH | DFND | 1 3 4 | 480,659 | 0 | 0 |  |
| COM | 538146101 | 251 | 7,031 | SH | DFND | 1 4 | 7,031 | 0 | 0 |  |
| COM | 53815P108 | 13,370 | 311,212 | SH | DFND | 1 3 4 | 311,212 | 0 | 0 |  |
| COM | 53815P108 | 216 | 5,032 | SH | DFND | 1 4 | 5,032 | 0 | 0 |  |
| COM | 501889208 | 13,718 | 436,169 | SH | DFND | 1 3 4 | 436,169 | 0 | 0 |  |
| COM | 501889208 | 1,223 | 38,887 | SH | DFND | 1 4 | 38,887 | 0 | 0 |  |
| SPONSORED | 539439109 | 82 | 30,879 | SH | DFND | 1 3 4 | 30,879 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 539830109 | 139,249 | 356,995 | SH | DFND | 1 3 4 | 356,995 | 0 | 0 |  |
| COM | 539830109 | 7,060 | 18,099 | SH | DFND | 1 4 | 18,099 | 0 | 0 |  |
| COM | 540424108 | 18,793 | 365,064 | SH | DFND | 1 3 4 | 365,064 | 0 | 0 |  |
| COM | 540424108 | 1,277 | 24,807 | SH | DFND | 1 4 | 24,807 | 0 | 0 |  |
| COM | 54142L109 | 15,780 | 222,375 | SH | DFND | 1 3 4 | 222,375 | 0 | 0 |  |
| COM | 54142L109 | 323 | 4,557 | SH | DFND | 1 4 | 4,557 | 0 | 0 |  |
| COM | 546347105 | 13,027 | 529,968 | SH | DFND | 1 3 4 | 529,968 | 0 | 0 |  |
| COM | 546347105 | 364 | 14,824 | SH | DFND | 1 4 | 14,824 | 0 | 0 |  |
| COM | 548661107 | 4,274 | 38,872 | SH | DFND | 1 4 | 38,872 | 0 | 0 |  |
| COM | 548661107 | 119,671 | 1,088,310 | SH | DFND | 1 3 4 | 1,088,310 | 0 | 0 |  |
| COM | 50212V100 | 776 | 9,480 | SH | DFND | 1 4 | 9,480 | 0 | 0 |  |
| COM | 50212V100 | 20,061 | 244,946 | SH | DFND | 1 3 4 | 244,946 | 0 | 0 |  |
| COM | 502160104 | 894 | 172,535 | SH | DFND | 1 3 4 | 172,535 | 0 | 0 |  |
| COM | 502175102 | 17,323 | 338,204 | SH | DFND | 1 3 4 | 338,204 | 0 | 0 |  |
| COM | 502175102 | 251 | 4,905 | SH | DFND | 1 4 | 4,905 | 0 | 0 |  |
| COM | 550021109 | 26,664 | 138,493 | SH | DFND | 1 3 4 | 133,706 | 0 | 4,787 |  |
| COM | 550021109 | 2,356 | 12,237 | SH | DFND | 1 4 | 12,237 | 0 | 0 |  |
| COM | 55003T107 | 2,237 | 226,678 | SH | DFND | 1 3 4 | 226,678 | 0 | 0 |  |
| COM | 55024U109 | 17,495 | 326,646 | SH | DFND | 1 3 4 | 326,646 | 0 | 0 |  |
| COM | 55024U109 | 302 | 5,642 | SH | DFND | 1 4 | 5,642 | 0 | 0 |  |
| COM | 55027E102 | 7,245 | 350,849 | SH | DFND | 1 3 4 | 350,849 | 0 | 0 |  |
| COM | 550819106 | 3,445 | 138,304 | SH | DFND | 1 3 4 | 138,304 | 0 | 0 |  |
| CL A NEW | 552074700 | 28,987 | 1,423,735 | SH | DFND | 1 3 4 | 1,423,735 | 0 | 0 |  |
| SHS - A - | N53745100 | 657 | 7,346 | SH | DFND | 1 4 | 7,346 | 0 | 0 |  |
| SHS - A - | N53745100 | 39,650 | 443,161 | SH | DFND | 1 3 4 | 443,161 | 0 | 0 |  |
| COM | 55261F104 | 148,718 | 941,433 | SH | DFND | 1 3 4 | 941,433 | 0 | 0 |  |
| COM | 55261F104 | 2,163 | 13,694 | SH | DFND | 1 4 | 13,694 | 0 | 0 |  |
| COM | 552676108 | 17,869 | 414,601 | SH | DFND | 1 3 4 | 414,601 | 0 | 0 |  |
| COM | 552676108 | 235 | 5,460 | SH | DFND | 1 4 | 5,460 | 0 | 0 |  |
| COM | 55305B101 | 8,201 | 217,825 | SH | DFND | 1 3 4 | 217,825 | 0 | 0 |  |
| COM | 554382101 | 4,876 | 154,339 | SH | DFND | 1 3 4 | 154,339 | 0 | 0 |  |
| COM | 554382101 | 453 | 14,326 | SH | DFND | 2 3 4 | 14,326 | 0 | 0 |  |
| COM | 554489104 | 8,331 | 384,631 | SH | DFND | 1 3 4 | 384,631 | 0 | 0 |  |
| COM | 554489104 | 218 | 10,050 | SH | DFND | 1 4 | 10,050 | 0 | 0 |  |
| COM | 55608B105 | 285 | 7,222 | SH | DFND | 1 4 | 7,222 | 0 | 0 |  |
| COM | 556099109 | 2,796 | 219,143 | SH | DFND | 1 3 4 | 219,143 | 0 | 0 |  |
| COM | 55616P104 | 6,790 | 436,926 | SH | DFND | 1 3 4 | 436,926 | 0 | 0 |  |
| COM | 55616P104 | 424 | 27,286 | SH | DFND | 1 4 | 27,286 | 0 | 0 |  |
| COM | 556269108 | 23,322 | 651,654 | SH | DFND | 1 3 4 | 651,654 | 0 | 0 |  |
| COM | 556269108 | 541 | 15,127 | SH | DFND | 1 4 | 15,127 | 0 | 0 |  |
| CL A | 55825T103 | 322 | 1,222 | SH | DFND | 1 4 | 1,222 | 0 | 0 |  |
| COM NEW | 559079207 | 10,962 | 176,519 | SH | DFND | 1 3 4 | 176,519 | 0 | 0 |  |

MAGELLAN HEALTH INC

MAGENTA THERAPEUTICS INC

MAGNA INTL INC

MAGNOLIA OIL & GAS CORP

MALLINCKRODT PUB LTD CO

MAMMOTH ENERGY SVCS INC

MANHATTAN ASSOCS INC

MANHATTAN ASSOCS INC

MANNKIND CORP MANNKIND CORP MANPOWERGROUP INC MANPOWERGROUP INC MANTECH INTL CORP MANTECH INTL CORP MARATHON OIL CORP MARATHON OIL CORP MARATHON PETE CORP MARATHON PETE CORP

MARCUS & MILLICHAP INC

MARCUS CORP MARINEMAX INC MARKEL CORP MARKEL CORP MARKEL CORP

MARKETAXESS HLDGS INC

MARKETAXESS HLDGS INC

MARRIOTT INTL INC NEW

MARRIOTT INTL INC NEW

MARRIOTT VACTINS WORLDWID CO

MARRIOTT VACTINS WORLDWID CO

MARSH & MCLENNAN COS INC

MARSH & MCLENNAN COS INC

MARTEN TRANS LTD

MARTIN MARIETTA MATLS INC

MARTIN MARIETTA MATLS INC

MARVELL

TECHNOLOGY GROUP

LTD

MARVELL

TECHNOLOGY GROUP

LTD

MASCO CORP

MASCO CORP

MASIMO CORP MASIMO CORP MASTEC INC MASTEC INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM NEW | 559079207 | 221 | 3,554 | SH | DFND | 1 4 | 3,554 | 0 | 0 |
| COM | 55910K108 | 2,373 | 231,256 | SH | DFND | 1 3 4 | 231,256 | 0 | 0 |
| COM | 559222401 | 153,736 | 2,882,723 | SH | DFND | 1 3 4 | 2,870,982 | 0 | 11,741 |
| CL A | 559663109 | 128 | 11,527 | SH | DFND | 1 4 | 11,527 | 0 | 0 |
| SHS | G5785G107 | 168 | 69,728 | SH | DFND | 1 3 4 | 69,728 | 0 | 0 |
| COM | 56155L108 | 28 | 11,154 | SH | DFND | 1 3 4 | 11,154 | 0 | 0 |
| COM | 562750109 | 723 | 8,966 | SH | DFND | 1 4 | 8,966 | 0 | 0 |
| COM | 562750109 | 46,491 | 576,315 | SH | DFND | 1 3 4 | 576,315 | 0 | 0 |
| COM NEW | 56400P706 | 35 | 27,882 | SH | DFND | 1 3 4 | 27,882 | 0 | 0 |
| COM NEW | 56400P706 | 36 | 28,626 | SH | DFND | 1 4 | 28,626 | 0 | 0 |
| COM | 56418H100 | 22,680 | 269,226 | SH | DFND | 1 3 4 | 269,226 | 0 | 0 |
| COM | 56418H100 | 451 | 5,357 | SH | DFND | 1 4 | 5,357 | 0 | 0 |
| CL A | 564563104 | 15,210 | 213,000 | SH | DFND | 1 3 4 | 213,000 | 0 | 0 |
| CL A | 564563104 | 214 | 3,002 | SH | DFND | 1 4 | 3,002 | 0 | 0 |
| COM | 565849106 | 14,654 | 1,194,281 | SH | DFND | 1 3 4 | 1,194,281 | 0 | 0 |
| COM | 565849106 | 1,014 | 82,652 | SH | DFND | 1 4 | 82,652 | 0 | 0 |
| COM | 56585A102 | 245,074 | 4,034,136 | SH | DFND | 1 3 4 | 4,026,557 | 0 | 7,579 |
| COM | 56585A102 | 1,019 | 16,781 | SH | DFND | 1 4 | 16,781 | 0 | 0 |
| COM | 566324109 | 7,331 | 206,558 | SH | DFND | 1 3 4 | 206,558 | 0 | 0 |
| COM | 566330106 | 7,073 | 191,107 | SH | DFND | 1 3 4 | 191,107 | 0 | 0 |
| COM | 567908108 | 2,644 | 170,785 | SH | DFND | 1 3 4 | 170,785 | 0 | 0 |
| COM | 570535104 | 793,578 | 671,443 | SH | DFND | 1 3 4 | 671,116 | 0 | 327 |
| COM | 570535104 | 1,085 | 918 | SH | DFND | 1 4 | 918 | 0 | 0 |
| COM | 570535104 | 3,774 | 3,193 | SH | SOLE |  | 3,193 | 0 | 0 |
| COM | 57060D108 | 17,555 | 53,602 | SH | DFND | 1 3 4 | 53,602 | 0 | 0 |
| COM | 57060D108 | 1,215 | 3,711 | SH | DFND | 1 4 | 3,711 | 0 | 0 |
| CL A | 571903202 | 60,878 | 489,493 | SH | DFND | 1 3 4 | 489,493 | 0 | 0 |
| CL A | 571903202 | 1,680 | 13,509 | SH | DFND | 1 4 | 13,509 | 0 | 0 |
| COM | 57164Y107 | 17,049 | 164,546 | SH | DFND | 1 3 4 | 164,546 | 0 | 0 |
| COM | 57164Y107 | 369 | 3,558 | SH | DFND | 1 4 | 3,558 | 0 | 0 |
| COM | 571748102 | 3,334 | 33,327 | SH | DFND | 1 4 | 33,327 | 0 | 0 |
| COM | 571748102 | 93,667 | 936,205 | SH | DFND | 1 3 4 | 936,205 | 0 | 0 |
| COM | 573075108 | 6,408 | 308,379 | SH | DFND | 1 3 4 | 308,379 | 0 | 0 |
| COM | 573284106 | 461,153 | 1,682,425 | SH | DFND | 1 3 4 | 1,682,425 | 0 | 0 |
| COM | 573284106 | 1,632 | 5,953 | SH | DFND | 1 4 | 5,953 | 0 | 0 |
| ORD | G5876H105 | 422 | 16,884 | SH | DFND | 1 3 4 | 16,884 | 0 | 0 |
| ORD | G5876H105 | 1,055 | 42,268 | SH | DFND | 1 4 | 42,268 | 0 | 0 |
| COM | 574599106 | 19,156 | 459,605 | SH | DFND | 1 3 4 | 459,605 | 0 | 0 |
| COM | 574599106 | 1,114 | 26,732 | SH | DFND | 1 4 | 26,732 | 0 | 0 |
| COM | 574795100 | 31,193 | 209,643 | SH | DFND | 1 3 4 | 209,643 | 0 | 0 |
| COM | 574795100 | 851 | 5,720 | SH | DFND | 1 4 | 5,720 | 0 | 0 |
| COM | 576323109 | 48,071 | 740,339 | SH | DFND | 1 3 4 | 740,339 | 0 | 0 |
| COM | 576323109 | 665 | 10,243 | SH | DFND | 1 4 | 10,243 | 0 | 0 |

MASTERCARD INC MASTERCARD INC MASTERCARD INC MATADOR RES CO MATCH GROUP INC MATCH GROUP INC MATERION CORP MATERION CORP MATRIX SVC CO MATSON INC MATTEL INC MATTHEWS INTL CORP

MAXIM INTEGRATED PRODS INC

MAXIM INTEGRATED PRODS INC

MAXIMUS INC

MAXIMUS INC MAXLINEAR INC

MCCORMICK & CO INC

MCCORMICK & CO INC

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

MDC PARTNERS INC

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

MEDIFAST INC MEDNAX INC MEDPACE HLDGS INC MEDPACE HLDGS INC MEDTRONIC PLC MEDTRONIC PLC MEET GROUP INC MEET GROUP INC MEI PHARMA INC

MELCO RESORTS AND ENTMT LTD

MERCADOLIBRE INC MERCER INTL INC MERCK & CO INC MERCK & CO INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL A | 57636Q104 | 598,704 | 2,204,601 | SH | DFND | 1 3 4 | 2,204,601 | 0 | 0 |  |
| CL A | 57636Q104 | 18,978 | 69,884 | SH | DFND | 1 4 | 69,884 | 0 | 0 |  |
| CL A | 57636Q104 | 7,367 | 27,126 | SH | SOLE |  | 27,124 | 0 | 2 |  |
| COM | 576485205 | 7,709 | 466,388 | SH | DFND | 1 3 4 | 466,388 | 0 | 0 |  |
| COM | 57665R106 | 2,012 | 28,165 | SH | DFND | 1 3 4 | 28,165 | 0 | 0 |  |
| COM | 57665R106 | 443 | 6,206 | SH | DFND | 1 4 | 6,206 | 0 | 0 |  |
| COM | 576690101 | 9,941 | 162,016 | SH | DFND | 1 3 4 | 162,016 | 0 | 0 |  |
| COM | 576690101 | 204 | 3,324 | SH | DFND | 1 4 | 3,324 | 0 | 0 |  |
| COM | 576853105 | 3,737 | 218,030 | SH | DFND | 1 3 4 | 218,030 | 0 | 0 |  |
| COM | 57686G105 | 13,192 | 351,697 | SH | DFND | 1 3 4 | 351,697 | 0 | 0 |  |
| COM | 577081102 | 16,762 | 1,471,645 | SH | DFND | 1 3 4 | 1,471,645 | 0 | 0 |  |
| CL A | 577128101 | 8,954 | 253,020 | SH | DFND | 1 3 4 | 253,020 | 0 | 0 |  |
| COM | 57772K101 | 1,967 | 33,964 | SH | DFND | 1 4 | 33,964 | 0 | 0 |  |
| COM | 57772K101 | 23,043 | 397,912 | SH | DFND | 1 3 4 | 397,912 | 0 | 0 |  |
| COM | 577933104 | 21,224 | 274,704 | SH | DFND | 1 3 4 | 274,704 | 0 | 0 |  |
| COM | 577933104 | 833 | 10,785 | SH | DFND | 1 4 | 10,785 | 0 | 0 |  |
| COM | 57776J100 | 11,440 | 511,176 | SH | DFND | 1 3 4 | 511,176 | 0 | 0 |  |
| COM NON | 579780206 | 40,181 | 257,075 | SH | DFND | 1 3 4 | 257,075 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NON | 579780206 | 1,684 | 10,772 | SH | DFND | 1 4 | 10,772 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 580037703 | 4,626 | 2,289,759 | SH | DFND | 1 3 4 | 2,289,759 | 0 | 0 |  |
| COM | 580037703 | 27 | 13,306 | SH | DFND | 1 4 | 13,306 | 0 | 0 |  |
| COM | 580135101 | 4,208 | 19,597 | SH | DFND | 1 4 | 19,597 | 0 | 0 |  |
| COM | 580135101 | 279,372 | 1,301,162 | SH | DFND | 1 3 4 | 1,301,162 | 0 | 0 |  |
| COM | 580589109 | 315 | 4,533 | SH | DFND | 1 4 | 4,533 | 0 | 0 |  |
| COM | 58155Q103 | 38,758 | 283,610 | SH | DFND | 1 3 4 | 283,610 | 0 | 0 |  |
| COM | 58155Q103 | 2,726 | 19,946 | SH | DFND | 1 4 | 19,946 | 0 | 0 |  |
| CL A SUB | 552697104 | 30 | 10,476 | SH | DFND | 1 4 | 10,476 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 552690109 | 23,835 | 845,513 | SH | DFND | 1 3 4 | 845,513 | 0 | 0 |  |
| COM | 552690109 | 490 | 17,390 | SH | DFND | 1 4 | 17,390 | 0 | 0 |  |
| COM | 58463J304 | 122,080 | 6,241,292 | SH | DFND | 1 3 4 | 6,237,848 | 0 | 3,444 |  |
| COM | 58463J304 | 616 | 31,470 | SH | DFND | 1 4 | 31,470 | 0 | 0 |  |
| COM | 58463J304 | 9,558 | 488,674 | SH | SOLE |  | 488,674 | 0 | 0 |  |
| COM | 584688105 | 29,686 | 593,716 | SH | DFND | 1 3 4 | 593,716 | 0 | 0 |  |
| COM | 584688105 | 397 | 7,936 | SH | DFND | 1 4 | 7,936 | 0 | 0 |  |
| COM | 58471A105 | 24,271 | 265,256 | SH | DFND | 1 3 4 | 265,256 | 0 | 0 |  |
| COM | 58471A105 | 651 | 7,119 | SH | DFND | 1 4 | 7,119 | 0 | 0 |  |
| COM | 58470H101 | 235 | 2,263 | SH | DFND | 1 4 | 2,263 | 0 | 0 |  |
| COM | 58470H101 | 22,352 | 215,696 | SH | DFND | 1 3 4 | 215,696 | 0 | 0 |  |
| COM | 58502B106 | 10,291 | 454,945 | SH | DFND | 1 3 4 | 454,945 | 0 | 0 |  |
| COM | 58506Q109 | 20,216 | 240,557 | SH | DFND | 1 3 4 | 240,557 | 0 | 0 |  |
| COM | 58506Q109 | 400 | 4,761 | SH | DFND | 1 4 | 4,761 | 0 | 0 |  |
| SHS | G5960L103 | 432,818 | 3,984,701 | SH | DFND | 1 3 4 | 3,971,633 | 0 | 13,068 |  |
| SHS | G5960L103 | 3,195 | 29,416 | SH | DFND | 1 4 | 29,416 | 0 | 0 |  |
| COM | 58513U101 | 219 | 66,860 | SH | DFND | 1 3 4 | 66,860 | 0 | 0 |  |
| COM | 58513U101 | 41 | 12,601 | SH | DFND | 1 4 | 12,601 | 0 | 0 |  |
| COM NEW | 55279B202 | 20 | 11,617 | SH | DFND | 1 4 | 11,617 | 0 | 0 |  |
| ADR | 585464100 | 454 | 23,393 | SH | DFND | 1 3 4 | 23,393 | 0 | 0 |  |
| COM | 58733R102 | 7,199 | 13,060 | SH | DFND | 1 3 4 | 13,060 | 0 | 0 |  |
| COM | 588056101 | 3,960 | 315,763 | SH | DFND | 1 3 4 | 315,763 | 0 | 0 |  |
| COM | 58933Y105 | 605,069 | 7,187,797 | SH | DFND | 1 3 4 | 7,170,111 | 0 | 17,686 |  |
| COM | 58933Y105 | 15,194 | 180,496 | SH | DFND | 1 4 | 180,496 | 0 | 0 |  |

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

MESA LABS INC

META FINL GROUP INC

META FINL GROUP 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

MICHAELS COS INC

MICROCHIP TECHNOLOGY INC

MICROCHIP TECHNOLOGY INC

MICRON TECHNOLOGY INC

MICRON TECHNOLOGY INC

MICROSOFT CORP MICROSOFT CORP MICROSOFT CORP MICROSTRATEGY INC MICROSTRATEGY INC

MID AMER APT CMNTYS INC

MID AMER APT CMNTYS INC

MIDDLEBY CORP MIDDLESEX WATER CO MILLER HERMAN INC MILLER HERMAN INC

MINERALS TECHNOLOGIES INC

MIRATI THERAPEUTICS INC

MIRATI THERAPEUTICS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 589400100 | 8,790 | 157,306 | SH | DFND | 1 3 4 | 157,306 | 0 | 0 |
| COM | 589378108 | 36,814 | 453,542 | SH | DFND | 1 3 4 | 453,542 | 0 | 0 |
| COM | 589378108 | 500 | 6,164 | SH | DFND | 1 4 | 6,164 | 0 | 0 |
| COM | 589433101 | 6,239 | 170,199 | SH | DFND | 1 3 4 | 170,199 | 0 | 0 |
| COM | 589433101 | 261 | 7,106 | SH | DFND | 1 4 | 7,106 | 0 | 0 |
| COM | 58958U103 | 387 | 20,661 | SH | DFND | 1 3 4 | 20,661 | 0 | 0 |
| COM | 589584101 | 3,406 | 358,930 | SH | DFND | 1 3 4 | 358,930 | 0 | 0 |
| COM | 589889104 | 13,905 | 456,495 | SH | DFND | 1 3 4 | 456,495 | 0 | 0 |
| COM | 589889104 | 288 | 9,443 | SH | DFND | 1 4 | 9,443 | 0 | 0 |
| COM | 59001A102 | 271 | 3,847 | SH | DFND | 1 4 | 3,847 | 0 | 0 |
| COM | 59001A102 | 19,967 | 283,818 | SH | DFND | 1 3 4 | 283,818 | 0 | 0 |
| COM | 59001K100 | 305 | 16,505 | SH | DFND | 1 4 | 16,505 | 0 | 0 |
| COM | 59064R109 | 8,137 | 34,222 | SH | DFND | 1 3 4 | 34,222 | 0 | 0 |
| COM | 59100U108 | 8,963 | 274,868 | SH | DFND | 1 3 4 | 274,868 | 0 | 0 |
| COM | 59100U108 | 207 | 6,344 | SH | DFND | 1 4 | 6,344 | 0 | 0 |
| COM | 591520200 | 9,923 | 294,967 | SH | DFND | 1 3 4 | 294,967 | 0 | 0 |
| COM | 59156R108 | 54,343 | 1,152,320 | SH | DFND | 1 3 4 | 1,152,320 | 0 | 0 |
| COM | 59156R108 | 1,072 | 22,732 | SH | DFND | 1 4 | 22,732 | 0 | 0 |
| COM | 592688105 | 1,808 | 2,567 | SH | DFND | 1 4 | 2,567 | 0 | 0 |
| COM | 592688105 | 324,485 | 460,655 | SH | DFND | 1 3 4 | 460,655 | 0 | 0 |
| COM | 55272X102 | 319 | 43,289 | SH | DFND | 1 4 | 43,289 | 0 | 0 |
| COM | 55277P104 | 246 | 3,085 | SH | DFND | 1 4 | 3,085 | 0 | 0 |
| COM | 552848103 | 19,280 | 1,532,621 | SH | DFND | 1 3 4 | 1,532,621 | 0 | 0 |
| COM | 552848103 | 420 | 33,358 | SH | DFND | 1 4 | 33,358 | 0 | 0 |
| COM | 552953101 | 20,246 | 730,369 | SH | DFND | 1 3 4 | 730,369 | 0 | 0 |
| COM | 552953101 | 981 | 35,404 | SH | DFND | 1 4 | 35,404 | 0 | 0 |
| COM | 55303J106 | 5,203 | 104,739 | SH | DFND | 1 3 4 | 104,739 | 0 | 0 |
| COM | 59408Q106 | 6,235 | 636,843 | SH | DFND | 1 3 4 | 636,843 | 0 | 0 |
| COM | 595017104 | 531,654 | 5,722,244 | SH | DFND | 1 3 4 | 5,707,097 | 0 | 15,147 |
| COM | 595017104 | 2,010 | 21,639 | SH | DFND | 1 4 | 21,639 | 0 | 0 |
| COM | 595112103 | 740 | 17,268 | SH | DFND | 1 4 | 17,268 | 0 | 0 |
| COM | 595112103 | 66,372 | 1,548,952 | SH | DFND | 1 3 4 | 1,548,952 | 0 | 0 |
| COM | 594918104 | 8,337 | 59,963 | SH | SOLE |  | 59,093 | 0 | 870 |
| COM | 594918104 | 2,031,925 | 14,615,006 SH | | DFND | 1 3 4 | 14,601,399 0 | | 13,607 |
| COM | 594918104 | 72,296 | 520,001 | SH | DFND | 1 4 | 520,001 | 0 | 0 |
| CL A NEW | 594972408 | 9,604 | 64,732 | SH | DFND | 1 3 4 | 64,732 | 0 | 0 |
| CL A NEW | 594972408 | 269 | 1,813 | SH | DFND | 1 4 | 1,813 | 0 | 0 |
| COM | 59522J103 | 20,768 | 159,740 | SH | DFND | 1 3 4 | 159,740 | 0 | 0 |
| COM | 59522J103 | 1,406 | 10,811 | SH | DFND | 1 4 | 10,811 | 0 | 0 |
| COM | 596278101 | 822 | 7,034 | SH | DFND | 1 4 | 7,034 | 0 | 0 |
| COM | 596680108 | 1,131 | 17,411 | SH | DFND | 1 3 4 | 17,411 | 0 | 0 |
| COM | 600544100 | 12,830 | 278,362 | SH | DFND | 1 3 4 | 278,362 | 0 | 0 |
| COM | 600544100 | 491 | 10,662 | SH | DFND | 1 4 | 10,662 | 0 | 0 |
| COM | 603158106 | 8,501 | 160,126 | SH | DFND | 1 3 4 | 160,126 | 0 | 0 |
| COM | 60468T105 | 860 | 11,041 | SH | DFND | 1 3 4 | 11,041 | 0 | 0 |
| COM | 60468T105 | 295 | 3,791 | SH | DFND | 1 4 | 3,791 | 0 | 0 |

INC

MKS INSTRUMENT INC MKS INSTRUMENT INC MKS INSTRUMENT INC MOBILE MINI INC MOBILEIRON INC MODERNA INC MODINE MFG CO MOELIS & 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

MOMO INC

MONARCH CASINO & RESORT INC

MONDELEZ INTL INC MONDELEZ INTL INC MONGODB INC

MONOLITHIC PWR SYS INC

MONOLITHIC PWR SYS INC

MONOTYPE IMAGING HOLDINGS IN

MONRO INC

MONRO INC

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 MSA SAFETY INC MSA SAFETY INC MSA SAFETY INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 55306N104 | 142,688 | 1,546,246 | SH | DFND | 1 3 4 | 1,545,279 | 0 | 967 |
| COM | 55306N104 | 440 | 4,766 | SH | DFND | 1 4 | 4,766 | 0 | 0 |
| COM | 55306N104 | 15,169 | 164,381 | SH | SOLE |  | 164,381 | 0 | 0 |
| COM | 60740F105 | 13,533 | 367,151 | SH | DFND | 1 3 4 | 367,151 | 0 | 0 |
| COM NEW | 60739U204 | 103 | 15,730 | SH | DFND | 1 4 | 15,730 | 0 | 0 |
| COM | 60770K107 | 810 | 50,886 | SH | DFND | 1 3 4 | 50,886 | 0 | 0 |
| COM | 607828100 | 6,092 | 535,794 | SH | DFND | 1 3 4 | 535,794 | 0 | 0 |
| CL A | 60786M105 | 1,345 | 40,939 | SH | DFND | 1 3 4 | 40,939 | 0 | 0 |
| CL A | 60786M105 | 238 | 7,233 | SH | DFND | 1 4 | 7,233 | 0 | 0 |
| COM | 608190104 | 361 | 2,913 | SH | DFND | 1 4 | 2,913 | 0 | 0 |
| COM | 608190104 | 10,409 | 83,895 | SH | DFND | 1 3 4 | 83,895 | 0 | 0 |
| COM | 60855R100 | 29,396 | 267,918 | SH | DFND | 1 3 4 | 267,918 | 0 | 0 |
| COM | 60855R100 | 850 | 7,746 | SH | DFND | 1 4 | 7,746 | 0 | 0 |
| CL B | 60871R209 | 16,234 | 282,322 | SH | DFND | 1 3 4 | 282,322 | 0 | 0 |
| CL B | 60871R209 | 1,019 | 17,725 | SH | DFND | 1 4 | 17,725 | 0 | 0 |
| COM | 60877T100 | 10,286 | 793,693 | SH | DFND | 1 3 4 | 793,693 | 0 | 0 |
| COM | 60877T100 | 195 | 15,019 | SH | DFND | 1 4 | 15,019 | 0 | 0 |
| ADR | 60879B107 | 367 | 11,859 | SH | DFND | 1 3 4 | 11,859 | 0 | 0 |
| COM | 609027107 | 3,917 | 93,962 | SH | DFND | 1 3 4 | 93,962 | 0 | 0 |
| CL A | 609207105 | 111,775 | 2,020,522 | SH | DFND | 1 3 4 | 2,020,522 | 0 | 0 |
| CL A | 609207105 | 1,228 | 22,199 | SH | DFND | 1 4 | 22,199 | 0 | 0 |
| CL A | 60937P106 | 356 | 2,953 | SH | DFND | 1 4 | 2,953 | 0 | 0 |
| COM | 609839105 | 26,585 | 170,823 | SH | DFND | 1 3 4 | 170,823 | 0 | 0 |
| COM | 609839105 | 295 | 1,897 | SH | DFND | 1 4 | 1,897 | 0 | 0 |
| COM | 61022P100 | 7,012 | 353,950 | SH | DFND | 1 3 4 | 353,950 | 0 | 0 |
| COM | 610236101 | 21,850 | 276,548 | SH | DFND | 1 3 4 | 276,548 | 0 | 0 |
| COM | 610236101 | 297 | 3,765 | SH | DFND | 1 4 | 3,765 | 0 | 0 |
| COM | 61174X109 | 56,229 | 968,472 | SH | DFND | 1 3 4 | 968,472 | 0 | 0 |
| COM | 61174X109 | 1,475 | 25,406 | SH | DFND | 1 4 | 25,406 | 0 | 0 |
| COM | 615369105 | 334,512 | 1,633,120 | SH | DFND | 1 3 4 | 1,633,120 | 0 | 0 |
| COM | 615369105 | 1,638 | 7,995 | SH | DFND | 1 4 | 7,995 | 0 | 0 |
| COM | 615369105 | 2,747 | 13,409 | SH | SOLE |  | 13,406 | 0 | 3 |
| CL A | 615394202 | 20,848 | 257,009 | SH | DFND | 1 3 4 | 257,009 | 0 | 0 |
| CL A | 615394202 | 465 | 5,733 | SH | DFND | 1 4 | 5,733 | 0 | 0 |
| COM NEW | 617446448 | 77,739 | 1,821,869 | SH | DFND | 1 3 4 | 1,821,869 | 0 | 0 |
| COM NEW | 617446448 | 1,329 | 31,150 | SH | DFND | 1 4 | 31,150 | 0 | 0 |
| COM | 617700109 | 331 | 2,265 | SH | DFND | 1 4 | 2,265 | 0 | 0 |
| COM | 61945C103 | 15,301 | 746,383 | SH | DFND | 1 3 4 | 746,383 | 0 | 0 |
| COM | 61945C103 | 505 | 24,655 | SH | DFND | 1 4 | 24,655 | 0 | 0 |
| COM | 620071100 | 2,518 | 148,992 | SH | DFND | 1 3 4 | 148,992 | 0 | 0 |
| COM NEW | 620076307 | 216,785 | 1,272,135 | SH | DFND | 1 3 4 | 1,272,135 | 0 | 0 |
| COM NEW | 620076307 | 2,416 | 14,175 | SH | DFND | 1 4 | 14,175 | 0 | 0 |
| COM | 624580106 | 3,254 | 130,895 | SH | DFND | 1 3 4 | 130,895 | 0 | 0 |
| COM | 553498106 | 83,496 | 765,242 | SH | DFND | 1 3 4 | 764,740 | 0 | 502 |
| COM | 553498106 | 657 | 6,025 | SH | DFND | 1 4 | 6,025 | 0 | 0 |
| COM | 553498106 | 7,444 | 68,223 | SH | SOLE |  | 68,223 | 0 | 0 |

MSC INDL DIRECT INC

MSC INDL DIRECT INC

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MSCI INC

MTS SYS CORP MUELLER INDS INC MUELLER INDS INC

MUELLER WTR PRODS INC

MUELLER WTR PRODS INC

MURPHY OIL CORP MURPHY OIL CORP MURPHY USA INC MURPHY USA INC MYERS INDS INC MYLAN N V MYLAN N V MYOKARDIA INC MYOKARDIA INC MYR GROUP INC DEL MYRIAD GENETICS INC MYRIAD GENETICS INC

NABORS INDUSTRIES LTD

NABORS INDUSTRIES LTD

NANOMETRICS INC

NANOSTRING TECHNOLOGIES INC

NASDAQ INC

NASDAQ INC

NATERA INC

NATERA INC

NATIONAL BEVERAGE CORP

NATIONAL BK HLDGS CORP

NATIONAL FUEL GAS CO N J

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NATIONAL HEALTH INVS INC

NATIONAL HEALTH INVS INC

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NATIONAL HEALTHCARE CORP

NATIONAL INSTRS CORP NATIONAL INSTRS CORP

NATIONAL OILWELL VARCO INC

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NATIONAL PRESTO INDS INC

NATIONAL RETAIL PPTYS INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL A | 553530106 | 309 | 4,255 | SH | DFND | 1 4 | 4,255 | 0 | 0 |
| CL A | 553530106 | 15,602 | 215,108 | SH | DFND | 1 3 4 | 215,108 | 0 | 0 |
| COM | 55354G100 | 1,803 | 8,280 | SH | DFND | 1 4 | 8,280 | 0 | 0 |
| COM | 55354G100 | 205,832 | 945,270 | SH | DFND | 1 3 4 | 945,270 | 0 | 0 |
| COM | 553777103 | 8,497 | 153,788 | SH | DFND | 1 3 4 | 153,788 | 0 | 0 |
| COM | 624756102 | 13,187 | 459,793 | SH | DFND | 1 3 4 | 459,793 | 0 | 0 |
| COM | 624756102 | 300 | 10,474 | SH | DFND | 1 4 | 10,474 | 0 | 0 |
| COM SER A | 624758108 | 1,696 | 150,908 | SH | DFND | 1 3 4 | 150,908 | 0 | 0 |
| COM SER A | 624758108 | 174 | 15,479 | SH | DFND | 1 4 | 15,479 | 0 | 0 |
| COM | 626717102 | 14,513 | 656,411 | SH | DFND | 1 3 4 | 656,411 | 0 | 0 |
| COM | 626717102 | 325 | 14,677 | SH | DFND | 1 4 | 14,677 | 0 | 0 |
| COM | 626755102 | 12,279 | 143,953 | SH | DFND | 1 3 4 | 143,953 | 0 | 0 |
| COM | 626755102 | 357 | 4,180 | SH | DFND | 1 4 | 4,180 | 0 | 0 |
| COM | 628464109 | 4,978 | 282,012 | SH | DFND | 1 3 4 | 282,012 | 0 | 0 |
| SHS EURO | N59465109 | 14,311 | 723,513 | SH | DFND | 1 3 4 | 723,513 | 0 | 0 |
| SHS EURO | N59465109 | 713 | 36,067 | SH | DFND | 1 4 | 36,067 | 0 | 0 |
| COM | 62857M105 | 327 | 6,263 | SH | DFND | 1 3 4 | 6,263 | 0 | 0 |
| COM | 62857M105 | 267 | 5,129 | SH | DFND | 1 4 | 5,129 | 0 | 0 |
| COM | 55405W104 | 4,108 | 131,277 | SH | DFND | 1 3 4 | 131,277 | 0 | 0 |
| COM | 62855J104 | 17,735 | 619,463 | SH | DFND | 1 3 4 | 619,463 | 0 | 0 |
| COM | 62855J104 | 203 | 7,106 | SH | DFND | 1 4 | 7,106 | 0 | 0 |
| SHS | G6359F103 | 4,985 | 2,666,031 | SH | DFND | 1 3 4 | 2,666,031 | 0 | 0 |
| SHS | G6359F103 | 48 | 25,883 | SH | DFND | 1 4 | 25,883 | 0 | 0 |
| COM | 630077105 | 6,068 | 186,036 | SH | DFND | 1 3 4 | 186,036 | 0 | 0 |
| COM | 63009R109 | 459 | 21,241 | SH | DFND | 1 3 4 | 21,241 | 0 | 0 |
| COM | 631103108 | 16,105 | 162,099 | SH | DFND | 1 3 4 | 162,099 | 0 | 0 |
| COM | 631103108 | 563 | 5,671 | SH | DFND | 1 4 | 5,671 | 0 | 0 |
| COM | 632307104 | 10,821 | 329,906 | SH | DFND | 1 3 4 | 329,906 | 0 | 0 |
| COM | 632307104 | 279 | 8,516 | SH | DFND | 1 4 | 8,516 | 0 | 0 |
| COM | 635017106 | 4,078 | 91,940 | SH | DFND | 1 3 4 | 91,940 | 0 | 0 |
| CL A | 633707104 | 8,397 | 245,602 | SH | DFND | 1 3 4 | 245,602 | 0 | 0 |
| COM | 636180101 | 17,289 | 368,482 | SH | DFND | 1 3 4 | 368,482 | 0 | 0 |
| COM | 636180101 | 340 | 7,246 | SH | DFND | 1 4 | 7,246 | 0 | 0 |
| COM | 636220303 | 15,709 | 682,399 | SH | DFND | 1 3 4 | 682,399 | 0 | 0 |
| COM | 636220303 | 250 | 10,880 | SH | DFND | 1 4 | 10,880 | 0 | 0 |
| COM | 63633D104 | 5,305 | 64,389 | SH | SOLE |  | 64,389 | 0 | 0 |
| COM | 63633D104 | 45,640 | 553,957 | SH | DFND | 1 3 4 | 553,545 | 0 | 412 |
| COM | 63633D104 | 500 | 6,072 | SH | DFND | 1 4 | 6,072 | 0 | 0 |
| COM | 635906100 | 338 | 4,135 | SH | DFND | 1 3 4 | 4,135 | 0 | 0 |
| COM | 636518102 | 636 | 15,156 | SH | DFND | 1 4 | 15,156 | 0 | 0 |
| COM | 636518102 | 21,170 | 504,189 | SH | DFND | 1 3 4 | 504,189 | 0 | 0 |
| COM | 637071101 | 13,677 | 645,124 | SH | DFND | 1 3 4 | 645,124 | 0 | 0 |
| COM | 637071101 | 577 | 27,231 | SH | DFND | 1 4 | 27,231 | 0 | 0 |
| COM | 637215104 | 3,539 | 39,725 | SH | DFND | 1 3 4 | 39,725 | 0 | 0 |
| COM | 637417106 | 88,757 | 1,573,706 | SH | DFND | 1 3 4 | 1,573,025 | 0 | 681 |

NATIONAL RETAIL PPTYS INC

NATIONAL RETAIL PPTYS INC

NATIONAL STORAGE AFFILIATES

NATIONAL STORAGE AFFILIATES

NATIONAL VISION HLDGS INC

NATUS MEDICAL INC NAVIENT CORPORATION NAVIENT CORPORATION

NAVIGANT CONSULTING INC

NBT BANCORP INC

NCR CORP NEW

NCR CORP NEW

NEENAH INC

NEENAH INC

NEKTAR THERAPEUTICS

NEOGEN CORP

NEOGEN CORP

NEOGENOMICS INC

NEOGENOMICS INC

NESCO HLDGS INC

NETAPP INC

NETAPP INC

NETEASE INC

NETFLIX INC

NETFLIX INC NETGEAR 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 RESIDENTIAL INVT CORP

NEW RESIDENTIAL INVT CORP

NEW SR INVT GROUP INC

NEW YORK CMNTY BANCORP INC

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NEW YORK MTG TR INC NEW YORK MTG TR INC NEW YORK TIMES CO NEW YORK TIMES CO NEWELL BRANDS INC NEWELL BRANDS INC NEWMARK GROUP INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 637417106 | 931 | 16,506 | SH | DFND | 1 4 | 16,506 | 0 | 0 |  |
| COM | 637417106 | 5,265 | 93,343 | SH | SOLE |  | 93,343 | 0 | 0 |  |
| COM SHS BEN | 637870106 | 15,607 | 467,684 | SH | DFND | 1 3 4 | 467,684 | 0 | 0 |  |
| IN |  |  |  |  |  |  |  |  |  |  |
| COM SHS BEN | 637870106 | 340 | 10,180 | SH | DFND | 1 4 | 10,180 | 0 | 0 |  |
| IN |  |  |  |  |  |  |  |  |  |  |
| COM | 63845R107 | 215 | 8,941 | SH | DFND | 1 4 | 8,941 | 0 | 0 |  |
| COM | 639050103 | 8,747 | 274,702 | SH | DFND | 1 3 4 | 274,702 | 0 | 0 |  |
| COM | 63938C108 | 263 | 20,537 | SH | DFND | 1 4 | 20,537 | 0 | 0 |  |
| COM | 63938C108 | 11,028 | 861,545 | SH | DFND | 1 3 4 | 861,545 | 0 | 0 |  |
| COM | 63935N107 | 8,442 | 302,037 | SH | DFND | 1 3 4 | 302,037 | 0 | 0 |  |
| COM | 628778102 | 13,080 | 357,464 | SH | DFND | 1 3 4 | 357,464 | 0 | 0 |  |
| COM | 62886E108 | 17,074 | 541,002 | SH | DFND | 1 3 4 | 541,002 | 0 | 0 |  |
| COM | 62886E108 | 519 | 16,446 | SH | DFND | 1 4 | 16,446 | 0 | 0 |  |
| COM | 640079109 | 8,660 | 132,989 | SH | DFND | 1 3 4 | 132,989 | 0 | 0 |  |
| COM | 640079109 | 207 | 3,173 | SH | DFND | 1 4 | 3,173 | 0 | 0 |  |
| COM | 640268108 | 4,959 | 272,264 | SH | DFND | 1 3 4 | 272,264 | 0 | 0 |  |
| COM | 640491106 | 28,138 | 413,135 | SH | DFND | 1 3 4 | 413,135 | 0 | 0 |  |
| COM | 640491106 | 574 | 8,433 | SH | DFND | 1 4 | 8,433 | 0 | 0 |  |
| COM NEW | 64049M209 | 16,688 | 872,786 | SH | DFND | 1 3 4 | 872,786 | 0 | 0 |  |
| COM NEW | 64049M209 | 289 | 15,126 | SH | DFND | 1 4 | 15,126 | 0 | 0 |  |
| COM | 64083J104 | 8,707 | 1,455,972 | SH | DFND | 1 3 4 | 1,455,972 | 0 | 0 |  |
| COM | 64110D104 | 19,075 | 363,271 | SH | DFND | 1 3 4 | 363,271 | 0 | 0 |  |
| COM | 64110D104 | 1,703 | 32,435 | SH | DFND | 1 4 | 32,435 | 0 | 0 |  |
| SPONSORED | 64110W102 | 36,479 | 137,046 | SH | DFND | 1 3 4 | 137,046 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 64110L106 | 174,987 | 653,863 | SH | DFND | 1 3 4 | 653,863 | 0 | 0 |  |
| COM | 64110L106 | 5,497 | 20,540 | SH | DFND | 1 4 | 20,540 | 0 | 0 |  |
| COM | 64111Q104 | 7,907 | 245,398 | SH | DFND | 1 3 4 | 245,398 | 0 | 0 |  |
| COM | 64115T104 | 6,539 | 283,555 | SH | DFND | 1 3 4 | 283,555 | 0 | 0 |  |
| COM | 64125C109 | 4,248 | 47,135 | SH | DFND | 1 3 4 | 47,135 | 0 | 0 |  |
| COM | 64125C109 | 897 | 9,960 | SH | DFND | 1 4 | 9,960 | 0 | 0 |  |
| COM | 64157F103 | 16,810 | 195,533 | SH | DFND | 1 3 4 | 195,533 | 0 | 0 |  |
| COM | 64157F103 | 291 | 3,390 | SH | DFND | 1 4 | 3,390 | 0 | 0 |  |
| COM | 646025106 | 17,308 | 382,750 | SH | DFND | 1 3 4 | 382,750 | 0 | 0 |  |
| COM | 646025106 | 310 | 6,848 | SH | DFND | 1 4 | 6,848 | 0 | 0 |  |
| COM | 64704V106 | 4,205 | 477,294 | SH | DFND | 1 3 4 | 477,294 | 0 | 0 |  |
| SPON ADR | 647581107 | 41,921 | 378,483 | SH | DFND | 1 3 4 | 378,483 | 0 | 0 |  |
| COM NEW | 64828T201 | 1,323 | 84,366 | SH | DFND | 1 3 4 | 84,366 | 0 | 0 |  |
| COM NEW | 64828T201 | 318 | 20,300 | SH | DFND | 1 4 | 20,300 | 0 | 0 |  |
| COM | 648691103 | 77 | 11,459 | SH | DFND | 1 4 | 11,459 | 0 | 0 |  |
| COM | 649445103 | 24,936 | 1,986,966 | SH | DFND | 1 3 4 | 1,986,966 | 0 | 0 |  |
| COM | 649445103 | 371 | 29,534 | SH | DFND | 1 4 | 29,534 | 0 | 0 |  |
| COM PAR $.02 | 649604501 | 93 | 15,290 | SH | DFND | 1 4 | 15,290 | 0 | 0 |  |
| COM PAR $.02 | 649604501 | 12,622 | 2,072,597 | SH | DFND | 1 3 4 | 2,072,597 | 0 | 0 |  |
| CL A | 650111107 | 17,416 | 611,522 | SH | DFND | 1 3 4 | 611,522 | 0 | 0 |  |
| CL A | 650111107 | 437 | 15,346 | SH | DFND | 1 4 | 15,346 | 0 | 0 |  |
| COM | 651229106 | 12,597 | 672,919 | SH | DFND | 1 3 4 | 672,919 | 0 | 0 |  |
| COM | 651229106 | 348 | 18,575 | SH | DFND | 1 4 | 18,575 | 0 | 0 |  |
| CL A | 65158N102 | 73,528 | 8,115,602 | SH | DFND | 1 3 4 | 8,109,011 | 0 | 6,591 |  |

NEWMARK GROUP INC NEWMARK GROUP INC NEWMARKET CORP NEWMARKET CORP

NEWMONT GOLDCORP CORPORATION

NEWMONT GOLDCORP CORPORATION

NEWPARK RES INC

NEWPARK RES INC

NEWS CORP NEW

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NEXPOINT

RESIDENTIAL TR INC

NEXSTAR MEDIA GROUP INC

NEXSTAR MEDIA GROUP INC

NEXTERA ENERGY INC NEXTERA ENERGY INC

NEXTGEN HEALTHCARE INC

NIC INC

NIC INC

NICE LTD

NIELSEN HLDGS PLC

NIELSEN HLDGS PLC

NIKE INC

NIKE INC

NISOURCE INC

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NLIGHT INC

NMI HLDGS INC

NMI HLDGS INC

NOBLE CORP PLC

NOBLE ENERGY INC

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NORDIC AMERICAN TANKERS LIMI

NORDSON CORP NORDSON CORP NORDSON CORP NORDSTROM INC NORDSTROM INC

NORFOLK SOUTHERN CORP

NORFOLK SOUTHERN CORP

NORTHERN OIL & GAS INC NEV

NORTHERN TR CORP NORTHERN TR CORP

NORTHFIELD BANCORP INC DEL

NORTHROP GRUMMAN CORP

NORTHROP GRUMMAN CORP

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL A | 65158N102 | 146 | 16,127 | SH | DFND | 1 4 | 16,127 | 0 | 0 |  |
| CL A | 65158N102 | 8,124 | 896,656 | SH | SOLE |  | 896,656 | 0 | 0 |  |
| COM | 651587107 | 14,824 | 31,401 | SH | DFND | 1 3 4 | 31,401 | 0 | 0 |  |
| COM | 651587107 | 398 | 844 | SH | DFND | 1 4 | 844 | 0 | 0 |  |
| COM | 651639106 | 51,854 | 1,367,470 | SH | DFND | 1 3 4 | 1,367,470 | 0 | 0 |  |
| COM | 651639106 | 2,000 | 52,738 | SH | DFND | 1 4 | 52,738 | 0 | 0 |  |
| COM PAR | 651718504 | 88 | 11,533 | SH | DFND | 1 4 | 11,533 | 0 | 0 |  |
| $.01NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| COM PAR | 651718504 | 5,440 | 713,934 | SH | DFND | 1 3 4 | 713,934 | 0 | 0 |  |
| $.01NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A | 65249B109 | 477 | 34,232 | SH | DFND | 1 4 | 34,232 | 0 | 0 |  |
| CL A | 65249B109 | 7,636 | 548,593 | SH | DFND | 1 3 4 | 548,593 | 0 | 0 |  |
| CL B | 65249B208 | 2,439 | 170,595 | SH | DFND | 1 3 4 | 170,595 | 0 | 0 |  |
| CL B | 65249B208 | 177 | 12,375 | SH | DFND | 1 4 | 12,375 | 0 | 0 |  |
| COM | 65341D102 | 1,749 | 37,399 | SH | DFND | 1 3 4 | 37,399 | 0 | 0 |  |
| CL A | 65336K103 | 14,537 | 142,083 | SH | DFND | 1 3 4 | 135,716 | 0 | 6,367 |  |
| CL A | 65336K103 | 526 | 5,141 | SH | DFND | 1 4 | 5,141 | 0 | 0 |  |
| COM | 65339F101 | 307,433 | 1,319,512 | SH | DFND | 1 3 4 | 1,312,687 | 0 | 6,825 |  |
| COM | 65339F101 | 1,741 | 7,474 | SH | DFND | 1 4 | 7,474 | 0 | 0 |  |
| COM | 65343C102 | 6,006 | 383,296 | SH | DFND | 1 3 4 | 383,296 | 0 | 0 |  |
| COM | 62914B100 | 293 | 14,205 | SH | DFND | 1 4 | 14,205 | 0 | 0 |  |
| COM | 62914B100 | 11,450 | 554,491 | SH | DFND | 1 3 4 | 554,491 | 0 | 0 |  |
| SPONSORED | 653656108 | 106,085 | 737,727 | SH | DFND | 1 3 4 | 726,733 | 0 | 10,994 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| SHS EUR | G6518L108 | 685 | 32,229 | SH | DFND | 1 4 | 32,229 | 0 | 0 |  |
| SHS EUR | G6518L108 | 10,587 | 498,196 | SH | DFND | 1 3 4 | 498,196 | 0 | 0 |  |
| CL B | 654106103 | 187,665 | 1,998,134 | SH | DFND | 1 3 4 | 1,998,134 | 0 | 0 |  |
| CL B | 654106103 | 8,104 | 86,281 | SH | DFND | 1 4 | 86,281 | 0 | 0 |  |
| COM | 65473P105 | 15,647 | 522,951 | SH | DFND | 1 3 4 | 522,951 | 0 | 0 |  |
| COM | 65473P105 | 790 | 26,406 | SH | DFND | 1 4 | 26,406 | 0 | 0 |  |
| COM | 65487K100 | 2,704 | 172,700 | SH | DFND | 1 3 4 | 172,700 | 0 | 0 |  |
| CL A | 629209305 | 14,944 | 569,066 | SH | DFND | 1 3 4 | 569,066 | 0 | 0 |  |
| CL A | 629209305 | 285 | 10,834 | SH | DFND | 1 4 | 10,834 | 0 | 0 |  |
| SHS USD | G65431101 | 2,496 | 1,965,373 | SH | DFND | 1 3 4 | 1,965,373 | 0 | 0 |  |
| COM | 655044105 | 15,137 | 673,935 | SH | DFND | 1 3 4 | 673,935 | 0 | 0 |  |
| COM | 655044105 | 520 | 23,156 | SH | DFND | 1 4 | 23,156 | 0 | 0 |  |
| COM | G65773106 | 33 | 15,436 | SH | DFND | 1 4 | 15,436 | 0 | 0 |  |
| COM | 655663102 | 103,513 | 707,738 | SH | DFND | 1 3 4 | 706,077 | 0 | 1,661 |  |
| COM | 655663102 | 1,150 | 7,861 | SH | DFND | 1 4 | 7,861 | 0 | 0 |  |
| COM | 655663102 | 8,732 | 59,705 | SH | SOLE |  | 59,705 | 0 | 0 |  |
| COM | 655664100 | 19,411 | 576,517 | SH | DFND | 1 3 4 | 576,517 | 0 | 0 |  |
| COM | 655664100 | 477 | 14,181 | SH | DFND | 1 4 | 14,181 | 0 | 0 |  |
| COM | 655844108 | 66,369 | 369,417 | SH | DFND | 1 3 4 | 369,417 | 0 | 0 |  |
| COM | 655844108 | 2,119 | 11,794 | SH | DFND | 1 4 | 11,794 | 0 | 0 |  |
| COM | 665531109 | 54 | 27,541 | SH | DFND | 1 4 | 27,541 | 0 | 0 |  |
| COM | 665859104 | 1,193 | 12,783 | SH | DFND | 1 4 | 12,783 | 0 | 0 |  |
| COM | 665859104 | 29,288 | 313,845 | SH | DFND | 1 3 4 | 313,845 | 0 | 0 |  |
| COM | 66611T108 | 5,700 | 354,926 | SH | DFND | 1 3 4 | 354,926 | 0 | 0 |  |
| COM | 666807102 | 2,891 | 7,714 | SH | DFND | 1 4 | 7,714 | 0 | 0 |  |
| COM | 666807102 | 114,980 | 306,785 | SH | DFND | 1 3 4 | 305,030 | 0 | 1,755 |  |

NORTHWEST BANCSHARES INC MD

NORTHWEST BANCSHARES INC MD

NORTHWEST NAT HLDG CO

NORTHWESTERN CORP NORTHWESTERN CORP

NORWEGIAN CRUISE LINE HLDG L

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NOVAGOLD RES INC NOVANTA INC

NOVARTIS A G NOVOCURE LTD

NOVOCURE LTD NOVO-NORDISK A S NOW INC

NRG ENERGY INC

NRG ENERGY INC

NU SKIN ENTERPRISES INC

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NUANCE

COMMUNICATIONS INC

NUCOR CORP

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NUVASIVE INC NUVASIVE INC NVENT ELECTRIC PLC NVIDIA CORP NVIDIA CORP NVIDIA CORP NVR INC

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O REILLY AUTOMOTIVE INC NEW

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OASIS PETE INC NEW OASIS PETE INC NEW

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OFFICE PPTYS INCOME TR

OFG BANCORP OGE ENERGY CORP OGE ENERGY CORP OIL STS INTL INC OKTA INC

OLD DOMINION FREIGHT LINE IN

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 667340103 | 12,959 | 790,658 | SH | DFND | 1 3 4 | 790,658 | 0 | 0 |  |
| COM | 667340103 | 183 | 11,150 | SH | DFND | 1 4 | 11,150 | 0 | 0 |  |
| COM | 66765N105 | 17,130 | 240,114 | SH | DFND | 1 3 4 | 240,114 | 0 | 0 |  |
| COM NEW | 668074305 | 19,128 | 254,876 | SH | DFND | 1 3 4 | 254,876 | 0 | 0 |  |
| COM NEW | 668074305 | 425 | 5,665 | SH | DFND | 1 4 | 5,665 | 0 | 0 |  |
| SHS | G66721104 | 15,672 | 302,716 | SH | DFND | 1 3 4 | 302,716 | 0 | 0 |  |
| SHS | G66721104 | 1,329 | 25,664 | SH | DFND | 1 4 | 25,664 | 0 | 0 |  |
| COM NEW | 66987E206 | 146 | 24,119 | SH | DFND | 1 4 | 24,119 | 0 | 0 |  |
| COM | 67000B104 | 477 | 5,839 | SH | DFND | 1 4 | 5,839 | 0 | 0 |  |
| SPONSORED | 66987V109 | 118,860 | 1,367,778 | SH | DFND | 1 3 4 | 1,358,295 | 0 | 9,483 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| ORD SHS | G6674U108 | 734 | 9,814 | SH | DFND | 1 4 | 9,814 | 0 | 0 |  |
| ORD SHS | G6674U108 | 1,106 | 14,793 | SH | DFND | 1 3 4 | 14,793 | 0 | 0 |  |
| ADR | 670100205 | 482 | 9,320 | SH | DFND | 1 3 4 | 1,820 | 0 | 7,500 |  |
| COM | 67011P100 | 5,301 | 462,119 | SH | DFND | 1 3 4 | 462,119 | 0 | 0 |  |
| COM NEW | 629377508 | 14,074 | 355,395 | SH | DFND | 1 3 4 | 355,395 | 0 | 0 |  |
| COM NEW | 629377508 | 488 | 12,334 | SH | DFND | 1 4 | 12,334 | 0 | 0 |  |
| CL A | 67018T105 | 10,034 | 235,938 | SH | DFND | 1 3 4 | 235,938 | 0 | 0 |  |
| CL A | 67018T105 | 227 | 5,328 | SH | DFND | 1 4 | 5,328 | 0 | 0 |  |
| COM | 67020Y100 | 424 | 25,995 | SH | DFND | 1 4 | 25,995 | 0 | 0 |  |
| COM | 670346105 | 27,861 | 547,253 | SH | DFND | 1 3 4 | 547,253 | 0 | 0 |  |
| COM | 670346105 | 1,518 | 29,823 | SH | DFND | 1 4 | 29,823 | 0 | 0 |  |
| COM | 670704105 | 16,128 | 254,464 | SH | DFND | 1 3 4 | 254,464 | 0 | 0 |  |
| COM | 670704105 | 548 | 8,647 | SH | DFND | 1 4 | 8,647 | 0 | 0 |  |
| SHS | G6700G107 | 4,668 | 211,779 | SH | DFND | 1 3 4 | 211,779 | 0 | 0 |  |
| COM | 67066G104 | 198,415 | 1,139,859 | SH | DFND | 1 3 4 | 1,139,859 | 0 | 0 |  |
| COM | 67066G104 | 4,954 | 28,458 | SH | DFND | 1 4 | 28,458 | 0 | 0 |  |
| COM | 67066G104 | 1,699 | 9,762 | SH | SOLE |  | 9,715 | 0 | 47 |  |
| COM | 62944T105 | 163,660 | 44,026 | SH | DFND | 1 3 4 | 44,026 | 0 | 0 |  |
| COM | 62944T105 | 1,532 | 412 | SH | DFND | 1 4 | 412 | 0 | 0 |  |
| COM | N6596X109 | 104,061 | 953,634 | SH | DFND | 1 3 4 | 953,634 | 0 | 0 |  |
| COM | 67103H107 | 660,089 | 1,656,393 | SH | DFND | 1 3 4 | 1,656,393 | 0 | 0 |  |
| COM | 67103H107 | 3,970 | 9,962 | SH | DFND | 1 4 | 9,962 | 0 | 0 |  |
| COM | 674215108 | 81 | 23,439 | SH | DFND | 1 4 | 23,439 | 0 | 0 |  |
| COM | 674215108 | 4,267 | 1,233,172 | SH | DFND | 1 3 4 | 1,233,172 | 0 | 0 |  |
| COM | 674599105 | 622 | 13,976 | SH | DFND | 1 4 | 13,976 | 0 | 0 |  |
| COM | 674599105 | 67,681 | 1,521,944 | SH | DFND | 1 3 4 | 1,521,944 | 0 | 0 |  |
| COM | 675232102 | 5,699 | 420,560 | SH | DFND | 1 3 4 | 420,560 | 0 | 0 |  |
| COM | 675234108 | 369 | 15,625 | SH | SOLE |  | 0 | 0 | 15,625 |  |
| COM | 676220106 | 7,814 | 4,452,543 | SH | DFND | 1 3 4 | 4,452,543 | 0 | 0 |  |
| COM | 676220106 | 70 | 39,922 | SH | DFND | 1 4 | 39,922 | 0 | 0 |  |
| COM SHS BEN | 67623C109 | 12,718 | 415,089 | SH | DFND | 1 3 4 | 415,089 | 0 | 0 |  |
| INT |  |  |  |  |  |  |  |  |  |  |
| COM | 67103X102 | 10,223 | 466,789 | SH | DFND | 1 3 4 | 466,789 | 0 | 0 |  |
| COM | 670837103 | 40,501 | 892,489 | SH | DFND | 1 3 4 | 892,489 | 0 | 0 |  |
| COM | 670837103 | 1,053 | 23,200 | SH | DFND | 1 4 | 23,200 | 0 | 0 |  |
| COM | 678026105 | 6,347 | 477,246 | SH | DFND | 1 3 4 | 477,246 | 0 | 0 |  |
| CL A | 679295105 | 1,072 | 10,889 | SH | DFND | 1 4 | 10,889 | 0 | 0 |  |
| COM | 679580100 | 46,621 | 274,288 | SH | DFND | 1 3 4 | 274,288 | 0 | 0 |  |

OLD DOMINION FREIGHT LINE IN

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OMEGA HEALTHCARE INVS INC

OMEGA HEALTHCARE INVS INC

OMNICELL INC OMNICELL INC OMNICOM GROUP INC OMNICOM GROUP INC

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ONE GAS INC

ONE GAS INC ONE GAS INC ONEMAIN HLDGS INC ONEMAIN HLDGS INC ONEOK INC NEW ONEOK INC NEW ONESPAN INC

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OPTION CARE HEALTH INC

OPUS BK IRVINE CALIF ORACLE CORP ORACLE CORP ORASURE

TECHNOLOGIES INC ORBCOMM INC ORITANI FINL CORP DEL

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ORTHOFIX MED INC OSHKOSH CORP OSHKOSH CORP OSI SYSTEMS INC 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

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 679580100 | 1,194 | 7,024 | SH | DFND | 1 4 | 7,024 | 0 | 0 |
| COM | 680033107 | 23,372 | 1,358,436 | SH | DFND | 1 3 4 | 1,358,436 | 0 | 0 |
| COM | 680033107 | 218 | 12,684 | SH | DFND | 1 4 | 12,684 | 0 | 0 |
| COM | 680223104 | 28,653 | 1,215,665 | SH | DFND | 1 3 4 | 1,215,665 | 0 | 0 |
| COM | 680223104 | 734 | 31,152 | SH | DFND | 1 4 | 31,152 | 0 | 0 |
| COM PAR $1 | 680665205 | 16,049 | 857,296 | SH | DFND | 1 3 4 | 857,296 | 0 | 0 |
| COM PAR $1 | 680665205 | 271 | 14,498 | SH | DFND | 1 4 | 14,498 | 0 | 0 |
| COM | 681116109 | 13,671 | 233,139 | SH | DFND | 1 3 4 | 233,139 | 0 | 0 |
| COM | 68162K106 | 1,027 | 71,351 | SH | DFND | 1 3 4 | 71,351 | 0 | 0 |
| COM | 681936100 | 39,195 | 937,908 | SH | DFND | 1 3 4 | 937,908 | 0 | 0 |
| COM | 681936100 | 640 | 15,317 | SH | DFND | 1 4 | 15,317 | 0 | 0 |
| COM | 68213N109 | 24,728 | 342,166 | SH | DFND | 1 3 4 | 342,166 | 0 | 0 |
| COM | 68213N109 | 495 | 6,856 | SH | DFND | 1 4 | 6,856 | 0 | 0 |
| COM | 681919106 | 27,281 | 348,414 | SH | DFND | 1 3 4 | 348,414 | 0 | 0 |
| COM | 681919106 | 2,283 | 29,163 | SH | DFND | 1 4 | 29,163 | 0 | 0 |
| COM | 682189105 | 6,767 | 352,280 | SH | DFND | 1 3 4 | 352,280 | 0 | 0 |
| COM | 682189105 | 556 | 28,957 | SH | DFND | 1 4 | 28,957 | 0 | 0 |
| COM | 68235P108 | 31,847 | 331,367 | SH | DFND | 1 3 4 | 331,270 | 0 | 97 |
| COM | 68235P108 | 532 | 5,534 | SH | DFND | 1 4 | 5,534 | 0 | 0 |
| COM | 68235P108 | 1,241 | 12,907 | SH | SOLE |  | 12,907 | 0 | 0 |
| COM | 68268W103 | 898 | 24,495 | SH | DFND | 1 3 4 | 24,495 | 0 | 0 |
| COM | 68268W103 | 247 | 6,731 | SH | DFND | 1 4 | 6,731 | 0 | 0 |
| COM | 682680103 | 2,930 | 39,765 | SH | DFND | 1 4 | 39,765 | 0 | 0 |
| COM | 682680103 | 44,759 | 607,392 | SH | DFND | 1 3 4 | 607,392 | 0 | 0 |
| COM | 68287N100 | 3,737 | 257,688 | SH | DFND | 1 3 4 | 257,688 | 0 | 0 |
| COM | P73684113 | 17,058 | 1,098,384 | SH | DFND | 1 3 4 | 1,098,384 | 0 | 0 |
| COM | 68375N103 | 556 | 266,213 | SH | DFND | 1 3 4 | 266,213 | 0 | 0 |
| COM | 68375N103 | 67 | 31,975 | SH | DFND | 1 4 | 31,975 | 0 | 0 |
| COM | 68404L102 | 53 | 16,616 | SH | DFND | 1 4 | 16,616 | 0 | 0 |
| COM | 684000102 | 3,737 | 171,664 | SH | DFND | 1 3 4 | 171,664 | 0 | 0 |
| COM | 68389X105 | 215,166 | 3,909,970 | SH | DFND | 1 3 4 | 3,909,970 | 0 | 0 |
| COM | 68389X105 | 6,166 | 112,046 | SH | DFND | 1 4 | 112,046 | 0 | 0 |
| COM | 68554V108 | 3,637 | 486,844 | SH | DFND | 1 3 4 | 486,844 | 0 | 0 |
| COM | 68555P100 | 55 | 11,576 | SH | DFND | 1 4 | 11,576 | 0 | 0 |
| COM | 68633D103 | 6,000 | 339,054 | SH | DFND | 1 3 4 | 339,054 | 0 | 0 |
| COM | 686688102 | 260 | 3,502 | SH | DFND | 1 4 | 3,502 | 0 | 0 |
| COM | 68752M108 | 7,959 | 150,105 | SH | DFND | 1 3 4 | 150,105 | 0 | 0 |
| COM | 688239201 | 23,390 | 308,576 | SH | DFND | 1 3 4 | 308,576 | 0 | 0 |
| COM | 688239201 | 458 | 6,041 | SH | DFND | 1 4 | 6,041 | 0 | 0 |
| COM | 671044105 | 14,659 | 144,336 | SH | DFND | 1 3 4 | 144,336 | 0 | 0 |
| COM | 671044105 | 316 | 3,111 | SH | DFND | 1 4 | 3,111 | 0 | 0 |
| COM | 689648103 | 354 | 6,578 | SH | DFND | 1 4 | 6,578 | 0 | 0 |
| COM | 69007J106 | 457 | 16,454 | SH | DFND | 1 4 | 16,454 | 0 | 0 |
| COM | 690732102 | 3,411 | 587,106 | SH | DFND | 1 3 4 | 587,106 | 0 | 0 |
| COM | 690742101 | 29,495 | 466,699 | SH | DFND | 1 3 4 | 466,699 | 0 | 0 |
| COM | 690742101 | 474 | 7,498 | SH | DFND | 1 4 | 7,498 | 0 | 0 |
| COM NEW | 690768403 | 142 | 13,784 | SH | DFND | 1 4 | 13,784 | 0 | 0 |
| COM NEW | 690768403 | 8,150 | 793,535 | SH | DFND | 1 3 4 | 793,535 | 0 | 0 |
| COM | 691497309 | 10,244 | 142,875 | SH | DFND | 1 3 4 | 142,875 | 0 | 0 |

OXFORD INDS INC PACCAR INC PACCAR INC

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TECHNOLOGIES INC

PALO ALTO NETWORKS INC

PALO ALTO NETWORKS INC

PAPA JOHNS INTL INC

PAR PACIFIC HOLDINGS INC

PARAMOUNT GROUP INC

PARETEUM CORP

PARK AEROSPACE CORP

PARKER HANNIFIN CORP

PARKER HANNIFIN CORP

PARSLEY ENERGY INC

PARSONS CORPORATION

PATRICK INDS INC

PATTERN ENERGY GROUP INC

PATTERSON COMPANIES INC

PATTERSON UTI ENERGY INC

PATTERSON UTI ENERGY INC

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PAYCHEX INC

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| 691497309 | 225 | 3,145 | SH | DFND | 1 4 | 3,145 | 0 | 0 |
| 693718108 | 191,077 | 2,729,291 | SH | DFND | 1 3 4 | 2,724,020 | 0 | 5,271 |
| 693718108 | 1,531 | 21,875 | SH | DFND | 1 4 | 21,875 | 0 | 0 |
| 69404D108 | 115 | 22,350 | SH | DFND | 1 4 | 22,350 | 0 | 0 |
| 69478X105 | 14,849 | 476,084 | SH | DFND | 1 3 4 | 476,084 | 0 | 0 |
| 69478X105 | 209 | 6,693 | SH | DFND | 1 4 | 6,693 | 0 | 0 |
| 695127100 | 13,959 | 366,656 | SH | DFND | 1 3 4 | 366,656 | 0 | 0 |
| 695127100 | 284 | 7,456 | SH | DFND | 1 4 | 7,456 | 0 | 0 |
| 695156109 | 5,890 | 55,502 | SH | SOLE |  | 55,475 | 0 | 27 |
| 695156109 | 76,142 | 717,641 | SH | DFND | 1 3 4 | 717,209 | 0 | 432 |
| 695156109 | 959 | 9,034 | SH | DFND | 1 4 | 9,034 | 0 | 0 |
| 695263103 | 13,048 | 359,058 | SH | SOLE |  | 359,058 | 0 | 0 |
| 695263103 | 402 | 11,056 | SH | DFND | 1 4 | 11,056 | 0 | 0 |
| 695263103 | 159,958 | 4,401,702 | SH | DFND | 1 3 4 | 4,399,129 | 0 | 2,573 |
| 696077403 | 30 | 32,909 | SH | DFND | 1 4 | 32,909 | 0 | 0 |
| 697435105 | 4,407 | 21,621 | SH | DFND | 1 3 4 | 21,621 | 0 | 0 |
| 697435105 | 1,960 | 9,618 | SH | DFND | 1 4 | 9,618 | 0 | 0 |
| 698813102 | 4,877 | 93,156 | SH | DFND | 1 3 4 | 93,156 | 0 | 0 |
| 69888T207 | 6,721 | 294,018 | SH | DFND | 1 3 4 | 294,018 | 0 | 0 |
| 69924R108 | 250 | 18,747 | SH | DFND | 1 4 | 18,747 | 0 | 0 |
| 69946T207 | 83 | 63,970 | SH | DFND | 1 3 4 | 63,970 | 0 | 0 |
| 70014A104 | 2,696 | 153,546 | SH | DFND | 1 3 4 | 153,546 | 0 | 0 |
| 701094104 | 1,908 | 10,563 | SH | DFND | 1 4 | 10,563 | 0 | 0 |
| 701094104 | 164,502 | 910,838 | SH | DFND | 1 3 4 | 908,739 | 0 | 2,099 |
| 701877102 | 477 | 28,394 | SH | DFND | 1 4 | 28,394 | 0 | 0 |
| 70202L102 | 19,618 | 594,874 | SH | DFND | 1 3 4 | 594,874 | 0 | 0 |
| 703343103 | 7,639 | 178,145 | SH | DFND | 1 3 4 | 178,145 | 0 | 0 |
| 70338P100 | 2,105 | 78,183 | SH | DFND | 1 3 4 | 78,183 | 0 | 0 |
| 703395103 | 7,929 | 444,952 | SH | DFND | 1 3 4 | 444,952 | 0 | 0 |
| 703481101 | 10,423 | 1,219,045 | SH | DFND | 1 3 4 | 1,219,045 | 0 | 0 |
| 703481101 | 175 | 20,432 | SH | DFND | 1 4 | 20,432 | 0 | 0 |
| 703481101 | 608 | 71,123 | SH | DFND | 3 4 | 71,123 | 0 | 0 |
| 704326107 | 37,302 | 450,669 | SH | DFND | 1 3 4 | 450,669 | 0 | 0 |
| 704326107 | 3,203 | 38,700 | SH | DFND | 1 4 | 38,700 | 0 | 0 |

PAYCOM SOFTWARE INC COM PAYLOCITY HLDG CORP COM

PAYPAL HLDGS INC COM

PAYPAL HLDGS INC COM

PAYPAL HLDGS INC COM

PBF ENERGY INC CL A

PBF ENERGY INC CL A

PDC ENERGY INC COM

PDF SOLUTIONS INC COM

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 70432V102 | 1,127 | 5,378 | SH | DFND | 1 4 | 5,378 | 0 | 0 |
| 70438V106 | 441 | 4,520 | SH | DFND | 1 4 | 4,520 | 0 | 0 |
| 70450Y103 | 6,783 | 65,485 | SH | SOLE |  | 65,086 | 0 | 399 |
| 70450Y103 | 5,937 | 57,310 | SH | DFND | 1 4 | 57,310 | 0 | 0 |
| 70450Y103 | 408,322 | 3,941,708 | SH | DFND | 1 3 4 | 3,936,658 | 0 | 5,050 |
| 69318G106 | 11,866 | 436,406 | SH | DFND | 1 3 4 | 436,406 | 0 | 0 |
| 69318G106 | 316 | 11,635 | SH | DFND | 1 4 | 11,635 | 0 | 0 |
| 69327R101 | 20,091 | 724,006 | SH | DFND | 1 3 4 | 724,006 | 0 | 0 |
| 693282105 | 2,876 | 220,065 | SH | DFND | 1 3 4 | 220,065 | 0 | 0 |

PDL BIOPHARMA INC PDL BIOPHARMA INC

PEBBLEBROOK HOTEL TR

PEBBLEBROOK HOTEL TR

PEBBLEBROOK HOTEL TR

PEGASYSTEMS INC

PENN NATL GAMING INC

PENN VA CORP NEW PENNEY J C CORP INC

PENNSYLVANIA RL ESTATE INVT

PENNYMAC MTG INVT TR

PENSKE AUTOMOTIVE GRP INC

PENTAIR PLC PENTAIR PLC PENUMBRA INC PEOPLES UTD FINL INC PEOPLES UTD FINL INC PEPSICO INC PEPSICO INC PERFICIENT INC PERFICIENT INC

PERFORMANCE FOOD GROUP CO

PERFORMANCE FOOD GROUP CO

PERKINELMER INC PERKINELMER INC PERRIGO CO PLC PERRIGO CO PLC PERSPECTA INC PERSPECTA INC PETIQ INC

PETMED EXPRESS INC

PETROLEO BRASILEIRO SA PETRO

PFIZER INC

PFIZER INC

PG&E CORP

PGT INNOVATIONS INC

PHIBRO ANIMAL HEALTH CORP

PHILIP MORRIS INTL INC

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PILGRIMS PRIDE CORP NEW

PIMCO ETF TR

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 69329Y104 | 185 | 85,689 | SH | DFND | 1 3 4 | 85,689 | 0 | 0 |  |
| COM | 69329Y104 | 25 | 11,755 | SH | DFND | 1 4 | 11,755 | 0 | 0 |  |
| COM | 70509V100 | 882 | 31,700 | SH | DFND | 2 3 4 | 31,700 | 0 | 0 |  |
| COM | 70509V100 | 43,349 | 1,558,204 | SH | DFND | 1 3 4 | 1,558,204 | 0 | 0 |  |
| COM | 70509V100 | 268 | 9,618 | SH | DFND | 1 4 | 9,618 | 0 | 0 |  |
| COM | 705573103 | 359 | 5,279 | SH | DFND | 1 4 | 5,279 | 0 | 0 |  |
| COM | 707569109 | 8,616 | 462,629 | SH | DFND | 1 3 4 | 462,629 | 0 | 0 |  |
| COM | 70788V102 | 3,083 | 106,048 | SH | DFND | 1 3 4 | 106,048 | 0 | 0 |  |
| COM | 708160106 | 2,096 | 2,357,775 | SH | DFND | 1 3 4 | 2,357,775 | 0 | 0 |  |
| SH BEN INT | 709102107 | 2,694 | 470,973 | SH | DFND | 1 3 4 | 470,973 | 0 | 0 |  |
| COM | 70931T103 | 17,257 | 776,272 | SH | DFND | 1 3 4 | 776,272 | 0 | 0 |  |
| COM | 70959W103 | 1,651 | 34,930 | SH | DFND | 1 3 4 | 34,930 | 0 | 0 |  |
| SHS | G7S00T104 | 14,582 | 385,757 | SH | DFND | 1 3 4 | 385,757 | 0 | 0 |  |
| SHS | G7S00T104 | 452 | 11,960 | SH | DFND | 1 4 | 11,960 | 0 | 0 |  |
| COM | 70975L107 | 18,285 | 135,961 | SH | DFND | 1 3 4 | 135,961 | 0 | 0 |  |
| COM | 712704105 | 441 | 28,209 | SH | DFND | 1 4 | 28,209 | 0 | 0 |  |
| COM | 712704105 | 8,753 | 559,829 | SH | DFND | 1 3 4 | 559,829 | 0 | 0 |  |
| COM | 713448108 | 11,953 | 87,187 | SH | DFND | 1 4 | 87,187 | 0 | 0 |  |
| COM | 713448108 | 352,439 | 2,570,672 | SH | DFND | 1 3 4 | 2,564,052 | 0 | 6,620 |  |
| COM | 71375U101 | 10,838 | 280,919 | SH | DFND | 1 3 4 | 280,919 | 0 | 0 |  |
| COM | 71375U101 | 280 | 7,250 | SH | DFND | 1 4 | 7,250 | 0 | 0 |  |
| COM | 71377A103 | 335 | 7,275 | SH | DFND | 1 3 4 | 7,275 | 0 | 0 |  |
| COM | 71377A103 | 781 | 16,968 | SH | DFND | 1 4 | 16,968 | 0 | 0 |  |
| COM | 714046109 | 13,296 | 156,111 | SH | DFND | 1 3 4 | 156,111 | 0 | 0 |  |
| COM | 714046109 | 783 | 9,196 | SH | DFND | 1 4 | 9,196 | 0 | 0 |  |
| SHS | G97822103 | 10,830 | 193,782 | SH | DFND | 1 3 4 | 193,782 | 0 | 0 |  |
| SHS | G97822103 | 345 | 6,164 | SH | DFND | 1 4 | 6,164 | 0 | 0 |  |
| COM | 715347100 | 484 | 18,522 | SH | DFND | 1 4 | 18,522 | 0 | 0 |  |
| COM | 715347100 | 38,207 | 1,462,745 | SH | DFND | 1 3 4 | 1,462,745 | 0 | 0 |  |
| COM CL A | 71639T106 | 420 | 15,422 | SH | DFND | 1 3 4 | 15,422 | 0 | 0 |  |
| COM | 716382106 | 3,185 | 176,750 | SH | DFND | 1 3 4 | 176,750 | 0 | 0 |  |
| SPONSORED | 71654V408 | 4,847 | 334,982 | SH | DFND | 1 3 4 | 334,982 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 717081103 | 469,497 | 13,066,996 SH | | DFND | 1 3 4 | 13,038,108 0 | | 28,888 |  |
| COM | 717081103 | 3,123 | 86,906 | SH | DFND | 1 4 | 86,906 | 0 | 0 |  |
| COM | 69331C108 | 332 | 33,219 | SH | DFND | 1 4 | 33,219 | 0 | 0 |  |
| COM | 69336V101 | 8,634 | 499,934 | SH | DFND | 1 3 4 | 499,934 | 0 | 0 |  |
| CL A COM | 71742Q106 | 3,574 | 167,574 | SH | DFND | 1 3 4 | 167,574 | 0 | 0 |  |
| COM | 718172109 | 204,639 | 2,695,098 | SH | DFND | 1 3 4 | 2,695,098 | 0 | 0 |  |
| COM | 718172109 | 2,553 | 33,622 | SH | DFND | 1 4 | 33,622 | 0 | 0 |  |
| COM | 718546104 | 1,128 | 11,017 | SH | DFND | 1 4 | 11,017 | 0 | 0 |  |
| COM | 718546104 | 71,881 | 701,987 | SH | DFND | 1 3 4 | 701,987 | 0 | 0 |  |
| COM | 719405102 | 5,766 | 530,004 | SH | DFND | 1 3 4 | 530,004 | 0 | 0 |  |
| COM | 71943U104 | 4,293 | 241,885 | SH | DFND | 1 3 4 | 241,885 | 0 | 0 |  |
| COM | 71943U104 | 346 | 19,486 | SH | DFND | 1 4 | 19,486 | 0 | 0 |  |
| COM | 71943U104 | 109,460 | 6,166,797 | SH | DFND | 2 3 4 | 6,166,797 | 0 | 0 |  |
| COM CL A | 720190206 | 285 | 13,642 | SH | DFND | 1 4 | 13,642 | 0 | 0 |  |
| COM | 72147K108 | 7,193 | 224,481 | SH | DFND | 1 3 4 | 224,481 | 0 | 0 |  |
| ACTIVE BD | 72201R775 | 466 | 4,283 | SH | SOLE |  | 0 | 0 | 4,283 |  |

PING IDENTITY HLDG CORP

PINNACLE FINL PARTNERS INC

PINNACLE FINL PARTNERS INC

PINNACLE WEST CAP CORP

PINNACLE WEST CAP CORP

PIONEER NAT RES CO PIONEER NAT RES CO 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 PLAYAGS INC PLEXUS CORP PLEXUS CORP PLURALSIGHT INC

PNC FINL SVCS GROUP INC

PNC FINL SVCS GROUP INC

PNM RES INC

PNM RES INC

PNM RES INC

POLARIS INC POLARIS INC POLYONE CORP POLYONE CORP POOL CORPORATION POOL CORPORATION POPULAR INC

PORTLAND GEN ELEC CO

PORTLAND GEN ELEC CO

PORTLAND GEN ELEC CO

PORTOLA

PHARMACEUTICALS

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PORTOLA

PHARMACEUTICALS

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POST HLDGS INC

POST HLDGS INC

POTLATCHDELTIC CORPORATION

POTLATCHDELTIC CORPORATION

POWELL INDS INC

POWER INTEGRATIONS INC

POWER INTEGRATIONS INC

PPG INDS INC

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| ETF |  |  |  |  |  |  |  |  |  |  |
| COM | 72341T103 | 12,544 | 727,144 | SH | DFND | 1 3 4 | 727,144 | 0 | 0 |  |
| COM | 72346Q104 | 17,998 | 317,146 | SH | DFND | 1 3 4 | 317,146 | 0 | 0 |  |
| COM | 72346Q104 | 391 | 6,895 | SH | DFND | 1 4 | 6,895 | 0 | 0 |  |
| COM | 723484101 | 1,173 | 12,088 | SH | DFND | 1 4 | 12,088 | 0 | 0 |  |
| COM | 723484101 | 17,210 | 177,296 | SH | DFND | 1 3 4 | 177,296 | 0 | 0 |  |
| COM | 723787107 | 34,090 | 271,048 | SH | DFND | 1 3 4 | 271,048 | 0 | 0 |  |
| COM | 723787107 | 2,159 | 17,164 | SH | DFND | 1 4 | 17,164 | 0 | 0 |  |
| COM | 724078100 | 24,098 | 319,267 | SH | DFND | 1 3 4 | 319,267 | 0 | 0 |  |
| COM | 724479100 | 6,956 | 1,522,022 | SH | DFND | 1 3 4 | 1,522,022 | 0 | 0 |  |
| COM | 724479100 | 102 | 22,226 | SH | DFND | 1 4 | 22,226 | 0 | 0 |  |
| COM CL A | 69343T107 | 392 | 9,629 | SH | DFND | 1 3 4 | 9,629 | 0 | 0 |  |
| LTD PARTNR | 72651A207 | 578 | 27,209 | SH | DFND | 1 3 4 | 27,209 | 0 | 0 |  |
| INT A |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A | 72703H101 | 24,037 | 415,366 | SH | DFND | 1 3 4 | 415,366 | 0 | 0 |  |
| CL A | 72703H101 | 605 | 10,456 | SH | DFND | 1 4 | 10,456 | 0 | 0 |  |
| COM | 727493108 | 22,120 | 592,718 | SH | DFND | 1 3 4 | 592,718 | 0 | 0 |  |
| COM | 72814N104 | 3,222 | 313,400 | SH | DFND | 1 3 4 | 313,400 | 0 | 0 |  |
| COM | 729132100 | 220 | 3,520 | SH | DFND | 1 4 | 3,520 | 0 | 0 |  |
| COM | 729132100 | 14,511 | 232,146 | SH | DFND | 1 3 4 | 232,146 | 0 | 0 |  |
| COM CL A | 72941B106 | 3,641 | 216,781 | SH | DFND | 1 3 4 | 216,781 | 0 | 0 |  |
| COM | 693475105 | 326,711 | 2,330,986 | SH | DFND | 1 3 4 | 2,322,767 | 0 | 8,219 |  |
| COM | 693475105 | 987 | 7,041 | SH | DFND | 1 4 | 7,041 | 0 | 0 |  |
| COM | 69349H107 | 65,436 | 1,256,462 | SH | DFND | 1 3 4 | 1,256,107 | 0 | 355 |  |
| COM | 69349H107 | 305 | 5,864 | SH | DFND | 1 4 | 5,864 | 0 | 0 |  |
| COM | 69349H107 | 2,648 | 50,859 | SH | SOLE |  | 50,859 | 0 | 0 |  |
| COM | 731068102 | 21,507 | 244,373 | SH | DFND | 1 3 4 | 244,373 | 0 | 0 |  |
| COM | 731068102 | 616 | 7,000 | SH | DFND | 1 4 | 7,000 | 0 | 0 |  |
| COM | 73179P106 | 10,822 | 331,460 | SH | DFND | 1 3 4 | 331,460 | 0 | 0 |  |
| COM | 73179P106 | 435 | 13,330 | SH | DFND | 1 4 | 13,330 | 0 | 0 |  |
| COM | 73278L105 | 950 | 4,710 | SH | DFND | 1 4 | 4,710 | 0 | 0 |  |
| COM | 73278L105 | 34,202 | 169,570 | SH | DFND | 1 3 4 | 169,570 | 0 | 0 |  |
| COM NEW | 733174700 | 480 | 8,875 | SH | DFND | 1 4 | 8,875 | 0 | 0 |  |
| COM NEW | 736508847 | 540 | 9,571 | SH | DFND | 1 4 | 9,571 | 0 | 0 |  |
| COM NEW | 736508847 | 2,703 | 47,943 | SH | SOLE |  | 47,943 | 0 | 0 |  |
| COM NEW | 736508847 | 51,924 | 921,131 | SH | DFND | 1 3 4 | 920,858 | 0 | 273 |  |
| COM | 737010108 | 277 | 10,339 | SH | DFND | 1 3 4 | 10,339 | 0 | 0 |  |
| COM | 737010108 | 273 | 10,163 | SH | DFND | 1 4 | 10,163 | 0 | 0 |  |
| COM | 737446104 | 30,951 | 292,449 | SH | DFND | 1 3 4 | 292,449 | 0 | 0 |  |
| COM | 737446104 | 615 | 5,809 | SH | DFND | 1 4 | 5,809 | 0 | 0 |  |
| COM | 737630103 | 11,725 | 285,379 | SH | DFND | 1 3 4 | 285,379 | 0 | 0 |  |
| COM | 737630103 | 201 | 4,893 | SH | DFND | 1 4 | 4,893 | 0 | 0 |  |
| COM | 739128106 | 2,715 | 69,337 | SH | DFND | 1 3 4 | 69,337 | 0 | 0 |  |
| COM | 739276103 | 21,872 | 241,862 | SH | DFND | 1 3 4 | 241,862 | 0 | 0 |  |
| COM | 739276103 | 447 | 4,938 | SH | DFND | 1 4 | 4,938 | 0 | 0 |  |
| COM | 693506107 | 122,120 | 1,030,461 | SH | DFND | 1 3 4 | 1,028,417 | 0 | 2,044 |  |

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| --- | --- | --- | --- | --- |
| PPG INDS INC | COM | 693506107 | 1,107 |  |
| PPL CORP | COM | 69351T106 | 32,017 |  |
| PPL CORP | COM | 69351T106 | 1,757 |  |
| PRA GROUP INC | COM | 69354N106 | 12,111 |  |
| PRA HEALTH SCIENCES | COM | 69354M108 | 26,467 |  |
| INC |  |
|  |  |  |  |
| PRA HEALTH SCIENCES | COM | 69354M108 | 732 |  |
| INC |  |
|  |  |  |  |
| PRECISION | COM | 74019P108 | 1,422 |  |
| BIOSCIENCES INC |  |
|  |  |  |  |
| PREFERRED BK LOS | COM NEW | 740367404 | 6,095 |  |
| ANGELES CA |  |
|  |  |  |  |
| PREMIER INC | CL A | 74051N102 | 2,183 |  |
| PRESIDIO INC | COM | 74102M103 | 707 |  |
| PRESTIGE CONSMR | COM | 74112D101 | 8,542 |  |
| HEALTHCARE I |  |
|  |  |  |  |
| PRICE T ROWE GROUP | COM | 74144T108 | 2,075 |  |
| INC |  |
|  |  |  |  |
| PRICE T ROWE GROUP | COM | 74144T108 | 37,940 |  |
| INC |  |
|  |  |  |  |
| PRICESMART INC | COM | 741511109 | 12,543 |  |
| PRICESMART INC | COM | 741511109 | 247 |  |
| PRIMERICA INC | COM | 74164M108 | 23,333 |  |
| PRIMERICA INC | COM | 74164M108 | 583 |  |
| PRINCIPAL EXCHANGE | PRIN PRICE | 74255Y201 | 219 |  |
| TRADED FD | IDX |  |
|  |  |  |
| PRINCIPAL EXCHANGE | PRIN | 74255Y300 | 3,825 |  |
| TRADED FD | SHRHLDR |  |
|  |  |  |
| PRINCIPAL EXCHANGE | HELTHCARE | 74255Y409 | 42,739 |  |
| TRADED FD | INDX |  |
|  |  |  |
| PRINCIPAL EXCHANGE | HELTHCARE | 74255Y409 | 396 |  |
| TRADED FD | INDX |  |
|  |  |  |
| PRINCIPAL EXCHANGE | PRCPL MIL | 74255Y508 | 8,215 |  |
| TRADED FD | INDX |  |
|  |  |  |
| PRINCIPAL EXCHANGE | US SM MLT | 74255Y607 | 1,247 |  |
| TRADED FD | FC ETF |  |
|  |  |  |
| PRINCIPAL EXCHANGE | US SM MLT | 74255Y607 | 1,476 |  |
| TRADED FD | FC ETF |  |
|  |  |  |
| PRINCIPAL EXCHANGE | PRINCIPAL | 74255Y706 | 1,620 |  |
| TRADED FD | ACTV |  |
|  |  |  |
| PRINCIPAL EXCHANGE | US SM CP ETF | 74255Y771 | 9,832 |  |
| TRADED FD |  |
|  |  |  |  |
| PRINCIPAL EXCHANGE | US LRG CP | 74255Y789 | 4,954 |  |
| TRADED FD | ETF |  |
|  |  |  |
| PRINCIPAL EXCHANGE | INTL INDEX | 74255Y797 | 15,279 |  |
| TRADED FD | ETF |  |
|  |  |  |
| PRINCIPAL EXCHANGE | ULTRA SHT | 74255Y813 | 10,018 |  |
| TRADED FD | ACTV |  |
|  |  |  |
| PRINCIPAL EXCHANGE | SUSTINBLE | 74255Y854 | 3,790 |  |
| TRADED FD | MMNT |  |
|  |  |  |
| PRINCIPAL EXCHANGE | CONTRARIAN | 74255Y862 | 3,213 |  |
| TRADED FD | VLU |  |  |  |
| PRINCIPAL EXCHANGE | US MEGA | 74255Y870 | 998 |  |
| TRADED FD | CAP |  |
|  |  |  |
| PRINCIPAL EXCHANGE | US MEGA | 74255Y870 | 3,051 |  |
| TRADED FD | CAP |  |
|  |  |  |
| PRINCIPAL EXCHANGE | SPECTRUM | 74255Y888 | 19,810 |  |
| TRADED FD | PFD |  |
|  |  |  |
| PRINCIPAL FINL GROUP | COM | 74251V102 | 5,159 |  |
| INC |  |
|  |  |  |  |
| PROASSURANCE CORP | COM | 74267C106 | 17,086 |  |
| PROCTER & GAMBLE | COM | 742718109 | 494,985 |  |
| CO |  |
|  |  |  |  |
| PROCTER & GAMBLE | COM | 742718109 | 7,823 |  |
| CO |  |
|  |  |  |  |
| PROGENICS | COM | 743187106 | 3,509 |  |
| PHARMACEUTICALS IN |  |
|  |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 9,344 | SH | DFND | 1 4 | 9,344 | 0 | 0 |
| 1,016,723 | SH | DFND | 1 3 4 | 1,016,723 | 0 | 0 |
| 55,786 | SH | DFND | 1 4 | 55,786 | 0 | 0 |
| 358,419 | SH | DFND | 1 3 4 | 358,419 | 0 | 0 |
| 266,723 | SH | DFND | 1 3 4 | 266,723 | 0 | 0 |
| 7,373 | SH | DFND | 1 4 | 7,373 | 0 | 0 |
| 169,500 | SH | DFND | 1 3 4 | 169,500 | 0 | 0 |
| 116,369 | SH | DFND | 1 3 4 | 116,369 | 0 | 0 |
| 75,482 | SH | DFND | 1 3 4 | 75,482 | 0 | 0 |
| 41,825 | SH | DFND | 1 3 4 | 41,825 | 0 | 0 |
| 246,250 | SH | DFND | 1 3 4 | 246,250 | 0 | 0 |
| 18,160 | SH | DFND | 1 4 | 18,160 | 0 | 0 |
| 332,078 | SH | DFND | 1 3 4 | 332,078 | 0 | 0 |
| 176,410 | SH | DFND | 1 3 4 | 176,410 | 0 | 0 |
| 3,472 | SH | DFND | 1 4 | 3,472 | 0 | 0 |
| 183,391 | SH | DFND | 1 3 4 | 183,391 | 0 | 0 |
| 4,585 | SH | DFND | 1 4 | 4,585 | 0 | 0 |
| 5,716 | SH | DFND | 1 4 | 5,716 | 0 | 0 |
| 118,917 | SH | DFND | 1 4 | 118,917 | 0 | 0 |
| 1,400,000 | SH | DFND | 1 3 4 | 1,400,000 | 0 | 0 |
| 12,968 | SH | DFND | 1 4 | 12,968 | 0 | 0 |
| 216,940 | SH | DFND | 1 4 | 216,940 | 0 | 0 |
| 40,581 | SH | SOLE |  | 0 | 0 | 40,581 |
| 48,179 | SH | DFND | 1 4 | 48,179 | 0 | 0 |
| 57,703 | SH | SOLE |  | 0 | 0 | 57,703 |
| 398,090 | SH | DFND | 1 4 | 398,090 | 0 | 0 |
| 199,921 | SH | DFND | 1 4 | 199,921 | 0 | 0 |
| 612,897 | SH | DFND | 1 4 | 612,897 | 0 | 0 |
| 399,681 | SH | DFND | 1 4 | 399,681 | 0 | 0 |
| 135,095 | SH | DFND | 1 4 | 135,095 | 0 | 0 |
| 119,905 | SH | DFND | 1 4 | 119,905 | 0 | 0 |
| 33,999 | SH | DFND | 1 4 | 33,999 | 0 | 0 |
| 103,835 | SH | SOLE |  | 0 | 0 | 103,835 |
| 199,004 | SH | DFND | 1 4 | 199,004 | 0 | 0 |
| 90,289 | SH | DFND | 1 3 4 | 90,289 | 0 | 0 |
| 424,286 | SH | DFND | 1 3 4 | 424,286 | 0 | 0 |
| 3,979,626 | SH | DFND | 1 3 4 | 3,979,626 | 0 | 0 |
| 62,895 | SH | DFND | 1 4 | 62,895 | 0 | 0 |
| 694,217 | SH | DFND | 1 3 4 | 694,217 | 0 | 0 |

PROGENICS PHARMACEUTICALS IN

PROGRESS SOFTWARE CORP

PROGRESS SOFTWARE CORP

PROGRESSIVE CORP OHIO

PROGRESSIVE CORP OHIO

PROGRESSIVE CORP OHIO

PROLOGIS INC

PROLOGIS INC PROLOGIS INC PROOFPOINT INC PROPETRO HLDG CORP PROPETRO HLDG CORP PROS HOLDINGS INC

PROSHARES TR

PROSPERITY BANCSHARES INC

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 PTC THERAPEUTICS INC PUBLIC STORAGE PUBLIC STORAGE PUBLIC STORAGE

PUBLIC SVC ENTERPRISE GRP IN

PUBLIC SVC ENTERPRISE GRP IN

PULTE GROUP INC PULTE GROUP INC PVH CORP PVH CORP

Q2 HLDGS INC

QEP RES INC

QEP RES INC

QIAGEN NV

QORVO INC

QORVO INC

QTS RLTY TR INC QUAKER CHEM CORP QUAKER CHEM CORP QUALCOMM INC QUALCOMM INC QUALYS INC QUALYS INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 743187106 | 68 | 13,411 | SH | DFND | 1 4 | 13,411 | 0 | 0 |  |
| COM | 743312100 | 14,341 | 376,806 | SH | DFND | 1 3 4 | 376,806 | 0 | 0 |  |
| COM | 743312100 | 344 | 9,039 | SH | DFND | 1 4 | 9,039 | 0 | 0 |  |
| COM | 743315103 | 319,726 | 4,138,836 | SH | DFND | 1 3 4 | 4,138,836 | 0 | 0 |  |
| COM | 743315103 | 2,341 | 30,298 | SH | DFND | 1 4 | 30,298 | 0 | 0 |  |
| COM | 743315103 | 1,410 | 18,257 | SH | SOLE |  | 18,241 | 0 | 16 |  |
| COM | 74340W103 | 114,648 | 1,345,319 | SH | DFND | 1 3 4 | 1,345,319 | 0 | 0 |  |
| COM | 74340W103 | 919,383 | 10,788,364 SH | | DFND | 2 3 4 | 10,788,364 0 | | 0 |  |
| COM | 74340W103 | 1,207 | 14,165 | SH | DFND | 1 4 | 14,165 | 0 | 0 |  |
| COM | 743424103 | 871 | 6,751 | SH | DFND | 1 4 | 6,751 | 0 | 0 |  |
| COM | 74347M108 | 6,401 | 704,138 | SH | DFND | 1 3 4 | 704,138 | 0 | 0 |  |
| COM | 74347M108 | 114 | 12,507 | SH | DFND | 1 4 | 12,507 | 0 | 0 |  |
| COM | 74346Y103 | 226 | 3,799 | SH | DFND | 1 4 | 3,799 | 0 | 0 |  |
| SHRT 20+YR | 74347X849 | 582 | 31,022 | SH | SOLE |  | 0 | 0 | 31,022 |  |
| TRE |  |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 743606105 | 20,731 | 293,514 | SH | DFND | 1 3 4 | 293,514 | 0 | 0 |  |
| COM | 743713109 | 21,648 | 212,027 | SH | DFND | 1 3 4 | 212,027 | 0 | 0 |  |
| COM | 743713109 | 317 | 3,105 | SH | DFND | 1 4 | 3,105 | 0 | 0 |  |
| COM | 743815102 | 5,415 | 91,072 | SH | DFND | 1 3 4 | 91,072 | 0 | 0 |  |
| COM | 74386T105 | 12,255 | 499,603 | SH | DFND | 1 3 4 | 499,603 | 0 | 0 |  |
| COM | 744320102 | 67,061 | 745,533 | SH | DFND | 1 3 4 | 745,533 | 0 | 0 |  |
| COM | 744320102 | 1,057 | 11,751 | SH | DFND | 1 4 | 11,751 | 0 | 0 |  |
| COM | 69360J107 | 15,643 | 85,976 | SH | DFND | 1 3 4 | 85,976 | 0 | 0 |  |
| COM | 69360J107 | 612 | 3,365 | SH | DFND | 1 4 | 3,365 | 0 | 0 |  |
| COM | 69370C100 | 30,020 | 440,303 | SH | DFND | 1 3 4 | 440,303 | 0 | 0 |  |
| COM | 69370C100 | 322 | 4,722 | SH | DFND | 1 4 | 4,722 | 0 | 0 |  |
| COM | 69366J200 | 301 | 8,892 | SH | DFND | 1 3 4 | 8,892 | 0 | 0 |  |
| COM | 69366J200 | 295 | 8,718 | SH | DFND | 1 4 | 8,718 | 0 | 0 |  |
| COM | 74460D109 | 63,652 | 259,518 | SH | DFND | 1 3 4 | 259,518 | 0 | 0 |  |
| COM | 74460D109 | 2,722 | 11,099 | SH | DFND | 1 4 | 11,099 | 0 | 0 |  |
| COM | 74460D109 | 169,775 | 692,196 | SH | DFND | 2 3 4 | 692,196 | 0 | 0 |  |
| COM | 744573106 | 2,021 | 32,558 | SH | DFND | 1 4 | 32,558 | 0 | 0 |  |
| COM | 744573106 | 43,968 | 708,250 | SH | DFND | 1 3 4 | 708,250 | 0 | 0 |  |
| COM | 745867101 | 904 | 24,739 | SH | DFND | 1 4 | 24,739 | 0 | 0 |  |
| COM | 745867101 | 19,129 | 523,360 | SH | DFND | 1 3 4 | 523,360 | 0 | 0 |  |
| COM | 693656100 | 9,187 | 104,126 | SH | DFND | 1 3 4 | 104,126 | 0 | 0 |  |
| COM | 693656100 | 466 | 5,283 | SH | DFND | 1 4 | 5,283 | 0 | 0 |  |
| COM | 74736L109 | 365 | 4,623 | SH | DFND | 1 4 | 4,623 | 0 | 0 |  |
| COM | 74733V100 | 6,943 | 1,876,489 | SH | DFND | 1 3 4 | 1,876,489 | 0 | 0 |  |
| COM | 74733V100 | 65 | 17,548 | SH | DFND | 1 4 | 17,548 | 0 | 0 |  |
| SHS NEW | N72482123 | 516 | 15,655 | SH | DFND | 1 4 | 15,655 | 0 | 0 |  |
| COM | 74736K101 | 12,232 | 164,986 | SH | DFND | 1 3 4 | 164,986 | 0 | 0 |  |
| COM | 74736K101 | 853 | 11,511 | SH | DFND | 1 4 | 11,511 | 0 | 0 |  |
| COM CL A | 74736A103 | 325 | 6,324 | SH | DFND | 1 4 | 6,324 | 0 | 0 |  |
| COM | 747316107 | 17,152 | 108,458 | SH | DFND | 1 3 4 | 108,458 | 0 | 0 |  |
| COM | 747316107 | 346 | 2,187 | SH | DFND | 1 4 | 2,187 | 0 | 0 |  |
| COM | 747525103 | 4,524 | 59,311 | SH | DFND | 1 4 | 59,311 | 0 | 0 |  |
| COM | 747525103 | 134,639 | 1,765,067 | SH | DFND | 1 3 4 | 1,765,067 | 0 | 0 |  |
| COM | 74758T303 | 20,114 | 266,162 | SH | DFND | 1 3 4 | 266,162 | 0 | 0 |  |
| COM | 74758T303 | 465 | 6,154 | SH | DFND | 1 4 | 6,154 | 0 | 0 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| QUANEX BUILDING | COM | 747619104 | 4,729 | 261,560 | SH | DFND | 1 3 4 | 261,560 | 0 | 0 |  |
| PRODUCTS COR |  |  |  |  |  |  |  |  |  |  |  |
| QUANTA SVCS INC | COM | 74762E102 | 7,561 | 200,028 | SH | DFND | 1 3 4 | 200,028 | 0 | 0 |  |
| QUANTA SVCS INC | COM | 74762E102 | 438 | 11,582 | SH | DFND | 1 4 | 11,582 | 0 | 0 |  |
| QUDIAN INC | ADR | 747798106 | 33,677 | 4,887,808 | SH | DFND | 1 3 4 | 4,887,808 | 0 | 0 |  |
| QUEST DIAGNOSTICS | COM | 74834L100 | 22,064 | 206,147 | SH | DFND | 1 3 4 | 206,147 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| QUEST DIAGNOSTICS | COM | 74834L100 | 1,351 | 12,621 | SH | DFND | 1 4 | 12,621 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| QUIDEL CORP | COM | 74838J101 | 1,061 | 17,293 | SH | DFND | 1 3 4 | 17,293 | 0 | 0 |  |
| QUIDEL CORP | COM | 74838J101 | 377 | 6,147 | SH | DFND | 1 4 | 6,147 | 0 | 0 |  |
| QUINSTREET INC | COM | 74874Q100 | 4,616 | 366,674 | SH | DFND | 1 3 4 | 366,674 | 0 | 0 |  |
| QURATE RETAIL INC | COM SER A | 74915M100 | 359 | 34,831 | SH | DFND | 1 4 | 34,831 | 0 | 0 |  |
| R1 RCM INC | COM | 749397105 | 531 | 59,475 | SH | DFND | 1 3 4 | 59,475 | 0 | 0 |  |
| R1 RCM INC | COM | 749397105 | 174 | 19,439 | SH | DFND | 1 4 | 19,439 | 0 | 0 |  |
| RA MED SYS INC | COM | 74933X104 | 739 | 528,075 | SH | DFND | 1 3 4 | 528,075 | 0 | 0 |  |
| RADIAN GROUP INC | COM | 750236101 | 482 | 21,086 | SH | DFND | 1 4 | 21,086 | 0 | 0 |  |
| RADIANT LOGISTICS | COM | 75025X100 | 89 | 17,295 | SH | DFND | 1 3 4 | 17,295 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| RALPH LAUREN CORP | CL A | 751212101 | 8,435 | 88,356 | SH | DFND | 1 3 4 | 88,356 | 0 | 0 |  |
| RALPH LAUREN CORP | CL A | 751212101 | 445 | 4,657 | SH | DFND | 1 4 | 4,657 | 0 | 0 |  |
| RAMBUS INC DEL | COM | 750917106 | 11,504 | 876,491 | SH | DFND | 1 3 4 | 876,491 | 0 | 0 |  |
| RANGE RES CORP | COM | 75281A109 | 6,309 | 1,651,552 | SH | DFND | 1 3 4 | 1,651,552 | 0 | 0 |  |
| RANGE RES CORP | COM | 75281A109 | 84 | 21,988 | SH | DFND | 1 4 | 21,988 | 0 | 0 |  |
| RAPID7 INC | COM | 753422104 | 252 | 5,553 | SH | DFND | 1 4 | 5,553 | 0 | 0 |  |
| RAPID7 INC | COM | 753422104 | 437 | 9,631 | SH | DFND | 1 3 4 | 9,631 | 0 | 0 |  |
| RAVEN INDS INC | COM | 754212108 | 9,481 | 283,368 | SH | DFND | 1 3 4 | 283,368 | 0 | 0 |  |
| RAYMOND JAMES | COM | 754730109 | 15,125 | 183,424 | SH | DFND | 1 3 4 | 183,424 | 0 | 0 |  |
| FINANCIAL INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| RAYMOND JAMES | COM | 754730109 | 871 | 10,565 | SH | DFND | 1 4 | 10,565 | 0 | 0 |  |
| FINANCIAL INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| RAYONIER ADVANCED | COM | 75508B104 | 1,723 | 398,005 | SH | DFND | 1 3 4 | 398,005 | 0 | 0 |  |
| MATLS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| RAYONIER INC | COM | 754907103 | 20,303 | 719,997 | SH | DFND | 1 3 4 | 719,997 | 0 | 0 |  |
| RAYONIER INC | COM | 754907103 | 238 | 8,441 | SH | DFND | 1 4 | 8,441 | 0 | 0 |  |
| RAYTHEON CO | COM NEW | 755111507 | 76,868 | 391,803 | SH | DFND | 1 3 4 | 391,803 | 0 | 0 |  |
| RAYTHEON CO | COM NEW | 755111507 | 1,985 | 10,117 | SH | DFND | 1 4 | 10,117 | 0 | 0 |  |
| RBC BEARINGS INC | COM | 75524B104 | 463 | 2,793 | SH | DFND | 1 4 | 2,793 | 0 | 0 |  |
| RE MAX HLDGS INC | CL A | 75524W108 | 4,552 | 141,527 | SH | DFND | 1 3 4 | 141,527 | 0 | 0 |  |
| REALOGY HLDGS CORP | COM | 75605Y106 | 7,046 | 1,054,721 | SH | DFND | 1 3 4 | 1,054,721 | 0 | 0 |  |
| REALPAGE INC | COM | 75606N109 | 273,972 | 4,358,437 | SH | DFND | 1 3 4 | 4,358,437 | 0 | 0 |  |
| REALPAGE INC | COM | 75606N109 | 622 | 9,898 | SH | DFND | 1 4 | 9,898 | 0 | 0 |  |
| REALTY INCOME CORP | COM | 756109104 | 118,747 | 1,548,608 | SH | DFND | 1 3 4 | 1,545,349 | 0 | 3,259 |  |
| REALTY INCOME CORP | COM | 756109104 | 2,045 | 26,671 | SH | DFND | 1 4 | 26,671 | 0 | 0 |  |
| REALTY INCOME CORP | COM | 756109104 | 3,290 | 42,900 | SH | DFND | 2 3 4 | 42,900 | 0 | 0 |  |
| REATA |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | CL A | 75615P103 | 676 | 8,424 | SH | DFND | 1 3 4 | 8,424 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| RED ROBIN GOURMET | COM | 75689M101 | 3,402 | 102,283 | SH | DFND | 1 3 4 | 102,283 | 0 | 0 |  |
| BURGERS IN |  |
|  |  |  |  |  |  |  |  |  |  |  |
| REDFIN CORP | COM | 75737F108 | 172 | 10,219 | SH | DFND | 1 4 | 10,219 | 0 | 0 |  |
| REDWOOD TR INC | COM | 758075402 | 14,508 | 884,086 | SH | DFND | 1 3 4 | 884,086 | 0 | 0 |  |
| REGAL BELOIT CORP | COM | 758750103 | 14,611 | 200,557 | SH | DFND | 1 3 4 | 200,557 | 0 | 0 |  |
| REGAL BELOIT CORP | COM | 758750103 | 303 | 4,154 | SH | DFND | 1 4 | 4,154 | 0 | 0 |  |
| REGENCY CTRS CORP | COM | 758849103 | 818 | 11,766 | SH | DFND | 1 4 | 11,766 | 0 | 0 |  |
| REGENCY CTRS CORP | COM | 758849103 | 391,910 | 5,639,839 | SH | DFND | 2 3 4 | 5,639,839 | 0 | 0 |  |
| REGENCY CTRS CORP | COM | 758849103 | 32,460 | 467,113 | SH | DFND | 1 3 4 | 467,113 | 0 | 0 |  |
| REGENERON | COM | 75886F107 | 31,083 | 112,052 | SH | DFND | 1 3 4 | 112,052 | 0 | 0 |  |
| PHARMACEUTICALS |  |
|  |  |  |  |  |  |  |  |  |  |  |
| REGENERON | COM | 75886F107 | 675 | 2,435 | SH | DFND | 1 4 | 2,435 | 0 | 0 |  |
| PHARMACEUTICALS |  |
|  |  |  |  |  |  |  |  |  |  |  |
| REGENXBIO INC | COM | 75901B107 | 8,986 | 252,427 | SH | DFND | 1 3 4 | 252,427 | 0 | 0 |  |

REGIONS FINL CORP NEW

REGIONS FINL CORP NEW

REGIS CORP MINN

REINSURANCE GRP OF AMERICA I

REINSURANCE GRP OF AMERICA I

RELIANCE STEEL & ALUMINUM CO

RELIANCE STEEL & ALUMINUM CO

RENAISSANCERE HOLDINGS LTD

RENAISSANCERE HOLDINGS LTD

RENASANT CORP

RENEWABLE ENERGY GROUP INC

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

TECHNOLOGIES INC

RESMED INC

RESMED INC

RESOURCES CONNECTION INC

RESTAURANT BRANDS INTL INC

RESTAURANT BRANDS INTL INC

RETAIL OPPORTUNITY INVTS COR

RETAIL OPPORTUNITY INVTS COR

RETAIL PPTYS AMER INC

REVANCE

THERAPEUTICS INC

REVOLVE GROUP INC

REX AMERICAN RESOURCES CORP

REXFORD INDL RLTY INC

REXFORD INDL RLTY INC

REXNORD CORP NEW

REXNORD CORP NEW

RH

RH

RIGEL

PHARMACEUTICALS

INC

RIGEL

PHARMACEUTICALS

INC

RING ENERGY INC RINGCENTRAL INC RINGCENTRAL INC RITCHIE BROS

AUCTIONEERS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 7591EP100 | 26,795 | 1,693,723 | SH | DFND | 1 3 4 | 1,693,723 | 0 | 0 |
| COM | 7591EP100 | 1,751 | 110,674 | SH | DFND | 1 4 | 110,674 | 0 | 0 |
| COM | 758932107 | 3,911 | 193,404 | SH | DFND | 1 3 4 | 193,404 | 0 | 0 |
| COM NEW | 759351604 | 1,003 | 6,271 | SH | DFND | 1 4 | 6,271 | 0 | 0 |
| COM NEW | 759351604 | 42,786 | 267,615 | SH | DFND | 1 3 4 | 267,615 | 0 | 0 |
| COM | 759509102 | 675 | 6,778 | SH | DFND | 1 4 | 6,778 | 0 | 0 |
| COM | 759509102 | 30,399 | 305,024 | SH | DFND | 1 3 4 | 305,024 | 0 | 0 |
| COM | G7496G103 | 36,356 | 187,937 | SH | DFND | 1 3 4 | 187,937 | 0 | 0 |
| COM | G7496G103 | 1,022 | 5,282 | SH | DFND | 1 4 | 5,282 | 0 | 0 |
| COM | 75970E107 | 216 | 6,158 | SH | DFND | 1 4 | 6,158 | 0 | 0 |
| COM NEW | 75972A301 | 5,196 | 346,284 | SH | DFND | 1 3 4 | 346,284 | 0 | 0 |
| COM | 76009N100 | 11,221 | 435,108 | SH | DFND | 1 3 4 | 435,108 | 0 | 0 |
| COM | 76009N100 | 258 | 10,022 | SH | DFND | 1 4 | 10,022 | 0 | 0 |
| COM | 759916109 | 16,241 | 211,779 | SH | DFND | 1 3 4 | 211,779 | 0 | 0 |
| COM | 759916109 | 553 | 7,214 | SH | DFND | 1 4 | 7,214 | 0 | 0 |
| COM | 760759100 | 2,005 | 23,167 | SH | DFND | 1 4 | 23,167 | 0 | 0 |
| COM | 760759100 | 25,778 | 297,833 | SH | DFND | 1 3 4 | 297,833 | 0 | 0 |
| COM | 76118Y104 | 7,485 | 521,585 | SH | DFND | 1 3 4 | 521,585 | 0 | 0 |
| COM | 761152107 | 1,977 | 14,635 | SH | DFND | 1 4 | 14,635 | 0 | 0 |
| COM | 761152107 | 27,428 | 203,003 | SH | DFND | 1 3 4 | 203,003 | 0 | 0 |
| COM | 76122Q105 | 4,064 | 239,195 | SH | DFND | 1 3 4 | 239,195 | 0 | 0 |
| COM | 76131D103 | 677,979 | 9,530,223 | SH | DFND | 1 3 4 | 9,530,223 | 0 | 0 |
| COM | 76131D103 | 1,833 | 25,765 | SH | SOLE |  | 25,765 | 0 | 0 |
| COM | 76131N101 | 16,436 | 901,614 | SH | DFND | 1 3 4 | 901,614 | 0 | 0 |
| COM | 76131N101 | 227 | 12,449 | SH | DFND | 1 4 | 12,449 | 0 | 0 |
| CL A | 76131V202 | 254 | 20,615 | SH | DFND | 1 4 | 20,615 | 0 | 0 |
| COM | 761330109 | 4,204 | 323,353 | SH | DFND | 1 3 4 | 323,353 | 0 | 0 |
| CL A | 76156B107 | 6,140 | 262,733 | SH | DFND | 1 3 4 | 262,733 | 0 | 0 |
| COM | 761624105 | 3,425 | 44,868 | SH | DFND | 1 3 4 | 44,868 | 0 | 0 |
| COM | 76169C100 | 474 | 10,774 | SH | DFND | 1 4 | 10,774 | 0 | 0 |
| COM | 76169C100 | 203,573 | 4,624,551 | SH | DFND | 2 3 4 | 4,624,551 | 0 | 0 |
| COM | 76169B102 | 19,260 | 711,991 | SH | DFND | 1 3 4 | 711,991 | 0 | 0 |
| COM | 76169B102 | 221 | 8,174 | SH | DFND | 1 4 | 8,174 | 0 | 0 |
| COM | 74967X103 | 21,543 | 126,105 | SH | DFND | 1 3 4 | 126,105 | 0 | 0 |
| COM | 74967X103 | 264 | 1,545 | SH | DFND | 1 4 | 1,545 | 0 | 0 |
| COM NEW | 766559603 | 47 | 24,880 | SH | DFND | 1 3 4 | 24,880 | 0 | 0 |
| COM NEW | 766559603 | 48 | 25,770 | SH | DFND | 1 4 | 25,770 | 0 | 0 |
| COM | 76680V108 | 3,162 | 1,927,851 | SH | DFND | 1 3 4 | 1,927,851 | 0 | 0 |
| CL A | 76680R206 | 354 | 2,817 | SH | DFND | 1 3 4 | 2,817 | 0 | 0 |
| CL A | 76680R206 | 964 | 7,670 | SH | DFND | 1 4 | 7,670 | 0 | 0 |
| COM | 767744105 | 12,454 | 312,133 | SH | DFND | 1 3 4 | 305,133 | 0 | 7,000 |

|  |  |  |
| --- | --- | --- |
| RLI CORP | COM |  |
| RLI CORP | COM |  |
| RLJ LODGING TR | COM |  |
| ROBERT HALF INTL INC | COM |  |
| ROBERT HALF INTL INC | COM |  |
| ROCKWELL | COM |  |
| AUTOMATION INC |  |
|  |  |
| ROCKWELL | COM |  |
| AUTOMATION INC |  |
|  |  |
| ROCKWELL MED INC | COM |  |
| ROGERS CORP | COM |  |
| ROGERS CORP | COM |  |
| ROKU INC | COM CL A |  |
| ROLLINS INC | COM |  |
| ROLLINS INC | COM |  |
| ROPER TECHNOLOGIES | COM |  |
| INC |  |
|  |  |
| ROPER TECHNOLOGIES | COM |  |
| INC |  |
|  |  |
| ROSS STORES INC | COM |  |
| ROSS STORES INC | COM |  |
| 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 |  |
| RPC INC | COM |  |
| RPM INTL INC | COM |  |
| RPM INTL INC | COM |  |
| RPM INTL INC | COM |  |
| RPT REALTY | SH BEN INT |  |
| RUBIUS THERAPEUTICS | COM |  |
| INC |  |  |
| RUDOLPH | COM |  |
| TECHNOLOGIES INC |  |
|  |  |
| RUTHS HOSPITALITY | COM |  |
| GROUP INC |  |
|  |  |
| RYDER SYS INC | COM |  |
| RYMAN HOSPITALITY | COM |  |
| PPTYS INC |  |
|  |  |
| S & T BANCORP INC | COM |  |
| S&P GLOBAL INC | COM |  |
| S&P GLOBAL INC | COM |  |
| S&P GLOBAL INC | COM |  |
| SABRA HEALTH CARE | COM |  |
| REIT INC |  |
|  |  |
| 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

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 749607107 | 29,210 | 314,390 | SH | DFND | 1 3 4 | 314,390 | 0 | 0 |
| 749607107 | 429 | 4,617 | SH | DFND | 1 4 | 4,617 | 0 | 0 |
| 74965L101 | 215 | 12,629 | SH | DFND | 1 4 | 12,629 | 0 | 0 |
| 770323103 | 10,226 | 183,729 | SH | DFND | 1 3 4 | 183,729 | 0 | 0 |
| 770323103 | 802 | 14,401 | SH | DFND | 1 4 | 14,401 | 0 | 0 |
| 773903109 | 27,242 | 165,302 | SH | DFND | 1 3 4 | 165,302 | 0 | 0 |
| 773903109 | 2,034 | 12,345 | SH | DFND | 1 4 | 12,345 | 0 | 0 |
| 774374102 | 33 | 12,037 | SH | DFND | 1 4 | 12,037 | 0 | 0 |
| 775133101 | 20,789 | 152,069 | SH | DFND | 1 3 4 | 152,069 | 0 | 0 |
| 775133101 | 442 | 3,236 | SH | DFND | 1 4 | 3,236 | 0 | 0 |
| 77543R102 | 290 | 2,846 | SH | DFND | 1 4 | 2,846 | 0 | 0 |
| 775711104 | 622 | 18,260 | SH | DFND | 1 4 | 18,260 | 0 | 0 |
| 775711104 | 6,855 | 201,216 | SH | DFND | 1 3 4 | 201,216 | 0 | 0 |
| 776696106 | 1,870 | 5,244 | SH | DFND | 1 4 | 5,244 | 0 | 0 |
| 776696106 | 435,327 | 1,220,770 | SH | DFND | 1 3 4 | 1,220,770 | 0 | 0 |
| 778296103 | 102,258 | 930,882 | SH | DFND | 1 3 4 | 930,882 | 0 | 0 |
| 778296103 | 3,045 | 27,724 | SH | DFND | 1 4 | 27,724 | 0 | 0 |
| V7780T103 | 26,075 | 240,696 | SH | DFND | 1 3 4 | 240,696 | 0 | 0 |
| V7780T103 | 1,198 | 11,061 | SH | DFND | 1 4 | 11,061 | 0 | 0 |
| 780259107 | 165,192 | 2,757,798 | SH | DFND | 1 3 4 | 2,728,880 | 0 | 28,918 |
| 780287108 | 34,388 | 279,099 | SH | DFND | 1 3 4 | 279,099 | 0 | 0 |
| 780287108 | 503 | 4,085 | SH | DFND | 1 4 | 4,085 | 0 | 0 |
| 749660106 | 2,279 | 406,189 | SH | DFND | 1 3 4 | 406,189 | 0 | 0 |
| 749685103 | 915 | 13,293 | SH | DFND | 1 4 | 13,293 | 0 | 0 |
| 749685103 | 5,509 | 80,046 | SH | SOLE |  | 80,046 | 0 | 0 |
| 749685103 | 84,959 | 1,234,688 | SH | DFND | 1 3 4 | 1,234,148 | 0 | 540 |
| 74971D101 | 8,598 | 634,512 | SH | DFND | 1 3 4 | 634,512 | 0 | 0 |
| 78116T103 | 92 | 11,764 | SH | DFND | 1 3 4 | 11,764 | 0 | 0 |
| 781270103 | 6,528 | 247,664 | SH | DFND | 1 3 4 | 247,664 | 0 | 0 |
| 783332109 | 13,430 | 657,834 | SH | DFND | 1 3 4 | 657,834 | 0 | 0 |
| 783549108 | 14,059 | 271,572 | SH | DFND | 1 3 4 | 271,572 | 0 | 0 |
| 78377T107 | 434 | 5,308 | SH | DFND | 1 4 | 5,308 | 0 | 0 |
| 783859101 | 10,310 | 282,227 | SH | DFND | 1 3 4 | 282,227 | 0 | 0 |
| 78409V104 | 327,936 | 1,338,625 | SH | DFND | 1 3 4 | 1,338,625 | 0 | 0 |
| 78409V104 | 2,935 | 11,980 | SH | DFND | 1 4 | 11,980 | 0 | 0 |
| 78409V104 | 3,694 | 15,079 | SH | SOLE |  | 15,077 | 0 | 2 |
| 78573L106 | 304 | 13,233 | SH | DFND | 1 4 | 13,233 | 0 | 0 |
| 78573L106 | 156,357 | 6,809,976 | SH | DFND | 2 3 4 | 6,809,976 | 0 | 0 |
| 78573L106 | 24,650 | 1,073,591 | SH | DFND | 1 3 4 | 1,073,591 | 0 | 0 |
| 78573M104 | 26,033 | 1,162,445 | SH | DFND | 1 3 4 | 1,162,445 | 0 | 0 |
| 78573M104 | 601 | 26,840 | SH | DFND | 1 4 | 26,840 | 0 | 0 |
| 78648T100 | 11,780 | 116,256 | SH | DFND | 1 3 4 | 116,256 | 0 | 0 |
| 78667J108 | 1,103 | 7,862 | SH | DFND | 1 3 4 | 7,862 | 0 | 0 |
| 78667J108 | 779 | 5,553 | SH | DFND | 1 4 | 5,553 | 0 | 0 |
| 78709Y105 | 19,146 | 204,330 | SH | DFND | 1 3 4 | 204,330 | 0 | 0 |
| 78709Y105 | 403 | 4,301 | SH | DFND | 1 4 | 4,301 | 0 | 0 |
| 78781P105 | 1,319 | 70,563 | SH | DFND | 1 3 4 | 70,563 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| SALESFORCE COM INC | COM |  |
| SALESFORCE COM INC | COM |  |
| SALESFORCE COM INC | COM |  |
| SALLY BEAUTY HLDGS | COM |  |
| INC |  |
|  |  |
| SALLY BEAUTY HLDGS | COM |  |
| INC |  |
|  |  |
| SANDERSON FARMS INC COM | |  |
| SANDERSON FARMS INC COM | |  |
| SANDY SPRING | COM |  |
| BANCORP INC |  |
|  |  |
| SANFILIPPO JOHN B & | COM |  |
| SON INC |  |
|  |  |
| SANGAMO | COM |  |
| THERAPEUTICS INC |  |
|  |  |
| SANGAMO | COM |  |
| THERAPEUTICS INC |  |
|  |  |
| SANMINA | COM |  |
| CORPORATION |  |
|  |  |
| 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 |  |  |
| SCANSOURCE INC | COM |  |
| SCHLUMBERGER LTD | COM |  |
| SCHLUMBERGER LTD | COM |  |
| SCHOLASTIC CORP | COM |  |
| SCHWAB STRATEGIC TR | US LRG CAP |  |
| ETF |  |
| SCHWEITZER-MAUDUIT | COM |  |
| INTL INC |  |  |
| SCIENCE APPLICATNS | COM |  |
| INTL CP N |  |
|  |  |
| SCIENCE APPLICATNS | COM |  |
| INTL CP N |  |
|  |  |
| SCIENTIFIC GAMES | COM |  |
| CORP |  |
|  |  |
| SCOTTS MIRACLE GRO | CL A |  |
| CO |  |
|  |  |
| SCOTTS MIRACLE GRO | CL A |  |
| CO |  |
|  |  |
| SCRIPPS E W CO OHIO | CL A NEW |  |
| SEA LTD | SPONSORED |  |
| ADS |  |
|  |  |
| SEACOAST BKG CORP | COM NEW |  |
| FLA |  |
|  |  |
| SEACOR HOLDINGS INC | COM |  |
| SEAGATE TECHNOLOGY | SHS |  |
| PLC |  |  |
| SEALED AIR CORP NEW | COM |  |
| SEALED AIR CORP NEW | COM |  |
| SEATTLE GENETICS INC | COM |  |
| SEATTLE GENETICS INC | COM |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 79466L302 | 5,408 | 36,432 | SH | SOLE |  | 36,428 | 0 | 4 |
| 79466L302 | 330,410 | 2,225,883 | SH | DFND | 1 3 4 | 2,225,883 | 0 | 0 |
| 79466L302 | 5,934 | 39,981 | SH | DFND | 1 4 | 39,981 | 0 | 0 |
| 79546E104 | 8,491 | 570,230 | SH | DFND | 1 3 4 | 570,230 | 0 | 0 |
| 79546E104 | 194 | 13,062 | SH | DFND | 1 4 | 13,062 | 0 | 0 |
| 800013104 | 12,711 | 83,993 | SH | DFND | 1 3 4 | 83,993 | 0 | 0 |
| 800013104 | 326 | 2,153 | SH | DFND | 1 4 | 2,153 | 0 | 0 |
| 800363103 | 458 | 13,598 | SH | DFND | 1 3 4 | 13,598 | 0 | 0 |
| 800422107 | 6,930 | 71,743 | SH | DFND | 1 3 4 | 71,743 | 0 | 0 |
| 800677106 | 144 | 15,957 | SH | DFND | 1 3 4 | 15,957 | 0 | 0 |
| 800677106 | 142 | 15,694 | SH | DFND | 1 4 | 15,694 | 0 | 0 |
| 801056102 | 17,626 | 548,939 | SH | DFND | 1 3 4 | 548,939 | 0 | 0 |
| 801056102 | 334 | 10,408 | SH | DFND | 1 4 | 10,408 | 0 | 0 |
| 80283M101 | 270 | 10,584 | SH | DFND | 1 4 | 10,584 | 0 | 0 |
| 803054204 | 69,209 | 587,167 | SH | DFND | 1 3 4 | 580,978 | 0 | 6,189 |
| 803607100 | 586 | 7,776 | SH | DFND | 1 4 | 7,776 | 0 | 0 |
| 803607100 | 829 | 11,001 | SH | DFND | 1 3 4 | 11,001 | 0 | 0 |
| 804395101 | 7,010 | 128,608 | SH | DFND | 1 3 4 | 128,608 | 0 | 0 |
| 804395101 | 44,080 | 808,665 | SH | DFND | 2 3 4 | 808,665 | 0 | 0 |
| 78410G104 | 752,454 | 3,120,276 | SH | DFND | 1 3 4 | 3,120,276 | 0 | 0 |
| 78410G104 | 2,535 | 10,514 | SH | DFND | 1 4 | 10,514 | 0 | 0 |
| 78410G104 | 913 | 3,786 | SH | SOLE |  | 3,786 | 0 | 0 |
| 806037107 | 6,163 | 201,740 | SH | DFND | 1 3 4 | 201,740 | 0 | 0 |
| 806857108 | 71,080 | 2,080,182 | SH | DFND | 1 3 4 | 2,080,182 | 0 | 0 |
| 806857108 | 739 | 21,626 | SH | DFND | 1 4 | 21,626 | 0 | 0 |
| 807066105 | 9,186 | 243,285 | SH | DFND | 1 3 4 | 243,285 | 0 | 0 |
| 808524201 | 316 | 4,449 | SH | SOLE |  | 0 | 0 | 4,449 |
| 808541106 | 9,525 | 254,412 | SH | DFND | 1 3 4 | 254,412 | 0 | 0 |
| 808625107 | 873 | 9,989 | SH | DFND | 1 4 | 9,989 | 0 | 0 |
| 808625107 | 18,300 | 209,506 | SH | DFND | 1 3 4 | 209,506 | 0 | 0 |
| 80874P109 | 4,670 | 229,465 | SH | DFND | 1 3 4 | 229,465 | 0 | 0 |
| 810186106 | 17,041 | 167,366 | SH | DFND | 1 3 4 | 167,366 | 0 | 0 |
| 810186106 | 470 | 4,617 | SH | DFND | 1 4 | 4,617 | 0 | 0 |
| 811054402 | 5,967 | 449,324 | SH | DFND | 1 3 4 | 449,324 | 0 | 0 |
| 81141R100 | 320 | 10,343 | SH | DFND | 1 3 4 | 10,343 | 0 | 0 |
| 811707801 | 10,273 | 405,889 | SH | DFND | 1 3 4 | 405,889 | 0 | 0 |
| 811904101 | 6,542 | 138,979 | SH | DFND | 1 3 4 | 138,979 | 0 | 0 |
| G7945M107 | 18,837 | 350,190 | SH | DFND | 1 3 4 | 350,190 | 0 | 0 |
| 81211K100 | 692 | 16,665 | SH | DFND | 1 4 | 16,665 | 0 | 0 |
| 81211K100 | 13,761 | 331,508 | SH | DFND | 1 3 4 | 331,508 | 0 | 0 |
| 812578102 | 1,027 | 12,025 | SH | DFND | 1 4 | 12,025 | 0 | 0 |
| 812578102 | 9,431 | 110,427 | SH | DFND | 1 3 4 | 110,427 | 0 | 0 |

SEAWORLD ENTMT 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

SENECA FOODS CORP NEW

SENIOR HSG PPTYS TR SENIOR HSG PPTYS TR SENSATA

TECHNOLOGIES HLDNG

P

SENSEONICS HLDGS INC

SENSIENT

TECHNOLOGIES CORP

SENSIENT

TECHNOLOGIES CORP

SERVICE CORP INTL SERVICE CORP INTL

SERVICE PPTYS TR

SERVICE PPTYS TR

SERVICEMASTER

GLOBAL HLDGS I

SERVICENOW INC

SERVICENOW INC

SERVISFIRST BANCSHARES INC

SERVISFIRST BANCSHARES INC

SHAKE SHACK INC SHAKE SHACK INC

SHENANDOAH TELECOMMUNICATION

SHENANDOAH TELECOMMUNICATION

SHERWIN WILLIAMS CO SHERWIN WILLIAMS CO SHERWIN WILLIAMS CO SHOE CARNIVAL INC SHOPIFY INC SHOPIFY INC SHUTTERSTOCK INC

SIGA TECHNOLOGIES INC

SIGNATURE BK NEW YORK N Y

SIGNATURE BK NEW YORK N Y

SIGNET JEWELERS LIMITED

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 81282V100 | 1,187 | 45,092 | SH | DFND | 1 3 4 | 45,092 | 0 | 0 |  |
| COM | 784117103 | 32,660 | 551,173 | SH | DFND | 1 3 4 | 551,173 | 0 | 0 |  |
| COM | 784117103 | 612 | 10,329 | SH | DFND | 1 4 | 10,329 | 0 | 0 |  |
| CL A COM | 81617J301 | 9,422 | 1,088,038 | SH | DFND | 1 3 4 | 1,088,038 | 0 | 0 |  |
| COM | 81619Q105 | 14,851 | 896,283 | SH | DFND | 1 3 4 | 896,283 | 0 | 0 |  |
| COM | 81619Q105 | 323 | 19,486 | SH | DFND | 1 4 | 19,486 | 0 | 0 |  |
| COM | 816300107 | 19,011 | 252,837 | SH | DFND | 1 3 4 | 252,837 | 0 | 0 |  |
| COM | 816300107 | 580 | 7,718 | SH | DFND | 1 4 | 7,718 | 0 | 0 |  |
| CL A | 81663A105 | 1,143 | 69,979 | SH | DFND | 1 3 4 | 69,979 | 0 | 0 |  |
| COM | 816851109 | 191,707 | 1,298,742 | SH | DFND | 1 3 4 | 1,296,098 | 0 | 2,644 |  |
| COM | 816851109 | 2,615 | 17,713 | SH | DFND | 1 4 | 17,713 | 0 | 0 |  |
| COM | 816850101 | 360 | 7,410 | SH | DFND | 1 4 | 7,410 | 0 | 0 |  |
| COM | 816850101 | 15,281 | 314,359 | SH | DFND | 1 3 4 | 314,359 | 0 | 0 |  |
| CL A | 817070501 | 1,687 | 54,117 | SH | DFND | 1 3 4 | 54,117 | 0 | 0 |  |
| SH BEN INT | 81721M109 | 9,364 | 1,011,825 | SH | DFND | 1 3 4 | 1,011,825 | 0 | 0 |  |
| SH BEN INT | 81721M109 | 161 | 17,366 | SH | DFND | 1 4 | 17,366 | 0 | 0 |  |
| SHS | G8060N102 | 806 | 16,107 | SH | DFND | 1 4 | 16,107 | 0 | 0 |  |
| COM | 81727U105 | 26 | 26,198 | SH | DFND | 1 3 4 | 26,198 | 0 | 0 |  |
| COM | 81725T100 | 14,779 | 215,283 | SH | DFND | 1 3 4 | 215,283 | 0 | 0 |  |
| COM | 81725T100 | 278 | 4,047 | SH | DFND | 1 4 | 4,047 | 0 | 0 |  |
| COM | 817565104 | 958 | 20,038 | SH | DFND | 1 4 | 20,038 | 0 | 0 |  |
| COM | 817565104 | 37,033 | 774,583 | SH | DFND | 1 3 4 | 774,583 | 0 | 0 |  |
| COM SH BEN | 81761L102 | 394 | 15,292 | SH | DFND | 1 4 | 15,292 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SH BEN | 81761L102 | 18,122 | 702,689 | SH | DFND | 1 3 4 | 702,689 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 81761R109 | 816 | 14,593 | SH | DFND | 1 4 | 14,593 | 0 | 0 |  |
| COM | 81762P102 | 10,211 | 40,225 | SH | DFND | 1 3 4 | 40,225 | 0 | 0 |  |
| COM | 81762P102 | 2,270 | 8,941 | SH | DFND | 1 4 | 8,941 | 0 | 0 |  |
| COM | 81768T108 | 12,598 | 380,043 | SH | DFND | 1 3 4 | 380,043 | 0 | 0 |  |
| COM | 81768T108 | 282 | 8,500 | SH | DFND | 1 4 | 8,500 | 0 | 0 |  |
| CL A | 819047101 | 23,653 | 241,257 | SH | DFND | 1 3 4 | 241,257 | 0 | 0 |  |
| CL A | 819047101 | 318 | 3,243 | SH | DFND | 1 4 | 3,243 | 0 | 0 |  |
| COM | 82312B106 | 518 | 16,293 | SH | DFND | 1 3 4 | 16,293 | 0 | 0 |  |
| COM | 82312B106 | 272 | 8,553 | SH | DFND | 1 4 | 8,553 | 0 | 0 |  |
| COM | 824348106 | 87,248 | 158,670 | SH | DFND | 1 3 4 | 158,670 | 0 | 0 |  |
| COM | 824348106 | 2,220 | 4,037 | SH | DFND | 1 4 | 4,037 | 0 | 0 |  |
| COM | 824348106 | 1,803 | 3,279 | SH | SOLE |  | 3,269 | 0 | 10 |  |
| COM | 824889109 | 2,784 | 85,912 | SH | DFND | 1 3 4 | 85,912 | 0 | 0 |  |
| CL A | 82509L107 | 108,627 | 348,544 | SH | DFND | 1 3 4 | 348,544 | 0 | 0 |  |
| CL A | 82509L107 | 1,145 | 3,677 | SH | SOLE |  | 3,669 | 0 | 8 |  |
| COM | 825690100 | 5,891 | 163,108 | SH | DFND | 1 3 4 | 163,108 | 0 | 0 |  |
| COM | 826917106 | 55 | 10,671 | SH | DFND | 1 4 | 10,671 | 0 | 0 |  |
| COM | 82669G104 | 28,575 | 239,682 | SH | DFND | 1 3 4 | 239,682 | 0 | 0 |  |
| COM | 82669G104 | 798 | 6,696 | SH | DFND | 1 4 | 6,696 | 0 | 0 |  |
| SHS | G81276100 | 6,914 | 412,525 | SH | DFND | 1 3 4 | 412,525 | 0 | 0 |  |

|  |  |  |
| --- | --- | --- |
| SILGAN HOLDINGS INC | COM |  |
| SILGAN HOLDINGS INC | COM |  |
| SILICON | COM |  |
| LABORATORIES INC |  |
|  |  |
| SILICON | COM |  |
| LABORATORIES INC |  |
|  |  |
| SIMMONS 1ST NATL | CL A $1 PAR |  |
| CORP |  |
|  |  |
| SIMMONS 1ST NATL | CL A $1 PAR |  |
| CORP |  |
|  |  |
| SIMON PPTY GROUP INC | COM |  |
| NEW |  |  |
| SIMON PPTY GROUP INC | COM |  |
| NEW |  |  |
| SIMON PPTY GROUP INC | COM |  |
| NEW |  |  |
| SIMPLY GOOD FOODS | COM |  |
| CO |  |
|  |  |
| SIMPSON |  |  |
| MANUFACTURING CO | COM |  |
| INC |  |  |
| SIMPSON |  |  |
| MANUFACTURING CO | COM |  |
| INC |  |  |
| SINCLAIR BROADCAST | CL A |  |
| GROUP INC |  |
|  |  |
| SINCLAIR BROADCAST | CL A |  |
| GROUP INC |  |
|  |  |
| SIRIUS XM HLDGS INC | COM |  |
| SITE CENTERS CORP | COM |  |
| SITEONE LANDSCAPE | COM |  |
| SUPPLY INC |  |
|  |  |
| SIX FLAGS ENTMT CORP | COM |  |
| NEW |  |  |
| SIX FLAGS ENTMT CORP | COM |  |
| NEW |  |  |
| SJW GROUP | COM |  |
| SKECHERS U S A INC | CL A |  |
| SKECHERS U S A INC | CL A |  |
| SKYWEST INC | COM |  |
| SKYWEST INC | COM |  |
| SKYWORKS SOLUTIONS | COM |  |
| INC |  |  |
| SKYWORKS SOLUTIONS | COM |  |
| INC |  |  |
| SL GREEN RLTY CORP | COM |  |
| SL GREEN RLTY CORP | COM |  |
| SLACK TECHNOLOGIES | COM CL A |  |
| INC |  |
|  |  |
| SLACK TECHNOLOGIES | COM CL A |  |
| INC |  |
|  |  |
| SLEEP NUMBER CORP | COM |  |
| SLM CORP | COM |  |
| SLM CORP | COM |  |
| SM ENERGY CO | COM |  |
| SMART GLOBAL HLDGS | SHS |  |
| INC |  |  |
| SMARTSHEET INC | COM CL A |  |
| SMITH A O CORP | COM |  |
| SMITH A O CORP | COM |  |
| SMUCKER J M CO | COM NEW |  |
| SMUCKER J M CO | COM NEW |  |
| SNAP INC | CL A |  |
| SNAP ON INC | COM |  |
| SNAP ON INC | COM |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 827048109 | 11,923 | 396,969 | SH | DFND | 1 3 4 | 396,969 | 0 | 0 |
| 827048109 | 208 | 6,924 | SH | DFND | 1 4 | 6,924 | 0 | 0 |
| 826919102 | 20,512 | 184,216 | SH | DFND | 1 3 4 | 184,216 | 0 | 0 |
| 826919102 | 554 | 4,971 | SH | DFND | 1 4 | 4,971 | 0 | 0 |
| 828730200 | 20,152 | 809,309 | SH | DFND | 1 3 4 | 809,309 | 0 | 0 |
| 828730200 | 241 | 9,679 | SH | DFND | 1 4 | 9,679 | 0 | 0 |
| 828806109 | 102,118 | 656,076 | SH | DFND | 1 3 4 | 655,920 | 0 | 156 |
| 828806109 | 2,148 | 13,799 | SH | DFND | 1 4 | 13,799 | 0 | 0 |
| 828806109 | 476,003 | 3,058,164 | SH | DFND | 2 3 4 | 3,058,164 | 0 | 0 |
| 82900L102 | 484 | 16,692 | SH | DFND | 1 3 4 | 16,692 | 0 | 0 |
| 829073105 | 23,877 | 344,192 | SH | DFND | 1 3 4 | 344,192 | 0 | 0 |
| 829073105 | 542 | 7,820 | SH | DFND | 1 4 | 7,820 | 0 | 0 |
| 829226109 | 1,994 | 46,658 | SH | DFND | 1 3 4 | 46,658 | 0 | 0 |
| 829226109 | 323 | 7,558 | SH | DFND | 1 4 | 7,558 | 0 | 0 |
| 82968B103 | 1,038 | 165,868 | SH | DFND | 1 4 | 165,868 | 0 | 0 |
| 82981J109 | 206 | 13,649 | SH | DFND | 1 4 | 13,649 | 0 | 0 |
| 82982L103 | 349 | 4,716 | SH | DFND | 1 4 | 4,716 | 0 | 0 |
| 83001A102 | 16,924 | 333,221 | SH | DFND | 1 3 4 | 333,221 | 0 | 0 |
| 83001A102 | 342 | 6,743 | SH | DFND | 1 4 | 6,743 | 0 | 0 |
| 784305104 | 1,709 | 25,019 | SH | DFND | 1 3 4 | 25,019 | 0 | 0 |
| 830566105 | 21,219 | 568,110 | SH | DFND | 1 3 4 | 568,110 | 0 | 0 |
| 830566105 | 549 | 14,712 | SH | DFND | 1 4 | 14,712 | 0 | 0 |
| 830879102 | 23,124 | 402,855 | SH | DFND | 1 3 4 | 402,855 | 0 | 0 |
| 830879102 | 291 | 5,076 | SH | DFND | 1 4 | 5,076 | 0 | 0 |
| 83088M102 | 20,048 | 252,967 | SH | DFND | 1 3 4 | 252,967 | 0 | 0 |
| 83088M102 | 1,069 | 13,494 | SH | DFND | 1 4 | 13,494 | 0 | 0 |
| 78440X101 | 9,452 | 115,618 | SH | DFND | 1 3 4 | 115,618 | 0 | 0 |
| 78440X101 | 328 | 4,013 | SH | DFND | 1 4 | 4,013 | 0 | 0 |
| 83088V102 | 123,847 | 5,219,011 | SH | DFND | 1 3 4 | 5,219,011 | 0 | 0 |
| 83088V102 | 537 | 22,635 | SH | SOLE |  | 22,635 | 0 | 0 |
| 83125X103 | 10,323 | 249,827 | SH | DFND | 1 3 4 | 249,827 | 0 | 0 |
| 78442P106 | 15,991 | 1,812,010 | SH | DFND | 1 3 4 | 1,812,010 | 0 | 0 |
| 78442P106 | 334 | 37,880 | SH | DFND | 1 4 | 37,880 | 0 | 0 |
| 78454L100 | 9,047 | 933,663 | SH | DFND | 1 3 4 | 933,663 | 0 | 0 |
| G8232Y101 | 3,443 | 135,106 | SH | DFND | 1 3 4 | 135,106 | 0 | 0 |
| 83200N103 | 415 | 11,506 | SH | DFND | 1 4 | 11,506 | 0 | 0 |
| 831865209 | 10,046 | 210,574 | SH | DFND | 1 3 4 | 210,574 | 0 | 0 |
| 831865209 | 580 | 12,161 | SH | DFND | 1 4 | 12,161 | 0 | 0 |
| 832696405 | 17,581 | 159,797 | SH | DFND | 1 3 4 | 159,797 | 0 | 0 |
| 832696405 | 1,195 | 10,859 | SH | DFND | 1 4 | 10,859 | 0 | 0 |
| 83304A106 | 325 | 20,588 | SH | DFND | 1 3 4 | 20,588 | 0 | 0 |
| 833034101 | 91,454 | 584,222 | SH | DFND | 1 3 4 | 582,763 | 0 | 1,459 |
| 833034101 | 822 | 5,254 | SH | DFND | 1 4 | 5,254 | 0 | 0 |

SNAP ON INC

SOCIEDAD QUIMICA MINERA DE C

SOLAREDGE TECHNOLOGIES INC

SOLARIS OILFIELD INFRSTR INC

SOLARWINDS CORP

SONIC AUTOMOTIVE INC

SONOCO PRODS CO SONOCO PRODS CO SONOS INC

SORRENTO THERAPEUTICS INC

SORRENTO THERAPEUTICS INC

SOTHEBYS

SOTHEBYS

SOUTH JERSEY INDS INC

SOUTH JERSEY INDS INC

SOUTH ST CORP SOUTHERN CO SOUTHERN CO

SOUTHERN COPPER CORP

SOUTHSIDE BANCSHARES INC

SOUTHWEST AIRLS CO SOUTHWEST AIRLS CO

SOUTHWEST GAS HOLDINGS INC

SOUTHWEST GAS HOLDINGS INC

SOUTHWESTERN ENERGY CO

SOUTHWESTERN ENERGY CO

SPARK THERAPEUTICS INC

SPARK THERAPEUTICS INC

SPARTANNASH CO SPDR INDEX SHS FDS

SPDR INDEX SHS FDS

SPDR INDEX SHS FDS

SPDR INDEX SHS FDS

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 833034101 | 7,698 | 49,170 | SH | SOLE |  | 49,170 | 0 | 0 |  |
| SPON ADR | 833635105 | 5,119 | 184,213 | SH | DFND | 1 3 4 | 184,213 | 0 | 0 |  |
| SER B |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 83417M104 | 31,831 | 380,211 | SH | DFND | 1 3 4 | 380,211 | 0 | 0 |  |
| COM CL A | 83418M103 | 249 | 18,559 | SH | DFND | 1 3 4 | 18,559 | 0 | 0 |  |
| COM | 83417Q105 | 23,126 | 1,253,410 | SH | DFND | 1 3 4 | 1,253,410 | 0 | 0 |  |
| CL A | 83545G102 | 6,009 | 191,323 | SH | DFND | 1 3 4 | 191,323 | 0 | 0 |  |
| COM | 835495102 | 24,805 | 426,124 | SH | DFND | 1 3 4 | 426,124 | 0 | 0 |  |
| COM | 835495102 | 496 | 8,515 | SH | DFND | 1 4 | 8,515 | 0 | 0 |  |
| COM | 83570H108 | 148 | 11,035 | SH | DFND | 1 4 | 11,035 | 0 | 0 |  |
| COM NEW | 83587F202 | 40 | 18,711 | SH | DFND | 1 4 | 18,711 | 0 | 0 |  |
| COM NEW | 83587F202 | 28 | 13,229 | SH | DFND | 1 3 4 | 13,229 | 0 | 0 |  |
| COM | 835898107 | 7,897 | 138,597 | SH | DFND | 1 3 4 | 138,597 | 0 | 0 |  |
| COM | 835898107 | 208 | 3,648 | SH | DFND | 1 4 | 3,648 | 0 | 0 |  |
| COM | 838518108 | 23,982 | 728,709 | SH | DFND | 1 3 4 | 728,709 | 0 | 0 |  |
| COM | 838518108 | 292 | 8,880 | SH | DFND | 1 4 | 8,880 | 0 | 0 |  |
| COM | 840441109 | 1,570 | 20,854 | SH | DFND | 1 3 4 | 20,854 | 0 | 0 |  |
| COM | 842587107 | 93,864 | 1,519,571 | SH | DFND | 1 3 4 | 1,519,571 | 0 | 0 |  |
| COM | 842587107 | 1,515 | 24,527 | SH | DFND | 1 4 | 24,527 | 0 | 0 |  |
| COM | 84265V105 | 4,902 | 143,638 | SH | DFND | 1 3 4 | 143,638 | 0 | 0 |  |
| COM | 84470P109 | 9,069 | 265,863 | SH | DFND | 1 3 4 | 265,863 | 0 | 0 |  |
| COM | 844741108 | 37,308 | 690,760 | SH | DFND | 1 3 4 | 690,760 | 0 | 0 |  |
| COM | 844741108 | 1,470 | 27,222 | SH | DFND | 1 4 | 27,222 | 0 | 0 |  |
| COM | 844895102 | 579 | 6,356 | SH | DFND | 1 4 | 6,356 | 0 | 0 |  |
| COM | 844895102 | 53,574 | 588,469 | SH | DFND | 1 3 4 | 588,469 | 0 | 0 |  |
| COM | 845467109 | 5,590 | 2,896,344 | SH | DFND | 1 3 4 | 2,896,344 | 0 | 0 |  |
| COM | 845467109 | 118 | 61,265 | SH | DFND | 1 4 | 61,265 | 0 | 0 |  |
| COM | 84652J103 | 1,491 | 15,375 | SH | DFND | 1 3 4 | 15,375 | 0 | 0 |  |
| COM | 84652J103 | 507 | 5,223 | SH | DFND | 1 4 | 5,223 | 0 | 0 |  |
| COM | 847215100 | 3,442 | 290,982 | SH | DFND | 1 3 4 | 290,982 | 0 | 0 |  |
| PORTFOLIO | 78463X509 | 499 | 14,548 | SH | SOLE |  | 0 | 0 | 14,548 |  |
| EMG MK |  |  |
|  |  |  |  |  |  |  |  |  |  |
| GLB NAT | 78463X541 | 10,726 | 249,034 | SH | DFND | 1 3 4 | 249,034 | 0 | 0 |  |
| RESRCE |  |
|  |  |  |  |  |  |  |  |  |  |
| S&P INTL | 78463X871 | 355 | 12,062 | SH | SOLE |  | 0 | 0 | 12,062 |  |
| SMLCP |  |  |
|  |  |  |  |  |  |  |  |  |  |
| PORTFOLIO | 78463X889 | 1,717 | 58,467 | SH | SOLE |  | 0 | 0 | 58,467 |  |
| DEVLPD |  |  |
|  |  |  |  |  |  |  |  |  |  |
| NUV |  |  |  |  |  |  |  |  |  |  |
| HGHYLD | 78464A284 | 1,071 | 18,040 | SH | DFND | 1 3 4 | 18,040 | 0 | 0 |  |
| MUN |  |  |  |  |  |  |  |  |  |  |
| S&P 600 SMCP | 78464A300 | 440 | 7,185 | SH | SOLE |  | 0 | 0 | 7,185 |  |
| VAL |  |  |  |  |  |  |  |  |  |  |
| PORTFOLIO | 78464A367 | 13,345 | 443,500 | SH | DFND | 1 3 4 | 443,500 | 0 | 0 |  |
| LN COR |  |
|  |  |  |  |  |  |  |  |  |  |
| PORTFOLIO | 78464A375 | 41,416 | 1,173,910 | SH | DFND | 1 3 4 | 1,173,910 | 0 | 0 |  |
| INTRMD |  |
|  |  |  |  |  |  |  |  |  |  |
| PORTFOLIO | 78464A375 | 208 | 5,899 | SH | SOLE |  | 0 | 0 | 5,899 |  |
| INTRMD |  |  |
|  |  |  |  |  |  |  |  |  |  |
| PRTFLO | 78464A508 | 497 | 15,542 | SH | SOLE |  | 0 | 0 | 15,542 |  |
| S&P500 VL |  |  |
|  |  |  |  |  |  |  |  |  |  |
| PORTFOLIO | 78464A649 | 2,382 | 80,355 | SH | SOLE |  | 0 | 0 | 80,355 |  |

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SPECTRUM PHARMACEUTICALS INC

SPECTRUM PHARMACEUTICALS INC

SPIRE INC

SPIRE INC

SPIRE INC

SPIRIT AEROSYSTEMS HLDGS INC

SPIRIT AEROSYSTEMS HLDGS INC

SPIRIT AIRLS INC

SPIRIT MTA REIT

SPIRIT RLTY CAP INC NEW

SPIRIT RLTY CAP INC NEW

SPIRIT RLTY CAP INC NEW

SPLUNK INC SPOK HLDGS INC

SPOTIFY TECHNOLOGY S A

SPRINT CORPORATION

SPROUTS FMRS MKT INC

SPROUTS FMRS MKT INC

SPS COMMERCE INC SPS COMMERCE INC SPX CORP

SPX CORP SPX FLOW INC SQUARE INC SQUARE INC SRC ENERGY INC SRC ENERGY INC

SS&C TECHNOLOGIES HLDGS INC

SSGA ACTIVE ETF TR

STAAR SURGICAL CO

STAAR SURGICAL CO

STAG INDL INC

STAG INDL INC STAMPS COM INC

AGRGTE

PORTFOLIO TL STK

S&P 400 MDCP VAL

PORTFOLIO SH TSR

BLOOMBERG SRT TR

BLOOMBERG BRCLYS

NUVEEN BLMBRG SR

PRTFLO S&P500 HI

COM

COM

COM

COM

COM

COM CL A

COM CL A COM

COM SHS BEN IN

COM NEW

COM NEW

COM NEW

COM

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SHS

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COM

CL A

CL A

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COM

COM

SPDR TR

TACTIC

COM PAR $0.01

COM PAR $0.01

COM

COM

COM NEW

78464A805 1,951

78464A839 371

78468R101 408

78468R408 270

78468R622 1,957

78468R739 648

78468R788 221

84763A108 7,521

84763A108 136

84857L101 28,620

84857L101 470

84857L101 1,289

848574109 298

848574109 906

848577102 267

84861U105 219

84860W300 404

84860W300 4,929

84860W300 18,382

848637104 1,823

84863T106 1,687 L8681T102 1,357 85207U105 301 85208M102 11,917

85208M102 263

78463M107 13,968

78463M107 338

784635104 13,896

784635104 339

78469X107 13,247

852234103 57,216

852234103 717

78470V108 9,581

78470V108 129

78467J100 1,197

78467V848 312

852312305 9,638

852312305 212

85254J102 1,739

85254J102 389

852857200 9,575

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 53,112 | SH | SOLE |  | 0 | 0 | 53,112 |
| 7,221 | SH | SOLE |  | 0 | 0 | 7,221 |
| 13,589 | SH | SOLE |  | 0 | 0 | 13,589 |
| 9,994 | SH | SOLE |  | 0 | 0 | 9,994 |
| 18,000 | SH | DFND | 1 3 4 | 18,000 | 0 | 0 |
| 13,231 | SH | SOLE |  | 0 | 0 | 13,231 |
| 5,826 | SH | SOLE |  | 0 | 0 | 5,826 |
| 906,656 | SH | DFND | 1 3 4 | 906,656 | 0 | 0 |
| 16,358 | SH | DFND | 1 4 | 16,358 | 0 | 0 |
| 328,060 | SH | DFND | 1 3 4 | 327,954 | 0 | 106 |
| 5,389 | SH | DFND | 1 4 | 5,389 | 0 | 0 |
| 14,770 | SH | SOLE |  | 14,770 | 0 | 0 |
| 3,620 | SH | DFND | 1 3 4 | 3,620 | 0 | 0 |
| 11,020 | SH | DFND | 1 4 | 11,020 | 0 | 0 |
| 7,357 | SH | DFND | 1 4 | 7,357 | 0 | 0 |
| 25,894 | SH | DFND | 1 3 4 | 25,894 | 0 | 0 |
| 8,448 | SH | DFND | 1 4 | 8,448 | 0 | 0 |
| 102,988 | SH | DFND | 2 3 4 | 102,988 | 0 | 0 |
| 384,078 | SH | DFND | 1 3 4 | 384,078 | 0 | 0 |
| 15,471 | SH | DFND | 1 4 | 15,471 | 0 | 0 |
| 141,289 | SH | DFND | 1 3 4 | 141,289 | 0 | 0 |
| 11,901 | SH | DFND | 1 4 | 11,901 | 0 | 0 |
| 48,710 | SH | DFND | 1 4 | 48,710 | 0 | 0 |
| 616,181 | SH | DFND | 1 3 4 | 616,181 | 0 | 0 |
| 13,574 | SH | DFND | 1 4 | 13,574 | 0 | 0 |
| 296,746 | SH | DFND | 1 3 4 | 296,746 | 0 | 0 |
| 7,183 | SH | DFND | 1 4 | 7,183 | 0 | 0 |
| 347,311 | SH | DFND | 1 3 4 | 347,311 | 0 | 0 |
| 8,478 | SH | DFND | 1 4 | 8,478 | 0 | 0 |
| 335,708 | SH | DFND | 1 3 4 | 335,708 | 0 | 0 |
| 923,580 | SH | DFND | 1 3 4 | 923,580 | 0 | 0 |
| 11,576 | SH | DFND | 1 4 | 11,576 | 0 | 0 |
| 2,056,089 | SH | DFND | 1 3 4 | 2,056,089 | 0 | 0 |
| 27,783 | SH | DFND | 1 4 | 27,783 | 0 | 0 |
| 23,217 | SH | DFND | 1 4 | 23,217 | 0 | 0 |
| 6,345 | SH | SOLE |  | 0 | 0 | 6,345 |
| 373,865 | SH | DFND | 1 3 4 | 373,865 | 0 | 0 |
| 8,208 | SH | DFND | 1 4 | 8,208 | 0 | 0 |
| 58,986 | SH | DFND | 1 3 4 | 58,986 | 0 | 0 |
| 13,208 | SH | DFND | 1 4 | 13,208 | 0 | 0 |
| 128,609 | SH | DFND | 1 3 4 | 128,609 | 0 | 0 |

STANDARD MTR PRODS INC

STANDEX INTL CORP

STANLEY BLACK & DECKER INC

STANLEY BLACK & DECKER INC

STARBUCKS CORP STARBUCKS CORP

STARWOOD PPTY TR INC

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

STEPAN CO STERICYCLE INC STERICYCLE INC STERIS PLC STERIS PLC STERIS PLC

STERLING BANCORP DEL

STERLING BANCORP DEL

STEWART

INFORMATION SVCS

COR

STIFEL FINL CORP STIFEL FINL CORP STITCH FIX INC STORE CAP CORP STORE CAP CORP STORE CAP CORP STORE CAP CORP STRATEGIC ED INC STRATEGIC ED INC STRYKER CORP STRYKER CORP

STURM RUGER & CO INC

SUMMIT HOTEL PPTYS INC

SUMMIT MATLS INC SUMMIT MATLS INC SUN CMNTYS INC SUN CMNTYS INC SUN CMNTYS INC SUNCOKE ENERGY INC SUNRUN INC

SUNSTONE HOTEL INVS INC NEW

SUNSTONE HOTEL INVS INC NEW

SUNSTONE HOTEL INVS INC NEW

SUNTRUST BKS INC SUNTRUST BKS INC

SUPERNUS PHARMACEUTICALS INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 853666105 | 7,693 | 158,455 | SH | DFND | 1 3 4 | 158,455 | 0 | 0 |
| COM | 854231107 | 7,555 | 103,574 | SH | DFND | 1 3 4 | 103,574 | 0 | 0 |
| COM | 854502101 | 30,720 | 212,733 | SH | DFND | 1 3 4 | 212,733 | 0 | 0 |
| COM | 854502101 | 1,411 | 9,771 | SH | DFND | 1 4 | 9,771 | 0 | 0 |
| COM | 855244109 | 258,275 | 2,921,000 | SH | DFND | 1 3 4 | 2,917,817 | 0 | 3,183 |
| COM | 855244109 | 7,450 | 84,260 | SH | DFND | 1 4 | 84,260 | 0 | 0 |
| COM | 85571B105 | 727 | 30,019 | SH | DFND | 1 4 | 30,019 | 0 | 0 |
| COM | 857477103 | 32,640 | 551,443 | SH | DFND | 1 3 4 | 551,443 | 0 | 0 |
| COM | 857477103 | 1,422 | 24,031 | SH | DFND | 1 4 | 24,031 | 0 | 0 |
| COM | 858119100 | 36,527 | 1,225,751 | SH | DFND | 1 3 4 | 1,225,751 | 0 | 0 |
| COM | 858119100 | 657 | 22,037 | SH | DFND | 1 4 | 22,037 | 0 | 0 |
| CL A | 858155203 | 274 | 14,868 | SH | DFND | 1 4 | 14,868 | 0 | 0 |
| COM | 858586100 | 16,400 | 168,972 | SH | DFND | 1 3 4 | 168,972 | 0 | 0 |
| COM | 858586100 | 256 | 2,638 | SH | DFND | 1 4 | 2,638 | 0 | 0 |
| COM | 858912108 | 292 | 5,734 | SH | DFND | 1 4 | 5,734 | 0 | 0 |
| COM | 858912108 | 19,767 | 388,121 | SH | DFND | 1 3 4 | 388,121 | 0 | 0 |
| SHS USD | G8473T100 | 145,925 | 1,009,937 | SH | DFND | 1 3 4 | 1,009,458 | 0 | 479 |
| SHS USD | G8473T100 | 1,329 | 9,198 | SH | DFND | 1 4 | 9,198 | 0 | 0 |
| SHS USD | G8473T100 | 11,312 | 78,290 | SH | SOLE |  | 78,290 | 0 | 0 |
| COM | 85917A100 | 18,121 | 903,359 | SH | DFND | 1 3 4 | 903,359 | 0 | 0 |
| COM | 85917A100 | 381 | 19,012 | SH | DFND | 1 4 | 19,012 | 0 | 0 |
| COM | 860372101 | 7,304 | 188,287 | SH | DFND | 1 3 4 | 188,287 | 0 | 0 |
| COM | 860630102 | 42,403 | 738,988 | SH | DFND | 1 3 4 | 738,988 | 0 | 0 |
| COM | 860630102 | 291 | 5,072 | SH | DFND | 1 4 | 5,072 | 0 | 0 |
| COM CL A | 860897107 | 625 | 32,493 | SH | DFND | 1 3 4 | 32,493 | 0 | 0 |
| COM | 862121100 | 87,376 | 2,335,630 | SH | DFND | 1 3 4 | 2,329,038 | 0 | 6,592 |
| COM | 862121100 | 413,834 | 11,062,136 | SH | DFND | 2 3 4 | 11,062,136 | 0 | 0 |
| COM | 862121100 | 6,477 | 173,140 | SH | SOLE |  | 173,140 | 0 | 0 |
| COM | 862121100 | 832 | 22,249 | SH | DFND | 1 4 | 22,249 | 0 | 0 |
| COM | 86272C103 | 23,527 | 173,155 | SH | DFND | 1 3 4 | 173,155 | 0 | 0 |
| COM | 86272C103 | 489 | 3,600 | SH | DFND | 1 4 | 3,600 | 0 | 0 |
| COM | 863667101 | 97,513 | 450,819 | SH | DFND | 1 3 4 | 450,819 | 0 | 0 |
| COM | 863667101 | 3,618 | 16,728 | SH | DFND | 1 4 | 16,728 | 0 | 0 |
| COM | 864159108 | 5,471 | 131,015 | SH | DFND | 1 3 4 | 131,015 | 0 | 0 |
| COM | 866082100 | 9,618 | 829,169 | SH | DFND | 1 3 4 | 829,169 | 0 | 0 |
| CL A | 86614U100 | 204 | 9,199 | SH | DFND | 1 4 | 9,199 | 0 | 0 |
| CL A | 86614U100 | 114,529 | 5,158,965 | SH | DFND | 1 3 4 | 5,158,965 | 0 | 0 |
| COM | 866674104 | 17,188 | 115,783 | SH | DFND | 1 3 4 | 115,783 | 0 | 0 |
| COM | 866674104 | 1,394 | 9,390 | SH | DFND | 1 4 | 9,390 | 0 | 0 |
| COM | 866674104 | 403,791 | 2,720,047 | SH | DFND | 2 3 4 | 2,720,047 | 0 | 0 |
| COM | 86722A103 | 4,081 | 723,601 | SH | DFND | 1 3 4 | 723,601 | 0 | 0 |
| COM | 86771W105 | 214 | 12,811 | SH | DFND | 1 4 | 12,811 | 0 | 0 |
| COM | 867892101 | 6,391 | 465,121 | SH | DFND | 1 3 4 | 465,121 | 0 | 0 |
| COM | 867892101 | 157,149 | 11,437,402 | SH | DFND | 2 3 4 | 11,437,402 | 0 | 0 |
| COM | 867892101 | 230 | 16,750 | SH | DFND | 1 4 | 16,750 | 0 | 0 |
| COM | 867914103 | 159,992 | 2,325,466 | SH | DFND | 1 3 4 | 2,320,485 | 0 | 4,981 |
| COM | 867914103 | 1,968 | 28,604 | SH | DFND | 1 4 | 28,604 | 0 | 0 |
| COM | 868459108 | 12,105 | 440,516 | SH | DFND | 1 3 4 | 440,516 | 0 | 0 |

SUPERNUS PHARMACEUTICALS INC

SURGERY PARTNERS INC

SURMODICS INC

SVB FINL GROUP

SVB FINL GROUP

SWEDISH EXPT CR CORP

SWITCH INC

SWITCH INC

SYKES ENTERPRISES INC

SYMANTEC CORP SYMANTEC CORP SYNAPTICS INC SYNCHRONY FINL SYNCHRONY FINL SYNEOS HEALTH INC SYNEOS HEALTH INC SYNNEX CORP SYNNEX CORP SYNOPSYS INC SYNOPSYS INC SYNOVUS FINL CORP SYNOVUS FINL CORP SYSCO CORP SYSCO CORP

T MOBILE US INC

T MOBILE US INC

TABULA RASA HEALTHCARE INC

TACTILE SYS TECHNOLOGY INC

TAILORED BRANDS INC

TAIWAN

SEMICONDUCTOR MFG

LTD

TAKE-TWO

INTERACTIVE SOFTWAR

TAKE-TWO

INTERACTIVE SOFTWAR TAL EDUCATION GROUP TALOS ENERGY INC

TANDEM DIABETES CARE INC

TANDEM DIABETES CARE INC

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

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 868459108 | 251 | 9,131 | SH | DFND | 1 4 | 9,131 | 0 | 0 |  |
| COM | 86881A100 | 123 | 16,679 | SH | DFND | 1 3 4 | 16,679 | 0 | 0 |  |
| COM | 868873100 | 4,962 | 108,482 | SH | DFND | 1 3 4 | 108,482 | 0 | 0 |  |
| COM | 78486Q101 | 15,189 | 72,691 | SH | DFND | 1 3 4 | 72,691 | 0 | 0 |  |
| COM | 78486Q101 | 862 | 4,126 | SH | DFND | 1 4 | 4,126 | 0 | 0 |  |
| ROG TTL ETN | 870297801 | 564 | 111,104 | SH | SOLE |  | 0 | 0 | 111,104 |  |
| 22 |  |  |  |  |  |  |  |  |  |  |
| CL A | 87105L104 | 4,196 | 268,609 | SH | DFND | 1 3 4 | 268,609 | 0 | 0 |  |
| CL A | 87105L104 | 218 | 13,965 | SH | DFND | 1 4 | 13,965 | 0 | 0 |  |
| COM | 871237103 | 9,348 | 305,079 | SH | DFND | 1 3 4 | 305,079 | 0 | 0 |  |
| COM | 871503108 | 18,842 | 797,391 | SH | DFND | 1 3 4 | 797,391 | 0 | 0 |  |
| COM | 871503108 | 973 | 41,172 | SH | DFND | 1 4 | 41,172 | 0 | 0 |  |
| COM | 87157D109 | 5,585 | 139,791 | SH | DFND | 1 3 4 | 139,791 | 0 | 0 |  |
| COM | 87165B103 | 2,604 | 76,384 | SH | DFND | 1 4 | 76,384 | 0 | 0 |  |
| COM | 87165B103 | 32,238 | 945,654 | SH | DFND | 1 3 4 | 945,654 | 0 | 0 |  |
| CL A | 87166B102 | 56,514 | 1,062,082 | SH | DFND | 1 3 4 | 1,062,082 | 0 | 0 |  |
| CL A | 87166B102 | 382 | 7,174 | SH | DFND | 1 4 | 7,174 | 0 | 0 |  |
| COM | 87162W100 | 45,850 | 406,110 | SH | DFND | 1 3 4 | 406,110 | 0 | 0 |  |
| COM | 87162W100 | 443 | 3,923 | SH | DFND | 1 4 | 3,923 | 0 | 0 |  |
| COM | 871607107 | 2,540 | 18,507 | SH | DFND | 1 4 | 18,507 | 0 | 0 |  |
| COM | 871607107 | 33,212 | 241,987 | SH | DFND | 1 3 4 | 241,987 | 0 | 0 |  |
| COM NEW | 87161C501 | 39,915 | 1,116,204 | SH | DFND | 1 3 4 | 1,116,204 | 0 | 0 |  |
| COM NEW | 87161C501 | 522 | 14,600 | SH | DFND | 1 4 | 14,600 | 0 | 0 |  |
| COM | 871829107 | 57,309 | 721,771 | SH | DFND | 1 3 4 | 721,771 | 0 | 0 |  |
| COM | 871829107 | 3,147 | 39,638 | SH | DFND | 1 4 | 39,638 | 0 | 0 |  |
| COM | 872590104 | 55,030 | 698,611 | SH | DFND | 1 3 4 | 689,682 | 0 | 8,929 |  |
| COM | 872590104 | 1,040 | 13,203 | SH | DFND | 1 4 | 13,203 | 0 | 0 |  |
| COM | 873379101 | 8,522 | 155,106 | SH | DFND | 1 3 4 | 155,106 | 0 | 0 |  |
| COM | 87357P100 | 6,739 | 159,248 | SH | DFND | 1 3 4 | 159,248 | 0 | 0 |  |
| COM | 87403A107 | 1,981 | 450,131 | SH | DFND | 1 3 4 | 450,131 | 0 | 0 |  |
| SPONSORED | 874039100 | 164,295 | 3,534,754 | SH | DFND | 1 3 4 | 3,402,708 | 0 | 132,046 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 874054109 | 20,021 | 159,737 | SH | DFND | 1 3 4 | 159,737 | 0 | 0 |  |
| COM | 874054109 | 1,459 | 11,639 | SH | DFND | 1 4 | 11,639 | 0 | 0 |  |
| SPONSORED | 874080104 | 477 | 13,945 | SH | DFND | 1 3 4 | 13,945 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 87484T108 | 5,269 | 259,196 | SH | DFND | 1 3 4 | 259,196 | 0 | 0 |  |
| COM NEW | 875372203 | 3,369 | 57,134 | SH | DFND | 1 3 4 | 57,134 | 0 | 0 |  |
| COM NEW | 875372203 | 378 | 6,412 | SH | DFND | 1 4 | 6,412 | 0 | 0 |  |
| COM | 875465106 | 8,160 | 527,150 | SH | DFND | 1 3 4 | 527,150 | 0 | 0 |  |
| COM | 875465106 | 164 | 10,578 | SH | DFND | 1 4 | 10,578 | 0 | 0 |  |
| COM | 875465106 | 320 | 20,721 | SH | DFND | 2 3 4 | 20,721 | 0 | 0 |  |
| COM | 876030107 | 11,039 | 423,765 | SH | DFND | 1 3 4 | 423,765 | 0 | 0 |  |
| COM | 876030107 | 536 | 20,591 | SH | DFND | 1 4 | 20,591 | 0 | 0 |  |
| COM | 87612G101 | 73,084 | 1,819,348 | SH | DFND | 1 3 4 | 1,817,951 | 0 | 1,397 |  |
| COM | 87612G101 | 643 | 16,015 | SH | DFND | 1 4 | 16,015 | 0 | 0 |  |
| COM | 87612G101 | 8,168 | 203,335 | SH | SOLE |  | 203,335 | 0 | 0 |  |
| COM | 87612E106 | 1,251 | 11,703 | SH | DFND | 1 4 | 11,703 | 0 | 0 |  |
| COM | 87612E106 | 80,554 | 753,475 | SH | DFND | 1 3 4 | 753,475 | 0 | 0 |  |
| COM | 876664103 | 85,276 | 2,088,563 | SH | DFND | 2 3 4 | 2,088,563 | 0 | 0 |  |

TAUBMAN CTRS INC

TAYLOR MORRISON HOME CORP

TCF FINANCIAL CORPORATION NE

TCF FINANCIAL CORPORATION NE

TD AMERITRADE HLDG CORP

TD AMERITRADE HLDG CORP

TE CONNECTIVITY LTD TEAM INC

TECH DATA CORP

TECH DATA CORP

TECHNIPFMC PLC

TECHTARGET INC

TEEKAY TANKERS LTD

TEGNA INC

TEGNA INC

TELADOC HEALTH INC TELADOC HEALTH INC

TELEDYNE TECHNOLOGIES INC

TELEDYNE TECHNOLOGIES INC

TELEFLEX INC

TELEFLEX INC

TELEFLEX INC

TELEPHONE & DATA SYS INC

TELEPHONE & DATA SYS INC

TELLURIAN INC NEW

TEMPUR SEALY INTL INC

TEMPUR SEALY INTL INC

TENABLE HLDGS INC

TENET HEALTHCARE CORP

TENET HEALTHCARE CORP

TENNANT CO TERADATA CORP DEL TERADATA CORP DEL TERADYNE INC TERADYNE INC TEREX CORP NEW TERRAFORM PWR INC TERRENO RLTY CORP TERRENO RLTY CORP TERRENO RLTY CORP TESLA INC

TETRA TECH INC NEW TETRA TECH INC NEW

TETRA TECHNOLOGIES INC DEL

TETRA TECHNOLOGIES INC DEL

TEVA

PHARMACEUTICAL

INDS LTD

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 876664103 | 13,860 | 339,458 | SH | DFND | 1 3 4 | 339,458 | 0 | 0 |  |
| COM | 87724P106 | 388 | 14,944 | SH | DFND | 1 4 | 14,944 | 0 | 0 |  |
| COM | 872307103 | 29,770 | 781,987 | SH | DFND | 1 3 4 | 781,987 | 0 | 0 |  |
| COM | 872307103 | 525 | 13,781 | SH | DFND | 1 4 | 13,781 | 0 | 0 |  |
| COM | 87236Y108 | 1,275 | 27,301 | SH | DFND | 1 3 4 | 27,301 | 0 | 0 |  |
| COM | 87236Y108 | 791 | 16,944 | SH | DFND | 1 4 | 16,944 | 0 | 0 |  |
| REG SHS | H84989104 | 67,999 | 729,762 | SH | DFND | 1 3 4 | 729,762 | 0 | 0 |  |
| COM | 878155100 | 4,313 | 238,931 | SH | DFND | 1 3 4 | 238,931 | 0 | 0 |  |
| COM | 878237106 | 395 | 3,787 | SH | DFND | 1 4 | 3,787 | 0 | 0 |  |
| COM | 878237106 | 15,912 | 152,647 | SH | DFND | 1 3 4 | 152,647 | 0 | 0 |  |
| COM | G87110105 | 14,229 | 589,421 | SH | DFND | 1 3 4 | 589,421 | 0 | 0 |  |
| COM | 87874R100 | 4,078 | 181,022 | SH | DFND | 1 3 4 | 181,022 | 0 | 0 |  |
| CL A | Y8565N102 | 29 | 22,032 | SH | DFND | 1 4 | 22,032 | 0 | 0 |  |
| COM | 87901J105 | 15,469 | 996,081 | SH | DFND | 1 3 4 | 996,081 | 0 | 0 |  |
| COM | 87901J105 | 349 | 22,442 | SH | DFND | 1 4 | 22,442 | 0 | 0 |  |
| COM | 87918A105 | 15,871 | 234,366 | SH | DFND | 1 3 4 | 234,366 | 0 | 0 |  |
| COM | 87918A105 | 560 | 8,263 | SH | DFND | 1 4 | 8,263 | 0 | 0 |  |
| COM | 879360105 | 62,478 | 194,037 | SH | DFND | 1 3 4 | 194,037 | 0 | 0 |  |
| COM | 879360105 | 1,094 | 3,399 | SH | DFND | 1 4 | 3,399 | 0 | 0 |  |
| COM | 879369106 | 115,482 | 339,901 | SH | DFND | 1 3 4 | 338,407 | 0 | 1,494 |  |
| COM | 879369106 | 1,626 | 4,786 | SH | DFND | 1 4 | 4,786 | 0 | 0 |  |
| COM | 879369106 | 8,900 | 26,196 | SH | SOLE |  | 26,196 | 0 | 0 |  |
| COM NEW | 879433829 | 239 | 9,262 | SH | DFND | 1 4 | 9,262 | 0 | 0 |  |
| COM NEW | 879433829 | 10,692 | 414,426 | SH | DFND | 1 3 4 | 414,426 | 0 | 0 |  |
| COM | 87968A104 | 122 | 14,701 | SH | DFND | 1 4 | 14,701 | 0 | 0 |  |
| COM | 88023U101 | 429 | 5,551 | SH | DFND | 1 4 | 5,551 | 0 | 0 |  |
| COM | 88023U101 | 15,223 | 197,197 | SH | DFND | 1 3 4 | 197,197 | 0 | 0 |  |
| COM | 88025T102 | 3,683 | 164,584 | SH | DFND | 1 3 4 | 164,584 | 0 | 0 |  |
| COM NEW | 88033G407 | 11,216 | 507,033 | SH | DFND | 1 3 4 | 507,033 | 0 | 0 |  |
| COM NEW | 88033G407 | 258 | 11,686 | SH | DFND | 1 4 | 11,686 | 0 | 0 |  |
| COM | 880345103 | 10,596 | 149,873 | SH | DFND | 1 3 4 | 149,873 | 0 | 0 |  |
| COM | 88076W103 | 476 | 15,346 | SH | DFND | 1 4 | 15,346 | 0 | 0 |  |
| COM | 88076W103 | 15,059 | 485,770 | SH | DFND | 1 3 4 | 485,770 | 0 | 0 |  |
| COM | 880770102 | 1,320 | 22,793 | SH | DFND | 1 4 | 22,793 | 0 | 0 |  |
| COM | 880770102 | 57,705 | 996,465 | SH | DFND | 1 3 4 | 991,553 | 0 | 4,912 |  |
| COM | 880779103 | 7,226 | 278,228 | SH | DFND | 1 3 4 | 278,228 | 0 | 0 |  |
| COM CL A | 88104R209 | 295 | 16,172 | SH | DFND | 1 4 | 16,172 | 0 | 0 |  |
| COM | 88146M101 | 8,629 | 168,899 | SH | DFND | 1 3 4 | 168,899 | 0 | 0 |  |
| COM | 88146M101 | 420 | 8,217 | SH | DFND | 1 4 | 8,217 | 0 | 0 |  |
| COM | 88146M101 | 131,946 | 2,582,604 | SH | DFND | 2 3 4 | 2,582,604 | 0 | 0 |  |
| COM | 88160R101 | 1,647 | 6,838 | SH | DFND | 1 4 | 6,838 | 0 | 0 |  |
| COM | 88162G103 | 44,294 | 510,532 | SH | DFND | 1 3 4 | 510,532 | 0 | 0 |  |
| COM | 88162G103 | 799 | 9,207 | SH | DFND | 1 4 | 9,207 | 0 | 0 |  |
| COM | 88162F105 | 1,991 | 990,513 | SH | DFND | 1 3 4 | 990,513 | 0 | 0 |  |
| COM | 88162F105 | 27 | 13,384 | SH | DFND | 1 4 | 13,384 | 0 | 0 |  |
| SPONSORED | 881624209 | 599 | 87,022 | SH | DFND | 1 3 4 | 87,022 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |

TEXAS CAPITAL BANCSHARES INC

TEXAS CAPITAL BANCSHARES INC

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

TG THERAPEUTICS INC

THE CHARLES SCHWAB CORPORATI

THE CHARLES SCHWAB CORPORATI

THE CHARLES SCHWAB CORPORATI

THE TRADE DESK INC THERAPEUTICSMD INC

THERMO FISHER SCIENTIFIC INC

THERMO FISHER

SCIENTIFIC INC THIRD PT REINS LTD THOR INDS INC TIFFANY & CO NEW TIFFANY & CO NEW TILE SHOP HLDGS INC TILLYS INC TIMKEN CO TIMKEN CO TIMKENSTEEL CORP TITAN INTL INC ILL TIVITY HEALTH INC TIVO CORP

TJX COS INC NEW

TJX COS INC NEW TJX COS INC NEW TOLL BROTHERS INC TOLL BROTHERS INC

TOMPKINS FINANCIAL CORPORATI

TOOTSIE ROLL INDS INC

TOPBUILD CORP

TOPBUILD CORP

TORO CO

TORO CO

TOWNEBANK PORTSMOUTH VA

TPG RE FIN TR INC TRACTOR SUPPLY CO TRACTOR SUPPLY CO TRANSDIGM GROUP INC TRANSDIGM GROUP INC TRANSDIGM GROUP INC TRANSOCEAN LTD TRANSUNION TRANSUNION

TRAVELERS COMPANIES INC

TRAVELERS COMPANIES INC

COM

COM

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COM

COM

COM

COM

COM

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COM CL A COM

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COM

COM COM REG SHS COM COM

COM

COM

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 88224Q107 | 11,677 | 213,660 | SH | DFND | 1 3 4 | 213,660 | 0 | 0 |
| 88224Q107 | 278 | 5,082 | SH | DFND | 1 4 | 5,082 | 0 | 0 |
| 882508104 | 9,045 | 69,987 | SH | DFND | 1 4 | 69,987 | 0 | 0 |
| 882508104 | 177,869 | 1,376,272 | SH | DFND | 1 3 4 | 1,376,272 | 0 | 0 |
| 882681109 | 614 | 11,693 | SH | DFND | 1 4 | 11,693 | 0 | 0 |
| 882681109 | 14,677 | 279,456 | SH | DFND | 1 3 4 | 279,456 | 0 | 0 |
| 883203101 | 15,810 | 322,916 | SH | DFND | 1 3 4 | 322,916 | 0 | 0 |
| 883203101 | 792 | 16,170 | SH | DFND | 1 4 | 16,170 | 0 | 0 |
| 88322Q108 | 65 | 11,641 | SH | DFND | 1 4 | 11,641 | 0 | 0 |
| 808513105 | 3,330 | 79,603 | SH | SOLE |  | 79,603 | 0 | 0 |
| 808513105 | 168,869 | 4,037,045 | SH | DFND | 1 3 4 | 4,029,854 | 0 | 7,191 |
| 808513105 | 2,510 | 60,011 | SH | DFND | 1 4 | 60,011 | 0 | 0 |
| 88339J105 | 794 | 4,233 | SH | DFND | 1 4 | 4,233 | 0 | 0 |
| 88338N107 | 138 | 37,899 | SH | DFND | 1 3 4 | 37,899 | 0 | 0 |
| 883556102 | 217,041 | 745,155 | SH | DFND | 1 3 4 | 742,584 | 0 | 2,571 |
| 883556102 | 7,341 | 25,203 | SH | DFND | 1 4 | 25,203 | 0 | 0 |
| G8827U100 | 6,302 | 630,850 | SH | DFND | 1 3 4 | 630,850 | 0 | 0 |
| 885160101 | 16,093 | 284,132 | SH | DFND | 1 3 4 | 284,132 | 0 | 0 |
| 886547108 | 40,048 | 432,341 | SH | DFND | 1 3 4 | 429,534 | 0 | 2,807 |
| 886547108 | 785 | 8,478 | SH | DFND | 1 4 | 8,478 | 0 | 0 |
| 88677Q109 | 922 | 289,134 | SH | DFND | 1 3 4 | 289,134 | 0 | 0 |
| 886885102 | 123 | 13,049 | SH | DFND | 1 3 4 | 13,049 | 0 | 0 |
| 887389104 | 16,510 | 379,462 | SH | DFND | 1 3 4 | 379,462 | 0 | 0 |
| 887389104 | 278 | 6,390 | SH | DFND | 1 4 | 6,390 | 0 | 0 |
| 887399103 | 1,979 | 314,593 | SH | DFND | 1 3 4 | 314,593 | 0 | 0 |
| 88830M102 | 1,064 | 393,971 | SH | DFND | 1 3 4 | 393,971 | 0 | 0 |
| 88870R102 | 5,647 | 339,542 | SH | DFND | 1 3 4 | 339,542 | 0 | 0 |
| 88870P106 | 7,555 | 992,055 | SH | DFND | 1 3 4 | 992,055 | 0 | 0 |
| 872540109 | 135,642 | 2,433,478 | SH | DFND | 1 3 4 | 2,433,478 | 0 | 0 |
| 872540109 | 4,873 | 87,416 | SH | DFND | 1 4 | 87,416 | 0 | 0 |
| 872540109 | 699 | 12,527 | SH | SOLE |  | 12,517 | 0 | 10 |
| 889478103 | 25,031 | 609,763 | SH | DFND | 1 3 4 | 609,763 | 0 | 0 |
| 889478103 | 506 | 12,335 | SH | DFND | 1 4 | 12,335 | 0 | 0 |
| 890110109 | 7,922 | 97,649 | SH | DFND | 1 3 4 | 97,649 | 0 | 0 |
| 890516107 | 2,966 | 79,848 | SH | DFND | 1 3 4 | 79,848 | 0 | 0 |
| 89055F103 | 26,218 | 271,890 | SH | DFND | 1 3 4 | 271,890 | 0 | 0 |
| 89055F103 | 569 | 5,901 | SH | DFND | 1 4 | 5,901 | 0 | 0 |
| 891092108 | 33,365 | 455,181 | SH | DFND | 1 3 4 | 455,181 | 0 | 0 |
| 891092108 | 962 | 13,126 | SH | DFND | 1 4 | 13,126 | 0 | 0 |
| 89214P109 | 203 | 7,301 | SH | DFND | 1 4 | 7,301 | 0 | 0 |
| 87266M107 | 1,061 | 53,453 | SH | DFND | 1 3 4 | 53,453 | 0 | 0 |
| 892356106 | 15,726 | 173,882 | SH | DFND | 1 3 4 | 173,882 | 0 | 0 |
| 892356106 | 1,393 | 15,406 | SH | DFND | 1 4 | 15,406 | 0 | 0 |
| 893641100 | 6,613 | 12,701 | SH | SOLE |  | 12,692 | 0 | 9 |
| 893641100 | 1,143,577 | 2,196,355 | SH | DFND | 1 3 4 | 2,196,355 | 0 | 0 |
| 893641100 | 2,450 | 4,706 | SH | DFND | 1 4 | 4,706 | 0 | 0 |
| H8817H100 | 10,935 | 2,446,392 | SH | DFND | 1 3 4 | 2,446,392 | 0 | 0 |
| 89400J107 | 1,864 | 22,982 | SH | DFND | 1 4 | 22,982 | 0 | 0 |
| 89400J107 | 429,235 | 5,292,017 | SH | DFND | 1 3 4 | 5,292,017 | 0 | 0 |
| 89417E109 | 54,257 | 364,901 | SH | DFND | 1 3 4 | 364,901 | 0 | 0 |
| 89417E109 | 1,804 | 12,130 | SH | DFND | 1 4 | 12,130 | 0 | 0 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| TREDEGAR CORP | COM | 894650100 | 3,800 | 194,669 | SH | DFND | 1 3 4 | 194,669 | 0 | 0 |  |
| TREEHOUSE FOODS INC | COM | 89469A104 | 15,607 | 281,465 | SH | DFND | 1 3 4 | 281,465 | 0 | 0 |  |
| TREEHOUSE FOODS INC | COM | 89469A104 | 213 | 3,840 | SH | DFND | 1 4 | 3,840 | 0 | 0 |  |
| TREX CO INC | COM | 89531P105 | 22,565 | 248,162 | SH | DFND | 1 3 4 | 248,162 | 0 | 0 |  |
| TREX CO INC | COM | 89531P105 | 618 | 6,792 | SH | DFND | 1 4 | 6,792 | 0 | 0 |  |
| TRI POINTE GROUP INC | COM | 87265H109 | 9,168 | 609,584 | SH | DFND | 1 3 4 | 609,584 | 0 | 0 |  |
| TRI POINTE GROUP INC | COM | 87265H109 | 228 | 15,167 | SH | DFND | 1 4 | 15,167 | 0 | 0 |  |
| TRICIDA INC | COM | 89610F101 | 203 | 6,571 | SH | DFND | 1 3 4 | 6,571 | 0 | 0 |  |
| TRICO BANCSHARES | COM | 896095106 | 335 | 9,222 | SH | DFND | 1 3 4 | 9,222 | 0 | 0 |  |
| TRIMAS CORP | COM NEW | 896215209 | 426 | 13,896 | SH | DFND | 1 3 4 | 13,896 | 0 | 0 |  |
| TRIMBLE INC | COM | 896239100 | 1,185 | 30,543 | SH | DFND | 1 4 | 30,543 | 0 | 0 |  |
| TRIMBLE INC | COM | 896239100 | 41,544 | 1,070,452 | SH | DFND | 1 3 4 | 1,070,452 | 0 | 0 |  |
| TRINET GROUP INC | COM | 896288107 | 488 | 7,853 | SH | DFND | 1 4 | 7,853 | 0 | 0 |  |
| TRINITY INDS INC | COM | 896522109 | 8,551 | 434,519 | SH | DFND | 1 3 4 | 434,519 | 0 | 0 |  |
| TRINSEO S A | SHS | L9340P101 | 20,311 | 472,901 | SH | DFND | 1 3 4 | 472,901 | 0 | 0 |  |
| TRIPADVISOR INC | COM | 896945201 | 5,758 | 148,897 | SH | DFND | 1 3 4 | 148,897 | 0 | 0 |  |
| TRIPADVISOR INC | COM | 896945201 | 470 | 12,145 | SH | DFND | 1 4 | 12,145 | 0 | 0 |  |
| TRITON INTL LTD | CL A | G9078F107 | 1,492 | 44,082 | SH | DFND | 1 3 4 | 44,082 | 0 | 0 |  |
| TRIUMPH BANCORP INC | COM | 89679E300 | 6,064 | 190,160 | SH | DFND | 1 3 4 | 190,160 | 0 | 0 |  |
| TRIUMPH GROUP INC | COM | 896818101 | 9,034 | 394,831 | SH | DFND | 1 3 4 | 394,831 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TRUEBLUE INC | COM | 89785X101 | 6,714 | 318,192 | SH | DFND | 1 3 4 | 318,192 | 0 | 0 |  |
| TRUSTCO BK CORP N Y | COM | 898349105 | 102 | 12,558 | SH | DFND | 1 4 | 12,558 | 0 | 0 |  |
| TRUSTCO BK CORP N Y | COM | 898349105 | 6,295 | 772,449 | SH | DFND | 1 3 4 | 772,449 | 0 | 0 |  |
| TRUSTMARK CORP | COM | 898402102 | 11,597 | 339,992 | SH | DFND | 1 3 4 | 339,992 | 0 | 0 |  |
| TRUSTMARK CORP | COM | 898402102 | 235 | 6,881 | SH | DFND | 1 4 | 6,881 | 0 | 0 |  |
| TTEC HLDGS INC | COM | 89854H102 | 5,669 | 118,390 | SH | DFND | 1 3 4 | 118,390 | 0 | 0 |  |
| TTM TECHNOLOGIES | COM | 87305R109 | 9,437 | 773,810 | SH | DFND | 1 3 4 | 773,810 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TUPPERWARE BRANDS | COM | 899896104 | 6,107 | 384,836 | SH | DFND | 1 3 4 | 384,836 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TUTOR PERINI CORP | COM | 901109108 | 11,606 | 809,916 | SH | DFND | 1 3 4 | 809,916 | 0 | 0 |  |
| TWILIO INC | CL A | 90138F102 | 299 | 2,720 | SH | DFND | 1 3 4 | 2,720 | 0 | 0 |  |
| TWILIO INC | CL A | 90138F102 | 441 | 4,009 | SH | DFND | 1 4 | 4,009 | 0 | 0 |  |
| TWITTER INC | COM | 90184L102 | 45,172 | 1,096,406 | SH | DFND | 1 3 4 | 1,096,406 | 0 | 0 |  |
| TWITTER INC | COM | 90184L102 | 2,934 | 71,215 | SH | DFND | 1 4 | 71,215 | 0 | 0 |  |
| TWO HBRS INVT CORP | COM NEW | 90187B408 | 8,307 | 632,672 | SH | DFND | 1 3 4 | 632,672 | 0 | 0 |  |
| TWO HBRS INVT CORP | COM NEW | 90187B408 | 325 | 24,777 | SH | DFND | 1 4 | 24,777 | 0 | 0 |  |
| TWO HBRS INVT CORP | COM NEW | 90187B408 | 1,059 | 80,667 | SH | DFND | 2 3 4 | 80,667 | 0 | 0 |  |
| TYLER TECHNOLOGIES | COM | 902252105 | 1,094 | 4,166 | SH | DFND | 1 4 | 4,166 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TYLER TECHNOLOGIES | COM | 902252105 | 43,309 | 164,986 | SH | DFND | 1 3 4 | 164,986 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TYME TECHNOLOGIES | COM | 90238J103 | 13 | 10,815 | SH | DFND | 1 4 | 10,815 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TYSON FOODS INC | CL A | 902494103 | 223,996 | 2,600,373 | SH | DFND | 1 3 4 | 2,594,810 | 0 | 5,563 |  |
| TYSON FOODS INC | CL A | 902494103 | 2,340 | 27,160 | SH | DFND | 1 4 | 27,160 | 0 | 0 |  |
| U S CONCRETE INC | COM NEW | 90333L201 | 8,022 | 145,109 | SH | DFND | 1 3 4 | 145,109 | 0 | 0 |  |
| U S PHYSICAL THERAPY | COM | 90337L108 | 13,962 | 106,945 | SH | DFND | 1 3 4 | 106,945 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| U S PHYSICAL THERAPY | COM | 90337L108 | 295 | 2,256 | SH | DFND | 1 4 | 2,256 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| U S SILICA HLDGS INC | COM | 90346E103 | 5,548 | 580,349 | SH | DFND | 1 3 4 | 580,349 | 0 | 0 |  |
| UBER TECHNOLOGIES | COM | 90353T100 | 10,071 | 330,509 | SH | DFND | 1 3 4 | 330,509 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| UDR INC | COM | 902653104 | 4,028 | 83,081 | SH | DFND | 2 3 4 | 83,081 | 0 | 0 |  |
| UDR INC | COM | 902653104 | 20,010 | 412,747 | SH | DFND | 1 3 4 | 412,747 | 0 | 0 |  |
| UDR INC | COM | 902653104 | 1,402 | 28,912 | SH | DFND | 1 4 | 28,912 | 0 | 0 |  |
| UGI CORP NEW | COM | 902681105 | 44,654 | 888,326 | SH | DFND | 1 3 4 | 888,326 | 0 | 0 |  |
| UGI CORP NEW | COM | 902681105 | 745 | 14,814 | SH | DFND | 1 4 | 14,814 | 0 | 0 |  |
| ULTA BEAUTY INC | COM | 90384S303 | 20,806 | 83,005 | SH | DFND | 1 3 4 | 83,005 | 0 | 0 |  |

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| --- | --- | --- | --- | --- |
| ULTA BEAUTY INC | COM | 90384S303 | 1,476 |  |
| ULTRA CLEAN HLDGS | COM | 90385V107 | 4,589 |  |
| INC |  |
|  |  |  |  |
| ULTRAGENYX | COM | 90400D108 | 383 |  |
| PHARMACEUTICAL IN |  |
|  |  |  |  |
| ULTRAGENYX | COM | 90400D108 | 356 |  |
| PHARMACEUTICAL IN |  |
|  |  |  |  |
| UMB FINL CORP | COM | 902788108 | 11,844 |  |
| UMB FINL CORP | COM | 902788108 | 212 |  |
| UMPQUA HLDGS CORP | COM | 904214103 | 15,457 |  |
| UMPQUA HLDGS CORP | COM | 904214103 | 352 |  |
| UNDER ARMOUR INC | CL A | 904311107 | 5,346 |  |
| UNDER ARMOUR INC | CL C | 904311206 | 4,997 |  |
| UNIFI INC | COM NEW | 904677200 | 2,526 |  |
| UNIFIRST CORP MASS | COM | 904708104 | 25,537 |  |
| UNIFIRST CORP MASS | COM | 904708104 | 301 |  |
| UNILEVER N V | N Y SHS NEW | 904784709 | 292 |  |
| UNION PACIFIC CORP | COM | 907818108 | 309,030 |  |
| UNION PACIFIC CORP | COM | 907818108 | 8,306 |  |
| UNIQURE NV | SHS | N90064101 | 230 |  |
| UNISYS CORP | COM NEW | 909214306 | 3,303 |  |
| UNIT CORP | COM | 909218109 | 1,481 |  |
| UNITED AIRLINES | COM | 910047109 | 27,403 |  |
| HLDGS INC |  |
|  |  |  |  |
| UNITED AIRLINES | COM | 910047109 | 1,605 |  |
| HLDGS INC |  |
|  |  |  |  |
| UNITED BANKSHARES | COM | 909907107 | 16,402 |  |
| INC WEST V |  |
|  |  |  |  |
| UNITED BANKSHARES | COM | 909907107 | 273 |  |
| INC WEST V |  |
|  |  |  |  |
| UNITED CMNTY BKS | COM | 90984P303 | 42,631 |  |
| BLAIRSVLE G |  |
|  |  |  |  |
| UNITED CMNTY BKS | COM | 90984P303 | 278 |  |
| BLAIRSVLE G |  |
|  |  |  |  |
| UNITED FIRE GROUP | COM | 910340108 | 7,955 |  |
| INC |  |
|  |  |  |  |
| UNITED INS HLDGS | COM | 910710102 | 2,290 |  |
| CORP |  |
|  |  |  |  |
| UNITED NAT FOODS INC | COM | 911163103 | 4,837 |  |
| UNITED PARCEL | CL B | 911312106 | 117,204 |  |
| SERVICE INC |  |
|  |  |  |  |
| UNITED PARCEL | CL B | 911312106 | 4,081 |  |
| SERVICE INC |  |
|  |  |  |  |
| UNITED RENTALS INC | COM | 911363109 | 13,492 |  |
| UNITED RENTALS INC | COM | 911363109 | 441 |  |
| UNITED STATES | COM | 911684108 | 622 |  |
| CELLULAR CORP |  |
|  |  |  |  |
| UNITED STATES STL | COM | 912909108 | 8,376 |  |
| CORP NEW |  |
|  |  |  |  |
| UNITED STATES STL | COM | 912909108 | 178 |  |
| CORP NEW |  |
|  |  |  |  |
| UNITED TECHNOLOGIES | COM | 913017109 | 2,402 |  |
| CORP |  |  |  |  |
| UNITED TECHNOLOGIES | COM | 913017109 | 155,370 |  |
| CORP |  |  |  |  |
| UNITED THERAPEUTICS | COM | 91307C102 | 286 |  |
| CORP DEL |  |  |  |  |
| UNITED THERAPEUTICS | COM | 91307C102 | 14,854 |  |
| CORP DEL |  |  |  |  |
| UNITEDHEALTH GROUP | COM | 91324P102 | 326,148 |  |
| INC |  |  |  |  |
| UNITEDHEALTH GROUP | COM | 91324P102 | 14,720 |  |
| INC |  |  |  |  |
| UNITI GROUP INC | COM | 91325V108 | 6,370 |  |
| UNITI GROUP INC | COM | 91325V108 | 167 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 5,887 | SH | DFND | 1 4 | 5,887 | 0 | 0 |
| 313,574 | SH | DFND | 1 3 4 | 313,574 | 0 | 0 |
| 8,963 | SH | DFND | 1 3 4 | 8,963 | 0 | 0 |
| 8,316 | SH | DFND | 1 4 | 8,316 | 0 | 0 |
| 183,408 | SH | DFND | 1 3 4 | 183,408 | 0 | 0 |
| 3,280 | SH | DFND | 1 4 | 3,280 | 0 | 0 |
| 939,056 | SH | DFND | 1 3 4 | 939,056 | 0 | 0 |
| 21,389 | SH | DFND | 1 4 | 21,389 | 0 | 0 |
| 268,121 | SH | DFND | 1 3 4 | 268,121 | 0 | 0 |
| 275,630 | SH | DFND | 1 3 4 | 275,630 | 0 | 0 |
| 115,251 | SH | DFND | 1 3 4 | 115,251 | 0 | 0 |
| 130,877 | SH | DFND | 1 3 4 | 130,877 | 0 | 0 |
| 1,541 | SH | DFND | 1 4 | 1,541 | 0 | 0 |
| 4,862 | SH | DFND | 1 3 4 | 1,362 | 0 | 3,500 |
| 1,907,830 | SH | DFND | 1 3 4 | 1,905,944 | 0 | 1,886 |
| 51,275 | SH | DFND | 1 4 | 51,275 | 0 | 0 |
| 5,838 | SH | DFND | 1 3 4 | 5,838 | 0 | 0 |
| 444,547 | SH | DFND | 1 3 4 | 444,547 | 0 | 0 |
| 438,038 | SH | DFND | 1 3 4 | 438,038 | 0 | 0 |
| 309,957 | SH | DFND | 1 3 4 | 309,957 | 0 | 0 |
| 18,155 | SH | DFND | 1 4 | 18,155 | 0 | 0 |
| 433,112 | SH | DFND | 1 3 4 | 433,112 | 0 | 0 |
| 7,205 | SH | DFND | 1 4 | 7,205 | 0 | 0 |
| 1,503,733 | SH | DFND | 1 3 4 | 1,503,733 | 0 | 0 |
| 9,797 | SH | DFND | 1 4 | 9,797 | 0 | 0 |
| 169,329 | SH | DFND | 1 3 4 | 169,329 | 0 | 0 |
| 163,669 | SH | DFND | 1 3 4 | 163,669 | 0 | 0 |
| 419,862 | SH | DFND | 1 3 4 | 419,862 | 0 | 0 |
| 978,165 | SH | DFND | 1 3 4 | 978,165 | 0 | 0 |
| 34,062 | SH | DFND | 1 4 | 34,062 | 0 | 0 |
| 108,245 | SH | DFND | 1 3 4 | 108,245 | 0 | 0 |
| 3,539 | SH | DFND | 1 4 | 3,539 | 0 | 0 |
| 16,549 | SH | DFND | 1 3 4 | 16,549 | 0 | 0 |
| 725,235 | SH | DFND | 1 3 4 | 725,235 | 0 | 0 |
| 15,406 | SH | DFND | 1 4 | 15,406 | 0 | 0 |
| 17,591 | SH | DFND | 1 4 | 17,591 | 0 | 0 |
| 1,138,075 | SH | DFND | 1 3 4 | 1,138,075 | 0 | 0 |
| 3,592 | SH | DFND | 1 4 | 3,592 | 0 | 0 |
| 186,255 | SH | DFND | 1 3 4 | 186,255 | 0 | 0 |
| 1,500,771 | SH | DFND | 1 3 4 | 1,498,899 | 0 | 1,872 |
| 67,733 | SH | DFND | 1 4 | 67,733 | 0 | 0 |
| 820,377 | SH | DFND | 1 3 4 | 820,377 | 0 | 0 |
| 21,456 | SH | DFND | 1 4 | 21,456 | 0 | 0 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| UNITIL CORP | COM | 913259107 | 3,295 |  |
| UNIVERSAL CORP VA | COM | 913456109 | 10,795 |  |
| UNIVERSAL DISPLAY | COM | 91347P105 | 30,235 |  |
| CORP |  |
|  |  |  |  |
| UNIVERSAL DISPLAY | COM | 91347P105 | 796 |  |
| CORP |  |
|  |  |  |  |
| UNIVERSAL ELECTRS | COM | 913483103 | 5,572 |  |
| INC |  |
|  |  |  |  |
| UNIVERSAL FST PRODS | COM | 913543104 | 19,386 |  |
| INC |  |
|  |  |  |  |
| UNIVERSAL FST PRODS | COM | 913543104 | 439 |  |
| INC |  |
|  |  |  |  |
| UNIVERSAL HEALTH | SH BEN INT | 91359E105 | 10,262 |  |
| RLTY INCM T |  |
|  |  |  |  |
| UNIVERSAL HEALTH | SH BEN INT | 91359E105 | 288 |  |
| RLTY INCM T |  |
|  |  |  |  |
| UNIVERSAL HLTH SVCS | CL B | 913903100 | 1,135 |  |
| INC |  |  |  |  |
| UNIVERSAL HLTH SVCS | CL B | 913903100 | 67,326 |  |
| INC |  |  |  |  |
| UNIVERSAL INS HLDGS | COM | 91359V107 | 7,511 |  |
| INC |  |
|  |  |  |  |
| UNUM GROUP | COM | 91529Y106 | 10,849 |  |
| UNUM GROUP | COM | 91529Y106 | 451 |  |
| UPLAND SOFTWARE INC | COM | 91544A109 | 313 |  |
| URBAN EDGE PPTYS | COM | 91704F104 | 9,676 |  |
| URBAN OUTFITTERS | COM | 917047102 | 8,863 |  |
| INC |  |
|  |  |  |  |
| URSTADT BIDDLE | CL A | 917286205 | 5,588 |  |
| PPTYS INC |  |
|  |  |  |  |
| US BANCORP DEL | COM NEW | 902973304 | 308,441 |  |
| US BANCORP DEL | COM NEW | 902973304 | 1,249 |  |
| US ECOLOGY INC | COM | 91732J102 | 11,140 |  |
| US FOODS HLDG CORP | COM | 912008109 | 920 |  |
| USANA HEALTH | COM | 90328M107 | 7,471 |  |
| SCIENCES INC |  |
|  |  |  |  |
| V F CORP | COM | 918204108 | 149,592 |  |
| V F CORP | COM | 918204108 | 1,891 |  |
| VAIL RESORTS INC | COM | 91879Q109 | 376,064 |  |
| VAIL RESORTS INC | COM | 91879Q109 | 962 |  |
| VALARIS PLC | SHS CLASS A | G9402V109 | 7,507 |  |
| VALE S A | SPONSORED | 91912E105 | 4,801 |  |
| ADS |  |
|  |  |  |  |
| VALERO ENERGY CORP | COM | 91913Y100 | 83,219 |  |
| NEW |  |
|  |  |  |  |
| VALERO ENERGY CORP | COM | 91913Y100 | 917 |  |
| NEW |  |
|  |  |  |  |
| VALLEY NATL | COM | 919794107 | 15,343 |  |
| BANCORP |  |
|  |  |  |  |
| VALLEY NATL | COM | 919794107 | 261 |  |
| BANCORP |  |
|  |  |  |  |
| VALMONT INDS INC | COM | 920253101 | 12,721 |  |
| VALMONT INDS INC | COM | 920253101 | 281 |  |
| VALVOLINE INC | COM | 92047W101 | 17,621 |  |
| VALVOLINE INC | COM | 92047W101 | 359 |  |
| VANDA |  |  |  |  |
| PHARMACEUTICALS | COM | 921659108 | 5,580 |  |
| INC |  |  |  |  |
| VANECK VECTORS ETF | HIGH YLD | 92189H409 | 2,443 |  |
| TR | MUN ETF |  |
|  |  |  |
| VANGUARD BD INDEX | SHORT TRM | 921937827 | 604 |  |
| FD INC | BOND |  |
|  |  |  |
| VANGUARD BD INDEX | TOTAL BND | 921937835 | 513 |  |
| FD INC | MRKT |  |
|  |  |  |
| VANGUARD INDEX FDS | S&P 500 ETF | 922908363 | 5,421 |  |
| SHS |  |
|  |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 51,938 | SH | DFND | 1 3 4 | 51,858 | 0 | 80 |
| 196,955 | SH | DFND | 1 3 4 | 196,955 | 0 | 0 |
| 180,080 | SH | DFND | 1 3 4 | 180,080 | 0 | 0 |
| 4,739 | SH | DFND | 1 4 | 4,739 | 0 | 0 |
| 109,469 | SH | DFND | 1 3 4 | 109,469 | 0 | 0 |
| 486,113 | SH | DFND | 1 3 4 | 486,113 | 0 | 0 |
| 11,016 | SH | DFND | 1 4 | 11,016 | 0 | 0 |
| 99,826 | SH | DFND | 1 3 4 | 99,826 | 0 | 0 |
| 2,806 | SH | DFND | 1 4 | 2,806 | 0 | 0 |
| 7,633 | SH | DFND | 1 4 | 7,633 | 0 | 0 |
| 452,610 | SH | DFND | 1 3 4 | 449,195 | 0 | 3,415 |
| 250,440 | SH | DFND | 1 3 4 | 250,440 | 0 | 0 |
| 365,034 | SH | DFND | 1 3 4 | 365,034 | 0 | 0 |
| 15,173 | SH | DFND | 1 4 | 15,173 | 0 | 0 |
| 8,969 | SH | DFND | 1 3 4 | 8,969 | 0 | 0 |
| 488,943 | SH | DFND | 1 3 4 | 488,943 | 0 | 0 |
| 315,535 | SH | DFND | 1 3 4 | 315,535 | 0 | 0 |
| 235,768 | SH | DFND | 1 3 4 | 235,768 | 0 | 0 |
| 5,573,571 | SH | DFND | 1 3 4 | 5,564,550 | 0 | 9,021 |
| 22,575 | SH | DFND | 1 4 | 22,575 | 0 | 0 |
| 174,224 | SH | DFND | 1 3 4 | 174,224 | 0 | 0 |
| 22,385 | SH | DFND | 1 4 | 22,385 | 0 | 0 |
| 109,244 | SH | DFND | 1 3 4 | 109,244 | 0 | 0 |
| 1,681,003 | SH | DFND | 1 3 4 | 1,677,416 | 0 | 3,587 |
| 21,250 | SH | DFND | 1 4 | 21,250 | 0 | 0 |
| 1,652,593 | SH | DFND | 1 3 4 | 1,652,593 | 0 | 0 |
| 4,227 | SH | DFND | 1 4 | 4,227 | 0 | 0 |
| 1,560,674 | SH | DFND | 1 3 4 | 1,560,674 | 0 | 0 |
| 417,514 | SH | DFND | 1 3 4 | 417,514 | 0 | 0 |
| 976,287 | SH | DFND | 1 3 4 | 969,856 | 0 | 6,431 |
| 10,759 | SH | DFND | 1 4 | 10,759 | 0 | 0 |
| 1,411,450 | SH | DFND | 1 3 4 | 1,411,450 | 0 | 0 |
| 24,023 | SH | DFND | 1 4 | 24,023 | 0 | 0 |
| 91,887 | SH | DFND | 1 3 4 | 91,887 | 0 | 0 |
| 2,029 | SH | DFND | 1 4 | 2,029 | 0 | 0 |
| 799,845 | SH | DFND | 1 3 4 | 799,845 | 0 | 0 |
| 16,313 | SH | DFND | 1 4 | 16,313 | 0 | 0 |
| 420,188 | SH | DFND | 1 3 4 | 420,188 | 0 | 0 |
| 37,912 | SH | DFND | 1 3 4 | 37,912 | 0 | 0 |
| 7,476 | SH | SOLE |  | 0 | 0 | 7,476 |
| 6,074 | SH | SOLE |  | 0 | 0 | 6,074 |
| 19,885 | SH | SOLE |  | 0 | 0 | 19,885 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| VANGUARD INDEX FDS | REAL ESTATE | 922908553 | 1,053 | 11,289 | SH | SOLE |  | 0 | 0 | 11,289 |  |
|  | ETF |  |  |  |  |  |  |  |  |  |  |
| VANGUARD INDEX FDS | SM CP VAL | 922908611 | 275 | 2,133 | SH | SOLE |  | 1,143 | 0 | 990 |  |
| ETF |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 928 | 5,539 | SH | DFND | 1 3 4 | 5,539 | 0 | 0 |  |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 236 | 2,110 | SH | SOLE |  | 0 | 0 | 2,110 |  |
| VANGUARD INDEX FDS | TOTAL STK | 922908769 | 481 | 3,186 | SH | SOLE |  | 0 | 0 | 3,186 |  |
| MKT |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VANGUARD INTL | FTSE EMR | 922042858 | 1,600 | 39,738 | SH | SOLE |  | 0 | 0 | 39,738 |  |
| EQUITY INDEX F | MKT ETF |  |  |
|  |  |  |  |  |  |  |  |  |  |
| VANGUARD TAX | FTSE DEV | 921943858 | 5,547 | 135,020 | SH | SOLE |  | 0 | 0 | 135,020 |  |
| MANAGED INTL FD | MKT ETF |  |  |
|  |  |  |  |  |  |  |  |  |  |
| VANGUARD WORLD FDS | HEALTH CAR | 92204A504 | 574 | 3,423 | SH | SOLE |  | 0 | 0 | 3,423 |  |
| ETF |  |  |
| VAREX IMAGING CORP | COM | 92214X106 | 9,027 | 316,304 | SH | DFND | 1 3 4 | 316,304 | 0 | 0 |  |
| VARIAN MED SYS INC | COM | 92220P105 | 1,365 | 11,461 | SH | DFND | 1 4 | 11,461 | 0 | 0 |  |
| VARIAN MED SYS INC | COM | 92220P105 | 53,791 | 451,683 | SH | DFND | 1 3 4 | 448,255 | 0 | 3,428 |  |
| VARONIS SYS INC | COM | 922280102 | 204 | 3,409 | SH | DFND | 1 4 | 3,409 | 0 | 0 |  |
| VBI VACCINES INC | COM NEW | 91822J103 | 7 | 14,091 | SH | DFND | 1 4 | 14,091 | 0 | 0 |  |
| VECTOR GROUP LTD | COM | 92240M108 | 10,829 | 909,223 | SH | DFND | 1 3 4 | 909,223 | 0 | 0 |  |
| VECTOR GROUP LTD | COM | 92240M108 | 266 | 22,343 | SH | DFND | 1 4 | 22,343 | 0 | 0 |  |
| VEECO INSTRS INC DEL | COM | 922417100 | 4,513 | 386,402 | SH | DFND | 1 3 4 | 386,402 | 0 | 0 |  |
| VEEVA SYS INC | CL A COM | 922475108 | 319 | 2,086 | SH | DFND | 1 3 4 | 2,086 | 0 | 0 |  |
| VEEVA SYS INC | CL A COM | 922475108 | 2,287 | 14,976 | SH | DFND | 1 4 | 14,976 | 0 | 0 |  |
| VENTAS INC | COM | 92276F100 | 2,246 | 30,753 | SH | DFND | 1 4 | 30,753 | 0 | 0 |  |
| VENTAS INC | COM | 92276F100 | 1,957 | 26,800 | SH | DFND | 2 3 4 | 26,800 | 0 | 0 |  |
| VENTAS INC | COM | 92276F100 | 38,173 | 522,707 | SH | DFND | 1 3 4 | 522,707 | 0 | 0 |  |
| VERA BRADLEY INC | COM | 92335C106 | 1,928 | 190,860 | SH | DFND | 1 3 4 | 190,860 | 0 | 0 |  |
| VERACYTE INC | COM | 92337F107 | 519 | 21,605 | SH | DFND | 1 3 4 | 21,605 | 0 | 0 |  |
| VERASTEM INC | COM | 92337C104 | 13 | 10,982 | SH | DFND | 1 3 4 | 10,982 | 0 | 0 |  |
| VEREIT INC | COM | 92339V100 | 950 | 97,130 | SH | DFND | 1 4 | 97,130 | 0 | 0 |  |
| VERICEL CORP | COM | 92346J108 | 531 | 35,048 | SH | DFND | 1 3 4 | 35,048 | 0 | 0 |  |
| VERINT SYS INC | COM | 92343X100 | 511 | 11,941 | SH | DFND | 1 4 | 11,941 | 0 | 0 |  |
| VERINT SYS INC | COM | 92343X100 | 1,030 | 24,080 | SH | DFND | 1 3 4 | 24,080 | 0 | 0 |  |
| VERISIGN INC | COM | 92343E102 | 452,653 | 2,399,687 | SH | DFND | 1 3 4 | 2,399,687 | 0 | 0 |  |
| VERISIGN INC | COM | 92343E102 | 2,435 | 12,907 | SH | DFND | 1 4 | 12,907 | 0 | 0 |  |
| VERISK ANALYTICS INC | COM | 92345Y106 | 452,464 | 2,861,164 | SH | DFND | 1 3 4 | 2,861,164 | 0 | 0 |  |
| VERISK ANALYTICS INC | COM | 92345Y106 | 3,006 | 19,009 | SH | DFND | 1 4 | 19,009 | 0 | 0 |  |
| VERITEX HLDGS INC | COM | 923451108 | 9,318 | 383,992 | SH | DFND | 1 3 4 | 383,992 | 0 | 0 |  |
| VERITIV CORP | COM | 923454102 | 1,814 | 100,351 | SH | DFND | 1 3 4 | 100,351 | 0 | 0 |  |
| VERIZON | COM | 92343V104 | 603,472 | 9,997,885 | SH | DFND | 1 3 4 | 9,988,893 | 0 | 8,992 |  |
| COMMUNICATIONS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VERIZON | COM | 92343V104 | 5,527 | 91,560 | SH | DFND | 1 4 | 91,560 | 0 | 0 |  |
| COMMUNICATIONS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VERMILION ENERGY | COM | 923725105 | 27,615 | 1,652,601 | SH | DFND | 1 3 4 | 1,632,601 | 0 | 20,000 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VERMILION ENERGY | COM | 923725105 | 5,673 | 339,536 | SH | SOLE |  | 339,536 | 0 | 0 |  |
| INC |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VERRA MOBILITY CORP | COM | 92511U102 | 299 | 20,840 | SH | DFND | 1 4 | 20,840 | 0 | 0 |  |
| VERSO CORP | CL A | 92531L207 | 203 | 16,358 | SH | DFND | 1 3 4 | 16,358 | 0 | 0 |  |
| VERSUM MATLS INC | COM | 92532W103 | 24,560 | 464,004 | SH | DFND | 1 3 4 | 464,004 | 0 | 0 |  |
| VERSUM MATLS INC | COM | 92532W103 | 265 | 5,015 | SH | DFND | 1 4 | 5,015 | 0 | 0 |  |
| VERTEX |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 92532F100 | 61,053 | 360,363 | SH | DFND | 1 3 4 | 360,363 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VERTEX |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 92532F100 | 2,859 | 16,874 | SH | DFND | 1 4 | 16,874 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VIACOM INC NEW | CL B | 92553P201 | 13,093 | 544,851 | SH | DFND | 1 3 4 | 544,851 | 0 | 0 |  |
| VIACOM INC NEW | CL B | 92553P201 | 817 | 33,989 | SH | DFND | 1 4 | 33,989 | 0 | 0 |  |
| VIAD CORP | COM NEW | 92552R406 | 274 | 4,084 | SH | DFND | 1 4 | 4,084 | 0 | 0 |  |
| VIAD CORP | COM NEW | 92552R406 | 10,758 | 160,208 | SH | DFND | 1 3 4 | 160,208 | 0 | 0 |  |
| VIASAT INC | COM | 92552V100 | 18,478 | 245,323 | SH | DFND | 1 3 4 | 245,323 | 0 | 0 |  |

VIASAT INC

VIAVI SOLUTIONS INC VIAVI SOLUTIONS INC VICI PPTYS INC VICI PPTYS INC

VICI PPTYS INC VICOR CORP VIEWRAY INC

VIPSHOP HLDGS LTD VIRTU FINL INC

VIRTUS INVT PARTNERS INC

VIRTUSA CORP VISA INC VISA INC VISA INC VISHAY

INTERTECHNOLOGY

INC

VISHAY

INTERTECHNOLOGY

INC

VISTA OUTDOOR INC VISTEON CORP VISTRA ENERGY CORP VITAMIN SHOPPE INC VMWARE INC VONAGE HLDGS CORP VONAGE HLDGS CORP VORNADO RLTY TR VORNADO RLTY TR VOYA FINL INC VULCAN MATLS CO VULCAN MATLS CO W P CAREY INC WABASH NATL CORP WABCO HLDGS INC WABTEC CORP WABTEC CORP

WADDELL & REED FINL INC

WALGREENS BOOTS ALLIANCE INC

WALGREENS BOOTS ALLIANCE INC

WALKER & DUNLOP INC WALKER & DUNLOP INC WALMART INC WALMART INC

WARRIOR MET COAL INC

WASHINGTON FED INC WASHINGTON FED INC

WASHINGTON PRIME GROUP NEW

WASHINGTON PRIME GROUP NEW

WASHINGTON REAL ESTATE INVT

WASHINGTON TR BANCORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 92552V100 | 368 | 4,890 | SH | DFND | 1 4 | 4,890 | 0 | 0 |  |
| COM | 925550105 | 25,764 | 1,839,643 | SH | DFND | 1 3 4 | 1,839,643 | 0 | 0 |  |
| COM | 925550105 | 373 | 26,661 | SH | DFND | 1 4 | 26,661 | 0 | 0 |  |
| COM | 925652109 | 204,687 | 9,036,941 | SH | DFND | 2 3 4 | 9,036,941 | 0 | 0 |  |
| COM | 925652109 | 738 | 32,602 | SH | DFND | 1 4 | 32,602 | 0 | 0 |  |
| COM | 925652109 | 8,135 | 359,167 | SH | DFND | 1 3 4 | 359,167 | 0 | 0 |  |
| COM | 925815102 | 4,250 | 143,965 | SH | DFND | 1 3 4 | 143,965 | 0 | 0 |  |
| COM | 92672L107 | 29 | 10,069 | SH | DFND | 1 3 4 | 10,069 | 0 | 0 |  |
| SPONSORED | 92763W103 | 26,767 | 3,000,766 | SH | DFND | 1 3 4 | 3,000,766 | 0 | 0 |  |
| ADS A |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A | 928254101 | 1,431 | 87,472 | SH | DFND | 1 3 4 | 87,472 | 0 | 0 |  |
| COM | 92828Q109 | 5,693 | 51,492 | SH | DFND | 1 3 4 | 51,492 | 0 | 0 |  |
| COM | 92827P102 | 8,898 | 247,027 | SH | DFND | 1 3 4 | 247,027 | 0 | 0 |  |
| COM CL A | 92826C839 | 690,383 | 4,013,617 | SH | DFND | 1 3 4 | 4,007,316 | 0 | 6,301 |  |
| COM CL A | 92826C839 | 22,469 | 130,625 | SH | DFND | 1 4 | 130,625 | 0 | 0 |  |
| COM CL A | 92826C839 | 7,890 | 45,867 | SH | SOLE |  | 45,794 | 0 | 73 |  |
| COM | 928298108 | 23,593 | 1,393,588 | SH | DFND | 1 3 4 | 1,393,588 | 0 | 0 |  |
| COM | 928298108 | 241 | 14,230 | SH | DFND | 1 4 | 14,230 | 0 | 0 |  |
| COM | 928377100 | 2,821 | 455,772 | SH | DFND | 1 3 4 | 455,772 | 0 | 0 |  |
| COM NEW | 92839U206 | 21,504 | 260,526 | SH | DFND | 1 3 4 | 260,526 | 0 | 0 |  |
| COM | 92840M102 | 1,255 | 46,934 | SH | DFND | 1 4 | 46,934 | 0 | 0 |  |
| COM | 92849E101 | 792 | 121,468 | SH | DFND | 1 3 4 | 121,468 | 0 | 0 |  |
| CL A COM | 928563402 | 887 | 5,912 | SH | DFND | 1 4 | 5,912 | 0 | 0 |  |
| COM | 92886T201 | 294 | 26,045 | SH | DFND | 1 4 | 26,045 | 0 | 0 |  |
| COM | 92886T201 | 20,283 | 1,794,928 | SH | DFND | 1 3 4 | 1,794,928 | 0 | 0 |  |
| SH BEN INT | 929042109 | 58,469 | 918,323 | SH | DFND | 1 3 4 | 918,323 | 0 | 0 |  |
| SH BEN INT | 929042109 | 775 | 12,166 | SH | DFND | 1 4 | 12,166 | 0 | 0 |  |
| COM | 929089100 | 614 | 11,276 | SH | DFND | 1 4 | 11,276 | 0 | 0 |  |
| COM | 929160109 | 582,737 | 3,853,066 | SH | DFND | 1 3 4 | 3,853,066 | 0 | 0 |  |
| COM | 929160109 | 2,172 | 14,358 | SH | DFND | 1 4 | 14,358 | 0 | 0 |  |
| COM | 92936U109 | 1,511 | 16,886 | SH | DFND | 1 4 | 16,886 | 0 | 0 |  |
| COM | 929566107 | 6,284 | 433,097 | SH | DFND | 1 3 4 | 433,097 | 0 | 0 |  |
| COM | 92927K102 | 807 | 6,035 | SH | DFND | 1 4 | 6,035 | 0 | 0 |  |
| COM | 929740108 | 18,402 | 256,082 | SH | DFND | 1 3 4 | 256,082 | 0 | 0 |  |
| COM | 929740108 | 776 | 10,799 | SH | DFND | 1 4 | 10,799 | 0 | 0 |  |
| CL A | 930059100 | 11,756 | 684,293 | SH | DFND | 1 3 4 | 684,293 | 0 | 0 |  |
| COM | 931427108 | 67,638 | 1,222,884 | SH | DFND | 1 3 4 | 1,222,884 | 0 | 0 |  |
| COM | 931427108 | 1,029 | 18,603 | SH | DFND | 1 4 | 18,603 | 0 | 0 |  |
| COM | 93148P102 | 208 | 3,726 | SH | DFND | 1 4 | 3,726 | 0 | 0 |  |
| COM | 93148P102 | 12,686 | 226,811 | SH | DFND | 1 3 4 | 226,811 | 0 | 0 |  |
| COM | 931142103 | 3,566 | 30,047 | SH | DFND | 1 4 | 30,047 | 0 | 0 |  |
| COM | 931142103 | 292,936 | 2,468,281 | SH | DFND | 1 3 4 | 2,468,281 | 0 | 0 |  |
| COM | 93627C101 | 8,922 | 457,064 | SH | DFND | 1 3 4 | 457,064 | 0 | 0 |  |
| COM | 938824109 | 37,022 | 1,000,860 | SH | DFND | 1 3 4 | 989,100 | 0 | 11,760 |  |
| COM | 938824109 | 219 | 5,927 | SH | DFND | 1 4 | 5,927 | 0 | 0 |  |
| COM | 93964W108 | 6,093 | 1,471,668 | SH | DFND | 1 3 4 | 1,471,668 | 0 | 0 |  |
| COM | 93964W108 | 57 | 13,701 | SH | DFND | 1 4 | 13,701 | 0 | 0 |  |
| SH BEN INT | 939653101 | 17,282 | 631,647 | SH | DFND | 1 3 4 | 631,647 | 0 | 0 |  |
| COM | 940610108 | 48,260 | 998,969 | SH | DFND | 1 3 4 | 998,156 | 0 | 813 |  |

WASHINGTON TR BANCORP

WASTE CONNECTIONS INC

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

WATTS WATER TECHNOLOGIES INC

WATTS WATER TECHNOLOGIES INC

WAYFAIR INC WAYFAIR INC WD-40 CO WD-40 CO

WEBSTER FINL CORP CONN

WEBSTER FINL CORP CONN

WEC ENERGY GROUP INC

WEC ENERGY GROUP INC

WEIBO CORP

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

WESBANCO INC

WESBANCO INC

WESCO INTL INC

WEST

PHARMACEUTICAL

SVSC INC

WEST

PHARMACEUTICAL

SVSC INC

WESTAMERICA BANCORPORATION

WESTAMERICA BANCORPORATION

WESTERN ALLIANCE BANCORP

WESTERN DIGITAL CORP

WESTERN DIGITAL CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 940610108 | 357 | 7,386 | SH | SOLE |  | 7,386 | 0 | 0 |  |
| COM | 94106B101 | 21,196 | 230,392 | SH | DFND | 1 3 4 | 219,081 | 0 | 11,311 |  |
| COM | 94106L109 | 76,679 | 666,777 | SH | DFND | 1 3 4 | 666,777 | 0 | 0 |  |
| COM | 94106L109 | 2,198 | 19,110 | SH | DFND | 1 4 | 19,110 | 0 | 0 |  |
| COM | 941848103 | 21,055 | 94,321 | SH | DFND | 1 3 4 | 94,321 | 0 | 0 |  |
| COM | 941848103 | 1,605 | 7,192 | SH | DFND | 1 4 | 7,192 | 0 | 0 |  |
| COM | 942622200 | 500 | 2,957 | SH | DFND | 1 4 | 2,957 | 0 | 0 |  |
| COM | 942622200 | 23,436 | 138,529 | SH | DFND | 1 3 4 | 138,529 | 0 | 0 |  |
| CL A | 942749102 | 419 | 4,471 | SH | DFND | 1 4 | 4,471 | 0 | 0 |  |
| CL A | 942749102 | 23,655 | 252,369 | SH | DFND | 1 3 4 | 252,369 | 0 | 0 |  |
| CL A | 94419L101 | 210,866 | 1,880,721 | SH | DFND | 1 3 4 | 1,880,721 | 0 | 0 |  |
| CL A | 94419L101 | 308 | 2,746 | SH | DFND | 1 4 | 2,746 | 0 | 0 |  |
| COM | 929236107 | 20,969 | 114,250 | SH | DFND | 1 3 4 | 114,250 | 0 | 0 |  |
| COM | 929236107 | 291 | 1,587 | SH | DFND | 1 4 | 1,587 | 0 | 0 |  |
| COM | 947890109 | 385 | 8,214 | SH | DFND | 1 4 | 8,214 | 0 | 0 |  |
| COM | 947890109 | 18,347 | 391,452 | SH | DFND | 1 3 4 | 391,452 | 0 | 0 |  |
| COM | 92939U106 | 165,510 | 1,740,376 | SH | DFND | 1 3 4 | 1,735,217 | 0 | 5,159 |  |
| COM | 92939U106 | 2,610 | 27,440 | SH | DFND | 1 4 | 27,440 | 0 | 0 |  |
| SPONSORED | 948596101 | 439 | 9,816 | SH | DFND | 1 3 4 | 0 | 0 | 9,816 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| SH BEN INT | 948741103 | 15,035 | 516,146 | SH | DFND | 1 3 4 | 516,146 | 0 | 0 |  |
| SH BEN INT | 948741103 | 357 | 12,266 | SH | DFND | 1 4 | 12,266 | 0 | 0 |  |
| COM | 949090104 | 254 | 15,047 | SH | DFND | 1 4 | 15,047 | 0 | 0 |  |
| COM | 94946T106 | 18,808 | 72,570 | SH | DFND | 1 3 4 | 72,570 | 0 | 0 |  |
| COM | 94946T106 | 1,682 | 6,490 | SH | DFND | 1 4 | 6,490 | 0 | 0 |  |
| COM | 949746101 | 315,181 | 6,248,625 | SH | DFND | 1 3 4 | 6,248,625 | 0 | 0 |  |
| COM | 949746101 | 4,475 | 88,718 | SH | DFND | 1 4 | 88,718 | 0 | 0 |  |
| COM | 95040Q104 | 81,032 | 893,901 | SH | DFND | 1 3 4 | 893,901 | 0 | 0 |  |
| COM | 95040Q104 | 2,369 | 26,134 | SH | DFND | 1 4 | 26,134 | 0 | 0 |  |
| COM | 95040Q104 | 715,120 | 7,888,799 | SH | DFND | 2 3 4 | 7,888,799 | 0 | 0 |  |
| COM | 95058W100 | 15,695 | 785,529 | SH | DFND | 1 3 4 | 785,529 | 0 | 0 |  |
| COM | 95058W100 | 488 | 24,411 | SH | DFND | 1 4 | 24,411 | 0 | 0 |  |
| COM | 950755108 | 8,819 | 249,824 | SH | DFND | 1 3 4 | 249,824 | 0 | 0 |  |
| COM | 950810101 | 435 | 11,640 | SH | DFND | 1 3 4 | 11,640 | 0 | 0 |  |
| COM | 950810101 | 216 | 5,784 | SH | DFND | 1 4 | 5,784 | 0 | 0 |  |
| COM | 95082P105 | 2,403 | 50,311 | SH | DFND | 1 3 4 | 50,311 | 0 | 0 |  |
| COM | 955306105 | 44,489 | 313,699 | SH | DFND | 1 3 4 | 313,699 | 0 | 0 |  |
| COM | 955306105 | 1,346 | 9,492 | SH | DFND | 1 4 | 9,492 | 0 | 0 |  |
| COM | 957090103 | 13,233 | 212,816 | SH | DFND | 1 3 4 | 212,816 | 0 | 0 |  |
| COM | 957090103 | 224 | 3,608 | SH | DFND | 1 4 | 3,608 | 0 | 0 |  |
| COM | 957638109 | 452 | 9,804 | SH | DFND | 1 4 | 9,804 | 0 | 0 |  |
| COM | 958102105 | 1,127 | 18,904 | SH | DFND | 1 4 | 18,904 | 0 | 0 |  |
| COM | 958102105 | 28,607 | 479,663 | SH | DFND | 1 3 4 | 479,663 | 0 | 0 |  |

WESTERN UN CO

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

WEX INC

WEYERHAEUSER CO

WEYERHAEUSER CO

WEYERHAEUSER CO

WHIRLPOOL CORP

WHIRLPOOL CORP

WHITE MTNS INS 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 WINGSTOP INC WINNEBAGO INDS INC WINNEBAGO INDS INC WINTRUST FINL CORP WINTRUST FINL CORP

WIPRO LTD

WISDOMTREE INVTS INC

WISDOMTREE TR

WISDOMTREE TR

WIX COM LTD

WNS HOLDINGS LTD

WOLVERINE WORLD WIDE INC

WOLVERINE WORLD WIDE INC

WOODWARD INC WOODWARD INC WORKDAY INC WORKIVA INC

WORLD ACCEP CORP DEL

WORLD FUEL SVCS CORP

WORLD FUEL SVCS CORP

WORLD WRESTLING ENTMT INC

WORTHINGTON INDS INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 959802109 | 1,280 | 55,225 | SH | DFND | 1 4 | 55,225 | 0 | 0 |  |
| COM | 959802109 | 13,916 | 600,617 | SH | DFND | 1 3 4 | 600,617 | 0 | 0 |  |
| COM | 960413102 | 850 | 12,979 | SH | DFND | 1 3 4 | 12,979 | 0 | 0 |  |
| COM | 960413102 | 207 | 3,155 | SH | DFND | 1 4 | 3,155 | 0 | 0 |  |
| COM | 96145D105 | 19,101 | 524,048 | SH | DFND | 1 3 4 | 524,048 | 0 | 0 |  |
| COM | 96145D105 | 866 | 23,747 | SH | DFND | 1 4 | 23,747 | 0 | 0 |  |
| COM | 96208T104 | 964 | 4,773 | SH | DFND | 1 4 | 4,773 | 0 | 0 |  |
| COM | 96208T104 | 37,662 | 186,380 | SH | DFND | 1 3 4 | 186,380 | 0 | 0 |  |
| COM | 962166104 | 76,761 | 2,771,155 | SH | DFND | 2 3 4 | 2,771,155 | 0 | 0 |  |
| COM | 962166104 | 36,746 | 1,326,560 | SH | DFND | 1 3 4 | 1,326,560 | 0 | 0 |  |
| COM | 962166104 | 1,330 | 48,028 | SH | DFND | 1 4 | 48,028 | 0 | 0 |  |
| COM | 963320106 | 14,232 | 89,873 | SH | DFND | 1 3 4 | 89,873 | 0 | 0 |  |
| COM | 963320106 | 693 | 4,374 | SH | DFND | 1 4 | 4,374 | 0 | 0 |  |
| COM | G9618E107 | 312 | 289 | SH | DFND | 1 4 | 289 | 0 | 0 |  |
| COM | 966084204 | 4,367 | 317,336 | SH | DFND | 1 3 4 | 317,336 | 0 | 0 |  |
| COM NEW | 966387409 | 9,648 | 1,201,483 | SH | DFND | 1 3 4 | 1,201,483 | 0 | 0 |  |
| CL A | 968223206 | 40,212 | 915,153 | SH | DFND | 1 3 4 | 914,310 | 0 | 843 |  |
| CL A | 968223206 | 329 | 7,496 | SH | SOLE |  | 7,496 | 0 | 0 |  |
| COM | 969457100 | 40,908 | 1,700,244 | SH | DFND | 1 3 4 | 1,700,244 | 0 | 0 |  |
| COM | 969457100 | 2,446 | 101,676 | SH | DFND | 1 4 | 101,676 | 0 | 0 |  |
| COM | 969904101 | 22,839 | 335,969 | SH | DFND | 1 3 4 | 335,969 | 0 | 0 |  |
| COM | 969904101 | 582 | 8,561 | SH | DFND | 1 4 | 8,561 | 0 | 0 |  |
| SHS | G96629103 | 34,866 | 180,682 | SH | DFND | 1 3 4 | 180,682 | 0 | 0 |  |
| SHS | G96629103 | 1,605 | 8,319 | SH | DFND | 1 4 | 8,319 | 0 | 0 |  |
| COM | 974155103 | 22,048 | 252,612 | SH | DFND | 1 3 4 | 252,612 | 0 | 0 |  |
| COM | 974155103 | 288 | 3,297 | SH | DFND | 1 4 | 3,297 | 0 | 0 |  |
| COM | 974637100 | 268 | 6,995 | SH | DFND | 1 4 | 6,995 | 0 | 0 |  |
| COM | 974637100 | 10,495 | 273,658 | SH | DFND | 1 3 4 | 273,658 | 0 | 0 |  |
| COM | 97650W108 | 15,582 | 241,100 | SH | DFND | 1 3 4 | 241,100 | 0 | 0 |  |
| COM | 97650W108 | 338 | 5,232 | SH | DFND | 1 4 | 5,232 | 0 | 0 |  |
| SPON ADR 1 | 97651M109 | 45 | 12,272 | SH | DFND | 1 3 4 | 12,272 | 0 | 0 |  |
| SH |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 97717P104 | 4,858 | 929,717 | SH | DFND | 1 3 4 | 929,717 | 0 | 0 |  |
| US HIGH | 97717W208 | 1,328 | 17,830 | SH | DFND | 1 3 4 | 17,830 | 0 | 0 |  |
| DIVIDEND |  |
|  |  |  |  |  |  |  |  |  |  |
| ITL HIGH DIV | 97717W802 | 2,862 | 73,359 | SH | DFND | 1 3 4 | 73,359 | 0 | 0 |  |
| FD |  |  |  |  |  |  |  |  |  |  |
| SHS | M98068105 | 290,355 | 2,487,197 | SH | DFND | 1 3 4 | 2,487,197 | 0 | 0 |  |
| SPON ADR | 92932M101 | 13,539 | 230,447 | SH | DFND | 1 3 4 | 230,447 | 0 | 0 |  |
| COM | 978097103 | 19,883 | 703,573 | SH | DFND | 1 3 4 | 703,573 | 0 | 0 |  |
| COM | 978097103 | 345 | 12,193 | SH | DFND | 1 4 | 12,193 | 0 | 0 |  |
| COM | 980745103 | 25,825 | 239,500 | SH | DFND | 1 3 4 | 239,500 | 0 | 0 |  |
| COM | 980745103 | 790 | 7,322 | SH | DFND | 1 4 | 7,322 | 0 | 0 |  |
| CL A | 98138H101 | 1,318 | 7,757 | SH | DFND | 1 4 | 7,757 | 0 | 0 |  |
| COM CL A | 98139A105 | 302 | 6,892 | SH | DFND | 1 4 | 6,892 | 0 | 0 |  |
| COM | 981419104 | 6,442 | 50,518 | SH | DFND | 1 3 4 | 50,518 | 0 | 0 |  |
| COM | 981475106 | 280 | 7,007 | SH | DFND | 1 4 | 7,007 | 0 | 0 |  |
| COM | 981475106 | 20,812 | 521,066 | SH | DFND | 1 3 4 | 521,066 | 0 | 0 |  |
| CL A | 98156Q108 | 26,954 | 378,830 | SH | DFND | 1 3 4 | 378,830 | 0 | 0 |  |
| COM | 981811102 | 5,679 | 157,531 | SH | DFND | 1 3 4 | 157,531 | 0 | 0 |  |

WORTHINGTON INDS INC

WPX ENERGY INC WPX ENERGY INC

WRIGHT MED GROUP N V

WRIGHT MED GROUP N V

WSFS FINL CORP WSFS FINL CORP WW INTL INC

WYNDHAM DESTINATIONS INC

WYNDHAM DESTINATIONS INC

WYNDHAM HOTELS & RESORTS INC

WYNDHAM HOTELS & RESORTS INC

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

XENIA HOTELS & RESORTS INC

XEROX HOLDINGS CORP

XEROX HOLDINGS CORP

XILINX INC

XILINX INC

XPERI CORP

XPO LOGISTICS INC XYLEM INC XYLEM INC YELP INC

YELP INC

YETI HLDGS INC YEXT 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

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 981811102 | 205 | 5,675 | SH | DFND | 1 4 | 5,675 | 0 | 0 |  |
| COM | 98212B103 | 19,000 | 1,794,130 | SH | DFND | 1 3 4 | 1,794,130 | 0 | 0 |  |
| COM | 98212B103 | 406 | 38,373 | SH | DFND | 1 4 | 38,373 | 0 | 0 |  |
| ORD SHS | N96617118 | 328 | 15,923 | SH | DFND | 1 3 4 | 15,923 | 0 | 0 |  |
| ORD SHS | N96617118 | 302 | 14,624 | SH | DFND | 1 4 | 14,624 | 0 | 0 |  |
| COM | 929328102 | 1,203 | 27,285 | SH | DFND | 1 3 4 | 27,285 | 0 | 0 |  |
| COM | 929328102 | 251 | 5,685 | SH | DFND | 1 4 | 5,685 | 0 | 0 |  |
| COM | 98262P101 | 7,459 | 197,235 | SH | DFND | 1 3 4 | 197,235 | 0 | 0 |  |
| COM | 98310W108 | 18,028 | 391,733 | SH | DFND | 1 3 4 | 391,733 | 0 | 0 |  |
| COM | 98310W108 | 387 | 8,401 | SH | DFND | 1 4 | 8,401 | 0 | 0 |  |
| COM | 98311A105 | 540 | 10,432 | SH | DFND | 1 4 | 10,432 | 0 | 0 |  |
| COM | 98311A105 | 21,201 | 409,764 | SH | DFND | 1 3 4 | 409,764 | 0 | 0 |  |
| COM | 983134107 | 14,749 | 135,663 | SH | DFND | 1 3 4 | 135,663 | 0 | 0 |  |
| COM | 983134107 | 999 | 9,186 | SH | DFND | 1 4 | 9,186 | 0 | 0 |  |
| COM | 98389B100 | 197,108 | 3,037,576 | SH | DFND | 1 3 4 | 3,032,455 | 0 | 5,121 |  |
| COM | 98389B100 | 3,210 | 49,466 | SH | DFND | 1 4 | 49,466 | 0 | 0 |  |
| COM | 98401F105 | 13,399 | 397,256 | SH | DFND | 1 3 4 | 397,256 | 0 | 0 |  |
| COM | 98401F105 | 243 | 7,209 | SH | DFND | 1 4 | 7,209 | 0 | 0 |  |
| COM | 984017103 | 18,764 | 888,442 | SH | DFND | 1 3 4 | 888,442 | 0 | 0 |  |
| COM NEW | 98421M106 | 528 | 17,640 | SH | DFND | 1 4 | 17,640 | 0 | 0 |  |
| COM NEW | 98421M106 | 9,267 | 309,847 | SH | DFND | 1 3 4 | 309,847 | 0 | 0 |  |
| COM | 983919101 | 2,888 | 30,112 | SH | DFND | 1 4 | 30,112 | 0 | 0 |  |
| COM | 983919101 | 34,157 | 356,173 | SH | DFND | 1 3 4 | 356,173 | 0 | 0 |  |
| COM | 98421B100 | 8,855 | 428,204 | SH | DFND | 1 3 4 | 428,204 | 0 | 0 |  |
| COM | 983793100 | 28,023 | 391,542 | SH | DFND | 1 3 4 | 391,542 | 0 | 0 |  |
| COM | 98419M100 | 33,904 | 425,827 | SH | DFND | 1 3 4 | 425,827 | 0 | 0 |  |
| COM | 98419M100 | 1,507 | 18,928 | SH | DFND | 1 4 | 18,928 | 0 | 0 |  |
| CL A | 985817105 | 443 | 12,753 | SH | DFND | 1 4 | 12,753 | 0 | 0 |  |
| CL A | 985817105 | 9,540 | 274,541 | SH | DFND | 1 3 4 | 274,541 | 0 | 0 |  |
| COM | 98585X104 | 608 | 21,703 | SH | DFND | 1 3 4 | 21,703 | 0 | 0 |  |
| COM | 98585N106 | 171 | 10,761 | SH | DFND | 1 4 | 10,761 | 0 | 0 |  |
| COM | 987184108 | 599 | 13,729 | SH | DFND | 1 3 4 | 13,729 | 0 | 0 |  |
| COM | 988498101 | 83,426 | 735,487 | SH | DFND | 1 3 4 | 735,487 | 0 | 0 |  |
| COM | 988498101 | 2,600 | 22,924 | SH | DFND | 1 4 | 22,924 | 0 | 0 |  |
| COM | 988498101 | 1,287 | 11,342 | SH | SOLE |  | 11,342 | 0 | 0 |  |
| COM | 98850P109 | 10,968 | 241,421 | SH | DFND | 1 3 4 | 241,421 | 0 | 0 |  |
| COM | 98850P109 | 1,746 | 38,437 | SH | DFND | 1 4 | 38,437 | 0 | 0 |  |
| SPONSORED | 98426T106 | 749 | 13,314 | SH | DFND | 1 3 4 | 13,314 | 0 | 0 |  |
| ADS A |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 98919V105 | 774 | 22,834 | SH | DFND | 1 4 | 22,834 | 0 | 0 |  |
| CL A | 989207105 | 47,633 | 230,814 | SH | DFND | 1 3 4 | 230,814 | 0 | 0 |  |
| CL A | 989207105 | 1,215 | 5,886 | SH | DFND | 1 4 | 5,886 | 0 | 0 |  |
| COM | 98936J101 | 464 | 6,369 | SH | DFND | 1 3 4 | 6,369 | 0 | 0 |  |
| COM | 98936J101 | 273 | 3,749 | SH | DFND | 1 4 | 3,749 | 0 | 0 |  |
| COM | 98956P102 | 39,477 | 287,586 | SH | DFND | 1 3 4 | 287,586 | 0 | 0 |  |
| COM | 98956P102 | 1,816 | 13,230 | SH | DFND | 1 4 | 13,230 | 0 | 0 |  |
| COM | 989701107 | 815 | 18,301 | SH | DFND | 1 4 | 18,301 | 0 | 0 |  |

ZIONS

BANCORPORATION N A

ZIOPHARM ONCOLOGY INC

ZIOPHARM ONCOLOGY INC

ZIX CORP

ZOETIS INC ZOETIS INC ZOGENIX INC ZSCALER INC ZUMIEZ INC ZYNGA INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 989701107 | 13,484 | 302,881 | SH | DFND | 1 3 4 | 302,881 | 0 | 0 |
| COM | 98973P101 | 84 | 19,622 | SH | DFND | 1 3 4 | 19,622 | 0 | 0 |
| COM | 98973P101 | 105 | 24,485 | SH | DFND | 1 4 | 24,485 | 0 | 0 |
| COM | 98974P100 | 179 | 24,776 | SH | DFND | 1 3 4 | 24,776 | 0 | 0 |
| CL A | 98978V103 | 83,657 | 671,456 | SH | DFND | 1 3 4 | 671,456 | 0 | 0 |
| CL A | 98978V103 | 2,906 | 23,324 | SH | DFND | 1 4 | 23,324 | 0 | 0 |
| COM NEW | 98978L204 | 263 | 6,562 | SH | DFND | 1 3 4 | 6,562 | 0 | 0 |
| COM | 98980G102 | 389 | 8,223 | SH | DFND | 1 4 | 8,223 | 0 | 0 |
| COM | 989817101 | 5,600 | 176,790 | SH | DFND | 1 3 4 | 176,790 | 0 | 0 |
| CL A | 98986T108 | 480 | 82,538 | SH | DFND | 1 4 | 82,538 | 0 | 0 |