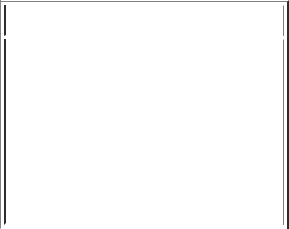
The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

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: 03-31-2020 | |  |  |  |  |  |  |
| Check here if Amendment | Amendment Number: |  |  |  |  |  |  |



This Amendment (Check only one.): is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name:

PRINCIPAL FINANCIAL GROUP INC

Address:

711 HIGH STREET

DES MOINES, IA 50392

Form 13F File Number: 028-10106

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name:

Jill Hittner

Title:

Chief Financial Officer, Principal Global Investors, LLC

Phone:

515-248-2153

Signature, Place, and Date of Signing:

Jill Hittner

Des Moines, IA

05-04-2020

[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

028-23565 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: | 3,391 |
| Form 13F | Information Table Value Total: | 90,349,373 |
|  |  | (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

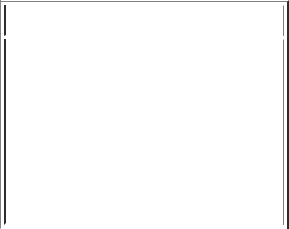
Number

* 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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|  | 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 1 | COLUMN 2 | COLUMN 3 | COLUMN | COLUMN 5 | | COLUMN 6 | COLUMN |  | COLUMN 8 | |  |  |  |  |
| 4 | 7 |  |  |  |  |  |
|  |  |  | VALUE | SHRS OR | SH/ PUT/ | INVESTMENT OTHER | |  | VOTING AUTHORITY | | | | |  |
| NAME OF ISSUER | TITLE OF | CUSIP | (x$1000) | PRN AMT PRN CALL DISCRETION | | | MANAGER SOLE | | | SHARED NONE | | | |  |
| CLASS |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21VIANET GROUP INC | SPONSORED | 90138A103 | 274 | 19,768 | SH | DFND | 2 3 4 | 19,768 | | 0 | 0 |  |  |  |
| ADS A |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 6,927 | 898,442 | SH | DFND | 1 3 4 | 898,442 | | 0 | 0 |  |  |  |
| 3M CO | COM | 88579Y101 | 139,128 | 1,019,174 | SH | DFND | 1 3 4 | 1,018,676 | | 0 | 498 |  |  |  |
| 3M CO | COM | 88579Y101 | 3,802 | 27,848 | SH | DFND | 1 4 | 27,848 | | 0 | 0 |  |  |  |
| 8X8 INC NEW | COM | 282914100 | 10,539 | 760,397 | SH | DFND | 1 3 4 | 760,397 | | 0 | 0 |  |  |  |
| AAON INC | COM PAR | 000360206 | 14,897 | 308,312 | SH | DFND | 1 3 4 | 308,312 | | 0 | 0 |  |  |  |
| $0.004 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AAR CORP | COM | 000361105 | 4,429 | 249,394 | SH | DFND | 1 3 4 | 249,394 | | 0 | 0 |  |  |  |
| AARONS INC | COM PAR | 002535300 | 11,858 | 520,539 | SH | DFND | 1 3 4 | 514,943 | | 0 | 5,596 |  |  |  |
| $0.50 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| AARONS INC | COM PAR | 002535300 | 249 | 10,944 | SH | DFND | 1 4 | 10,944 | | 0 | 0 |  |  |  |
| $0.50 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ABBOTT LABS | COM | 002824100 | 382,780 | 4,850,843 | SH | DFND | 1 3 4 | 4,846,197 | | 0 | 4,646 |  |  |  |
| ABBOTT LABS | COM | 002824100 | 7,604 | 96,363 | SH | DFND | 1 4 | 96,363 | | 0 | 0 |  |  |  |
| ABBVIE INC | COM | 00287Y109 | 155,206 | 2,037,095 | SH | DFND | 1 3 4 | 2,037,095 | | 0 | 0 |  |  |  |
| ABBVIE INC | COM | 00287Y109 | 9,004 | 118,184 | SH | DFND | 1 4 | 118,184 | | 0 | 0 |  |  |  |
| ABERCROMBIE & FITCH | CL A | 002896207 | 4,328 | 476,128 | SH | DFND | 1 3 4 | 476,128 | | 0 | 0 |  |  |  |
| CO |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ABIOMED INC | COM | 003654100 | 8,868 | 61,091 | SH | DFND | 1 3 4 | 61,091 | | 0 | 0 |  |  |  |
| ABIOMED INC | COM | 003654100 | 786 | 5,412 | SH | DFND | 1 4 | 5,412 | | 0 | 0 |  |  |  |
| ABM INDS INC | COM | 000957100 | 13,155 | 540,044 | SH | DFND | 1 3 4 | 540,044 | | 0 | 0 |  |  |  |
| ABRAXAS PETE CORP | COM | 003830106 | 1 | 12,025 | SH | DFND | 1 4 | 12,025 | | 0 | 0 |  |  |  |
| ACACIA | COM | 00401C108 | 245 | 3,653 | SH | DFND | 1 4 | 3,653 | | 0 | 0 |  |  |  |
| COMMUNICATIONS INC |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ACADIA HEALTHCARE | COM | 00404A109 | 5,683 | 309,701 | SH | DFND | 1 3 4 | 309,701 | | 0 | 0 |  |  |  |
| COMPANY IN |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ACADIA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 004225108 | 2,171 | 51,388 | SH | DFND | 1 3 4 | 51,388 | | 0 | 0 |  |  |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ACADIA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 004225108 | 604 | 14,296 | SH | DFND | 1 4 | 14,296 | | 0 | 0 |  |  |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



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ACCELERON PHARMA INC

ACCELERON PHARMA INC

ACCENTURE PLC IRELAND

ACCENTURE PLC IRELAND

ACCO BRANDS CORP ACCO BRANDS CORP ACCURAY INC ACCURAY INC ACELRX

PHARMACEUTICALS

INC

ACI WORLDWIDE INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM SH BEN | 004239109 | 8,173 | 659,670 | SH | DFND | 1 3 4 | 659,670 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 00434H108 | 9,560 | 106,370 | SH | DFND | 1 3 4 | 106,370 | 0 | 0 |  |
| COM | 00434H108 | 496 | 5,521 | SH | DFND | 1 4 | 5,521 | 0 | 0 |  |
| SHS CLASS A | G1151C101 | 165,969 | 1,016,594 | SH | DFND | 1 3 4 | 1,016,594 | 0 | 0 |  |
| SHS CLASS A | G1151C101 | 11,860 | 72,647 | SH | DFND | 1 4 | 72,647 | 0 | 0 |  |
| COM | 00081T108 | 84 | 16,673 | SH | DFND | 1 3 4 | 16,673 | 0 | 0 |  |
| COM | 00081T108 | 52 | 10,293 | SH | DFND | 1 4 | 10,293 | 0 | 0 |  |
| COM | 004397105 | 63 | 33,253 | SH | DFND | 1 3 4 | 33,253 | 0 | 0 |  |
| COM | 004397105 | 27 | 14,334 | SH | DFND | 1 4 | 14,334 | 0 | 0 |  |
| COM | 00444T100 | 14 | 11,595 | SH | DFND | 1 3 4 | 11,595 | 0 | 0 |  |
| COM | 004498101 | 8,323 | 344,629 | SH | DFND | 1 3 4 | 344,629 | 0 | 0 |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ACI WORLDWIDE INC | COM | 004498101 | 402 | 16,627 | SH | DFND | 1 4 | 16,627 | 0 | 0 |  |
| ACORDA | COM | 00484M106 | 387 | 414,579 | SH | DFND | 1 3 4 | 414,579 | 0 | 0 |  |
| THERAPEUTICS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ACTIVISION BLIZZARD | COM | 00507V109 | 63,126 | 1,061,290 | SH | DFND | 1 3 4 | 1,061,290 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ACTIVISION BLIZZARD | COM | 00507V109 | 966 | 16,238 | SH | DFND | 1 4 | 16,238 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ACUITY BRANDS INC | COM | 00508Y102 | 308 | 3,592 | SH | DFND | 1 4 | 3,592 | 0 | 0 |  |
| ACUITY BRANDS INC | COM | 00508Y102 | 10,173 | 118,762 | SH | DFND | 1 3 4 | 118,762 | 0 | 0 |  |
| ACUSHNET HOLDINGS | COM | 005098108 | 72,806 | 2,830,840 | SH | DFND | 1 3 4 | 2,828,760 | 0 | 2,080 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ADAPTIVE |  |  |  |  |  |  |  |  |  |  |  |
| BIOTECHNOLOGIES | COM | 00650F109 | 1,919 | 69,070 | SH | DFND | 1 3 4 | 69,070 | 0 | 0 |  |
| COR |  |  |  |  |  |  |  |  |  |  |  |

ADDUS HOMECARE CORP

ADIENT PLC

ADOBE INC

ADOBE INC

ADT INC

ADT INC

ADTALEM GLOBAL ED INC

ADTRAN INC

ADVANCE AUTO PARTS INC

ADVANCE AUTO PARTS INC

ADVANCED DISP SVCS INC DEL

ADVANCED DRAIN SYS INC DEL

ADVANCED ENERGY INDS

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ADVANCED MICRO DEVICES INC

ADVANCED MICRO DEVICES INC

ADVANSIX INC

ADVERUM

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AECOM

AEGION CORP

AERCAP HOLDINGS NV

AERCAP HOLDINGS NV

AEROJET ROCKETDYNE HLDGS INC

AEROJET ROCKETDYNE HLDGS INC

AEROVIRONMENT INC

AES CORP

AES CORP

AFFILIATED MANAGERS GROUP IN

AFFILIATED MANAGERS GROUP IN

AFLAC INC

AFLAC INC

AGCO CORP

AGCO CORP

AGENUS INC

AGENUS INC

AGILENT

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 006739106 | 26,003 | 384,649 | SH | DFND | 1 3 4 | 384,649 | 0 | 0 |
| ORD SHS | G0084W101 | 2,334 | 257,280 | SH | DFND | 1 3 4 | 257,280 | 0 | 0 |
| COM | 00724F101 | 500,098 | 1,571,451 | SH | DFND | 1 3 4 | 1,567,870 | 0 | 3,581 |
| COM | 00724F101 | 9,169 | 28,813 | SH | DFND | 1 4 | 28,813 | 0 | 0 |
| COM | 00090Q103 | 397 | 91,832 | SH | DFND | 1 3 4 | 91,832 | 0 | 0 |
| COM | 00090Q103 | 64 | 14,886 | SH | DFND | 1 4 | 14,886 | 0 | 0 |
| COM | 00737L103 | 4,275 | 159,587 | SH | DFND | 1 3 4 | 159,587 | 0 | 0 |
| COM | 00738A106 | 2,787 | 362,847 | SH | DFND | 1 3 4 | 362,847 | 0 | 0 |
| COM | 00751Y106 | 8,766 | 93,930 | SH | DFND | 1 3 4 | 93,930 | 0 | 0 |
| COM | 00751Y106 | 821 | 8,801 | SH | DFND | 1 4 | 8,801 | 0 | 0 |
| COM | 00790X101 | 226 | 6,892 | SH | DFND | 1 4 | 6,892 | 0 | 0 |
| COM | 00790R104 | 9,394 | 319,102 | SH | DFND | 1 3 4 | 319,102 | 0 | 0 |
| COM | 007973100 | 28,412 | 585,929 | SH | DFND | 1 3 4 | 585,929 | 0 | 0 |
| COM | 007973100 | 280 | 5,765 | SH | DFND | 1 4 | 5,765 | 0 | 0 |
| COM | 007903107 | 72,409 | 1,592,102 | SH | DFND | 1 3 4 | 1,592,102 | 0 | 0 |
| COM | 007903107 | 4,041 | 88,844 | SH | DFND | 1 4 | 88,844 | 0 | 0 |
| COM | 00773T101 | 2,023 | 212,047 | SH | DFND | 1 3 4 | 212,047 | 0 | 0 |
| COM | 00773U108 | 99 | 10,083 | SH | DFND | 1 3 4 | 10,083 | 0 | 0 |
| COM | 00766T100 | 13,879 | 464,971 | SH | DFND | 1 3 4 | 464,971 | 0 | 0 |
| COM | 00766T100 | 462 | 15,476 | SH | DFND | 1 4 | 15,476 | 0 | 0 |
| COM | 00770F104 | 4,669 | 260,421 | SH | DFND | 1 3 4 | 260,421 | 0 | 0 |
| SHS | N00985106 | 49,545 | 2,174,000 | SH | DFND | 1 3 4 | 2,158,770 | 0 | 15,230 |
| SHS | N00985106 | 260 | 11,426 | SH | DFND | 1 4 | 11,426 | 0 | 0 |
| COM | 007800105 | 40,412 | 966,091 | SH | DFND | 1 3 4 | 966,091 | 0 | 0 |
| COM | 007800105 | 279 | 6,670 | SH | DFND | 1 4 | 6,670 | 0 | 0 |
| COM | 008073108 | 9,986 | 163,818 | SH | DFND | 1 3 4 | 163,818 | 0 | 0 |
| COM | 00130H105 | 12,454 | 915,764 | SH | DFND | 1 3 4 | 915,764 | 0 | 0 |
| COM | 00130H105 | 1,119 | 82,298 | SH | DFND | 1 4 | 82,298 | 0 | 0 |
| COM | 008252108 | 8,671 | 146,621 | SH | DFND | 1 3 4 | 146,621 | 0 | 0 |
| COM | 008252108 | 306 | 5,174 | SH | DFND | 1 4 | 5,174 | 0 | 0 |
| COM | 001055102 | 34,535 | 1,008,621 | SH | DFND | 1 3 4 | 1,008,621 | 0 | 0 |
| COM | 001055102 | 991 | 28,955 | SH | DFND | 1 4 | 28,955 | 0 | 0 |
| COM | 001084102 | 9,002 | 190,510 | SH | DFND | 1 3 4 | 190,510 | 0 | 0 |
| COM | 001084102 | 314 | 6,648 | SH | DFND | 1 4 | 6,648 | 0 | 0 |
| COM NEW | 00847G705 | 49 | 20,044 | SH | DFND | 1 3 4 | 20,044 | 0 | 0 |
| COM NEW | 00847G705 | 37 | 14,960 | SH | DFND | 1 4 | 14,960 | 0 | 0 |
| COM | 00846U101 | 30,001 | 418,887 | SH | DFND | 1 3 4 | 418,887 | 0 | 0 |

|  |  |  |
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| TECHNOLOGIES INC |  |  |
| AGILENT | COM |  |
| TECHNOLOGIES INC |  |
|  |  |
| AGILYSYS INC | COM |  |
| AGIOS |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| AGIOS |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| AGNC INVT CORP | COM |  |
| AGREE REALTY CORP | COM |  |
| AGREE REALTY CORP | COM |  |
| AGREE REALTY CORP | COM |  |
| AIR LEASE CORP | CL A |  |
| AIR PRODS & CHEMS | COM |  |
| INC |  |
|  |  |
| AIR PRODS & CHEMS | COM |  |
| INC |  |
|  |  |
| AKAMAI | COM |  |
| TECHNOLOGIES INC |  |
|  |  |
| AKAMAI | COM |  |
| TECHNOLOGIES INC |  |
|  |  |

AKEBIA THERAPEUTICS COM INC

AKEBIA THERAPEUTICS COM INC

|  |  |  |
| --- | --- | --- |
| AKORN INC | COM |  |
| AKORN INC | COM |  |
| ALAMO GROUP INC | COM |  |
| ALARM COM HLDGS | COM |  |
| INC |  |
|  |  |
| ALASKA AIR GROUP | COM |  |
| INC |  |
|  |  |
| ALASKA AIR GROUP | COM |  |
| INC |  |
|  |  |
| ALBANY INTL CORP | CL A |  |
| ALBANY INTL CORP | CL A |  |
| ALBEMARLE CORP | COM |  |
| ALBEMARLE CORP | COM |  |
| ALCOA CORP | COM |  |
| ALCOA CORP | COM |  |
| ALECTOR INC | COM |  |
| 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 |  |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 00846U101 | 1,816 | 25,351 | SH | DFND | 1 4 | 25,351 | 0 | 0 |
| 00847J105 | 2,580 | 154,513 | SH | DFND | 1 3 4 | 154,513 | 0 | 0 |
| 00847X104 | 322 | 9,064 | SH | DFND | 1 3 4 | 9,064 | 0 | 0 |
| 00847X104 | 211 | 5,954 | SH | DFND | 1 4 | 5,954 | 0 | 0 |
| 00123Q104 | 665 | 62,849 | SH | DFND | 1 4 | 62,849 | 0 | 0 |
| 008492100 | 82,285 | 1,329,322 | SH | DFND | 1 3 4 | 1,328,873 | 0 | 449 |
| 008492100 | 278 | 4,486 | SH | DFND | 1 4 | 4,486 | 0 | 0 |
| 008492100 | 5,703 | 92,133 | SH | DFND | 2 3 4 | 92,133 | 0 | 0 |
| 00912X302 | 247 | 11,137 | SH | DFND | 1 4 | 11,137 | 0 | 0 |
| 009158106 | 292,166 | 1,463,686 | SH | DFND | 1 3 4 | 1,462,522 | 0 | 1,164 |
| 009158106 | 1,097 | 5,498 | SH | DFND | 1 4 | 5,498 | 0 | 0 |
| 00971T101 | 20,394 | 222,906 | SH | DFND | 1 3 4 | 222,906 | 0 | 0 |
| 00971T101 | 1,866 | 20,401 | SH | DFND | 1 4 | 20,401 | 0 | 0 |
| 00972D105 | 139 | 18,363 | SH | DFND | 1 3 4 | 18,363 | 0 | 0 |
| 00972D105 | 92 | 12,171 | SH | DFND | 1 4 | 12,171 | 0 | 0 |
| 009728106 | 413 | 736,200 | SH | DFND | 1 3 4 | 736,200 | 0 | 0 |
| 009728106 | 13 | 22,939 | SH | DFND | 1 4 | 22,939 | 0 | 0 |
| 011311107 | 6,952 | 78,302 | SH | DFND | 1 3 4 | 78,302 | 0 | 0 |
| 011642105 | 10,754 | 276,380 | SH | DFND | 1 3 4 | 276,380 | 0 | 0 |
| 011659109 | 473 | 16,605 | SH | DFND | 1 4 | 16,605 | 0 | 0 |
| 011659109 | 12,253 | 430,353 | SH | DFND | 1 3 4 | 427,035 | 0 | 3,318 |
| 012348108 | 43,128 | 911,266 | SH | DFND | 1 3 4 | 910,725 | 0 | 541 |
| 012348108 | 222 | 4,681 | SH | DFND | 1 4 | 4,681 | 0 | 0 |
| 012653101 | 8,086 | 143,451 | SH | DFND | 1 3 4 | 143,451 | 0 | 0 |
| 012653101 | 332 | 5,887 | SH | DFND | 1 4 | 5,887 | 0 | 0 |
| 013872106 | 1,317 | 213,916 | SH | DFND | 1 3 4 | 213,916 | 0 | 0 |
| 013872106 | 132 | 21,348 | SH | DFND | 1 4 | 21,348 | 0 | 0 |
| 014442107 | 615 | 25,482 | SH | DFND | 1 3 4 | 25,482 | 0 | 0 |
| 014491104 | 6,109 | 544,456 | SH | DFND | 1 3 4 | 544,456 | 0 | 0 |
| 015271109 | 1,229 | 8,965 | SH | DFND | 1 4 | 8,965 | 0 | 0 |
| 015271109 | 521,681 | 3,806,266 | SH | DFND | 2 3 4 | 3,806,266 | 0 | 0 |
| 015271109 | 217,958 | 1,590,240 | SH | DFND | 1 3 4 | 1,581,727 | 0 | 8,513 |
| 015351109 | 1,278 | 14,236 | SH | DFND | 1 4 | 14,236 | 0 | 0 |
| 015351109 | 26,911 | 299,712 | SH | DFND | 1 3 4 | 299,712 | 0 | 0 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| ALIBABA GROUP HLDG | SPONSORED | 01609W102 | 425,910 | 2,189,994 | SH | DFND | 1 3 4 | 2,139,020 | 0 | 50,974 |  |
| LTD | ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| ALIGN TECHNOLOGY | COM | 016255101 | 16,955 | 97,470 | SH | DFND | 1 3 4 | 97,470 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ALIGN TECHNOLOGY | COM | 016255101 | 1,640 | 9,429 | SH | DFND | 1 4 | 9,429 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| ALKERMES PLC | SHS | G01767105 | 358 | 24,841 | SH | DFND | 1 3 4 | 24,841 | 0 | 0 |  |
| ALKERMES PLC | SHS | G01767105 | 222 | 15,380 | SH | DFND | 1 4 | 15,380 | 0 | 0 |  |
| ALLAKOS INC | COM | 01671P100 | 332 | 7,465 | SH | DFND | 1 3 4 | 7,465 | 0 | 0 |  |
| ALLEGHANY CORP DEL | COM | 017175100 | 23,543 | 42,624 | SH | DFND | 1 3 4 | 42,624 | 0 | 0 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| ALLEGHANY CORP DEL | COM | 017175100 | 888 | 1,607 | SH |  |
| ALLEGHENY | COM | 01741R102 | 3,180 | 374,154 | SH |  |
| TECHNOLOGIES INC |  |
|  |  |  |  |  |  |
| ALLEGHENY | COM | 01741R102 | 132 | 15,489 | SH |  |
| TECHNOLOGIES INC |  |
|  |  |  |  |  |  |
| ALLEGIANCE | COM | 01748H107 | 3,740 | 155,137 | SH |  |
| BANCSHARES INC |  |
|  |  |  |  |  |  |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 9,286 | 113,522 | SH |  |
| ALLEGION PLC | ORD SHS | G0176J109 | 12,060 | 131,060 | SH |  |
| ALLEGION PLC | ORD SHS | G0176J109 | 1,194 | 12,970 | SH |  |
| ALLERGAN PLC | SHS | G0177J108 | 78,767 | 444,762 | SH |  |
| ALLERGAN PLC | SHS | G0177J108 | 1,123 | 6,339 | SH |  |
| ALLETE INC | COM NEW | 018522300 | 85,651 | 1,411,593 | SH |  |
| ALLETE INC | COM NEW | 018522300 | 245 | 4,044 | SH |  |
| ALLIANCE DATA | COM | 018581108 | 2,224 | 66,093 | SH |  |
| SYSTEMS CORP |  |
|  |  |  |  |  |  |
| ALLIANCE DATA | COM | 018581108 | 200 | 5,955 | SH |  |
| SYSTEMS CORP |  |
|  |  |  |  |  |  |
| ALLIANT ENERGY CORP | COM | 018802108 | 36,654 | 759,038 | SH |  |
| ALLIANT ENERGY CORP | COM | 018802108 | 978 | 20,259 | SH |  |
| ALLISON | COM | 01973R101 | 509 | 15,607 | SH |  |
| TRANSMISSION HLDGS I |  |
| ALLISON | COM | 01973R101 | 390 | 11,966 | SH |  |
| TRANSMISSION HLDGS I |  |
| ALLOGENE | COM | 019770106 | 2,628 | 135,165 | SH |  |
| THERAPEUTICS INC |  |
|  |  |  |  |  |  |
| ALLSCRIPTS | COM | 01988P108 | 3,398 | 482,713 | SH |  |
| HEALTHCARE SOLUTN |  |
|  |  |  |  |  |  |
| ALLSCRIPTS | COM | 01988P108 | 125 | 17,788 | SH |  |
| HEALTHCARE SOLUTN |  |
|  |  |  |  |  |  |
| ALLSTATE CORP | COM | 020002101 | 75,280 | 820,673 | SH |  |
| ALLSTATE CORP | COM | 020002101 | 1,118 | 12,187 | SH |  |
| ALLY FINL INC | COM | 02005N100 | 639 | 44,290 | SH |  |
| ALNYLAM |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 02043Q107 | 1,857 | 17,064 | SH |  |
| INC |  |  |  |  |  |  |
| ALNYLAM |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 02043Q107 | 1,290 | 11,853 | SH |  |
| INC |  |  |  |  |  |  |
| ALPHABET INC | CAP STK CL C 02079K107 | | 841,801 | 723,937 | SH |  |
| ALPHABET INC | CAP STK CL C 02079K107 | | 24,450 | 21,027 | SH |  |
| ALPHABET INC | CAP STK CL A 02079K305 | | 615,736 | 529,916 | SH |  |
| ALPHABET INC | CAP STK CL A 02079K305 | | 24,356 | 20,961 | SH |  |
| ALPHATEC HLDGS INC | COM NEW | 02081G201 | 73 | 21,060 | SH |  |
| ALTERYX INC | COM CL A | 02156B103 | 547 | 5,745 | SH |  |
| ALTICE USA INC | CL A | 02156K103 | 4,994 | 224,034 | SH |  |
| ALTICE USA INC | CL A | 02156K103 | 826 | 37,039 | SH |  |
| ALTRIA GROUP INC | COM | 02209S103 | 98,412 | 2,544,919 | SH |  |
| ALTRIA GROUP INC | COM | 02209S103 | 4,715 | 121,924 | SH |  |
| AMAG |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 00163U106 | 1,621 | 262,262 | SH |  |
| INC |  |  |  |  |  |  |
| AMAZON COM INC | COM | 023135106 | 62,257 | 31,931 | SH |  |
| AMAZON COM INC | COM | 023135106 | 505 | 259 | SH |  |
| AMAZON COM INC | COM | 023135106 | 1,707,700 | 875,869 | SH |  |
| AMBAC FINL GROUP | COM NEW | 023139884 | 4,265 | 345,608 | SH |  |
| INC |  |
|  |  |  |  |  |  |
| AMBARELLA INC | SHS | G037AX101 | 272 | 5,604 | SH |  |
| AMBEV SA | SPONSORED | 02319V103 | 9,284 | 4,036,661 | SH |  |
| ADR |  |
|  |  |  |  |  |  |
| AMC ENTMT HLDGS INC CL A COM | | 00165C104 | 199 | 63,062 | SH |  |
| AMC NETWORKS INC | CL A | 00164V103 | 3,697 | 152,069 | SH |  |
| AMDOCS LTD | SHS | G02602103 | 50,402 | 916,925 | SH |  |
| AMDOCS LTD | SHS | G02602103 | 734 | 13,357 | SH |  |
| AMEDISYS INC | COM | 023436108 | 17,633 | 96,071 | SH |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| DFND | 1 4 | 1,607 | 0 | 0 |
| DFND | 1 3 4 | 374,154 | 0 | 0 |
| DFND | 1 4 | 15,489 | 0 | 0 |
| DFND | 1 3 4 | 155,137 | 0 | 0 |
| DFND | 1 3 4 | 113,522 | 0 | 0 |
| DFND | 1 3 4 | 131,060 | 0 | 0 |
| DFND | 1 4 | 12,970 | 0 | 0 |
| DFND | 1 3 4 | 444,762 | 0 | 0 |
| DFND | 1 4 | 6,339 | 0 | 0 |
| DFND | 1 3 4 | 1,410,605 | 0 | 988 |
| DFND | 1 4 | 4,044 | 0 | 0 |
| DFND | 1 3 4 | 66,093 | 0 | 0 |
| DFND | 1 4 | 5,955 | 0 | 0 |
| DFND | 1 3 4 | 751,796 | 0 | 7,242 |
| DFND | 1 4 | 20,259 | 0 | 0 |
| DFND | 1 4 | 15,607 | 0 | 0 |
| DFND | 1 3 4 | 11,966 | 0 | 0 |
| DFND | 1 3 4 | 135,165 | 0 | 0 |
| DFND | 1 3 4 | 482,713 | 0 | 0 |
| DFND | 1 4 | 17,788 | 0 | 0 |
| DFND | 1 3 4 | 819,713 | 0 | 960 |
| DFND | 1 4 | 12,187 | 0 | 0 |
| DFND | 1 4 | 44,290 | 0 | 0 |
| DFND | 1 3 4 | 17,064 | 0 | 0 |
| DFND | 1 4 | 11,853 | 0 | 0 |
| DFND | 1 3 4 | 723,937 | 0 | 0 |
| DFND | 1 4 | 21,027 | 0 | 0 |
| DFND | 1 3 4 | 529,089 | 0 | 827 |
| DFND | 1 4 | 20,961 | 0 | 0 |
| DFND | 1 3 4 | 21,060 | 0 | 0 |
| DFND | 1 4 | 5,745 | 0 | 0 |
| DFND | 1 3 4 | 224,034 | 0 | 0 |
| DFND | 1 4 | 37,039 | 0 | 0 |
| DFND | 1 3 4 | 2,544,919 | 0 | 0 |
| DFND | 1 4 | 121,924 | 0 | 0 |
| DFND | 1 3 4 | 262,262 | 0 | 0 |
| DFND | 1 4 | 31,931 | 0 | 0 |
| SOLE |  | 0 | 0 | 259 |
| DFND | 1 3 4 | 875,263 | 0 | 606 |
| DFND | 1 3 4 | 345,608 | 0 | 0 |
| DFND | 1 3 4 | 5,604 | 0 | 0 |
| DFND | 1 3 4 | 3,888,661 | 0 | 148,000 |
| DFND | 1 3 4 | 63,062 | 0 | 0 |
| DFND | 1 3 4 | 152,069 | 0 | 0 |
| DFND | 1 3 4 | 916,152 | 0 | 773 |
| DFND | 1 4 | 13,357 | 0 | 0 |
| DFND | 1 3 4 | 96,071 | 0 | 0 |

AMEDISYS INC

AMER STATES WTR CO AMER STATES WTR CO AMERCO

AMERCO AMEREN CORP AMEREN CORP

AMERICAN AIRLS GROUP INC

AMERICAN AIRLS GROUP INC

AMERICAN ASSETS TR INC

AMERICAN AXLE & MFG HLDGS IN

AMERICAN CAMPUS CMNTYS INC

AMERICAN CAMPUS CMNTYS INC

AMERICAN EAGLE OUTFITTERS IN

AMERICAN EAGLE OUTFITTERS IN

AMERICAN ELEC PWR CO INC

AMERICAN ELEC PWR CO INC

AMERICAN EQTY INVT LIFE HLD

AMERICAN EQTY INVT LIFE HLD

|  |  |  |
| --- | --- | --- |
| COM | 023436108 | 785 |
| COM | 029899101 | 289 |
| COM | 029899101 | 27,048 |
| COM | 023586100 | 261 |
| COM | 023586100 | 115,945 |
| COM | 023608102 | 25,047 |
| COM | 023608102 | 1,340 |
| COM | 02376R102 | 6,679 |
| COM | 02376R102 | 263 |
| COM | 024013104 | 9,110 |
| COM | 024061103 | 3,085 |
| COM | 024835100 | 11,283 |
| COM | 024835100 | 398 |
| COM | 02553E106 | 199 |
| COM | 02553E106 | 4,099 |
| COM | 025537101 | 55,699 |
| COM | 025537101 | 764 |
| COM | 025676206 | 13,014 |
| COM | 025676206 | 196 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 4,277 | SH | DFND | 1 4 | 4,277 | 0 | 0 |
| 3,532 | SH | DFND | 1 4 | 3,532 | 0 | 0 |
| 330,902 | SH | DFND | 1 3 4 | 330,902 | 0 | 0 |
| 900 | SH | DFND | 1 4 | 900 | 0 | 0 |
| 399,054 | SH | DFND | 1 3 4 | 399,054 | 0 | 0 |
| 343,905 | SH | DFND | 1 3 4 | 343,905 | 0 | 0 |
| 18,393 | SH | DFND | 1 4 | 18,393 | 0 | 0 |
| 547,933 | SH | DFND | 1 3 4 | 547,933 | 0 | 0 |
| 21,609 | SH | DFND | 1 4 | 21,609 | 0 | 0 |
| 364,393 | SH | DFND | 1 3 4 | 364,393 | 0 | 0 |
| 854,482 | SH | DFND | 1 3 4 | 854,482 | 0 | 0 |
| 406,594 | SH | DFND | 1 3 4 | 406,594 | 0 | 0 |
| 14,345 | SH | DFND | 1 4 | 14,345 | 0 | 0 |
| 25,053 | SH | DFND | 1 4 | 25,053 | 0 | 0 |
| 515,537 | SH | DFND | 1 3 4 | 515,537 | 0 | 0 |
| 696,414 | SH | DFND | 1 3 4 | 696,414 | 0 | 0 |
| 9,550 | SH | DFND | 1 4 | 9,550 | 0 | 0 |
| 692,255 | SH | DFND | 1 3 4 | 692,255 | 0 | 0 |
| 10,422 | SH | DFND | 1 4 | 10,422 | 0 | 0 |

|  |  |  |  |
| --- | --- | --- | --- |
| AMERICAN EXPRESS CO | COM | 025816109 | 77,940 |
| AMERICAN EXPRESS CO | COM | 025816109 | 3,467 |
| AMERICAN FIN TR INC | COM CLASS A 02607T109 | | 109 |
| AMERICAN FINL GROUP | COM | 025932104 | 16,662 |
| INC OHIO |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 910,404 | SH | DFND | 1 3 4 | 910,404 | 0 | 0 |
| 40,497 | SH | DFND | 1 4 | 40,497 | 0 | 0 |
| 17,422 | SH | DFND | 1 4 | 17,422 | 0 | 0 |
| 237,756 | SH | DFND | 1 3 4 | 237,756 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| 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 TOWER | COM |  |
| CORP NEW |  |
|  |  |
| AMERICAN TOWER | COM |  |
| CORP NEW |  |
|  |  |
| AMERICAN TOWER | COM |  |
| CORP NEW |  |
|  |  |
| AMERICAN VANGUARD | COM |  |
| CORP |  |
|  |  |
| 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 |  |

025932104 632

02665T306 13,212

02665T306 645

02665T306 395,319

026874784 28,551

026874784 409

02913V103 2,796

03027X100 375,435

03027X100 9,122

03027X100 369,129

030371108 2,914

030506109 5,678

030420103 47,133

030420103 1,624

03062T105 2,853

03064D108 225

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 9,023 | SH | DFND | 1 4 | 9,023 | 0 | 0 |
| 569,470 | SH | DFND | 1 3 4 | 569,470 | 0 | 0 |
| 27,805 | SH | DFND | 1 4 | 27,805 | 0 | 0 |
| 17,039,838 | SH | DFND | 2 3 4 | 17,039,838 | 0 | 0 |
| 1,177,354 | SH | DFND | 1 3 4 | 1,177,354 | 0 | 0 |
| 16,870 | SH | DFND | 1 4 | 16,870 | 0 | 0 |
| 116,822 | SH | DFND | 1 3 4 | 116,822 | 0 | 0 |
| 1,724,155 | SH | DFND | 1 3 4 | 1,720,748 | 0 | 3,407 |
| 41,892 | SH | DFND | 1 4 | 41,892 | 0 | 0 |
| 1,695,211 | SH | DFND | 2 3 4 | 1,695,211 | 0 | 0 |
| 201,537 | SH | DFND | 1 3 4 | 201,537 | 0 | 0 |
| 124,602 | SH | DFND | 1 3 4 | 124,602 | 0 | 0 |
| 394,221 | SH | DFND | 1 3 4 | 394,221 | 0 | 0 |
| 13,579 | SH | DFND | 1 4 | 13,579 | 0 | 0 |
| 50,637 | SH | DFND | 1 3 4 | 50,637 | 0 | 0 |
| 6,624 | SH | DFND | 1 4 | 6,624 | 0 | 0 |

AMERICOLD RLTY TR AMERICOLD RLTY TR AMERIPRISE FINL INC AMERIPRISE FINL INC AMERIS BANCORP AMERISAFE INC

AMERISOURCEBERGEN CORP

AMERISOURCEBERGEN CORP

AMETEK INC AMETEK INC AMGEN INC AMGEN INC

AMICUS THERAPEUTICS INC

AMICUS THERAPEUTICS INC

AMKOR TECHNOLOGY INC

AMN HEALTHCARE SVCS INC

AMN HEALTHCARE SVCS INC

AMNEAL

PHARMACEUTICALS

INC

AMNEAL

PHARMACEUTICALS

INC

AMPHASTAR PHARMACEUTICALS IN

AMPHENOL CORP NEW

AMPHENOL CORP NEW

AMYRIS INC

ANALOG DEVICES INC

ANALOG DEVICES INC

ANDERSONS INC

ANGIODYNAMICS INC

ANI

PHARMACEUTICALS

INC

ANIKA THERAPEUTICS INC

ANIXTER INTL INC ANIXTER INTL INC ANNALY CAPITAL

MANAGEMENT IN

ANSYS INC

ANSYS INC

ANTARES PHARMA INC

ANTERO RESOURCES CORP

ANTHEM INC

ANTHEM INC

ANWORTH MORTGAGE ASSET CP

AON PLC AON PLC APACHE CORP APACHE CORP

APARTMENT INVT & MGMT CO

APARTMENT INVT & MGMT CO

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 03064D108 | 162,275 | 4,767,231 | SH | DFND | 2 3 4 | 4,767,231 | 0 | 0 |  |
| COM | 03064D108 | 8,142 | 239,191 | SH | DFND | 1 3 4 | 239,191 | 0 | 0 |  |
| COM | 03076C106 | 1,734 | 16,923 | SH | DFND | 1 4 | 16,923 | 0 | 0 |  |
| COM | 03076C106 | 29,617 | 289,008 | SH | DFND | 1 3 4 | 289,008 | 0 | 0 |  |
| COM | 03076K108 | 11,811 | 497,075 | SH | DFND | 1 3 4 | 497,075 | 0 | 0 |  |
| COM | 03071H100 | 10,501 | 162,884 | SH | DFND | 1 3 4 | 162,884 | 0 | 0 |  |
| COM | 03073E105 | 18,352 | 207,365 | SH | DFND | 1 3 4 | 207,365 | 0 | 0 |  |
| COM | 03073E105 | 1,717 | 19,403 | SH | DFND | 1 4 | 19,403 | 0 | 0 |  |
| COM | 031100100 | 27,623 | 383,552 | SH | DFND | 1 3 4 | 383,552 | 0 | 0 |  |
| COM | 031100100 | 2,171 | 30,151 | SH | DFND | 1 4 | 30,151 | 0 | 0 |  |
| COM | 031162100 | 180,061 | 888,181 | SH | DFND | 1 3 4 | 888,181 | 0 | 0 |  |
| COM | 031162100 | 9,189 | 45,328 | SH | DFND | 1 4 | 45,328 | 0 | 0 |  |
| COM | 03152W109 | 363 | 39,321 | SH | DFND | 1 3 4 | 39,321 | 0 | 0 |  |
| COM | 03152W109 | 300 | 32,508 | SH | DFND | 1 4 | 32,508 | 0 | 0 |  |
| COM | 031652100 | 108 | 13,848 | SH | DFND | 1 4 | 13,848 | 0 | 0 |  |
| COM | 001744101 | 44,199 | 764,545 | SH | DFND | 1 3 4 | 764,545 | 0 | 0 |  |
| COM | 001744101 | 381 | 6,594 | SH | DFND | 1 4 | 6,594 | 0 | 0 |  |
| COM STK CL | 03168L105 | 268 | 76,930 | SH | DFND | 1 3 4 | 76,930 | 0 | 0 |  |
| A |  |
|  |  |  |  |  |  |  |  |  |  |
| COM STK CL | 03168L105 | 59 | 16,937 | SH | DFND | 1 4 | 16,937 | 0 | 0 |  |
| A |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 03209R103 | 3,858 | 259,962 | SH | DFND | 1 3 4 | 259,962 | 0 | 0 |  |
| CL A | 032095101 | 29,360 | 402,855 | SH | DFND | 1 3 4 | 402,855 | 0 | 0 |  |
| CL A | 032095101 | 2,550 | 34,990 | SH | DFND | 1 4 | 34,990 | 0 | 0 |  |
| COM NEW | 03236M200 | 38 | 14,771 | SH | DFND | 1 3 4 | 14,771 | 0 | 0 |  |
| COM | 032654105 | 812 | 9,063 | SH | DFND | 1 4 | 9,063 | 0 | 0 |  |
| COM | 032654105 | 44,836 | 500,124 | SH | DFND | 1 3 4 | 500,124 | 0 | 0 |  |
| COM | 034164103 | 4,637 | 247,350 | SH | DFND | 1 3 4 | 247,350 | 0 | 0 |  |
| COM | 03475V101 | 2,982 | 285,918 | SH | DFND | 1 3 4 | 285,918 | 0 | 0 |  |
| COM | 00182C103 | 3,289 | 80,721 | SH | DFND | 1 3 4 | 80,721 | 0 | 0 |  |
| COM | 035255108 | 3,324 | 114,992 | SH | DFND | 1 3 4 | 114,992 | 0 | 0 |  |
| COM | 035290105 | 20,098 | 228,726 | SH | DFND | 1 3 4 | 228,726 | 0 | 0 |  |
| COM | 035290105 | 301 | 3,424 | SH | DFND | 1 4 | 3,424 | 0 | 0 |  |
| COM | 035710409 | 799 | 157,499 | SH | DFND | 1 4 | 157,499 | 0 | 0 |  |
| COM | 03662Q105 | 414,270 | 1,782,032 | SH | DFND | 1 3 4 | 1,782,032 | 0 | 0 |  |
| COM | 03662Q105 | 2,192 | 9,431 | SH | DFND | 1 4 | 9,431 | 0 | 0 |  |
| COM | 036642106 | 55 | 23,391 | SH | DFND | 1 4 | 23,391 | 0 | 0 |  |
| COM | 03674X106 | 12 | 17,517 | SH | DFND | 1 4 | 17,517 | 0 | 0 |  |
| COM | 036752103 | 78,595 | 346,173 | SH | DFND | 1 3 4 | 346,173 | 0 | 0 |  |
| COM | 036752103 | 3,768 | 16,595 | SH | DFND | 1 4 | 16,595 | 0 | 0 |  |
| COM | 037347101 | 13 | 11,311 | SH | DFND | 1 4 | 11,311 | 0 | 0 |  |
| SHS CL A | G0408V102 | 240,184 | 1,455,306 | SH | DFND | 1 3 4 | 1,455,306 | 0 | 0 |  |
| SHS CL A | G0408V102 | 3,335 | 20,206 | SH | DFND | 1 4 | 20,206 | 0 | 0 |  |
| COM | 037411105 | 2,130 | 509,477 | SH | DFND | 1 3 4 | 509,477 | 0 | 0 |  |
| COM | 037411105 | 153 | 36,688 | SH | DFND | 1 4 | 36,688 | 0 | 0 |  |
| CL A | 03748R754 | 16,949 | 482,192 | SH | DFND | 1 3 4 | 482,192 | 0 | 0 |  |
| CL A | 03748R754 | 658 | 18,733 | SH | DFND | 1 4 | 18,733 | 0 | 0 |  |

APARTMENT INVT & MGMT CO

APELLIS

PHARMACEUTICALS

INC

APERGY CORP

APOGEE ENTERPRISES INC

APOLLO COML REAL EST FIN INC

APOLLO COML REAL EST FIN INC

APPFOLIO INC

APPLE HOSPITALITY REIT INC

APPLE HOSPITALITY REIT INC

APPLE INC

APPLE INC

APPLE INC

APPLIED INDL TECHNOLOGIES IN

APPLIED INDL TECHNOLOGIES IN

APPLIED MATLS INC APPLIED MATLS INC APPLIED

OPTOELECTRONICS INC

APTARGROUP INC

APTARGROUP INC

APTIV PLC

APTIV PLC

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 ARCOSA INC ARENA

PHARMACEUTICALS

INC

ARENA

PHARMACEUTICALS

INC

ARES COML REAL ESTATE CORP

ARES MANAGEMENT CORPORATION

ARISTA NETWORKS INC ARISTA NETWORKS INC

ARK ETF TR

ARLO TECHNOLOGIES INC

ARMADA HOFFLER PPTYS INC

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| CL A | 03748R754 | 228,859 | 6,511,062 | SH |  |
| COM | 03753U106 | 258 | 9,616 | SH |  |
| COM | 03755L104 | 1,316 | 228,936 | SH |  |
| COM | 037598109 | 4,194 | 201,450 | SH |  |
| COM | 03762U105 | 9,065 | 1,221,744 | SH |  |
| COM | 03762U105 | 153 | 20,630 | SH |  |
| COM CL A | 03783C100 | 1,651 | 14,882 | SH |  |
| COM NEW | 03784Y200 | 3,241 | 353,470 | SH |  |
| COM NEW | 03784Y200 | 226 | 24,624 | SH |  |
| COM | 037833100 | 1,748,225 | 6,874,924 | SH |  |
| COM | 037833100 | 89,354 | 351,386 | SH |  |
| COM | 037833100 | 960 | 3,775 | SH |  |
| COM | 03820C105 | 14,383 | 314,599 | SH |  |
| COM | 03820C105 | 263 | 5,751 | SH |  |
| COM | 038222105 | 4,379 | 95,579 | SH |  |
| COM | 038222105 | 60,907 | 1,329,266 | SH |  |
| COM | 03823U102 | 1,101 | 144,997 | SH |  |
| COM | 038336103 | 18,838 | 189,251 | SH |  |
| COM | 038336103 | 626 | 6,291 | SH |  |
| SHS | G6095L109 | 17,006 | 345,374 | SH |  |
| SHS | G6095L109 | 1,114 | 22,617 | SH |  |
| COM | 03852U106 | 412 | 20,613 | SH |  |
| COM | 038923108 | 680 | 138,743 | SH |  |
| COM | 03937C105 | 3,634 | 207,395 | SH |  |
| ORD | G0450A105 | 303,685 | 10,670,566 SH | |  |
| ORD | G0450A105 | 1,163 | 40,864 | SH |  |
| CL A | 039380407 | 486 | 16,813 | SH |  |
| COM | 039483102 | 29,575 | 840,668 | SH |  |
| COM | 039483102 | 2,193 | 62,340 | SH |  |
| COM | 03957W106 | 64 | 16,916 | SH |  |
| COM | 03957W106 | 3,786 | 1,006,851 | SH |  |
| COM | 03965L100 | 8,447 | 525,984 | SH |  |
| COM | 03965L100 | 512 | 31,855 | SH |  |
| COM | 039653100 | 15,668 | 394,266 | SH |  |
| COM | 039653100 | 210 | 5,292 | SH |  |
| COM NEW | 040047607 | 323 | 7,698 | SH |  |
| COM NEW | 040047607 | 264 | 6,285 | SH |  |
| COM | 04013V108 | 219 | 31,356 | SH |  |
| CL A COM | 03990B101 | 216 | 6,979 | SH |  |
| STK |  |
|  |  |  |  |  |
| COM | 040413106 | 1,378 | 6,801 | SH |  |
| COM | 040413106 | 14,865 | 73,387 | SH |  |
| INNOVATION | 00214Q104 | 250 | 5,688 | SH |  |
| ETF |  |
|  |  |  |  |  |
| COM | 04206A101 | 1,396 | 574,383 | SH |  |
| COM | 04208T108 | 4,505 | 421,044 | SH |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| DFND | 2 3 4 | 6,511,062 | 0 | 0 |
| DFND | 1 3 4 | 9,616 | 0 | 0 |
| DFND | 1 3 4 | 228,936 | 0 | 0 |
| DFND | 1 3 4 | 201,450 | 0 | 0 |
| DFND | 1 3 4 | 1,221,744 | 0 | 0 |
| DFND | 1 4 | 20,630 | 0 | 0 |
| DFND | 1 3 4 | 14,882 | 0 | 0 |
| DFND | 1 3 4 | 353,470 | 0 | 0 |
| DFND | 1 4 | 24,624 | 0 | 0 |
| DFND | 1 3 4 | 6,869,017 | 0 | 5,907 |
| DFND | 1 4 | 351,386 | 0 | 0 |
| SOLE |  | 0 | 0 | 3,775 |
| DFND | 1 3 4 | 314,599 | 0 | 0 |
| DFND | 1 4 | 5,751 | 0 | 0 |
| DFND | 1 4 | 95,579 | 0 | 0 |
| DFND | 1 3 4 | 1,329,266 | 0 | 0 |
| DFND | 1 3 4 | 144,997 | 0 | 0 |
| DFND | 1 3 4 | 189,251 | 0 | 0 |
| DFND | 1 4 | 6,291 | 0 | 0 |
| DFND | 1 3 4 | 345,374 | 0 | 0 |
| DFND | 1 4 | 22,617 | 0 | 0 |
| DFND | 1 4 | 20,613 | 0 | 0 |
| DFND | 1 3 4 | 138,743 | 0 | 0 |
| DFND | 1 3 4 | 207,395 | 0 | 0 |
| DFND | 1 3 4 | 10,670,566 0 | | 0 |
| DFND | 1 4 | 40,864 | 0 | 0 |
| DFND | 1 3 4 | 16,813 | 0 | 0 |
| DFND | 1 3 4 | 840,668 | 0 | 0 |
| DFND | 1 4 | 62,340 | 0 | 0 |
| DFND | 1 4 | 16,916 | 0 | 0 |
| DFND | 1 3 4 | 1,006,851 | 0 | 0 |
| DFND | 1 3 4 | 525,984 | 0 | 0 |
| DFND | 1 4 | 31,855 | 0 | 0 |
| DFND | 1 3 4 | 394,266 | 0 | 0 |
| DFND | 1 4 | 5,292 | 0 | 0 |
| DFND | 1 3 4 | 7,698 | 0 | 0 |
| DFND | 1 4 | 6,285 | 0 | 0 |
| DFND | 1 3 4 | 31,356 | 0 | 0 |
| DFND | 1 4 | 6,979 | 0 | 0 |
| DFND | 1 4 | 6,801 | 0 | 0 |
| DFND | 1 3 4 | 73,387 | 0 | 0 |
| SOLE |  | 0 | 0 | 5,688 |
| DFND | 1 3 4 | 574,383 | 0 | 0 |
| DFND | 1 3 4 | 421,044 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| ARMOUR RESIDENTIAL | COM NEW |  |
| REIT INC |  |  |
| ARMSTRONG WORLD | COM |  |
| INDS INC |  |
|  |  |
| ARROW ELECTRS INC | COM |  |
| ARROW ELECTRS INC | COM |  |
| ARROWHEAD | COM |  |
| PHARMACEUTICALS IN |  |
|  |  |
| ARROWHEAD | COM |  |
| PHARMACEUTICALS IN |  |
|  |  |
| ARTISAN PARTNERS | CL A |  |
| ASSET MGMT |  |
|  |  |
| ARVINAS INC | COM |  |
| ASBURY AUTOMOTIVE | COM |  |
| GROUP INC |  |
|  |  |
| ASGN INC | COM |  |
| ASGN INC | COM |  |
| ASHLAND GLOBAL | COM |  |
| HLDGS INC |  |
|  |  |
|  | N Y |  |
| ASML HOLDING N V | REGISTRY |  |
|  | SHS |  |
| ASPEN TECHNOLOGY | COM |  |
| INC |  |
|  |  |
| ASPEN TECHNOLOGY | COM |  |
| INC |  |
|  |  |
| ASSERTIO | COM |  |
| THERAPEUTICS INC |  |
|  |  |
| ASSOCIATED BANC | COM |  |
| CORP |  |
|  |  |
| ASSOCIATED BANC | COM |  |
| CORP |  |
|  |  |
| ASSURANT INC | COM |  |
| ASSURANT INC | COM |  |
| ASSURED GUARANTY | COM |  |
| LTD |  |
|  |  |
| ASSURED GUARANTY | COM |  |
| LTD |  |
|  |  |
| ASTEC INDS INC | COM |  |
| ASTRONICS CORP | COM |  |
| AT&T INC | COM |  |
| AT&T INC | COM |  |
| ATHENE HLDG LTD | CL A |  |
| ATHENE HLDG LTD | CL A |  |
| ATHENEX INC | COM |  |
| ATHERSYS INC NEW | COM |  |
| ATKORE INTL GROUP | COM |  |
| INC |  |
|  |  |
| ATLANTIC CAP | COM |  |
| BANCSHARES INC |  |
|  |  |

ATLANTIC POWER CORP COM NEW

ATLAS AIR WORLDWIDE COM NEW HLDGS IN

|  |  |  |
| --- | --- | --- |
| ATLASSIAN CORP PLC | CL A |  |
| ATMOS ENERGY CORP | COM |  |
| ATMOS ENERGY CORP | COM |  |
| ATN INTL INC | COM |  |
| ATRION CORP | COM |  |
| AUTODESK INC | COM |  |
| AUTODESK INC | COM |  |
| AUTOLIV INC | COM |  |
| AUTOMATIC DATA | COM |  |
| PROCESSING IN |  |
|  |  |
| AUTOMATIC DATA | COM |  |
| PROCESSING IN |  |
|  |  |
| AUTONATION INC | COM |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 042315507 | 3,936 | 446,789 | SH | DFND | 1 3 4 | 446,789 | 0 | 0 |
| 04247X102 | 549 | 6,911 | SH | DFND | 1 4 | 6,911 | 0 | 0 |
| 042735100 | 26,995 | 520,430 | SH | DFND | 1 3 4 | 515,938 | 0 | 4,492 |
| 042735100 | 439 | 8,471 | SH | DFND | 1 4 | 8,471 | 0 | 0 |
| 04280A100 | 10,649 | 370,157 | SH | DFND | 1 3 4 | 370,157 | 0 | 0 |
| 04280A100 | 366 | 12,713 | SH | DFND | 1 4 | 12,713 | 0 | 0 |
| 04316A108 | 819 | 38,096 | SH | DFND | 1 3 4 | 38,096 | 0 | 0 |
| 04335A105 | 207 | 5,135 | SH | DFND | 1 3 4 | 5,135 | 0 | 0 |
| 043436104 | 8,440 | 152,811 | SH | DFND | 1 3 4 | 152,811 | 0 | 0 |
| 00191U102 | 5,526 | 156,453 | SH | DFND | 1 3 4 | 156,453 | 0 | 0 |
| 00191U102 | 281 | 7,945 | SH | DFND | 1 4 | 7,945 | 0 | 0 |
| 044186104 | 8,913 | 178,006 | SH | DFND | 1 3 4 | 178,006 | 0 | 0 |
| N07059210 | 229 | 874 | SH | DFND | 1 3 4 | 176 | 0 | 698 |
| 045327103 | 16,526 | 173,831 | SH | DFND | 1 3 4 | 173,831 | 0 | 0 |
| 045327103 | 869 | 9,142 | SH | DFND | 1 4 | 9,142 | 0 | 0 |
| 04545L107 | 34 | 51,690 | SH | DFND | 1 3 4 | 51,690 | 0 | 0 |
| 045487105 | 8,381 | 655,314 | SH | DFND | 1 3 4 | 655,314 | 0 | 0 |
| 045487105 | 228 | 17,851 | SH | DFND | 1 4 | 17,851 | 0 | 0 |
| 04621X108 | 9,000 | 86,468 | SH | DFND | 1 3 4 | 86,468 | 0 | 0 |
| 04621X108 | 731 | 7,019 | SH | DFND | 1 4 | 7,019 | 0 | 0 |
| G0585R106 | 53,233 | 2,064,186 | SH | DFND | 1 3 4 | 2,062,612 | 0 | 1,574 |
| G0585R106 | 263 | 10,196 | SH | DFND | 1 4 | 10,196 | 0 | 0 |
| 046224101 | 5,982 | 171,049 | SH | DFND | 1 3 4 | 171,049 | 0 | 0 |
| 046433108 | 4,952 | 539,441 | SH | DFND | 1 3 4 | 539,441 | 0 | 0 |
| 00206R102 | 311,375 | 10,681,811 | SH | DFND | 1 3 4 | 10,681,811 | 0 | 0 |
| 00206R102 | 5,887 | 201,965 | SH | DFND | 1 4 | 201,965 | 0 | 0 |
| G0684D107 | 469 | 18,900 | SH | DFND | 1 3 4 | 18,900 | 0 | 0 |
| G0684D107 | 412 | 16,597 | SH | DFND | 1 4 | 16,597 | 0 | 0 |
| 04685N103 | 92 | 11,825 | SH | DFND | 1 3 4 | 11,825 | 0 | 0 |
| 04744L106 | 51 | 17,010 | SH | DFND | 1 4 | 17,010 | 0 | 0 |
| 047649108 | 10,729 | 509,180 | SH | DFND | 1 3 4 | 509,180 | 0 | 0 |
| 048269203 | 151 | 12,685 | SH | DFND | 1 3 4 | 12,685 | 0 | 0 |
| 04878Q863 | 29 | 13,598 | SH | DFND | 1 4 | 13,598 | 0 | 0 |
| 049164205 | 5,038 | 196,276 | SH | DFND | 1 3 4 | 196,276 | 0 | 0 |
| G06242104 | 1,803 | 13,137 | SH | DFND | 1 4 | 13,137 | 0 | 0 |
| 049560105 | 16,568 | 166,967 | SH | DFND | 1 3 4 | 166,967 | 0 | 0 |
| 049560105 | 992 | 9,992 | SH | DFND | 1 4 | 9,992 | 0 | 0 |
| 00215F107 | 4,846 | 82,534 | SH | DFND | 1 3 4 | 82,534 | 0 | 0 |
| 049904105 | 1,333 | 2,051 | SH | DFND | 1 3 4 | 2,051 | 0 | 0 |
| 052769106 | 462,841 | 2,965,029 | SH | DFND | 1 3 4 | 2,965,029 | 0 | 0 |
| 052769106 | 1,718 | 11,008 | SH | DFND | 1 4 | 11,008 | 0 | 0 |
| 052800109 | 45,885 | 997,307 | SH | DFND | 1 3 4 | 991,697 | 0 | 5,610 |
| 053015103 | 150,590 | 1,101,766 | SH | DFND | 1 3 4 | 1,101,766 | 0 | 0 |
| 053015103 | 3,517 | 25,728 | SH | DFND | 1 4 | 25,728 | 0 | 0 |
| 05329W102 | 4,906 | 174,830 | SH | DFND | 1 3 4 | 174,830 | 0 | 0 |

AUTOZONE INC

AUTOZONE INC

AVALARA INC

AVALONBAY CMNTYS INC

AVALONBAY CMNTYS INC

AVALONBAY CMNTYS INC

AVANGRID INC AVANOS MED INC AVANTOR INC AVANTOR INC

AVERY DENNISON CORP AVERY DENNISON CORP AVIS BUDGET GROUP AVIS BUDGET GROUP AVISTA CORP

AVISTA CORP AVNET INC AVNET INC

AXALTA COATING SYS LTD

AXCELIS

TECHNOLOGIES INC

AXIS CAPITAL HOLDINGS LTD

AXON ENTERPRISE INC AXON ENTERPRISE INC AXOS FINL INC AXSOME

THERAPEUTICS INC

AZZ INC

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

BAKER HUGHES COMPANY

BAKER HUGHES COMPANY

BALCHEM CORP BALCHEM CORP BALL CORP BALL CORP

BANC OF CALIFORNIA INC

BANCFIRST CORP

BANCO BILBAO VIZCAYA ARGENTA

BANCORP INC DEL

BANCORPSOUTH BK TUPELO MISS

BANDWIDTH INC BANK HAWAII CORP BANK HAWAII CORP

BANK NEW YORK MELLON CORP

BANK NEW YORK MELLON CORP

BANK OZK BANK OZK BANKUNITED INC BANKUNITED INC BANNER CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 053332102 | 27,669 | 32,706 | SH | DFND | 1 3 4 | 32,706 | 0 | 0 |  |
| COM | 053332102 | 2,460 | 2,908 | SH | DFND | 1 4 | 2,908 | 0 | 0 |  |
| COM | 05338G106 | 479 | 6,420 | SH | DFND | 1 4 | 6,420 | 0 | 0 |  |
| COM | 053484101 | 48,349 | 328,526 | SH | DFND | 1 3 4 | 328,526 | 0 | 0 |  |
| COM | 053484101 | 1,760 | 11,960 | SH | DFND | 1 4 | 11,960 | 0 | 0 |  |
| COM | 053484101 | 660,900 | 4,490,788 | SH | DFND | 2 3 4 | 4,490,788 | 0 | 0 |  |
| COM | 05351W103 | 251 | 5,741 | SH | DFND | 1 4 | 5,741 | 0 | 0 |  |
| COM | 05350V106 | 4,038 | 149,955 | SH | DFND | 1 3 4 | 149,955 | 0 | 0 |  |
| COM | 05352A100 | 1,101 | 88,146 | SH | DFND | 1 3 4 | 88,146 | 0 | 0 |  |
| COM | 05352A100 | 519 | 41,516 | SH | DFND | 1 4 | 41,516 | 0 | 0 |  |
| COM | 053611109 | 90,884 | 892,188 | SH | DFND | 1 3 4 | 889,326 | 0 | 2,862 |  |
| COM | 053611109 | 1,109 | 10,883 | SH | DFND | 1 4 | 10,883 | 0 | 0 |  |
| COM | 053774105 | 2,335 | 168,007 | SH | DFND | 1 3 4 | 168,007 | 0 | 0 |  |
| COM | 053774105 | 139 | 10,019 | SH | DFND | 1 4 | 10,019 | 0 | 0 |  |
| COM | 05379B107 | 327 | 7,706 | SH | DFND | 1 4 | 7,706 | 0 | 0 |  |
| COM | 05379B107 | 21,505 | 506,117 | SH | DFND | 1 3 4 | 506,117 | 0 | 0 |  |
| COM | 053807103 | 8,095 | 322,505 | SH | DFND | 1 3 4 | 322,505 | 0 | 0 |  |
| COM | 053807103 | 274 | 10,924 | SH | DFND | 1 4 | 10,924 | 0 | 0 |  |
| COM | G0750C108 | 410 | 23,752 | SH | DFND | 1 4 | 23,752 | 0 | 0 |  |
| COM NEW | 054540208 | 4,504 | 245,971 | SH | DFND | 1 3 4 | 245,971 | 0 | 0 |  |
| SHS | G0692U109 | 345 | 8,923 | SH | DFND | 1 4 | 8,923 | 0 | 0 |  |
| COM | 05464C101 | 12,412 | 175,387 | SH | DFND | 1 3 4 | 175,387 | 0 | 0 |  |
| COM | 05464C101 | 398 | 5,626 | SH | DFND | 1 4 | 5,626 | 0 | 0 |  |
| COM | 05465C100 | 7,334 | 404,537 | SH | DFND | 1 3 4 | 404,537 | 0 | 0 |  |
| COM | 05464T104 | 316 | 5,368 | SH | DFND | 1 3 4 | 5,368 | 0 | 0 |  |
| COM | 002474104 | 5,928 | 210,812 | SH | DFND | 1 3 4 | 210,812 | 0 | 0 |  |
| COM | 05508R106 | 9,668 | 534,446 | SH | DFND | 1 3 4 | 534,446 | 0 | 0 |  |
| COM | 056525108 | 14,068 | 262,458 | SH | DFND | 1 3 4 | 262,458 | 0 | 0 |  |
| COM | 056525108 | 230 | 4,295 | SH | DFND | 1 4 | 4,295 | 0 | 0 |  |
| CL A | 05722G100 | 9,257 | 881,643 | SH | DFND | 1 3 4 | 881,643 | 0 | 0 |  |
| CL A | 05722G100 | 799 | 76,127 | SH | DFND | 1 4 | 76,127 | 0 | 0 |  |
| COM | 057665200 | 24,833 | 251,564 | SH | DFND | 1 3 4 | 251,564 | 0 | 0 |  |
| COM | 057665200 | 307 | 3,111 | SH | DFND | 1 4 | 3,111 | 0 | 0 |  |
| COM | 058498106 | 45,800 | 708,314 | SH | DFND | 1 3 4 | 699,966 | 0 | 8,348 |  |
| COM | 058498106 | 2,240 | 34,638 | SH | DFND | 1 4 | 34,638 | 0 | 0 |  |
| COM | 05990K106 | 2,723 | 340,359 | SH | DFND | 1 3 4 | 340,359 | 0 | 0 |  |
| COM | 05945F103 | 3,054 | 91,531 | SH | DFND | 1 3 4 | 91,531 | 0 | 0 |  |
| SPONSORED | 05946K101 | 260 | 85,000 | SH | DFND | 1 3 4 | 0 | 0 | 85,000 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 05969A105 | 94 | 15,508 | SH | DFND | 1 3 4 | 15,508 | 0 | 0 |  |
| COM | 05971J102 | 5,371 | 283,897 | SH | DFND | 1 3 4 | 283,897 | 0 | 0 |  |
| COM CL A | 05988J103 | 1,277 | 18,978 | SH | DFND | 1 3 4 | 18,978 | 0 | 0 |  |
| COM | 062540109 | 8,303 | 150,312 | SH | DFND | 1 3 4 | 150,312 | 0 | 0 |  |
| COM | 062540109 | 237 | 4,289 | SH | DFND | 1 4 | 4,289 | 0 | 0 |  |
| COM | 064058100 | 38,973 | 1,157,147 | SH | DFND | 1 3 4 | 1,157,147 | 0 | 0 |  |
| COM | 064058100 | 536 | 15,903 | SH | DFND | 1 4 | 15,903 | 0 | 0 |  |
| COM | 06417N103 | 77,779 | 4,657,547 | SH | DFND | 1 3 4 | 4,649,709 | 0 | 7,838 |  |
| COM | 06417N103 | 230 | 13,779 | SH | DFND | 1 4 | 13,779 | 0 | 0 |  |
| COM | 06652K103 | 480 | 25,672 | SH | DFND | 1 3 4 | 25,672 | 0 | 0 |  |
| COM | 06652K103 | 203 | 10,832 | SH | DFND | 1 4 | 10,832 | 0 | 0 |  |
| COM NEW | 06652V208 | 9,953 | 301,239 | SH | DFND | 1 3 4 | 301,239 | 0 | 0 |  |

BARNES & NOBLE ED INC

BARNES GROUP INC BARNES GROUP INC BAXTER INTL INC BAXTER INTL INC BCE INC

BECTON DICKINSON & CO

BECTON DICKINSON & CO

BED BATH & BEYOND INC

BEIGENE LTD

BEL FUSE INC

BELDEN INC

BENCHMARK ELECTRS INC

BERKLEY W R CORP BERKLEY W R CORP

BERKSHIRE HATHAWAY INC DEL

BERKSHIRE HATHAWAY INC DEL

BERKSHIRE HILLS BANCORP INC

BERRY CORP

BERRY GLOBAL GROUP INC

BEST BUY INC BEST BUY INC BEYOND MEAT INC BGC PARTNERS INC BGC PARTNERS INC BIG LOTS INC

BILIBILI INC

BIO RAD LABS INC BIO RAD LABS INC

BIOCRYST PHARMACEUTICALS INC

BIOCRYST PHARMACEUTICALS INC

BIODELIVERY SCIENCES INTL IN

BIODELIVERY SCIENCES INTL IN

BIOGEN INC

BIOGEN INC

BIOHAVEN PHARMACTL HLDG CO L

BIOMARIN

PHARMACEUTICAL INC

BIOMARIN

PHARMACEUTICAL INC

BIOSPECIFICS TECHNOLOGIES CO

BIO-TECHNE CORP BIO-TECHNE CORP BIOTELEMETRY INC BIOTELEMETRY INC BJS RESTAURANTS INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 06777U101 | 399 | 293,138 | SH | DFND | 1 3 4 | 293,138 | 0 | 0 |  |
| COM | 067806109 | 15,164 | 362,512 | SH | DFND | 1 3 4 | 362,512 | 0 | 0 |  |
| COM | 067806109 | 260 | 6,226 | SH | DFND | 1 4 | 6,226 | 0 | 0 |  |
| COM | 071813109 | 56,679 | 698,097 | SH | DFND | 1 3 4 | 698,097 | 0 | 0 |  |
| COM | 071813109 | 1,484 | 18,277 | SH | DFND | 1 4 | 18,277 | 0 | 0 |  |
| COM NEW | 05534B760 | 168,062 | 4,113,108 | SH | DFND | 1 3 4 | 4,093,800 | 0 | 19,308 |  |
| COM | 075887109 | 218,389 | 950,470 | SH | DFND | 1 3 4 | 947,279 | 0 | 3,191 |  |
| COM | 075887109 | 1,394 | 6,066 | SH | DFND | 1 4 | 6,066 | 0 | 0 |  |
| COM | 075896100 | 1,583 | 375,916 | SH | DFND | 1 3 4 | 375,916 | 0 | 0 |  |
| SPONSORED | 07725L102 | 378 | 3,072 | SH | DFND | 1 3 4 | 3,072 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| CL B | 077347300 | 748 | 76,841 | SH | DFND | 1 3 4 | 76,841 | 0 | 0 |  |
| COM | 077454106 | 4,720 | 130,822 | SH | DFND | 1 3 4 | 130,822 | 0 | 0 |  |
| COM | 08160H101 | 5,714 | 285,849 | SH | DFND | 1 3 4 | 285,849 | 0 | 0 |  |
| COM | 084423102 | 622 | 11,925 | SH | DFND | 1 4 | 11,925 | 0 | 0 |  |
| COM | 084423102 | 10,258 | 196,629 | SH | DFND | 1 3 4 | 196,629 | 0 | 0 |  |
| CL B NEW | 084670702 | 843,235 | 4,612,120 | SH | DFND | 1 3 4 | 4,612,120 | 0 | 0 |  |
| CL B NEW | 084670702 | 9,492 | 51,917 | SH | DFND | 1 4 | 51,917 | 0 | 0 |  |
| COM | 084680107 | 5,142 | 346,005 | SH | DFND | 1 3 4 | 346,005 | 0 | 0 |  |
| COM | 08579X101 | 58 | 23,911 | SH | DFND | 1 3 4 | 23,911 | 0 | 0 |  |
| COM | 08579W103 | 514 | 15,234 | SH | DFND | 1 4 | 15,234 | 0 | 0 |  |
| COM | 086516101 | 18,994 | 333,243 | SH | DFND | 1 3 4 | 333,243 | 0 | 0 |  |
| COM | 086516101 | 1,621 | 28,444 | SH | DFND | 1 4 | 28,444 | 0 | 0 |  |
| COM | 08862E109 | 227 | 3,410 | SH | DFND | 1 4 | 3,410 | 0 | 0 |  |
| CL A | 05541T101 | 23,966 | 9,511,477 | SH | DFND | 1 3 4 | 9,506,049 | 0 | 5,428 |  |
| CL A | 05541T101 | 96 | 37,955 | SH | DFND | 1 4 | 37,955 | 0 | 0 |  |
| COM | 089302103 | 4,220 | 296,767 | SH | DFND | 1 3 4 | 296,767 | 0 | 0 |  |
| SPONS ADS | 090040106 | 416 | 17,769 | SH | DFND | 1 3 4 | 17,769 | 0 | 0 |  |
| REP Z |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A | 090572207 | 22,860 | 65,211 | SH | DFND | 1 3 4 | 65,211 | 0 | 0 |  |
| CL A | 090572207 | 615 | 1,753 | SH | DFND | 1 4 | 1,753 | 0 | 0 |  |
| COM | 09058V103 | 32 | 16,121 | SH | DFND | 1 3 4 | 16,121 | 0 | 0 |  |
| COM | 09058V103 | 34 | 16,753 | SH | DFND | 1 4 | 16,753 | 0 | 0 |  |
| COM | 09060J106 | 158 | 41,590 | SH | DFND | 1 3 4 | 41,590 | 0 | 0 |  |
| COM | 09060J106 | 46 | 12,131 | SH | DFND | 1 4 | 12,131 | 0 | 0 |  |
| COM | 09062X103 | 77,723 | 245,661 | SH | DFND | 1 3 4 | 245,661 | 0 | 0 |  |
| COM | 09062X103 | 2,512 | 7,941 | SH | DFND | 1 4 | 7,941 | 0 | 0 |  |
| COM | G11196105 | 274 | 8,059 | SH | DFND | 1 3 4 | 8,059 | 0 | 0 |  |
| COM | 09061G101 | 1,887 | 22,335 | SH | DFND | 1 3 4 | 22,335 | 0 | 0 |  |
| COM | 09061G101 | 1,728 | 20,445 | SH | DFND | 1 4 | 20,445 | 0 | 0 |  |
| COM | 090931106 | 244 | 4,309 | SH | DFND | 1 3 4 | 4,309 | 0 | 0 |  |
| COM | 09073M104 | 21,379 | 112,744 | SH | DFND | 1 3 4 | 112,744 | 0 | 0 |  |
| COM | 09073M104 | 895 | 4,720 | SH | DFND | 1 4 | 4,720 | 0 | 0 |  |
| COM | 090672106 | 9,944 | 258,228 | SH | DFND | 1 3 4 | 258,228 | 0 | 0 |  |
| COM | 090672106 | 225 | 5,847 | SH | DFND | 1 4 | 5,847 | 0 | 0 |  |
| COM | 09180C106 | 2,187 | 157,453 | SH | DFND | 1 3 4 | 157,453 | 0 | 0 |  |

BJS WHSL CLUB HLDGS INC

BJS WHSL CLUB HLDGS INC

BK OF AMERICA CORP BK OF AMERICA CORP BLACK HILLS CORP BLACK HILLS CORP BLACK KNIGHT INC BLACK KNIGHT INC BLACKBAUD INC BLACKBAUD INC BLACKLINE INC BLACKROCK INC BLACKROCK INC

BLACKSTONE GROUP 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 CORP

BLUEPRINT MEDICINES CORP

BMC STK HLDGS INC BOEING CO BOEING CO

BOISE CASCADE CO DEL

BONANZA CREEK ENERGY 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

BOTTOMLINE TECH DEL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 05550J101 | 32,471 | 1,274,880 | SH | DFND | 1 3 4 | 1,274,880 | 0 | 0 |
| COM | 05550J101 | 294 | 11,550 | SH | DFND | 1 4 | 11,550 | 0 | 0 |
| COM | 060505104 | 4,741 | 223,339 | SH | DFND | 1 4 | 223,339 | 0 | 0 |
| COM | 060505104 | 244,516 | 11,517,454 | SH | DFND | 1 3 4 | 11,517,454 | 0 | 0 |
| COM | 092113109 | 438 | 6,843 | SH | DFND | 1 4 | 6,843 | 0 | 0 |
| COM | 092113109 | 11,669 | 182,242 | SH | DFND | 1 3 4 | 182,242 | 0 | 0 |
| COM | 09215C105 | 550,523 | 9,481,966 | SH | DFND | 1 3 4 | 9,474,667 | 0 | 7,299 |
| COM | 09215C105 | 1,160 | 19,983 | SH | DFND | 1 4 | 19,983 | 0 | 0 |
| COM | 09227Q100 | 8,096 | 145,736 | SH | DFND | 1 3 4 | 145,736 | 0 | 0 |
| COM | 09227Q100 | 388 | 6,980 | SH | DFND | 1 4 | 6,980 | 0 | 0 |
| COM | 09239B109 | 221 | 4,195 | SH | DFND | 1 4 | 4,195 | 0 | 0 |
| COM | 09247X101 | 237,682 | 540,222 | SH | DFND | 1 3 4 | 539,257 | 0 | 965 |
| COM | 09247X101 | 1,005 | 2,285 | SH | DFND | 1 4 | 2,285 | 0 | 0 |
| COM CL A | 09260D107 | 2,222 | 48,754 | SH | DFND | 1 3 4 | 48,754 | 0 | 0 |
| COM CL A | 09257W100 | 270 | 14,512 | SH | DFND | 1 4 | 14,512 | 0 | 0 |
| COM CL A | 09257W100 | 849 | 45,608 | SH | DFND | 1 3 4 | 45,608 | 0 | 0 |
| COM | 093671105 | 4,976 | 353,397 | SH | DFND | 1 3 4 | 353,397 | 0 | 0 |
| COM | 093671105 | 379 | 26,916 | SH | DFND | 1 4 | 26,916 | 0 | 0 |
| COM | 094235108 | 5,098 | 713,947 | SH | DFND | 1 3 4 | 713,947 | 0 | 0 |
| COM | 094235108 | 84 | 11,767 | SH | DFND | 1 4 | 11,767 | 0 | 0 |
| COM | 095229100 | 4,480 | 371,818 | SH | DFND | 1 3 4 | 371,818 | 0 | 0 |
| COM | 09609G100 | 2,248 | 48,902 | SH | DFND | 1 3 4 | 48,902 | 0 | 0 |
| COM | 09609G100 | 247 | 5,369 | SH | DFND | 1 4 | 5,369 | 0 | 0 |
| COM | 09627Y109 | 443 | 7,577 | SH | DFND | 1 3 4 | 7,577 | 0 | 0 |
| COM | 09627Y109 | 397 | 6,795 | SH | DFND | 1 4 | 6,795 | 0 | 0 |
| COM | 05591B109 | 595 | 33,565 | SH | DFND | 1 3 4 | 33,565 | 0 | 0 |
| COM | 097023105 | 4,671 | 31,322 | SH | DFND | 1 4 | 31,322 | 0 | 0 |
| COM | 097023105 | 117,831 | 790,070 | SH | DFND | 1 3 4 | 790,070 | 0 | 0 |
| COM | 09739D100 | 7,517 | 316,124 | SH | DFND | 1 3 4 | 316,124 | 0 | 0 |
| COM NEW | 097793400 | 1,663 | 147,785 | SH | DFND | 1 3 4 | 147,785 | 0 | 0 |
| COM | 09857L108 | 76,722 | 57,029 | SH | DFND | 1 3 4 | 57,029 | 0 | 0 |
| COM | 09857L108 | 3,328 | 2,474 | SH | DFND | 1 4 | 2,474 | 0 | 0 |
| COM | 099406100 | 3,011 | 232,892 | SH | DFND | 1 3 4 | 232,892 | 0 | 0 |
| CL A | 099502106 | 1,327 | 19,337 | SH | DFND | 1 4 | 19,337 | 0 | 0 |
| COM | 099724106 | 9,476 | 388,842 | SH | DFND | 1 3 4 | 388,842 | 0 | 0 |
| COM | 099724106 | 589 | 24,175 | SH | DFND | 1 4 | 24,175 | 0 | 0 |
| CL A | 100557107 | 12,691 | 34,529 | SH | DFND | 1 3 4 | 34,529 | 0 | 0 |
| CL A | 100557107 | 297 | 807 | SH | DFND | 1 4 | 807 | 0 | 0 |
| COM | 101119105 | 80 | 11,236 | SH | DFND | 1 4 | 11,236 | 0 | 0 |
| COM | 101119105 | 4,522 | 632,392 | SH | DFND | 1 3 4 | 632,392 | 0 | 0 |
| COM | 101121101 | 189,944 | 2,059,495 | SH | DFND | 2 3 4 | 2,059,495 | 0 | 0 |
| COM | 101121101 | 24,215 | 262,549 | SH | DFND | 1 3 4 | 262,549 | 0 | 0 |
| COM | 101121101 | 1,593 | 17,277 | SH | DFND | 1 4 | 17,277 | 0 | 0 |
| COM | 101137107 | 61,530 | 1,885,693 | SH | DFND | 1 3 4 | 1,885,693 | 0 | 0 |
| COM | 101137107 | 2,680 | 82,143 | SH | DFND | 1 4 | 82,143 | 0 | 0 |
| COM | 101388106 | 10,598 | 289,157 | SH | DFND | 1 3 4 | 289,157 | 0 | 0 |
| COM | 101388106 | 241 | 6,586 | SH | DFND | 1 4 | 6,586 | 0 | 0 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| INC |  |  |  |  |  |  |
| BOX INC | CL A | 10316T104 | 197 | 14,047 | SH |  |
| BOYD GAMING CORP | COM | 103304101 | 3,421 | 237,246 | SH |  |
| BOYD GAMING CORP | COM | 103304101 | 192 | 13,297 | SH |  |
| BRADY CORP | CL A | 104674106 | 18,339 | 406,362 | SH |  |
| BRADY CORP | CL A | 104674106 | 292 | 6,470 | SH |  |
| BRANDYWINE RLTY TR | SH BEN INT | 105368203 | 18,921 | 1,798,560 | SH |  |
| NEW |  |
|  |  |  |  |  |  |
| BRANDYWINE RLTY TR | SH BEN INT | 105368203 | 70,793 | 6,729,488 | SH |  |
| NEW |  |
|  |  |  |  |  |  |
| BRANDYWINE RLTY TR | SH BEN INT | 105368203 | 219 | 20,811 | SH |  |
| NEW |  |
|  |  |  |  |  |  |
| BRIDGEBIO PHARMA | COM | 10806X102 | 264 | 9,104 | SH |  |
| INC |  |
|  |  |  |  |  |  |
| BRIGGS & STRATTON | COM | 109043109 | 583 | 322,317 | SH |  |
| CORP |  |
|  |  |  |  |  |  |
| BRIGHT HORIZONS FAM | COM | 109194100 | 309 | 3,027 | SH |  |
| SOL IN D |  |  |  |  |  |  |
| BRIGHT HORIZONS FAM | COM | 109194100 | 756 | 7,411 | SH |  |
| SOL IN D |  |  |  |  |  |  |
| BRIGHTHOUSE FINL INC | COM | 10922N103 | 7,820 | 323,546 | SH |  |
| BRIGHTHOUSE FINL INC | COM | 10922N103 | 284 | 11,750 | SH |  |
| BRIGHTVIEW HLDGS | COM | 10948C107 | 8,684 | 785,187 | SH |  |
| INC |  |
|  |  |  |  |  |  |
| BRINKER INTL INC | COM | 109641100 | 1,776 | 147,848 | SH |  |
| BRINKS CO | COM | 109696104 | 371 | 7,133 | SH |  |
| BRINKS CO | COM | 109696104 | 20,577 | 395,320 | SH |  |
| BRISTOL-MYERS | COM | 110122108 | 198,801 | 3,566,581 | SH |  |
| SQUIBB CO |  |
|  |  |  |  |  |  |
| BRISTOL-MYERS | COM | 110122108 | 5,566 | 99,851 | SH |  |
| SQUIBB CO |  |
|  |  |  |  |  |  |
| BRIXMOR PPTY GROUP | COM | 11120U105 | 8,415 | 885,771 | SH |  |
| INC |  |
|  |  |  |  |  |  |
| BRIXMOR PPTY GROUP | COM | 11120U105 | 302 | 31,805 | SH |  |
| INC |  |
|  |  |  |  |  |  |
| BROADCOM INC | COM | 11135F101 | 143,331 | 604,517 | SH |  |
| BROADCOM INC | COM | 11135F101 | 5,418 | 22,850 | SH |  |
| BROADRIDGE FINL | COM | 11133T103 | 31,547 | 332,692 | SH |  |
| SOLUTIONS IN |  |
|  |  |  |  |  |  |
| BROADRIDGE FINL | COM | 11133T103 | 1,456 | 15,359 | SH |  |
| SOLUTIONS IN |  |
|  |  |  |  |  |  |
| BROOKDALE SR LIVING | COM | 112463104 | 337 | 108,026 | SH |  |
| INC |  |  |  |  |  |  |
| BROOKDALE SR LIVING | COM | 112463104 | 45 | 14,514 | SH |  |
| INC |  |  |  |  |  |  |
| BROOKFIELD ASSET | CL A LTD VT | 112585104 | 1,063,542 | 24,034,909 SH | |  |
| MGMT INC | SH |  |
|  |  |  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| DFND | 1 4 | 14,047 | 0 | 0 |
| DFND | 1 3 4 | 237,246 | 0 | 0 |
| DFND | 1 4 | 13,297 | 0 | 0 |
| DFND | 1 3 4 | 406,362 | 0 | 0 |
| DFND | 1 4 | 6,470 | 0 | 0 |
| DFND | 1 3 4 | 1,798,560 | 0 | 0 |
| DFND | 2 3 4 | 6,729,488 | 0 | 0 |
| DFND | 1 4 | 20,811 | 0 | 0 |
| DFND | 1 4 | 9,104 | 0 | 0 |
| DFND | 1 3 4 | 322,317 | 0 | 0 |
| DFND | 1 3 4 | 3,027 | 0 | 0 |
| DFND | 1 4 | 7,411 | 0 | 0 |
| DFND | 1 3 4 | 323,546 | 0 | 0 |
| DFND | 1 4 | 11,750 | 0 | 0 |
| DFND | 1 3 4 | 785,187 | 0 | 0 |
| DFND | 1 3 4 | 147,848 | 0 | 0 |
| DFND | 1 4 | 7,133 | 0 | 0 |
| DFND | 1 3 4 | 395,320 | 0 | 0 |
| DFND | 1 3 4 | 3,566,581 | 0 | 0 |
| DFND | 1 4 | 99,851 | 0 | 0 |
| DFND | 1 3 4 | 885,771 | 0 | 0 |
| DFND | 1 4 | 31,805 | 0 | 0 |
| DFND | 1 3 4 | 604,517 | 0 | 0 |
| DFND | 1 4 | 22,850 | 0 | 0 |
| DFND | 1 3 4 | 332,629 | 0 | 63 |
| DFND | 1 4 | 15,359 | 0 | 0 |
| DFND | 1 3 4 | 108,026 | 0 | 0 |
| DFND | 1 4 | 14,514 | 0 | 0 |
| DFND | 1 3 4 | 24,034,909 0 | | 0 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| BROOKFIELD BUSINESS | UNIT LTD LP | G16234109 | 14,330 |  |
| PARTNERS |  |  |  |  |
| BROOKFIELD INFRAST | LP INT UNIT | G16252101 | 248,759 |  |
| PARTNERS |  |
|  |  |  |  |
| BROOKFIELD PPTY REIT | CL A | 11282X103 | 3,795 |  |
| INC |  |  |  |  |
| BROOKFIELD | UNIT LTD | G16249107 | 26,259 |  |
| PROPERTY PARTRS L | PARTN |  |
|  |  |  |
| BROOKFIELD | PARTNERSHIP | G16258108 | 103,184 |  |
| RENEWABLE PARTNER | UNIT |  |  |  |
| BROOKLINE BANCORP | COM | 11373M107 | 6,836 |  |
| INC DEL |  |
|  |  |  |  |
| BROOKS AUTOMATION | COM | 114340102 | 16,730 |  |
| INC NEW |  |
|  |  |  |  |
| BROOKS AUTOMATION | COM | 114340102 | 307 |  |
| INC NEW |  |
|  |  |  |  |
| BROWN & BROWN INC | COM | 115236101 | 331,947 |  |
| BROWN & BROWN INC | COM | 115236101 | 512 |  |
| BROWN FORMAN CORP | CL A | 115637100 | 341 |  |
| BROWN FORMAN CORP | CL B | 115637209 | 276 |  |

563,513 SH

6,915,808 SH

446,933 SH

3,257,942 SH

2,428,428 SH

605,994 SH

548,511 SH

10,063 SH

9,164,767 SH

14,142 SH

6,631 SH

4,969 SH

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| DFND | 1 3 4 | 563,513 | 0 | 0 |
| DFND | 1 3 4 | 6,915,808 | 0 | 0 |
| DFND | 1 3 4 | 446,933 | 0 | 0 |
| DFND | 1 3 4 | 3,257,942 | 0 | 0 |
| DFND | 1 3 4 | 2,428,428 | 0 | 0 |
| DFND | 1 3 4 | 605,994 | 0 | 0 |
| DFND | 1 3 4 | 548,511 | 0 | 0 |
| DFND | 1 4 | 10,063 | 0 | 0 |
| DFND | 1 3 4 | 9,164,767 | 0 | 0 |
| DFND | 1 4 | 14,142 | 0 | 0 |
| DFND | 1 4 | 6,631 | 0 | 0 |
| DFND | 1 4 | 4,969 | 0 | 0 |

BROWN FORMAN CORP BRUKER CORP BRUNSWICK CORP BRUNSWICK CORP BUCKLE INC

BUILDERS FIRSTSOURCE INC

BUILDERS FIRSTSOURCE INC

BUNGE LIMITED

BUNGE LIMITED

BURLINGTON STORES INC

BURLINGTON STORES INC

BWX TECHNOLOGIES INC

BYLINE BANCORP INC

C H ROBINSON WORLDWIDE INC

C H ROBINSON WORLDWIDE INC

CABLE ONE INC CABLE ONE INC CABOT CORP CABOT

MICROELECTRONICS

CORP

CABOT

MICROELECTRONICS

CORP

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

CADENCE BANCORPORATION

CADENCE BANCORPORATION

CADENCE DESIGN SYSTEM INC

CADENCE DESIGN SYSTEM INC

CAESARS ENTMT CORP CAESARS ENTMT CORP CAL MAINE FOODS INC CALAMP CORP CALAVO GROWERS INC CALERES INC

CALIFORNIA WTR SVC GROUP

CALIFORNIA WTR SVC GROUP

CALLAWAY GOLF CO CALLON PETE CO DEL CALLON PETE CO DEL CAMDEN PPTY TR CAMDEN PPTY TR CAMDEN PPTY TR CAMPBELL SOUP CO CAMPBELL SOUP CO CANTEL MEDICAL CORP

CAPITAL ONE FINL CORP

CAPITAL ONE FINL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL B | 115637209 | 132,207 | 2,381,705 | SH | DFND | 1 3 4 | 2,381,705 | 0 | 0 |
| COM | 116794108 | 501 | 13,963 | SH | DFND | 1 4 | 13,963 | 0 | 0 |
| COM | 117043109 | 298 | 8,438 | SH | DFND | 1 4 | 8,438 | 0 | 0 |
| COM | 117043109 | 47,852 | 1,353,055 | SH | DFND | 1 3 4 | 1,352,376 | 0 | 679 |
| COM | 118440106 | 2,997 | 218,603 | SH | DFND | 1 3 4 | 218,603 | 0 | 0 |
| COM | 12008R107 | 7,826 | 639,909 | SH | DFND | 1 3 4 | 639,909 | 0 | 0 |
| COM | 12008R107 | 230 | 18,766 | SH | DFND | 1 4 | 18,766 | 0 | 0 |
| COM | G16962105 | 2,879 | 70,180 | SH | DFND | 1 3 4 | 70,180 | 0 | 0 |
| COM | G16962105 | 471 | 11,481 | SH | DFND | 1 4 | 11,481 | 0 | 0 |
| COM | 122017106 | 404 | 2,551 | SH | DFND | 1 3 4 | 2,551 | 0 | 0 |
| COM | 122017106 | 1,193 | 7,529 | SH | DFND | 1 4 | 7,529 | 0 | 0 |
| COM | 05605H100 | 638 | 13,091 | SH | DFND | 1 4 | 13,091 | 0 | 0 |
| COM | 124411109 | 108 | 10,432 | SH | DFND | 1 3 4 | 10,432 | 0 | 0 |
| COM NEW | 12541W209 | 13,260 | 200,304 | SH | DFND | 1 3 4 | 200,304 | 0 | 0 |
| COM NEW | 12541W209 | 373 | 5,633 | SH | DFND | 1 4 | 5,633 | 0 | 0 |
| COM | 12685J105 | 24,818 | 15,096 | SH | DFND | 1 3 4 | 15,096 | 0 | 0 |
| COM | 12685J105 | 934 | 568 | SH | DFND | 1 4 | 568 | 0 | 0 |
| COM | 127055101 | 13,231 | 506,545 | SH | DFND | 1 3 4 | 506,545 | 0 | 0 |
| COM | 12709P103 | 12,919 | 113,183 | SH | DFND | 1 3 4 | 113,183 | 0 | 0 |
| COM | 12709P103 | 463 | 4,056 | SH | DFND | 1 4 | 4,056 | 0 | 0 |
| COM | 127097103 | 10,778 | 627,008 | SH | DFND | 1 3 4 | 627,008 | 0 | 0 |
| COM | 127097103 | 776 | 45,154 | SH | DFND | 1 4 | 45,154 | 0 | 0 |
| CL A | 127190304 | 37,465 | 177,434 | SH | DFND | 1 3 4 | 177,434 | 0 | 0 |
| CL A | 127190304 | 524 | 2,481 | SH | DFND | 1 4 | 2,481 | 0 | 0 |
| CL A | 12739A100 | 108 | 16,550 | SH | DFND | 1 4 | 16,550 | 0 | 0 |
| CL A | 12739A100 | 7,037 | 1,074,297 | SH | DFND | 1 3 4 | 1,074,297 | 0 | 0 |
| COM | 127387108 | 29,173 | 441,751 | SH | DFND | 1 3 4 | 441,751 | 0 | 0 |
| COM | 127387108 | 2,346 | 35,520 | SH | DFND | 1 4 | 35,520 | 0 | 0 |
| COM | 127686103 | 11,152 | 1,649,665 | SH | DFND | 1 3 4 | 1,649,665 | 0 | 0 |
| COM | 127686103 | 106 | 15,673 | SH | DFND | 1 4 | 15,673 | 0 | 0 |
| COM NEW | 128030202 | 10,105 | 229,772 | SH | DFND | 1 3 4 | 229,772 | 0 | 0 |
| COM | 128126109 | 1,165 | 258,860 | SH | DFND | 1 3 4 | 258,860 | 0 | 0 |
| COM | 128246105 | 7,162 | 124,149 | SH | DFND | 1 3 4 | 124,149 | 0 | 0 |
| COM | 129500104 | 4,985 | 958,790 | SH | DFND | 1 3 4 | 958,790 | 0 | 0 |
| COM | 130788102 | 21,534 | 427,942 | SH | DFND | 1 3 4 | 427,942 | 0 | 0 |
| COM | 130788102 | 232 | 4,604 | SH | DFND | 1 4 | 4,604 | 0 | 0 |
| COM | 131193104 | 7,307 | 714,931 | SH | DFND | 1 3 4 | 714,931 | 0 | 0 |
| COM | 13123X102 | 2,691 | 4,911,438 | SH | DFND | 1 3 4 | 4,911,438 | 0 | 0 |
| COM | 13123X102 | 21 | 37,911 | SH | DFND | 1 4 | 37,911 | 0 | 0 |
| SH BEN INT | 133131102 | 24,310 | 306,789 | SH | DFND | 1 3 4 | 306,789 | 0 | 0 |
| SH BEN INT | 133131102 | 619 | 7,818 | SH | DFND | 1 4 | 7,818 | 0 | 0 |
| SH BEN INT | 133131102 | 1,751 | 22,100 | SH | DFND | 2 3 4 | 22,100 | 0 | 0 |
| COM | 134429109 | 10,941 | 237,024 | SH | DFND | 1 3 4 | 237,024 | 0 | 0 |
| COM | 134429109 | 912 | 19,763 | SH | DFND | 1 4 | 19,763 | 0 | 0 |
| COM | 138098108 | 17,465 | 486,534 | SH | DFND | 1 3 4 | 486,235 | 0 | 299 |
| COM | 14040H105 | 32,150 | 637,652 | SH | DFND | 1 3 4 | 637,652 | 0 | 0 |
| COM | 14040H105 | 867 | 17,199 | SH | DFND | 1 4 | 17,199 | 0 | 0 |

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| --- | --- | --- | --- | --- |
| CORP |  |  |  |  |
| CAPITOL FED FINL INC | COM | 14057J101 | 123 |  |
| CAPRI HOLDINGS | SHS | G1890L107 | 2,333 |  |
| LIMITED |  |
|  |  |  |  |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 3,015 |  |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 43 |  |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,728 |  |
| CARDINAL HEALTH INC | COM | 14149Y108 | 19,305 |  |
| CARDIOVASCULAR SYS | COM | 141619106 | 10,016 |  |
| INC DEL |  |
|  |  |  |  |
| CARDTRONICS PLC | SHS CL A | G1991C105 | 5,742 |  |
| CARETRUST REIT INC | COM | 14174T107 | 13,195 |  |
| CARETRUST REIT INC | COM | 14174T107 | 157 |  |
| CARGURUS INC | COM CL A | 141788109 | 202 |  |
| CARLISLE COS INC | COM | 142339100 | 21,375 |  |
| CARLISLE COS INC | COM | 142339100 | 1,040 |  |
| CARMAX INC | COM | 143130102 | 456,670 |  |
| CARMAX INC | COM | 143130102 | 986 |  |
| CARNIVAL CORP | UNIT | 143658300 | 7,157 |  |
| 99/99/9999 |  |
|  |  |  |  |
| CARNIVAL CORP | UNIT | 143658300 | 135 |  |
| 99/99/9999 |  |
|  |  |  |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 10,580 | SH | DFND | 1 4 | 10,580 | 0 | 0 |
| 216,184 | SH | DFND | 1 3 4 | 216,184 | 0 | 0 |
| 717,760 | SH | DFND | 1 3 4 | 717,760 | 0 | 0 |
| 10,161 | SH | DFND | 1 4 | 10,161 | 0 | 0 |
| 36,042 | SH | DFND | 1 4 | 36,042 | 0 | 0 |
| 402,685 | SH | DFND | 1 3 4 | 402,685 | 0 | 0 |
| 284,458 | SH | DFND | 1 3 4 | 284,458 | 0 | 0 |
| 274,475 | SH | DFND | 1 3 4 | 274,475 | 0 | 0 |
| 892,138 | SH | DFND | 1 3 4 | 892,138 | 0 | 0 |
| 10,616 | SH | DFND | 1 4 | 10,616 | 0 | 0 |
| 10,642 | SH | DFND | 1 4 | 10,642 | 0 | 0 |
| 170,615 | SH | DFND | 1 3 4 | 170,615 | 0 | 0 |
| 8,300 | SH | DFND | 1 4 | 8,300 | 0 | 0 |
| 8,483,545 | SH | DFND | 1 3 4 | 8,483,545 | 0 | 0 |
| 18,316 | SH | DFND | 1 4 | 18,316 | 0 | 0 |
| 543,443 | SH | DFND | 1 3 4 | 543,443 | 0 | 0 |
| 10,241 | SH | DFND | 1 4 | 10,241 | 0 | 0 |

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| CARPENTER | COM |  |
| TECHNOLOGY CORP |  |
|  |  |
| CARTERS INC | COM |  |
| CARTERS INC | COM |  |
| CARVANA CO | CL A |  |
| CASEYS GEN STORES | COM |  |
| INC |  |
|  |  |
| CASEYS GEN STORES | COM |  |
| INC |  |
|  |  |
| CASTLIGHT HEALTH | CL B |  |
| INC |  |
|  |  |
| CATALENT INC | COM |  |
| CATALENT INC | COM |  |
| CATALYST |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| CATALYST |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| CATERPILLAR INC DEL | COM |  |
| CATERPILLAR INC DEL | COM |  |
| CATHAY GEN BANCORP | COM |  |
| CATHAY GEN BANCORP | COM |  |
| CATO CORP NEW | CL A |  |
| CAVCO INDS INC DEL | COM |  |
| CBL & ASSOC PPTYS | COM |  |
| INC |  |
|  |  |
| CBOE GLOBAL | COM |  |
| MARKETS INC |  |
|  |  |
| CBOE GLOBAL | COM |  |
| MARKETS INC |  |
|  |  |
| CBRE GROUP INC | CL A |  |
| CBRE GROUP INC | CL A |  |
| CBRE GROUP INC | CL A |  |
| CDK GLOBAL INC | COM |  |
| CDK GLOBAL INC | COM |  |
| CDW CORP | COM |  |
| CDW CORP | COM |  |
| CEDAR REALTY TRUST | COM NEW |  |
| INC |  |
|  |  |
| CEL SCI CORP | COM PAR |  |
| NEW |  |
|  |  |
| CELANESE CORP DEL | COM |  |

144285103 3,055

146229109 9,166

146229109 398

146869102 8,675

147528103 14,474

147528103 346

14862Q100 14

148806102 23,810

148806102 664

14888U101 48

14888U101 58

149123101 87,088

149123101 1,397

149150104 77,044

149150104 201

149205106 1,802

149568107 9,482

124830100 263

12503M108 13,469

12503M108 711

12504L109 761

12504L109 390,330

12504L109 1,429

12508E101 596

12508E101 11,844

12514G108 19,021

12514G108 1,697

150602209 608

150837607 248

150870103 12,754

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 156,651 | SH | DFND | 1 3 4 | 156,651 | 0 | 0 |
| 139,445 | SH | DFND | 1 3 4 | 139,445 | 0 | 0 |
| 6,051 | SH | DFND | 1 4 | 6,051 | 0 | 0 |
| 157,467 | SH | DFND | 1 3 4 | 157,467 | 0 | 0 |
| 109,249 | SH | DFND | 1 3 4 | 109,249 | 0 | 0 |
| 2,612 | SH | DFND | 1 4 | 2,612 | 0 | 0 |
| 19,526 | SH | DFND | 1 4 | 19,526 | 0 | 0 |
| 458,318 | SH | DFND | 1 3 4 | 458,318 | 0 | 0 |
| 12,789 | SH | DFND | 1 4 | 12,789 | 0 | 0 |
| 12,496 | SH | DFND | 1 4 | 12,496 | 0 | 0 |
| 15,025 | SH | DFND | 1 3 4 | 15,025 | 0 | 0 |
| 750,496 | SH | DFND | 1 3 4 | 750,496 | 0 | 0 |
| 12,039 | SH | DFND | 1 4 | 12,039 | 0 | 0 |
| 3,357,149 | SH | DFND | 1 3 4 | 3,355,272 | 0 | 1,877 |
| 8,742 | SH | DFND | 1 4 | 8,742 | 0 | 0 |
| 168,914 | SH | DFND | 1 3 4 | 168,914 | 0 | 0 |
| 65,423 | SH | DFND | 1 3 4 | 65,423 | 0 | 0 |
| 1,316,339 | SH | DFND | 1 3 4 | 1,316,339 | 0 | 0 |
| 150,917 | SH | DFND | 1 3 4 | 150,917 | 0 | 0 |
| 7,971 | SH | DFND | 1 4 | 7,971 | 0 | 0 |
| 20,182 | SH | DFND | 2 3 4 | 20,182 | 0 | 0 |
| 10,350,828 | SH | DFND | 1 3 4 | 10,350,828 | 0 | 0 |
| 37,884 | SH | DFND | 1 4 | 37,884 | 0 | 0 |
| 18,132 | SH | DFND | 1 4 | 18,132 | 0 | 0 |
| 360,537 | SH | DFND | 1 3 4 | 360,537 | 0 | 0 |
| 203,930 | SH | DFND | 1 3 4 | 203,930 | 0 | 0 |
| 18,196 | SH | DFND | 1 4 | 18,196 | 0 | 0 |
| 652,029 | SH | DFND | 1 3 4 | 652,029 | 0 | 0 |
| 21,502 | SH | DFND | 1 3 4 | 21,502 | 0 | 0 |
| 173,786 | SH | DFND | 1 3 4 | 173,786 | 0 | 0 |

CELANESE CORP DEL CENTENE CORP DEL CENTENE CORP DEL

CENTENNIAL RESOURCE DEV INC

CENTERPOINT ENERGY INC

CENTERPOINT ENERGY INC

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

CHANGE HEALTHCARE INC

CHAPARRAL ENERGY INC

CHARLES RIV LABS INTL INC

CHARLES RIV LABS INTL INC

CHART INDS INC

CHARTER

COMMUNICATIONS INC

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CHARTER

COMMUNICATIONS INC

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CHATHAM LODGING TR

CHECK POINT SOFTWARE TECH LT

CHEESECAKE FACTORY INC

CHEFS WHSE INC

CHEGG INC

CHEMED CORP NEW

CHEMED CORP NEW

CHEMOCENTRYX INC

CHEMOCENTRYX INC

CHEMOURS CO

CHEMOURS CO

CHENIERE ENERGY INC

CHESAPEAKE ENERGY CORP

CHESAPEAKE UTILS CORP

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 150870103 | 964 | 13,138 | SH | DFND | 1 4 | 13,138 | 0 | 0 |  |
| COM | 15135B101 | 47,456 | 798,792 | SH | DFND | 1 3 4 | 798,792 | 0 | 0 |  |
| COM | 15135B101 | 5,737 | 96,564 | SH | DFND | 1 4 | 96,564 | 0 | 0 |  |
| CL A | 15136A102 | 5 | 17,389 | SH | DFND | 1 4 | 17,389 | 0 | 0 |  |
| COM | 15189T107 | 10,498 | 679,477 | SH | DFND | 1 3 4 | 679,477 | 0 | 0 |  |
| COM | 15189T107 | 753 | 48,754 | SH | DFND | 1 4 | 48,754 | 0 | 0 |  |
| CL A NEW | G20045202 | 40 | 12,757 | SH | DFND | 1 4 | 12,757 | 0 | 0 |  |
| COM | 153527106 | 2,108 | 76,649 | SH | DFND | 1 3 4 | 76,649 | 0 | 0 |  |
| CL A NON- | 153527205 | 19,726 | 771,450 | SH | DFND | 1 3 4 | 771,450 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NEW | 154760409 | 3,711 | 233,379 | SH | DFND | 1 3 4 | 233,379 | 0 | 0 |  |
| COM | 156431108 | 1,367 | 377,675 | SH | DFND | 1 3 4 | 377,675 | 0 | 0 |  |
| COM | 156504300 | 3,313 | 228,313 | SH | DFND | 1 3 4 | 228,313 | 0 | 0 |  |
| COM | 156700106 | 12,570 | 1,328,745 | SH | DFND | 1 3 4 | 1,328,745 | 0 | 0 |  |
| COM | 156700106 | 1,090 | 115,263 | SH | DFND | 1 4 | 115,263 | 0 | 0 |  |
| COM | 15677J108 | 21,940 | 438,183 | SH | DFND | 1 3 4 | 438,183 | 0 | 0 |  |
| COM | 15677J108 | 553 | 11,053 | SH | DFND | 1 4 | 11,053 | 0 | 0 |  |
| COM | 156782104 | 26,790 | 425,298 | SH | DFND | 1 3 4 | 425,298 | 0 | 0 |  |
| COM | 156782104 | 2,406 | 38,197 | SH | DFND | 1 4 | 38,197 | 0 | 0 |  |
| COM | 157085101 | 103 | 22,059 | SH | DFND | 1 3 4 | 22,059 | 0 | 0 |  |
| COM | 157085101 | 96 | 20,691 | SH | DFND | 1 4 | 20,691 | 0 | 0 |  |
| COM | 157210105 | 4,160 | 166,854 | SH | DFND | 1 3 4 | 166,854 | 0 | 0 |  |
| COM | 125269100 | 11,086 | 407,575 | SH | DFND | 1 3 4 | 407,575 | 0 | 0 |  |
| COM | 125269100 | 722 | 26,530 | SH | DFND | 1 4 | 26,530 | 0 | 0 |  |
| COM | 15912K100 | 176 | 17,633 | SH | DFND | 1 4 | 17,633 | 0 | 0 |  |
| COM CL A | 15942R208 | 543 | 1,155,102 | SH | DFND | 1 3 4 | 1,155,102 | 0 | 0 |  |
| COM | 159864107 | 18,268 | 144,740 | SH | DFND | 1 3 4 | 144,740 | 0 | 0 |  |
| COM | 159864107 | 777 | 6,158 | SH | DFND | 1 4 | 6,158 | 0 | 0 |  |
| COM PAR | 16115Q308 | 7,871 | 271,604 | SH | DFND | 1 3 4 | 271,604 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A | 16119P108 | 334,842 | 767,441 | SH | DFND | 1 3 4 | 767,441 | 0 | 0 |  |
| CL A | 16119P108 | 2,858 | 6,551 | SH | DFND | 1 4 | 6,551 | 0 | 0 |  |
| COM | 16208T102 | 2,115 | 356,010 | SH | DFND | 1 3 4 | 356,010 | 0 | 0 |  |
| ORD | M22465104 | 970 | 9,646 | SH | DFND | 1 3 4 | 9,646 | 0 | 0 |  |
| COM | 163072101 | 2,542 | 148,854 | SH | DFND | 1 3 4 | 148,854 | 0 | 0 |  |
| COM | 163086101 | 2,026 | 201,223 | SH | DFND | 1 3 4 | 201,223 | 0 | 0 |  |
| COM | 163092109 | 409 | 11,428 | SH | DFND | 1 4 | 11,428 | 0 | 0 |  |
| COM | 16359R103 | 20,649 | 47,667 | SH | DFND | 1 3 4 | 47,667 | 0 | 0 |  |
| COM | 16359R103 | 892 | 2,060 | SH | DFND | 1 4 | 2,060 | 0 | 0 |  |
| COM | 16383L106 | 361 | 8,990 | SH | DFND | 1 3 4 | 8,990 | 0 | 0 |  |
| COM | 16383L106 | 210 | 5,233 | SH | DFND | 1 4 | 5,233 | 0 | 0 |  |
| COM | 163851108 | 164 | 18,454 | SH | DFND | 1 4 | 18,454 | 0 | 0 |  |
| COM | 163851108 | 4,319 | 486,955 | SH | DFND | 1 3 4 | 486,955 | 0 | 0 |  |
| COM NEW | 16411R208 | 766 | 22,854 | SH | DFND | 1 4 | 22,854 | 0 | 0 |  |
| COM | 165167107 | 16 | 93,256 | SH | DFND | 1 4 | 93,256 | 0 | 0 |  |
| COM | 165303108 | 533 | 6,215 | SH | DFND | 1 3 4 | 6,215 | 0 | 0 |  |

CHEVRON CORP NEW CHEVRON CORP NEW CHICOS FAS INC CHICOS FAS INC CHILDRENS PL INC CHIMERA INVT CORP CHIMERIX INC

CHIPOTLE MEXICAN GRILL INC

CHIPOTLE MEXICAN GRILL INC

CHOICE HOTELS INTL 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 PLC

CINCINNATI BELL INC NEW

CINCINNATI FINL CORP CINCINNATI FINL CORP

CINEMARK HOLDINGS INC

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

CITIZENS FINANCIAL GROUP INC

CITIZENS FINANCIAL 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

CLEARWAY ENERGY INC

CLEVELAND CLIFFS INC

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| 166764100 | 330,102 | 4,555,653 | SH | DFND | 1 3 4 | 4,552,504 | 0 | 3,149 |
| 166764100 | 3,566 | 49,216 | SH | DFND | 1 4 | 49,216 | 0 | 0 |
| 168615102 | 1,200 | 930,142 | SH | DFND | 1 3 4 | 930,142 | 0 | 0 |
| 168615102 | 16 | 12,094 | SH | DFND | 1 4 | 12,094 | 0 | 0 |
| 168905107 | 2,314 | 118,296 | SH | DFND | 1 3 4 | 118,296 | 0 | 0 |
| 16934Q208 | 190 | 20,878 | SH | DFND | 1 4 | 20,878 | 0 | 0 |
| 16934W106 | 23 | 15,730 | SH | DFND | 1 3 4 | 15,730 | 0 | 0 |
| 169656105 | 1,884 | 2,879 | SH | DFND | 1 4 | 2,879 | 0 | 0 |
| 169656105 | 40,514 | 61,910 | SH | DFND | 1 3 4 | 61,469 | 0 | 441 |
| 169905106 | 5,772 | 94,239 | SH | DFND | 1 3 4 | 94,239 | 0 | 0 |
| 169905106 | 318 | 5,191 | SH | DFND | 1 4 | 5,191 | 0 | 0 |
| H1467J104 | 232,270 | 2,079,595 | SH | DFND | 1 3 4 | 2,074,044 | 0 | 5,551 |
| H1467J104 | 973 | 8,711 | SH | DFND | 1 4 | 8,711 | 0 | 0 |
| 171340102 | 44,944 | 700,280 | SH | DFND | 1 3 4 | 690,482 | 0 | 9,798 |
| 171340102 | 1,903 | 29,656 | SH | DFND | 1 4 | 29,656 | 0 | 0 |
| 171484108 | 10,808 | 104,984 | SH | DFND | 1 3 4 | 104,984 | 0 | 0 |
| 171484108 | 349 | 3,386 | SH | DFND | 1 4 | 3,386 | 0 | 0 |
| 171604101 | 1,269 | 126,052 | SH | DFND | 1 3 4 | 126,052 | 0 | 0 |
| 171779309 | 18,253 | 458,504 | SH | DFND | 1 3 4 | 458,504 | 0 | 0 |
| 171779309 | 728 | 18,285 | SH | DFND | 1 4 | 18,285 | 0 | 0 |
| 125523100 | 4,241 | 23,936 | SH | DFND | 1 4 | 23,936 | 0 | 0 |
| 125523100 | 90,652 | 511,638 | SH | DFND | 1 3 4 | 511,638 | 0 | 0 |
| 171798101 | 171 | 10,154 | SH | DFND | 1 4 | 10,154 | 0 | 0 |
| 171798101 | 26,465 | 1,572,582 | SH | DFND | 1 3 4 | 1,566,935 | 0 | 5,647 |
| G2143T103 | 646 | 12,138 | SH | DFND | 1 3 4 | 12,138 | 0 | 0 |
| 171871502 | 5,600 | 382,536 | SH | DFND | 1 3 4 | 382,536 | 0 | 0 |
| 172062101 | 15,509 | 205,552 | SH | DFND | 1 3 4 | 205,552 | 0 | 0 |
| 172062101 | 867 | 11,485 | SH | DFND | 1 4 | 11,485 | 0 | 0 |
| 17243V102 | 3,217 | 315,723 | SH | DFND | 1 3 4 | 315,723 | 0 | 0 |
| 172908105 | 19,754 | 114,042 | SH | DFND | 1 3 4 | 114,042 | 0 | 0 |
| 172908105 | 1,805 | 10,419 | SH | DFND | 1 4 | 10,419 | 0 | 0 |
| 17273K109 | 1,757 | 151,051 | SH | DFND | 1 3 4 | 151,051 | 0 | 0 |
| 172755100 | 417 | 6,357 | SH | DFND | 1 4 | 6,357 | 0 | 0 |
| 172755100 | 13,823 | 210,625 | SH | DFND | 1 3 4 | 210,625 | 0 | 0 |
| 17275R102 | 256,228 | 6,518,148 | SH | DFND | 1 3 4 | 6,514,532 | 0 | 3,616 |
| 17275R102 | 15,903 | 404,564 | SH | DFND | 1 4 | 404,564 | 0 | 0 |
| 125581801 | 4,840 | 280,393 | SH | DFND | 1 3 4 | 280,393 | 0 | 0 |
| 125581801 | 193 | 11,154 | SH | DFND | 1 4 | 11,154 | 0 | 0 |
| 172967424 | 133,709 | 3,174,471 | SH | DFND | 1 3 4 | 3,174,471 | 0 | 0 |
| 172967424 | 2,640 | 62,670 | SH | DFND | 1 4 | 62,670 | 0 | 0 |
| 174610105 | 12,460 | 662,410 | SH | DFND | 1 3 4 | 662,410 | 0 | 0 |
| 174610105 | 923 | 49,079 | SH | DFND | 1 4 | 49,079 | 0 | 0 |
| 177376100 | 30,643 | 216,479 | SH | DFND | 1 3 4 | 216,479 | 0 | 0 |
| 177376100 | 2,309 | 16,310 | SH | DFND | 1 4 | 16,310 | 0 | 0 |
| 177835105 | 8,766 | 131,761 | SH | DFND | 1 3 4 | 131,761 | 0 | 0 |
| 178587101 | 1,161 | 160,647 | SH | DFND | 2 3 4 | 160,647 | 0 | 0 |
| 184499101 | 27 | 15,305 | SH | DFND | 1 4 | 15,305 | 0 | 0 |
| 184496107 | 7,995 | 155,737 | SH | DFND | 1 3 4 | 155,737 | 0 | 0 |
| 184496107 | 284 | 5,541 | SH | DFND | 1 4 | 5,541 | 0 | 0 |
| 18538R103 | 2,733 | 125,301 | SH | DFND | 1 3 4 | 125,301 | 0 | 0 |
| 18539C204 | 191 | 10,172 | SH | DFND | 1 4 | 10,172 | 0 | 0 |
| 185899101 | 17,286 | 4,376,160 | SH | DFND | 1 3 4 | 4,376,160 | 0 | 0 |

CLEVELAND CLIFFS INC CLOROX CO DEL CLOROX CO DEL CLOUDERA INC CLOUDFLARE 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

CNX RESOURCES CORPORATION

COCA COLA CO

COCA COLA CO

COCA COLA CONSOLIDATED INC

COCA COLA EUROPEAN PARTNERS

COEUR MNG INC

COGENT

COMMUNICATIONS

HLDGS

COGENT

COMMUNICATIONS

HLDGS

COGNEX CORP

COGNIZANT TECHNOLOGY SOLUTIO

COGNIZANT TECHNOLOGY SOLUTIO

COHEN & STEERS INC COHERENT INC COHERENT INC

COHERUS BIOSCIENCES INC

COHU INC COLFAX CORP

COLGATE PALMOLIVE CO

COLGATE PALMOLIVE CO

COLONY CAP INC NEW

COLUMBIA BKG SYS INC

COLUMBIA PPTY TR INC

COLUMBIA SPORTSWEAR CO

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

COMMERCE

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 185899101 | 209 | 52,971 | SH | DFND | 1 4 | 52,971 | 0 | 0 |
| COM | 189054109 | 29,930 | 172,755 | SH | DFND | 1 3 4 | 172,755 | 0 | 0 |
| COM | 189054109 | 2,274 | 13,128 | SH | DFND | 1 4 | 13,128 | 0 | 0 |
| COM | 18914U100 | 155 | 19,706 | SH | DFND | 1 4 | 19,706 | 0 | 0 |
| CL A COM | 18915M107 | 8,659 | 368,798 | SH | DFND | 1 3 4 | 368,798 | 0 | 0 |
| COM | 12572Q105 | 83,831 | 484,823 | SH | DFND | 1 3 4 | 484,823 | 0 | 0 |
| COM | 12572Q105 | 1,183 | 6,844 | SH | DFND | 1 4 | 6,844 | 0 | 0 |
| COM | 125896100 | 1,250 | 21,274 | SH | DFND | 1 4 | 21,274 | 0 | 0 |
| COM | 125896100 | 22,697 | 386,330 | SH | DFND | 1 3 4 | 386,330 | 0 | 0 |
| COM | 12621E103 | 5,545 | 447,550 | SH | DFND | 1 3 4 | 447,550 | 0 | 0 |
| COM | 12621E103 | 210 | 16,978 | SH | DFND | 1 4 | 16,978 | 0 | 0 |
| COM | 12653C108 | 2,934 | 551,474 | SH | DFND | 1 3 4 | 551,474 | 0 | 0 |
| COM | 12653C108 | 79 | 14,926 | SH | DFND | 1 4 | 14,926 | 0 | 0 |
| COM | 20854L108 | 725 | 196,507 | SH | DFND | 1 3 4 | 196,507 | 0 | 0 |
| COM | 191216100 | 398,537 | 9,006,474 | SH | DFND | 1 3 4 | 8,999,561 | 0 | 6,913 |
| COM | 191216100 | 7,886 | 178,214 | SH | DFND | 1 4 | 178,214 | 0 | 0 |
| COM | 191098102 | 7,354 | 35,265 | SH | DFND | 1 3 4 | 35,265 | 0 | 0 |
| SHS | G25839104 | 967 | 25,779 | SH | DFND | 1 3 4 | 25,779 | 0 | 0 |
| COM NEW | 192108504 | 62 | 19,170 | SH | DFND | 1 4 | 19,170 | 0 | 0 |
| COM NEW | 19239V302 | 335 | 4,088 | SH | DFND | 1 4 | 4,088 | 0 | 0 |
| COM NEW | 19239V302 | 28,209 | 344,139 | SH | DFND | 1 3 4 | 344,139 | 0 | 0 |
| COM | 192422103 | 46,154 | 1,093,195 | SH | DFND | 1 3 4 | 1,093,195 | 0 | 0 |
| CL A | 192446102 | 34,573 | 743,982 | SH | DFND | 1 3 4 | 743,982 | 0 | 0 |
| CL A | 192446102 | 3,810 | 81,981 | SH | DFND | 1 4 | 81,981 | 0 | 0 |
| COM | 19247A100 | 857 | 18,850 | SH | DFND | 1 3 4 | 18,850 | 0 | 0 |
| COM | 192479103 | 7,597 | 71,396 | SH | DFND | 1 3 4 | 71,396 | 0 | 0 |
| COM | 192479103 | 260 | 2,443 | SH | DFND | 1 4 | 2,443 | 0 | 0 |
| COM | 19249H103 | 765 | 47,157 | SH | DFND | 1 3 4 | 47,157 | 0 | 0 |
| COM | 192576106 | 3,881 | 313,495 | SH | DFND | 1 3 4 | 313,495 | 0 | 0 |
| COM | 194014106 | 133,595 | 6,747,233 | SH | DFND | 1 3 4 | 6,747,233 | 0 | 0 |
| COM | 194162103 | 84,325 | 1,270,726 | SH | DFND | 1 3 4 | 1,270,726 | 0 | 0 |
| COM | 194162103 | 1,078 | 16,252 | SH | DFND | 1 4 | 16,252 | 0 | 0 |
| CL A COM | 19626G108 | 74 | 42,264 | SH | DFND | 1 4 | 42,264 | 0 | 0 |
| COM | 197236102 | 15,382 | 573,960 | SH | DFND | 1 3 4 | 573,960 | 0 | 0 |
| COM NEW | 198287203 | 126 | 10,111 | SH | DFND | 1 4 | 10,111 | 0 | 0 |
| COM | 198516106 | 6,044 | 86,624 | SH | DFND | 1 3 4 | 86,624 | 0 | 0 |
| COM | 198516106 | 336 | 4,816 | SH | DFND | 1 4 | 4,816 | 0 | 0 |
| COM | 199333105 | 6,130 | 245,200 | SH | DFND | 1 3 4 | 245,200 | 0 | 0 |
| CL A | 20030N101 | 255,298 | 7,425,777 | SH | DFND | 1 3 4 | 7,425,777 | 0 | 0 |
| CL A | 20030N101 | 5,892 | 171,378 | SH | DFND | 1 4 | 171,378 | 0 | 0 |
| COM | 200340107 | 7,199 | 245,366 | SH | DFND | 1 3 4 | 245,366 | 0 | 0 |
| COM | 200340107 | 532 | 18,140 | SH | DFND | 1 4 | 18,140 | 0 | 0 |
| COM | 199908104 | 10,860 | 297,115 | SH | DFND | 1 3 4 | 297,115 | 0 | 0 |
| COM | 199908104 | 212 | 5,799 | SH | DFND | 1 4 | 5,799 | 0 | 0 |
| COM | 200525103 | 15,448 | 306,804 | SH | DFND | 1 3 4 | 306,804 | 0 | 0 |
| COM | 200525103 | 287 | 5,700 | SH | DFND | 1 4 | 5,700 | 0 | 0 |

BANCSHARES INC

COMMERCIAL METALS CO

COMMERCIAL METALS CO

COMMSCOPE HLDG CO INC

COMMUNITY BK SYS INC

COMMUNITY BK SYS INC

COMMUNITY HEALTH SYS INC NEW

COMMUNITY HEALTHCARE TR INC

COMMVAULT SYSTEMS INC

COMMVAULT SYSTEMS INC

COMPANHIA DE SANEAMENTO BASI

COMPASS MINERALS INTL INC

COMPUTER PROGRAMS

* SYS INC COMSTOCK RES INC

COMTECH

TELECOMMUNICATIONS

C

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

CONNECTONE BANCORP INC NEW

CONNS INC CONOCOPHILLIPS CONOCOPHILLIPS

CONSOLIDATED COMM HLDGS INC

CONSOLIDATED EDISON INC

CONSOLIDATED EDISON INC

CONSTELLATION BRANDS INC

CONSTELLATION BRANDS INC

COOPER COS INC

COOPER COS INC

COOPER STD HLDGS INC

COOPER TIRE & RUBR CO

COPART INC

COPART INC

CORCEPT

THERAPEUTICS INC

CORCEPT

THERAPEUTICS INC

CORE LABORATORIES N V

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 201723103 | 5,630 | 356,545 | SH | DFND | 1 3 4 | 356,545 | 0 | 0 |  |
| COM | 201723103 | 206 | 13,058 | SH | DFND | 1 4 | 13,058 | 0 | 0 |  |
| COM | 20337X109 | 192 | 21,065 | SH | DFND | 1 4 | 21,065 | 0 | 0 |  |
| COM | 203607106 | 23,082 | 392,552 | SH | DFND | 1 3 4 | 392,552 | 0 | 0 |  |
| COM | 203607106 | 233 | 3,965 | SH | DFND | 1 4 | 3,965 | 0 | 0 |  |
| COM | 203668108 | 3,194 | 956,213 | SH | DFND | 1 3 4 | 956,213 | 0 | 0 |  |
| COM | 20369C106 | 5,911 | 154,424 | SH | DFND | 1 3 4 | 154,424 | 0 | 0 |  |
| COM | 204166102 | 268 | 6,615 | SH | DFND | 1 4 | 6,615 | 0 | 0 |  |
| COM | 204166102 | 5,041 | 124,520 | SH | DFND | 1 3 4 | 124,520 | 0 | 0 |  |
| SPONSORED | 20441A102 | 2,209 | 299,325 | SH | DFND | 1 3 4 | 299,325 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 20451N101 | 3,852 | 100,139 | SH | DFND | 1 3 4 | 100,139 | 0 | 0 |  |
| COM | 205306103 | 2,305 | 103,596 | SH | DFND | 1 3 4 | 103,596 | 0 | 0 |  |
| COM | 205768302 | 72 | 13,307 | SH | DFND | 1 3 4 | 13,307 | 0 | 0 |  |
| COM NEW | 205826209 | 2,571 | 193,469 | SH | DFND | 1 3 4 | 193,469 | 0 | 0 |  |
| COM | 205887102 | 19,317 | 658,387 | SH | DFND | 1 3 4 | 658,387 | 0 | 0 |  |
| COM | 205887102 | 1,530 | 52,141 | SH | DFND | 1 4 | 52,141 | 0 | 0 |  |
| COM | 20605P101 | 11,795 | 275,269 | SH | DFND | 1 3 4 | 275,269 | 0 | 0 |  |
| COM | 20605P101 | 699 | 16,303 | SH | DFND | 1 4 | 16,303 | 0 | 0 |  |
| COM | 206787103 | 43 | 17,542 | SH | DFND | 1 4 | 17,542 | 0 | 0 |  |
| COM | 20717E101 | 17 | 26,628 | SH | DFND | 1 3 4 | 26,628 | 0 | 0 |  |
| COM | 20717E101 | 10 | 15,115 | SH | DFND | 1 4 | 15,115 | 0 | 0 |  |
| COM | 207410101 | 53,390 | 932,334 | SH | DFND | 1 3 4 | 931,792 | 0 | 542 |  |
| COM | 207410101 | 273 | 4,763 | SH | DFND | 1 4 | 4,763 | 0 | 0 |  |
| COM | 20786W107 | 163 | 12,120 | SH | DFND | 1 3 4 | 12,120 | 0 | 0 |  |
| COM | 208242107 | 605 | 144,723 | SH | DFND | 1 3 4 | 144,723 | 0 | 0 |  |
| COM | 20825C104 | 54,779 | 1,778,531 | SH | DFND | 1 3 4 | 1,778,531 | 0 | 0 |  |
| COM | 20825C104 | 901 | 29,248 | SH | DFND | 1 4 | 29,248 | 0 | 0 |  |
| COM | 209034107 | 2,786 | 612,416 | SH | DFND | 1 3 4 | 612,416 | 0 | 0 |  |
| COM | 209115104 | 35,080 | 449,741 | SH | DFND | 1 3 4 | 449,741 | 0 | 0 |  |
| COM | 209115104 | 1,951 | 25,019 | SH | DFND | 1 4 | 25,019 | 0 | 0 |  |
| CL A | 21036P108 | 32,717 | 228,217 | SH | DFND | 1 3 4 | 228,217 | 0 | 0 |  |
| CL A | 21036P108 | 438 | 3,057 | SH | DFND | 1 4 | 3,057 | 0 | 0 |  |
| COM NEW | 216648402 | 1,202 | 4,360 | SH | DFND | 1 4 | 4,360 | 0 | 0 |  |
| COM NEW | 216648402 | 18,521 | 67,184 | SH | DFND | 1 3 4 | 67,184 | 0 | 0 |  |
| COM | 21676P103 | 1,314 | 127,929 | SH | DFND | 1 3 4 | 127,929 | 0 | 0 |  |
| COM | 216831107 | 6,206 | 380,736 | SH | DFND | 1 3 4 | 380,736 | 0 | 0 |  |
| COM | 217204106 | 492,495 | 7,187,608 | SH | DFND | 1 3 4 | 7,187,608 | 0 | 0 |  |
| COM | 217204106 | 1,572 | 22,943 | SH | DFND | 1 4 | 22,943 | 0 | 0 |  |
| COM | 218352102 | 9,278 | 780,325 | SH | DFND | 1 3 4 | 780,325 | 0 | 0 |  |
| COM | 218352102 | 201 | 16,928 | SH | DFND | 1 4 | 16,928 | 0 | 0 |  |
| COM | N22717107 | 1,606 | 155,303 | SH | DFND | 1 3 4 | 155,303 | 0 | 0 |  |

CORE MARK HOLDING CO INC

CORECIVIC INC CORELOGIC INC

CORELOGIC INC CORESITE RLTY CORP CORESITE RLTY CORP CORESITE RLTY CORP CORMEDIX INC CORNERSTONE

ONDEMAND INC CORNING INC CORNING INC

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

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 CREDICORP LTD

CREDIT ACCEP CORP MICH

CREDIT ACCEP CORP MICH

CREE INC

CROCS INC

CROCS INC

CROSS CTRY HEALTHCARE INC

CROWN CASTLE INTL CORP NEW

CROWN CASTLE INTL CORP NEW

CROWN CASTLE INTL CORP NEW

CROWN HLDGS INC

CRYOLIFE INC

CSG SYS INTL INC

CSG SYS INTL INC

CSW INDUSTRIALS INC

CSX CORP

CSX CORP

CTS CORP

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 218681104 | 10,190 | 356,662 | SH | DFND | 1 3 4 | 356,662 | 0 | 0 |
| COM | 21871N101 | 3,932 | 351,998 | SH | DFND | 1 3 4 | 351,998 | 0 | 0 |
| COM | 21871D103 | 7,191 | 235,469 | SH | DFND | 1 3 4 | 235,469 | 0 | 0 |
| COM | 21871D103 | 381 | 12,469 | SH | DFND | 1 4 | 12,469 | 0 | 0 |
| COM | 21870Q105 | 19,622 | 169,308 | SH | DFND | 1 3 4 | 169,308 | 0 | 0 |
| COM | 21870Q105 | 162,360 | 1,400,873 | SH | DFND | 2 3 4 | 1,400,873 | 0 | 0 |
| COM | 21870Q105 | 471 | 4,060 | SH | DFND | 1 4 | 4,060 | 0 | 0 |
| COM | 21900C308 | 71 | 19,724 | SH | DFND | 1 3 4 | 19,724 | 0 | 0 |
| COM | 21925Y103 | 286 | 9,011 | SH | DFND | 1 4 | 9,011 | 0 | 0 |
| COM | 219350105 | 21,387 | 1,041,218 | SH | DFND | 1 3 4 | 1,041,218 | 0 | 0 |
| COM | 219350105 | 1,344 | 65,415 | SH | DFND | 1 4 | 65,415 | 0 | 0 |
| SH BEN INT | 22002T108 | 7,343 | 331,819 | SH | DFND | 1 3 4 | 331,819 | 0 | 0 |
| SH BEN INT | 22002T108 | 283 | 12,804 | SH | DFND | 1 4 | 12,804 | 0 | 0 |
| COM | 22052L104 | 94,947 | 4,040,298 | SH | DFND | 1 3 4 | 4,032,920 | 0 | 7,378 |
| COM | 22052L104 | 1,326 | 56,406 | SH | DFND | 1 4 | 56,406 | 0 | 0 |
| COM | 221006109 | 4,156 | 76,248 | SH | DFND | 1 3 4 | 76,248 | 0 | 0 |
| COM | 22160N109 | 316,937 | 539,734 | SH | DFND | 1 3 4 | 539,734 | 0 | 0 |
| COM | 22160N109 | 2,348 | 3,998 | SH | DFND | 1 4 | 3,998 | 0 | 0 |
| COM | 22160K105 | 10,602 | 37,182 | SH | DFND | 1 4 | 37,182 | 0 | 0 |
| COM | 22160K105 | 433,328 | 1,519,756 | SH | DFND | 1 3 4 | 1,518,220 | 0 | 1,536 |
| COM CL A | 222070203 | 2,079 | 402,905 | SH | DFND | 1 3 4 | 402,905 | 0 | 0 |
| COM CL A | 222070203 | 158 | 30,688 | SH | DFND | 1 4 | 30,688 | 0 | 0 |
| COM | 22266L106 | 992 | 7,102 | SH | DFND | 1 4 | 7,102 | 0 | 0 |
| COM NEW | 222795502 | 40,213 | 1,373,852 | SH | DFND | 1 3 4 | 1,373,852 | 0 | 0 |
| COM NEW | 222795502 | 448 | 15,317 | SH | DFND | 1 4 | 15,317 | 0 | 0 |
| COM NEW | 222795502 | 203,113 | 6,939,357 | SH | DFND | 2 3 4 | 6,939,357 | 0 | 0 |
| COM | 22282E102 | 154 | 18,032 | SH | DFND | 1 4 | 18,032 | 0 | 0 |
| COM | 22304C100 | 6,567 | 806,811 | SH | DFND | 1 3 4 | 806,811 | 0 | 0 |
| COM | 22410J106 | 5,950 | 71,500 | SH | DFND | 1 3 4 | 71,500 | 0 | 0 |
| COM | 22410J106 | 284 | 3,418 | SH | DFND | 1 4 | 3,418 | 0 | 0 |
| COM | 224399105 | 51,681 | 1,050,917 | SH | DFND | 1 3 4 | 1,050,206 | 0 | 711 |
| COM | 224399105 | 270 | 5,481 | SH | DFND | 1 4 | 5,481 | 0 | 0 |
| COM | G2519Y108 | 82,169 | 574,324 | SH | DFND | 1 3 4 | 574,324 | 0 | 0 |
| COM | 225310101 | 224,373 | 877,520 | SH | DFND | 1 3 4 | 877,520 | 0 | 0 |
| COM | 225310101 | 304 | 1,189 | SH | DFND | 1 4 | 1,189 | 0 | 0 |
| COM | 225447101 | 11,288 | 318,344 | SH | DFND | 1 3 4 | 318,344 | 0 | 0 |
| COM | 227046109 | 9,077 | 534,246 | SH | DFND | 1 3 4 | 534,246 | 0 | 0 |
| COM | 227046109 | 189 | 11,123 | SH | DFND | 1 4 | 11,123 | 0 | 0 |
| COM | 227483104 | 1,886 | 279,778 | SH | DFND | 1 3 4 | 279,778 | 0 | 0 |
| COM | 22822V101 | 3,539 | 24,508 | SH | DFND | 1 4 | 24,508 | 0 | 0 |
| COM | 22822V101 | 28,221 | 195,441 | SH | DFND | 2 3 4 | 195,441 | 0 | 0 |
| COM | 22822V101 | 81,241 | 562,608 | SH | DFND | 1 3 4 | 562,608 | 0 | 0 |
| COM | 228368106 | 962 | 16,568 | SH | DFND | 1 4 | 16,568 | 0 | 0 |
| COM | 228903100 | 4,929 | 291,334 | SH | DFND | 1 3 4 | 291,334 | 0 | 0 |
| COM | 126349109 | 11,467 | 274,006 | SH | DFND | 1 3 4 | 274,006 | 0 | 0 |
| COM | 126349109 | 229 | 5,470 | SH | DFND | 1 4 | 5,470 | 0 | 0 |
| COM | 126402106 | 628 | 9,691 | SH | DFND | 1 3 4 | 9,691 | 0 | 0 |
| COM | 126408103 | 61,078 | 1,065,927 | SH | DFND | 1 3 4 | 1,065,927 | 0 | 0 |
| COM | 126408103 | 2,428 | 42,378 | SH | DFND | 1 4 | 42,378 | 0 | 0 |
| COM | 126501105 | 6,165 | 247,681 | SH | DFND | 1 3 4 | 247,681 | 0 | 0 |

CUBESMART

CUBESMART

CUBESMART

CUBIC CORP

CULLEN FROST

BANKERS INC

CULLEN FROST

BANKERS INC

CUMMINS INC CUMMINS INC CURTISS WRIGHT CORP CURTISS WRIGHT CORP

CUSTOMERS BANCORP INC

CUTERA INC CVB FINL CORP CVB FINL CORP CVS HEALTH CORP CVS HEALTH CORP

CYBERARK SOFTWARE LTD

CYMABAY THERAPEUTICS INC

CYMABAY THERAPEUTICS INC

CYPRESS

SEMICONDUCTOR CORP

CYPRESS

SEMICONDUCTOR CORP

CYRUSONE INC CYRUSONE INC CYTOKINETICS INC D R HORTON INC D R HORTON INC DAKTRONICS INC DANA INCORPORATED DANA INCORPORATED

DANAHER CORPORATION

DANAHER CORPORATION

DARDEN RESTAURANTS INC

DARDEN RESTAURANTS INC

DARLING INGREDIENTS INC

DARLING INGREDIENTS INC

DAVE & BUSTERS ENTMT INC

DAVITA INC

DAVITA INC

DECIPHERA PHARMACEUTICALS IN

DECKERS OUTDOOR CORP

DECKERS OUTDOOR CORP

DEERE & CO

DEERE & CO

DELEK US HLDGS INC NEW

DELL TECHNOLOGIES INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 229663109 | 207,142 | 7,732,150 | SH | DFND | 2 3 4 | 7,732,150 | 0 | 0 |
| COM | 229663109 | 6,721 | 250,904 | SH | DFND | 1 3 4 | 250,904 | 0 | 0 |
| COM | 229663109 | 435 | 16,223 | SH | DFND | 1 4 | 16,223 | 0 | 0 |
| COM | 229669106 | 9,802 | 237,276 | SH | DFND | 1 3 4 | 237,276 | 0 | 0 |
| COM | 229899109 | 62,427 | 1,119,000 | SH | DFND | 1 3 4 | 1,115,554 | 0 | 3,446 |
| COM | 229899109 | 238 | 4,259 | SH | DFND | 1 4 | 4,259 | 0 | 0 |
| COM | 231021106 | 29,435 | 217,522 | SH | DFND | 1 3 4 | 217,522 | 0 | 0 |
| COM | 231021106 | 1,914 | 14,147 | SH | DFND | 1 4 | 14,147 | 0 | 0 |
| COM | 231561101 | 11,727 | 126,898 | SH | DFND | 1 3 4 | 126,898 | 0 | 0 |
| COM | 231561101 | 415 | 4,494 | SH | DFND | 1 4 | 4,494 | 0 | 0 |
| COM | 23204G100 | 2,389 | 218,607 | SH | DFND | 1 3 4 | 218,607 | 0 | 0 |
| COM | 232109108 | 1,437 | 110,048 | SH | DFND | 1 3 4 | 110,048 | 0 | 0 |
| COM | 126600105 | 20,259 | 1,010,429 | SH | DFND | 1 3 4 | 1,010,429 | 0 | 0 |
| COM | 126600105 | 209 | 10,429 | SH | DFND | 1 4 | 10,429 | 0 | 0 |
| COM | 126650100 | 105,677 | 1,781,174 | SH | DFND | 1 3 4 | 1,781,174 | 0 | 0 |
| COM | 126650100 | 2,207 | 37,206 | SH | DFND | 1 4 | 37,206 | 0 | 0 |
| SHS | M2682V108 | 62,846 | 734,531 | SH | DFND | 1 3 4 | 723,485 | 0 | 11,046 |
| COM | 23257D103 | 15 | 10,028 | SH | DFND | 1 3 4 | 10,028 | 0 | 0 |
| COM | 23257D103 | 16 | 10,658 | SH | DFND | 1 4 | 10,658 | 0 | 0 |
| COM | 232806109 | 25,455 | 1,091,570 | SH | DFND | 1 3 4 | 1,091,570 | 0 | 0 |
| COM | 232806109 | 708 | 30,343 | SH | DFND | 1 4 | 30,343 | 0 | 0 |
| COM | 23283R100 | 149,395 | 2,419,350 | SH | DFND | 1 3 4 | 2,411,854 | 0 | 7,496 |
| COM | 23283R100 | 572 | 9,262 | SH | DFND | 1 4 | 9,262 | 0 | 0 |
| COM NEW | 23282W605 | 5,392 | 457,339 | SH | DFND | 1 3 4 | 457,339 | 0 | 0 |
| COM | 23331A109 | 15,989 | 470,257 | SH | DFND | 1 3 4 | 470,257 | 0 | 0 |
| COM | 23331A109 | 1,257 | 36,978 | SH | DFND | 1 4 | 36,978 | 0 | 0 |
| COM | 234264109 | 1,402 | 284,297 | SH | DFND | 1 3 4 | 284,297 | 0 | 0 |
| COM | 235825205 | 3,841 | 491,847 | SH | DFND | 1 3 4 | 491,847 | 0 | 0 |
| COM | 235825205 | 130 | 16,609 | SH | DFND | 1 4 | 16,609 | 0 | 0 |
| COM | 235851102 | 272,173 | 1,966,434 | SH | DFND | 1 3 4 | 1,966,434 | 0 | 0 |
| COM | 235851102 | 1,828 | 13,210 | SH | DFND | 1 4 | 13,210 | 0 | 0 |
| COM | 237194105 | 9,785 | 179,673 | SH | DFND | 1 3 4 | 179,673 | 0 | 0 |
| COM | 237194105 | 896 | 16,451 | SH | DFND | 1 4 | 16,451 | 0 | 0 |
| COM | 237266101 | 29,260 | 1,526,357 | SH | DFND | 1 3 4 | 1,526,357 | 0 | 0 |
| COM | 237266101 | 346 | 18,072 | SH | DFND | 1 4 | 18,072 | 0 | 0 |
| COM | 238337109 | 3,589 | 274,372 | SH | DFND | 1 3 4 | 274,372 | 0 | 0 |
| COM | 23918K108 | 9,564 | 125,737 | SH | DFND | 1 3 4 | 125,737 | 0 | 0 |
| COM | 23918K108 | 817 | 10,746 | SH | DFND | 1 4 | 10,746 | 0 | 0 |
| COM | 24344T101 | 312 | 7,568 | SH | DFND | 1 3 4 | 7,568 | 0 | 0 |
| COM | 243537107 | 31,500 | 235,077 | SH | DFND | 1 3 4 | 231,321 | 0 | 3,756 |
| COM | 243537107 | 511 | 3,810 | SH | DFND | 1 4 | 3,810 | 0 | 0 |
| COM | 244199105 | 1,030 | 7,453 | SH | DFND | 1 4 | 7,453 | 0 | 0 |
| COM | 244199105 | 215,755 | 1,561,630 | SH | DFND | 1 3 4 | 1,559,033 | 0 | 2,597 |
| COM | 24665A103 | 17,162 | 1,089,059 | SH | DFND | 1 3 4 | 1,088,453 | 0 | 606 |
| CL C | 24703L202 | 518 | 13,090 | SH | DFND | 1 4 | 13,090 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| DELTA AIR LINES INC | COM NEW |  |
| DEL |  |  |
| DELTA AIR LINES INC | COM NEW |  |
| DEL |  |
|  |  |
| DELUXE CORP | COM |  |
| DENALI THERAPEUTICS | COM |  |
| INC |  |  |
| DENBURY RES INC | COM NEW |  |
| DENBURY RES INC | COM NEW |  |
| DENNYS CORP | COM |  |
| DENTSPLY SIRONA INC | COM |  |
| DENTSPLY SIRONA INC | COM |  |
| DESIGNER BRANDS INC | CL A |  |
| DEVON ENERGY CORP | COM |  |
| NEW |  |
|  |  |
| DEVON ENERGY CORP | COM |  |
| NEW |  |
|  |  |
| DEXCOM INC | COM |  |
| DEXCOM INC | COM |  |
| DIAGEO P L C | SPON ADR |  |
| NEW |  |
|  |  |
| DIAMOND HILL | COM NEW |  |
| INVESTMENT GROU |  |
|  |  |
| DIAMOND OFFSHORE | COM |  |
| DRILLING IN |  |
|  |  |
| DIAMONDBACK | COM |  |
| ENERGY INC |  |
|  |  |
| DIAMONDBACK | COM |  |
| ENERGY INC |  |
|  |  |
| DIAMONDROCK | COM |  |
| HOSPITALITY CO |  |
|  |  |
| DIAMONDROCK | COM |  |
| HOSPITALITY CO |  |
|  |  |
| DICERNA |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| DICKS SPORTING | COM |  |
| GOODS INC |  |
|  |  |
| DIEBOLD NXDF INC | COM |  |
| DIGI INTL INC | COM |  |
| DIGITAL RLTY TR INC | COM |  |
| DIGITAL RLTY TR INC | COM |  |
| DIGITAL RLTY TR INC | COM |  |
| DIGITAL TURBINE INC | COM NEW |  |
| DILLARDS INC | CL A |  |
| DIME CMNTY | COM |  |
| BANCSHARES |  |
|  |  |
| DINE BRANDS GLOBAL | COM |  |
| INC |  |
|  |  |

247361702 22,944

247361702 728

248019101 4,010

24823R105 3,576

247916208 735

247916208 8

24869P104 209

24906P109 984

24906P109 11,721

250565108 2,085

25179M103 3,635

25179M103 260

252131107 11,511

252131107 658

25243Q205 362

25264R207 233

25271C102 899

25278X109 357

25278X109 24,292

252784301 7,719

252784301 130

253031108 192

253393102 5,374

253651103 2,053

253798102 2,052

253868103 275,401

253868103 2,581

253868103 239,094

25400W102 51

254067101 1,105

253922108 3,212

254423106 3,654

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 804,195 | SH | DFND | 1 3 4 | 804,195 | 0 | 0 |
| 25,520 | SH | DFND | 1 4 | 25,520 | 0 | 0 |
| 154,632 | SH | DFND | 1 3 4 | 154,632 | 0 | 0 |
| 204,253 | SH | DFND | 1 3 4 | 204,253 | 0 | 0 |
| 3,980,754 | SH | DFND | 1 3 4 | 3,980,754 | 0 | 0 |
| 43,596 | SH | DFND | 1 4 | 43,596 | 0 | 0 |
| 27,262 | SH | DFND | 1 3 4 | 27,262 | 0 | 0 |
| 25,350 | SH | DFND | 1 4 | 25,350 | 0 | 0 |
| 301,859 | SH | DFND | 1 3 4 | 301,859 | 0 | 0 |
| 418,604 | SH | DFND | 1 3 4 | 418,604 | 0 | 0 |
| 526,055 | SH | DFND | 1 3 4 | 526,055 | 0 | 0 |
| 37,596 | SH | DFND | 1 4 | 37,596 | 0 | 0 |
| 42,750 | SH | DFND | 1 3 4 | 42,750 | 0 | 0 |
| 2,444 | SH | DFND | 1 4 | 2,444 | 0 | 0 |
| 2,850 | SH | DFND | 1 3 4 | 0 | 0 | 2,850 |
| 2,586 | SH | DFND | 1 3 4 | 2,586 | 0 | 0 |
| 490,989 | SH | DFND | 1 3 4 | 490,989 | 0 | 0 |
| 13,637 | SH | DFND | 1 4 | 13,637 | 0 | 0 |
| 927,219 | SH | DFND | 1 3 4 | 926,664 | 0 | 555 |
| 1,519,550 | SH | DFND | 1 3 4 | 1,519,550 | 0 | 0 |
| 25,607 | SH | DFND | 1 4 | 25,607 | 0 | 0 |
| 10,430 | SH | DFND | 1 3 4 | 10,430 | 0 | 0 |
| 252,778 | SH | DFND | 1 3 4 | 252,778 | 0 | 0 |
| 583,134 | SH | DFND | 1 3 4 | 583,134 | 0 | 0 |
| 215,098 | SH | DFND | 1 3 4 | 215,098 | 0 | 0 |
| 1,982,591 | SH | DFND | 1 3 4 | 1,978,691 | 0 | 3,900 |
| 18,578 | SH | DFND | 1 4 | 18,578 | 0 | 0 |
| 1,721,238 | SH | DFND | 2 3 4 | 1,721,238 | 0 | 0 |
| 11,769 | SH | DFND | 1 4 | 11,769 | 0 | 0 |
| 29,905 | SH | DFND | 1 3 4 | 29,905 | 0 | 0 |
| 234,270 | SH | DFND | 1 3 4 | 234,270 | 0 | 0 |
| 127,405 | SH | DFND | 1 3 4 | 127,405 | 0 | 0 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| DIODES INC | COM | 254543101 | 14,194 |  |
| DIODES INC | COM | 254543101 | 263 |  |
| DISCOVER FINL SVCS | COM | 254709108 | 117,987 |  |
| DISCOVER FINL SVCS | COM | 254709108 | 1,526 |  |
| DISCOVERY INC | COM SER A | 25470F104 | 4,448 |  |
| DISCOVERY INC | COM SER A | 25470F104 | 303 |  |
| DISCOVERY INC | COM SER C | 25470F302 | 7,959 |  |
| DISCOVERY INC | COM SER C | 25470F302 | 662 |  |
| DISH NETWORK | CL A | 25470M109 | 6,966 |  |
| CORPORATION |  |
|  |  |  |  |
| DISH NETWORK | CL A | 25470M109 | 431 |  |
| CORPORATION |  |
|  |  |  |  |
| DISNEY WALT CO | COM DISNEY | 254687106 | 440,967 |  |
| DISNEY WALT CO | COM DISNEY | 254687106 | 3,263 |  |
| DMC GLOBAL INC | COM | 23291C103 | 2,557 |  |
| DOCUSIGN INC | COM | 256163106 | 312 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 349,298 | SH | DFND | 1 3 4 | 349,298 | 0 | 0 |
| 6,471 | SH | DFND | 1 4 | 6,471 | 0 | 0 |
| 3,307,757 | SH | DFND | 1 3 4 | 3,295,346 | 0 | 12,411 |
| 42,772 | SH | DFND | 1 4 | 42,772 | 0 | 0 |
| 228,798 | SH | DFND | 1 3 4 | 228,798 | 0 | 0 |
| 15,563 | SH | DFND | 1 4 | 15,563 | 0 | 0 |
| 453,785 | SH | DFND | 1 3 4 | 453,785 | 0 | 0 |
| 37,732 | SH | DFND | 1 4 | 37,732 | 0 | 0 |
| 348,458 | SH | DFND | 1 3 4 | 348,458 | 0 | 0 |
| 21,552 | SH | DFND | 1 4 | 21,552 | 0 | 0 |
| 4,564,884 | SH | DFND | 1 3 4 | 4,559,147 | 0 | 5,737 |
| 33,774 | SH | DFND | 1 4 | 33,774 | 0 | 0 |
| 111,114 | SH | DFND | 1 3 4 | 111,114 | 0 | 0 |
| 3,372 | SH | DFND | 1 3 4 | 3,372 | 0 | 0 |

DOCUSIGN INC

DOLBY LABORATORIES INC

DOLLAR GEN CORP NEW

DOLLAR GEN CORP NEW

DOLLAR TREE INC DOLLAR TREE INC DOMINION ENERGY INC DOMINION ENERGY INC DOMINOS PIZZA INC DOMINOS PIZZA INC DOMTAR CORP DONALDSON INC DONALDSON INC

DONNELLEY FINL SOLUTIONS INC

DONNELLEY R R & SONS CO

DORIAN LPG LTD

DORMAN PRODUCTS INC

DOUGLAS EMMETT INC DOUGLAS EMMETT INC DOVER CORP

DOVER CORP DOW INC DOW INC DRIL QUIP INC DROPBOX INC DSP GROUP INC DTE ENERGY CO DTE ENERGY CO

DUKE ENERGY CORP NEW

DUKE ENERGY CORP NEW

DUKE REALTY CORP DUKE REALTY CORP DUKE REALTY CORP

DUNKIN BRANDS GROUP INC

DUNKIN BRANDS GROUP INC

DUPONT DE NEMOURS INC

DUPONT DE NEMOURS INC

DXC TECHNOLOGY CO DXC TECHNOLOGY CO

DXP ENTERPRISES INC NEW

DYCOM INDS INC

DYNATRACE INC

DYNAVAX

TECHNOLOGIES CORP

E TRADE FINANCIAL CORP

E TRADE FINANCIAL CORP

EAGLE BANCORP INC MD

EAGLE MATERIALS INC EAGLE MATERIALS INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 256163106 | 1,612 | 17,451 | SH | DFND | 1 4 | 17,451 | 0 | 0 |
| COM CL A | 25659T107 | 466 | 8,588 | SH | DFND | 1 4 | 8,588 | 0 | 0 |
| COM | 256677105 | 199,926 | 1,323,928 | SH | DFND | 1 3 4 | 1,323,928 | 0 | 0 |
| COM | 256677105 | 5,046 | 33,416 | SH | DFND | 1 4 | 33,416 | 0 | 0 |
| COM | 256746108 | 23,536 | 320,349 | SH | DFND | 1 3 4 | 320,349 | 0 | 0 |
| COM | 256746108 | 1,682 | 22,892 | SH | DFND | 1 4 | 22,892 | 0 | 0 |
| COM | 25746U109 | 80,388 | 1,113,555 | SH | DFND | 1 3 4 | 1,113,555 | 0 | 0 |
| COM | 25746U109 | 1,150 | 15,936 | SH | DFND | 1 4 | 15,936 | 0 | 0 |
| COM | 25754A201 | 421,912 | 1,301,917 | SH | DFND | 1 3 4 | 1,301,917 | 0 | 0 |
| COM | 25754A201 | 1,518 | 4,684 | SH | DFND | 1 4 | 4,684 | 0 | 0 |
| COM NEW | 257559203 | 6,125 | 283,044 | SH | DFND | 1 3 4 | 283,044 | 0 | 0 |
| COM | 257651109 | 31,789 | 822,912 | SH | DFND | 1 3 4 | 822,642 | 0 | 270 |
| COM | 257651109 | 652 | 16,891 | SH | DFND | 1 4 | 16,891 | 0 | 0 |
| COM | 25787G100 | 1,248 | 236,805 | SH | DFND | 1 3 4 | 236,805 | 0 | 0 |
| COM | 257867200 | 516 | 537,907 | SH | DFND | 1 3 4 | 537,907 | 0 | 0 |
| SHS USD | Y2106R110 | 1,914 | 219,702 | SH | DFND | 1 3 4 | 219,702 | 0 | 0 |
| COM | 258278100 | 12,233 | 221,336 | SH | DFND | 1 3 4 | 221,336 | 0 | 0 |
| COM | 25960P109 | 14,891 | 488,078 | SH | DFND | 1 3 4 | 488,078 | 0 | 0 |
| COM | 25960P109 | 615 | 20,166 | SH | DFND | 1 4 | 20,166 | 0 | 0 |
| COM | 260003108 | 1,659 | 19,761 | SH | DFND | 1 4 | 19,761 | 0 | 0 |
| COM | 260003108 | 22,376 | 266,576 | SH | DFND | 1 3 4 | 266,576 | 0 | 0 |
| COM | 260557103 | 29,332 | 1,003,164 | SH | DFND | 1 3 4 | 1,003,164 | 0 | 0 |
| COM | 260557103 | 608 | 20,790 | SH | DFND | 1 4 | 20,790 | 0 | 0 |
| COM | 262037104 | 8,372 | 274,496 | SH | DFND | 1 3 4 | 274,496 | 0 | 0 |
| CL A | 26210C104 | 561 | 31,000 | SH | DFND | 1 4 | 31,000 | 0 | 0 |
| COM | 23332B106 | 2,339 | 174,524 | SH | DFND | 1 3 4 | 174,524 | 0 | 0 |
| COM | 233331107 | 24,720 | 260,292 | SH | DFND | 1 3 4 | 260,292 | 0 | 0 |
| COM | 233331107 | 1,791 | 18,860 | SH | DFND | 1 4 | 18,860 | 0 | 0 |
| COM NEW | 26441C204 | 79,802 | 986,663 | SH | DFND | 1 3 4 | 986,663 | 0 | 0 |
| COM NEW | 26441C204 | 1,757 | 21,722 | SH | DFND | 1 4 | 21,722 | 0 | 0 |
| COM NEW | 264411505 | 25,008 | 772,339 | SH | DFND | 1 3 4 | 772,339 | 0 | 0 |
| COM NEW | 264411505 | 990 | 30,583 | SH | DFND | 1 4 | 30,583 | 0 | 0 |
| COM NEW | 264411505 | 185,861 | 5,740,106 | SH | DFND | 2 3 4 | 5,740,106 | 0 | 0 |
| COM | 265504100 | 13,023 | 245,257 | SH | DFND | 1 3 4 | 245,257 | 0 | 0 |
| COM | 265504100 | 599 | 11,284 | SH | DFND | 1 4 | 11,284 | 0 | 0 |
| COM | 26614N102 | 44,831 | 1,314,698 | SH | DFND | 1 3 4 | 1,313,903 | 0 | 795 |
| COM | 26614N102 | 669 | 19,613 | SH | DFND | 1 4 | 19,613 | 0 | 0 |
| COM | 23355L106 | 5,013 | 384,132 | SH | DFND | 1 3 4 | 384,132 | 0 | 0 |
| COM | 23355L106 | 340 | 26,030 | SH | DFND | 1 4 | 26,030 | 0 | 0 |
| COM NEW | 233377407 | 1,490 | 121,527 | SH | DFND | 1 3 4 | 121,527 | 0 | 0 |
| COM | 267475101 | 2,390 | 93,163 | SH | DFND | 1 3 4 | 93,163 | 0 | 0 |
| COM | 268150109 | 5,349 | 224,366 | SH | DFND | 1 3 4 | 224,366 | 0 | 0 |
| COM NEW | 268158201 | 43 | 12,230 | SH | DFND | 1 3 4 | 12,230 | 0 | 0 |
| COM NEW | 269246401 | 10,869 | 316,694 | SH | DFND | 1 3 4 | 316,694 | 0 | 0 |
| COM NEW | 269246401 | 700 | 20,409 | SH | DFND | 1 4 | 20,409 | 0 | 0 |
| COM | 268948106 | 7,708 | 255,137 | SH | DFND | 1 3 4 | 255,137 | 0 | 0 |
| COM | 26969P108 | 7,223 | 123,633 | SH | DFND | 1 3 4 | 123,633 | 0 | 0 |
| COM | 26969P108 | 307 | 5,254 | SH | DFND | 1 4 | 5,254 | 0 | 0 |

EAGLE

PHARMACEUTICALS

INC

EAST WEST BANCORP INC

EAST WEST BANCORP INC

EASTERLY GOVT PPTYS INC

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

EATON VANCE CORP

EATON VANCE CORP

EATON VANCE TX MNG BY WRT OP

EBAY INC

EBAY INC

EBIX INC

ECHO GLOBAL

LOGISTICS INC ECOLAB INC ECOLAB INC

ECOPETROL S A

EDGEWELL PERS CARE CO

EDISON INTL

EDISON INTL

EDWARDS

LIFESCIENCES CORP

EDWARDS

LIFESCIENCES CORP

EHEALTH INC

EHEALTH INC

EIDOS THERAPEUTICS INC

EL PASO ELEC CO

EL PASO ELEC CO

EL POLLO LOCO HLDGS INC

ELANCO ANIMAL HEALTH INC

ELANCO ANIMAL HEALTH INC

ELDORADO RESORTS INC

ELECTRONIC ARTS INC ELECTRONIC ARTS INC

ELLINGTON FINANCIAL INC

EMCOR GROUP INC EMCOR GROUP INC

EMERGENT BIOSOLUTIONS INC

EMERGENT BIOSOLUTIONS INC

EMERSON ELEC CO EMERSON ELEC CO EMPIRE ST RLTY TR INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 269796108 | 3,993 | 86,799 | SH | DFND | 1 3 4 | 86,799 | 0 | 0 |  |
| COM | 27579R104 | 76,122 | 2,957,489 | SH | DFND | 1 3 4 | 2,955,584 | 0 | 1,905 |  |
| COM | 27579R104 | 391 | 15,183 | SH | DFND | 1 4 | 15,183 | 0 | 0 |  |
| COM | 27616P103 | 13,882 | 563,385 | SH | DFND | 1 3 4 | 563,385 | 0 | 0 |  |
| COM | 277276101 | 51,198 | 490,063 | SH | DFND | 1 3 4 | 489,786 | 0 | 277 |  |
| COM | 277276101 | 536 | 5,133 | SH | DFND | 1 4 | 5,133 | 0 | 0 |  |
| COM | 277432100 | 9,545 | 204,918 | SH | DFND | 1 3 4 | 204,918 | 0 | 0 |  |
| COM | 277432100 | 743 | 15,944 | SH | DFND | 1 4 | 15,944 | 0 | 0 |  |
| SHS | G29183103 | 915 | 11,776 | SH | DFND | 1 4 | 11,776 | 0 | 0 |  |
| SHS | G29183103 | 46,199 | 594,661 | SH | DFND | 1 3 4 | 594,661 | 0 | 0 |  |
| COM NON | 278265103 | 365 | 11,319 | SH | DFND | 1 4 | 11,319 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NON | 278265103 | 11,516 | 357,075 | SH | DFND | 1 3 4 | 357,075 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 27828Y108 | 292 | 24,233 | SH | SOLE |  | 0 | 0 | 24,233 |  |
| COM | 278642103 | 35,694 | 1,187,433 | SH | DFND | 1 3 4 | 1,187,433 | 0 | 0 |  |
| COM | 278642103 | 1,938 | 64,457 | SH | DFND | 1 4 | 64,457 | 0 | 0 |  |
| COM NEW | 278715206 | 2,846 | 187,488 | SH | DFND | 1 3 4 | 187,488 | 0 | 0 |  |
| COM | 27875T101 | 3,537 | 207,079 | SH | DFND | 1 3 4 | 207,079 | 0 | 0 |  |
| COM | 278865100 | 69,174 | 443,907 | SH | DFND | 1 3 4 | 443,907 | 0 | 0 |  |
| COM | 278865100 | 3,179 | 20,400 | SH | DFND | 1 4 | 20,400 | 0 | 0 |  |
| SPONSORED | 279158109 | 1,764 | 185,509 | SH | DFND | 1 3 4 | 185,509 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 28035Q102 | 4,524 | 187,890 | SH | DFND | 1 3 4 | 187,890 | 0 | 0 |  |
| COM | 281020107 | 26,652 | 486,431 | SH | DFND | 1 3 4 | 486,431 | 0 | 0 |  |
| COM | 281020107 | 1,924 | 35,112 | SH | DFND | 1 4 | 35,112 | 0 | 0 |  |
| COM | 28176E108 | 2,314 | 12,270 | SH | DFND | 1 4 | 12,270 | 0 | 0 |  |
| COM | 28176E108 | 65,079 | 345,027 | SH | DFND | 1 3 4 | 343,710 | 0 | 1,317 |  |
| COM | 28238P109 | 26,610 | 188,966 | SH | DFND | 1 3 4 | 188,966 | 0 | 0 |  |
| COM | 28238P109 | 309 | 2,191 | SH | DFND | 1 4 | 2,191 | 0 | 0 |  |
| COM | 28249H104 | 274 | 5,594 | SH | DFND | 1 3 4 | 5,594 | 0 | 0 |  |
| COM NEW | 283677854 | 21,031 | 309,466 | SH | DFND | 1 3 4 | 309,466 | 0 | 0 |  |
| COM NEW | 283677854 | 257 | 3,787 | SH | DFND | 1 4 | 3,787 | 0 | 0 |  |
| COM | 268603107 | 1,252 | 148,205 | SH | DFND | 1 3 4 | 148,205 | 0 | 0 |  |
| COM | 28414H103 | 19,582 | 874,585 | SH | DFND | 1 3 4 | 874,585 | 0 | 0 |  |
| COM | 28414H103 | 499 | 22,267 | SH | DFND | 1 4 | 22,267 | 0 | 0 |  |
| COM | 28470R102 | 7,217 | 501,187 | SH | DFND | 1 3 4 | 501,187 | 0 | 0 |  |
| COM | 285512109 | 2,830 | 28,256 | SH | DFND | 1 4 | 28,256 | 0 | 0 |  |
| COM | 285512109 | 39,577 | 395,100 | SH | DFND | 1 3 4 | 395,100 | 0 | 0 |  |
| COM | 28852N109 | 338 | 59,145 | SH | DFND | 1 3 4 | 59,145 | 0 | 0 |  |
| COM | 29084Q100 | 10,301 | 167,988 | SH | DFND | 1 3 4 | 167,988 | 0 | 0 |  |
| COM | 29084Q100 | 472 | 7,693 | SH | DFND | 1 4 | 7,693 | 0 | 0 |  |
| COM | 29089Q105 | 19,749 | 341,322 | SH | DFND | 1 3 4 | 341,322 | 0 | 0 |  |
| COM | 29089Q105 | 335 | 5,789 | SH | DFND | 1 4 | 5,789 | 0 | 0 |  |
| COM | 291011104 | 39,279 | 824,315 | SH | DFND | 1 3 4 | 824,315 | 0 | 0 |  |
| COM | 291011104 | 1,410 | 29,596 | SH | DFND | 1 4 | 29,596 | 0 | 0 |  |
| CL A | 292104106 | 163 | 18,154 | SH | DFND | 1 4 | 18,154 | 0 | 0 |  |

EMPLOYERS HOLDINGS INC

ENANTA

PHARMACEUTICALS

INC

ENCOMPASS HEALTH CORP

ENCOMPASS HEALTH CORP

ENCORE CAP GROUP INC

ENCORE WIRE CORP ENDO INTL PLC ENDO INTL PLC

ENDURANCE INTL GROUP HLDGS I

ENDURANCE INTL GROUP HLDGS I

ENERGIZER HLDGS INC NEW

ENERGY RECOVERY INC

ENERSYS

ENERSYS

ENOVA INTL INC

ENPHASE ENERGY INC

ENPHASE ENERGY INC

ENPRO INDS INC

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

EPR PPTYS

EPR PPTYS

EPR PPTYS

EQT CORPORATION EQT CORPORATION EQUIFAX INC EQUIFAX INC EQUINIX INC EQUINIX INC EQUINIX INC

EQUITRANS MIDSTREAM CORP

EQUITRANS MIDSTREAM CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 292218104 | 9,791 | 241,701 | SH | DFND | 1 3 4 | 241,701 | 0 | 0 |  |
| COM | 29251M106 | 6,390 | 124,253 | SH | DFND | 1 3 4 | 124,253 | 0 | 0 |  |
| COM | 29261A100 | 41,337 | 645,594 | SH | DFND | 1 3 4 | 645,594 | 0 | 0 |  |
| COM | 29261A100 | 719 | 11,231 | SH | DFND | 1 4 | 11,231 | 0 | 0 |  |
| COM | 292554102 | 5,405 | 231,194 | SH | DFND | 1 3 4 | 231,194 | 0 | 0 |  |
| COM | 292562105 | 6,972 | 166,040 | SH | DFND | 1 3 4 | 166,040 | 0 | 0 |  |
| SHS | G30401106 | 6,214 | 1,679,559 | SH | DFND | 1 3 4 | 1,679,559 | 0 | 0 |  |
| SHS | G30401106 | 68 | 18,375 | SH | DFND | 1 4 | 18,375 | 0 | 0 |  |
| COM | 29272B105 | 56 | 29,031 | SH | DFND | 1 3 4 | 29,031 | 0 | 0 |  |
| COM | 29272B105 | 24 | 12,309 | SH | DFND | 1 4 | 12,309 | 0 | 0 |  |
| COM | 29272W109 | 65,641 | 2,170,054 | SH | DFND | 1 3 4 | 2,161,321 | 0 | 8,733 |  |
| COM | 29270J100 | 237 | 31,894 | SH | DFND | 1 3 4 | 31,894 | 0 | 0 |  |
| COM | 29275Y102 | 299 | 6,044 | SH | DFND | 1 4 | 6,044 | 0 | 0 |  |
| COM | 29275Y102 | 23,380 | 472,121 | SH | DFND | 1 3 4 | 472,121 | 0 | 0 |  |
| COM | 29357K103 | 3,755 | 259,174 | SH | DFND | 1 3 4 | 259,174 | 0 | 0 |  |
| COM | 29355A107 | 3,851 | 119,278 | SH | DFND | 1 3 4 | 119,278 | 0 | 0 |  |
| COM | 29355A107 | 415 | 12,846 | SH | DFND | 1 4 | 12,846 | 0 | 0 |  |
| COM | 29355X107 | 17,080 | 431,524 | SH | DFND | 1 3 4 | 431,214 | 0 | 310 |  |
| COM | 29358P101 | 15,186 | 403,781 | SH | DFND | 1 3 4 | 403,781 | 0 | 0 |  |
| COM | 29358P101 | 302 | 8,034 | SH | DFND | 1 4 | 8,034 | 0 | 0 |  |
| SHS | G3075P101 | 244 | 1,535 | SH | DFND | 1 4 | 1,535 | 0 | 0 |  |
| COM | 29362U104 | 21,376 | 477,470 | SH | DFND | 1 3 4 | 477,470 | 0 | 0 |  |
| COM | 29362U104 | 745 | 16,635 | SH | DFND | 1 4 | 16,635 | 0 | 0 |  |
| CL A | 293639100 | 22 | 13,018 | SH | DFND | 1 4 | 13,018 | 0 | 0 |  |
| COM | 29364G103 | 2,262 | 24,068 | SH | DFND | 1 4 | 24,068 | 0 | 0 |  |
| COM | 29364G103 | 31,594 | 336,217 | SH | DFND | 1 3 4 | 336,217 | 0 | 0 |  |
| COM | 293712105 | 299 | 10,714 | SH | DFND | 1 3 4 | 10,714 | 0 | 0 |  |
| COM | 293792107 | 82,054 | 5,738,050 | SH | DFND | 1 3 4 | 5,723,376 | 0 | 14,674 |  |
| COM | 29404K106 | 369 | 6,860 | SH | DFND | 1 4 | 6,860 | 0 | 0 |  |
| COM | 26875P101 | 105,254 | 2,930,224 | SH | DFND | 1 3 4 | 2,925,093 | 0 | 5,131 |  |
| COM | 26875P101 | 566 | 15,747 | SH | DFND | 1 4 | 15,747 | 0 | 0 |  |
| COM | 29414B104 | 1,298 | 6,989 | SH | DFND | 1 4 | 6,989 | 0 | 0 |  |
| COM | 29428V104 | 764 | 49,290 | SH | DFND | 1 3 4 | 49,290 | 0 | 0 |  |
| COM | 294268107 | 6,453 | 103,050 | SH | DFND | 1 3 4 | 103,050 | 0 | 0 |  |
| COM SH BEN | 26884U109 | 8,927 | 368,534 | SH | DFND | 1 3 4 | 368,534 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SH BEN | 26884U109 | 208 | 8,577 | SH | DFND | 1 4 | 8,577 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SH BEN | 26884U109 | 56,145 | 2,318,239 | SH | DFND | 2 3 4 | 2,318,239 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 26884L109 | 129 | 18,192 | SH | DFND | 1 4 | 18,192 | 0 | 0 |  |
| COM | 26884L109 | 5,360 | 758,127 | SH | DFND | 1 3 4 | 758,127 | 0 | 0 |  |
| COM | 294429105 | 1,534 | 12,845 | SH | DFND | 1 4 | 12,845 | 0 | 0 |  |
| COM | 294429105 | 19,567 | 163,809 | SH | DFND | 1 3 4 | 163,809 | 0 | 0 |  |
| COM | 29444U700 | 286,400 | 458,556 | SH | DFND | 1 3 4 | 458,556 | 0 | 0 |  |
| COM | 29444U700 | 5,815 | 9,311 | SH | DFND | 1 4 | 9,311 | 0 | 0 |  |
| COM | 29444U700 | 778,174 | 1,245,957 | SH | DFND | 2 3 4 | 1,245,957 | 0 | 0 |  |
| COM | 294600101 | 3,035 | 603,398 | SH | DFND | 1 3 4 | 603,398 | 0 | 0 |  |
| COM | 294600101 | 66 | 13,097 | SH | DFND | 1 4 | 13,097 | 0 | 0 |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| EQUITY COMWLTH | COM SH BEN | 294628102 | 416 |  |
|  | INT |  |  |  |
| EQUITY LIFESTYLE | COM | 29472R108 | 10,581 |  |
| PPTYS INC |  |
|  |  |  |  |
| EQUITY LIFESTYLE | COM | 29472R108 | 1,192 |  |
| PPTYS INC |  |
|  |  |  |  |
| EQUITY LIFESTYLE | COM | 29472R108 | 127,774 |  |
| PPTYS INC |  |
|  |  |  |  |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 33,068 |  |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 1,941 |  |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 103,225 |  |
| ERA GROUP INC | COM | 26885G109 | 801 |  |
| ESCO TECHNOLOGIES | COM | 296315104 | 15,992 |  |
| INC |  |
|  |  |  |  |
| ESSENT GROUP LTD | COM | G3198U102 | 343 |  |
| ESSENTIAL PPTYS RLTY | COM | 29670E107 | 13,281 |  |
| TR INC |  |  |  |  |
| ESSENTIAL PPTYS RLTY | COM | 29670E107 | 179 |  |
| TR INC |  |  |  |  |
| ESSENTIAL PPTYS RLTY | COM | 29670E107 | 127,967 |  |
| TR INC |  |  |  |  |
| ESSEX PPTY TR INC | COM | 297178105 | 36,685 |  |
| ESSEX PPTY TR INC | COM | 297178105 | 1,270 |  |
| ESSEX PPTY TR INC | COM | 297178105 | 466,528 |  |
| ETF MANAGERS TR | PRIME CYBR | 26924G201 | 364 |  |
| SCRTY |  |
|  |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 13,126 | SH | DFND | 1 4 | 13,126 | 0 | 0 |
| 184,079 | SH | DFND | 1 3 4 | 184,079 | 0 | 0 |
| 20,733 | SH | DFND | 1 4 | 20,733 | 0 | 0 |
| 2,223,009 | SH | DFND | 2 3 4 | 2,223,009 | 0 | 0 |
| 535,850 | SH | DFND | 1 3 4 | 535,850 | 0 | 0 |
| 31,461 | SH | DFND | 1 4 | 31,461 | 0 | 0 |
| 1,672,767 | SH | DFND | 2 3 4 | 1,672,767 | 0 | 0 |
| 150,208 | SH | DFND | 1 3 4 | 150,208 | 0 | 0 |
| 210,676 | SH | DFND | 1 3 4 | 210,676 | 0 | 0 |
| 13,031 | SH | DFND | 1 4 | 13,031 | 0 | 0 |
| 1,016,881 | SH | DFND | 1 3 4 | 1,016,881 | 0 | 0 |
| 13,727 | SH | DFND | 1 4 | 13,727 | 0 | 0 |
| 9,798,395 | SH | DFND | 2 3 4 | 9,798,395 | 0 | 0 |
| 166,571 | SH | DFND | 1 3 4 | 166,571 | 0 | 0 |
| 5,765 | SH | DFND | 1 4 | 5,765 | 0 | 0 |
| 2,118,315 | SH | DFND | 2 3 4 | 2,118,315 | 0 | 0 |
| 10,207 | SH | SOLE |  | 0 | 0 | 10,207 |

|  |  |  |
| --- | --- | --- |
| ETHAN ALLEN | COM |  |
| INTERIORS INC |  |
|  |  |
| ETSY INC | COM |  |
| EURONET WORLDWIDE | COM |  |
| INC |  |
|  |  |
| EVENTBRITE INC | COM CL A |  |
| EVERBRIDGE INC | COM |  |
| EVERCORE INC | CLASS A |  |
| EVERCORE INC | CLASS A |  |
| EVEREST RE GROUP | COM |  |
| LTD |  |
|  |  |
| EVEREST RE GROUP | COM |  |
| LTD |  |
|  |  |
| EVERGY INC | COM |  |
| EVERGY INC | COM |  |
| EVERI HLDGS INC | COM |  |
| EVERSOURCE ENERGY | COM |  |
| EVERSOURCE ENERGY | COM |  |
| EVERTEC INC | COM |  |
| EVERTEC INC | COM |  |
| EVOQUA WATER | COM |  |
| TECHNOLOGIES CO |  |
|  |  |
| EVOQUA WATER | COM |  |
| TECHNOLOGIES CO |  |
|  |  |
| EXACT SCIENCES CORP | COM |  |
| EXACT SCIENCES CORP | COM |  |
| EXANTAS CAP CORP | COM NEW |  |
| EXELIXIS INC | COM |  |
| EXELIXIS INC | COM |  |
| EXELON CORP | COM |  |
| EXELON CORP | COM |  |
| EXLSERVICE HOLDINGS | COM |  |
| INC |  |  |
| EXLSERVICE HOLDINGS | COM |  |
| INC |  |  |
| EXPEDIA GROUP INC | COM NEW |  |
| EXPEDIA GROUP INC | COM NEW |  |
| EXPEDITORS INTL | COM |  |
| WASH INC |  |
|  |  |

297602104 1,924

29786A106 13,486

298736109 625

29975E109 4,646

29978A104 341

29977A105 7,561

29977A105 234

G3223R108 10,617

G3223R108 942

30034W106 17,056

30034W106 1,660

30034T103 37

30040W108 152,173

30040W108 1,904

30040P103 10,968

30040P103 236

30057T105 781

30057T105 112

30063P105 1,369

30063P105 925

30068N105 82

30161Q104 15,479

30161Q104 549

30161N101 690

30161N101 48,436

302081104 282

302081104 24,136

30212P303 10,874

30212P303 988

302130109 54,827

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 188,249 | SH | DFND | 1 3 4 | 188,249 | 0 | 0 |
| 350,845 | SH | DFND | 1 3 4 | 350,845 | 0 | 0 |
| 7,294 | SH | DFND | 1 4 | 7,294 | 0 | 0 |
| 636,564 | SH | DFND | 1 3 4 | 636,564 | 0 | 0 |
| 3,203 | SH | DFND | 1 4 | 3,203 | 0 | 0 |
| 164,162 | SH | DFND | 1 3 4 | 164,162 | 0 | 0 |
| 5,085 | SH | DFND | 1 4 | 5,085 | 0 | 0 |
| 55,177 | SH | DFND | 1 3 4 | 55,177 | 0 | 0 |
| 4,893 | SH | DFND | 1 4 | 4,893 | 0 | 0 |
| 309,821 | SH | DFND | 1 3 4 | 309,821 | 0 | 0 |
| 30,156 | SH | DFND | 1 4 | 30,156 | 0 | 0 |
| 11,171 | SH | DFND | 1 4 | 11,171 | 0 | 0 |
| 1,945,707 | SH | DFND | 1 3 4 | 1,937,804 | 0 | 7,903 |
| 24,348 | SH | DFND | 1 4 | 24,348 | 0 | 0 |
| 482,546 | SH | DFND | 1 3 4 | 482,546 | 0 | 0 |
| 10,379 | SH | DFND | 1 4 | 10,379 | 0 | 0 |
| 69,665 | SH | DFND | 1 3 4 | 69,665 | 0 | 0 |
| 10,023 | SH | DFND | 1 4 | 10,023 | 0 | 0 |
| 23,605 | SH | DFND | 1 3 4 | 23,605 | 0 | 0 |
| 15,956 | SH | DFND | 1 4 | 15,956 | 0 | 0 |
| 29,728 | SH | DFND | 1 3 4 | 29,728 | 0 | 0 |
| 898,910 | SH | DFND | 1 3 4 | 898,910 | 0 | 0 |
| 31,861 | SH | DFND | 1 4 | 31,861 | 0 | 0 |
| 18,749 | SH | DFND | 1 4 | 18,749 | 0 | 0 |
| 1,315,829 | SH | DFND | 1 3 4 | 1,315,829 | 0 | 0 |
| 5,411 | SH | DFND | 1 4 | 5,411 | 0 | 0 |
| 463,877 | SH | DFND | 1 3 4 | 463,877 | 0 | 0 |
| 193,273 | SH | DFND | 1 3 4 | 193,273 | 0 | 0 |
| 17,555 | SH | DFND | 1 4 | 17,555 | 0 | 0 |
| 821,744 | SH | DFND | 1 3 4 | 816,259 | 0 | 5,485 |

EXPEDITORS INTL WASH INC

EXPONENT INC EXPONENT INC EXPRESS INC

EXTENDED STAY AMER INC

EXTENDED STAY AMER INC

EXTERRAN CORP

EXTRA SPACE STORAGE INC

EXTRA SPACE STORAGE INC

EXTRA SPACE STORAGE INC

EXTREME NETWORKS INC

EXTREME NETWORKS INC

EXXON MOBIL CORP EXXON MOBIL CORP

EZCORP INC

FMCCORP

FMCCORP

FNBCORP

FNBCORP

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

FALCON MINERALS CORP

FARO TECHNOLOGIES INC

FASTENAL CO

FASTENAL CO

FATE THERAPEUTICS INC

FEDERAL AGRIC MTG CORP

FEDERAL REALTY INVT TR

FEDERAL REALTY INVT TR

FEDERAL SIGNAL CORP FEDERAL SIGNAL CORP

FEDERATED HERMES INC

FEDERATED HERMES INC

FEDEX CORP FEDEX CORP FERRARI N V FERRO CORP FGL HLDGS FGL HLDGS

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 302130109 | 1,354 | 20,297 | SH | DFND | 1 4 | 20,297 | 0 | 0 |  |
| COM | 30214U102 | 30,317 | 421,594 | SH | DFND | 1 3 4 | 421,594 | 0 | 0 |  |
| COM | 30214U102 | 359 | 4,989 | SH | DFND | 1 4 | 4,989 | 0 | 0 |  |
| COM | 30219E103 | 760 | 510,341 | SH | DFND | 1 3 4 | 510,341 | 0 | 0 |  |
| UNIT | 30224P200 | 9,091 | 1,243,619 | SH | DFND | 1 3 4 | 1,243,619 | 0 | 0 |  |
| 99/99/9999B |  |
|  |  |  |  |  |  |  |  |  |  |
| UNIT | 30224P200 | 152 | 20,820 | SH | DFND | 1 4 | 20,820 | 0 | 0 |  |
| 99/99/9999B |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 30227H106 | 1,025 | 213,484 | SH | DFND | 1 3 4 | 213,484 | 0 | 0 |  |
| COM | 30225T102 | 285,831 | 2,984,883 | SH | DFND | 2 3 4 | 2,984,883 | 0 | 0 |  |
| COM | 30225T102 | 44,972 | 469,633 | SH | DFND | 1 3 4 | 469,633 | 0 | 0 |  |
| COM | 30225T102 | 1,359 | 14,190 | SH | DFND | 1 4 | 14,190 | 0 | 0 |  |
| COM | 30226D106 | 2,850 | 922,309 | SH | DFND | 1 3 4 | 922,309 | 0 | 0 |  |
| COM | 30226D106 | 50 | 16,028 | SH | DFND | 1 4 | 16,028 | 0 | 0 |  |
| COM | 30231G102 | 263,828 | 6,948,338 | SH | DFND | 1 3 4 | 6,946,653 | 0 | 1,685 |  |
| COM | 30231G102 | 4,139 | 108,998 | SH | DFND | 1 4 | 108,998 | 0 | 0 |  |
| CL A NON | 302301106 | 1,663 | 398,798 | SH | DFND | 1 3 4 | 398,798 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NEW | 302491303 | 51,002 | 624,330 | SH | DFND | 1 3 4 | 621,111 | 0 | 3,219 |  |
| COM NEW | 302491303 | 1,094 | 13,395 | SH | DFND | 1 4 | 13,395 | 0 | 0 |  |
| COM | 302520101 | 260 | 35,285 | SH | DFND | 1 4 | 35,285 | 0 | 0 |  |
| COM | 302520101 | 7,161 | 971,581 | SH | DFND | 1 3 4 | 971,581 | 0 | 0 |  |
| COM | 315616102 | 988 | 9,268 | SH | DFND | 1 4 | 9,268 | 0 | 0 |  |
| COM | 315616102 | 8,971 | 84,130 | SH | DFND | 1 3 4 | 84,130 | 0 | 0 |  |
| SHS | G3323L100 | 15,317 | 280,739 | SH | DFND | 1 3 4 | 280,739 | 0 | 0 |  |
| SHS | G3323L100 | 284 | 5,207 | SH | DFND | 1 4 | 5,207 | 0 | 0 |  |
| CL A | 30303M102 | 791,713 | 4,746,483 | SH | DFND | 1 3 4 | 4,743,018 | 0 | 3,465 |  |
| CL A | 30303M102 | 33,617 | 201,540 | SH | DFND | 1 4 | 201,540 | 0 | 0 |  |
| CL A | 30303M102 | 284 | 1,704 | SH | SOLE |  | 0 | 0 | 1,704 |  |
| COM | 303075105 | 29,502 | 113,174 | SH | DFND | 1 3 4 | 113,174 | 0 | 0 |  |
| COM | 303075105 | 1,046 | 4,011 | SH | DFND | 1 4 | 4,011 | 0 | 0 |  |
| COM | 303250104 | 71,360 | 231,922 | SH | DFND | 1 3 4 | 230,572 | 0 | 1,350 |  |
| COM | 303250104 | 1,209 | 3,930 | SH | DFND | 1 4 | 3,930 | 0 | 0 |  |
| CL A COM | 30607B109 | 23 | 10,649 | SH | DFND | 1 3 4 | 10,649 | 0 | 0 |  |
| COM | 311642102 | 5,876 | 132,038 | SH | DFND | 1 3 4 | 132,038 | 0 | 0 |  |
| COM | 311900104 | 1,936 | 61,945 | SH | DFND | 1 4 | 61,945 | 0 | 0 |  |
| COM | 311900104 | 288,704 | 9,238,515 | SH | DFND | 1 3 4 | 9,238,515 | 0 | 0 |  |
| COM | 31189P102 | 221 | 9,964 | SH | DFND | 1 3 4 | 9,964 | 0 | 0 |  |
| CL C | 313148306 | 20,852 | 374,850 | SH | DFND | 1 3 4 | 374,549 | 0 | 301 |  |
| SH BEN INT | 313747206 | 7,090 | 95,023 | SH | DFND | 1 3 4 | 95,023 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| SH BEN INT | 313747206 | 646 | 8,656 | SH | DFND | 1 4 | 8,656 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 313855108 | 13,332 | 488,714 | SH | DFND | 1 3 4 | 488,714 | 0 | 0 |  |
| COM | 313855108 | 227 | 8,324 | SH | DFND | 1 4 | 8,324 | 0 | 0 |  |
| CL B | 314211103 | 6,790 | 356,418 | SH | DFND | 1 3 4 | 356,418 | 0 | 0 |  |
| CL B | 314211103 | 264 | 13,884 | SH | DFND | 1 4 | 13,884 | 0 | 0 |  |
| COM | 31428X106 | 566 | 4,671 | SH | DFND | 1 4 | 4,671 | 0 | 0 |  |
| COM | 31428X106 | 39,378 | 324,743 | SH | DFND | 1 3 4 | 324,743 | 0 | 0 |  |
| COM | N3167Y103 | 229 | 1,500 | SH | DFND | 1 3 4 | 0 | 0 | 1,500 |  |
| COM | 315405100 | 5,821 | 621,874 | SH | DFND | 1 3 4 | 621,874 | 0 | 0 |  |
| ORD SHS | G3402M102 | 9,724 | 992,207 | SH | DFND | 1 3 4 | 992,207 | 0 | 0 |  |
| ORD SHS | G3402M102 | 166 | 16,919 | SH | DFND | 1 4 | 16,919 | 0 | 0 |  |

FIBROGEN INC

FIBROGEN INC

FIDELITY NATIONAL FINANCIAL

FIDELITY NATIONAL FINANCIAL

FIDELITY NATL INFORMATION SV

FIDELITY NATL INFORMATION SV

FIESTA RESTAURANT GROUP INC

FIFTH THIRD BANCORP FIFTH THIRD BANCORP FIREEYE INC

FIRST AMERN FINL CORP

FIRST AMERN FINL CORP

FIRST BANCORP P R FIRST BANCORP P R

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 HAWAIIAN INC

FIRST HORIZON NATL CORP

FIRST HORIZON NATL CORP

FIRST INDL RLTY TR INC

FIRST INDL RLTY TR INC

FIRST INDL RLTY TR INC

FIRST INTST BANCSYSTEM INC

FIRST MERCHANTS CORP

FIRST MIDWEST BANCORP DEL

FIRST REP BK SAN FRANCISCO C

FIRST REP BK SAN FRANCISCO C

FIRST SOLAR INC

FIRST SOLAR INC

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

FIVE BELOW INC FIVE9 INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 31572Q808 | 5,523 | 158,916 | SH | DFND | 1 3 4 | 158,916 | 0 | 0 |  |
| COM | 31572Q808 | 341 | 9,815 | SH | DFND | 1 4 | 9,815 | 0 | 0 |  |
| FNF GROUP | 31620R303 | 422,481 | 16,980,685 | SH | DFND | 1 3 4 | 16,947,545 | 0 | 33,140 |  |
| COM |  |
|  |  |  |  |  |  |  |  |  |  |
| FNF GROUP | 31620R303 | 758 | 30,484 | SH | DFND | 1 4 | 30,484 | 0 | 0 |  |
| COM |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 31620M106 | 210,839 | 1,733,303 | SH | DFND | 1 3 4 | 1,726,422 | 0 | 6,881 |  |
| COM | 31620M106 | 3,242 | 26,649 | SH | DFND | 1 4 | 26,649 | 0 | 0 |  |
| COM | 31660B101 | 655 | 162,592 | SH | DFND | 1 3 4 | 162,592 | 0 | 0 |  |
| COM | 316773100 | 14,626 | 984,924 | SH | DFND | 1 3 4 | 984,924 | 0 | 0 |  |
| COM | 316773100 | 1,415 | 95,318 | SH | DFND | 1 4 | 95,318 | 0 | 0 |  |
| COM | 31816Q101 | 310 | 29,263 | SH | DFND | 1 4 | 29,263 | 0 | 0 |  |
| COM | 31847R102 | 23,312 | 549,685 | SH | DFND | 1 3 4 | 549,685 | 0 | 0 |  |
| COM | 31847R102 | 575 | 13,562 | SH | DFND | 1 4 | 13,562 | 0 | 0 |  |
| COM NEW | 318672706 | 9,478 | 1,781,541 | SH | DFND | 1 3 4 | 1,781,541 | 0 | 0 |  |
| COM NEW | 318672706 | 141 | 26,550 | SH | DFND | 1 4 | 26,550 | 0 | 0 |  |
| COM | 319829107 | 7,135 | 780,643 | SH | DFND | 1 3 4 | 780,643 | 0 | 0 |  |
| CL A | 31946M103 | 263 | 789 | SH | DFND | 1 4 | 789 | 0 | 0 |  |
| COM | 320209109 | 11,257 | 755,004 | SH | DFND | 1 3 4 | 755,004 | 0 | 0 |  |
| COM | 320209109 | 170 | 11,403 | SH | DFND | 1 4 | 11,403 | 0 | 0 |  |
| COM | 32020R109 | 336 | 12,522 | SH | DFND | 1 4 | 12,522 | 0 | 0 |  |
| COM | 32020R109 | 10,776 | 401,505 | SH | DFND | 1 3 4 | 401,505 | 0 | 0 |  |
| COM | 32051X108 | 243 | 14,672 | SH | DFND | 1 4 | 14,672 | 0 | 0 |  |
| COM | 32051X108 | 1,357 | 82,103 | SH | DFND | 1 3 4 | 82,103 | 0 | 0 |  |
| COM | 320517105 | 8,180 | 1,014,913 | SH | DFND | 1 3 4 | 1,014,913 | 0 | 0 |  |
| COM | 320517105 | 274 | 34,036 | SH | DFND | 1 4 | 34,036 | 0 | 0 |  |
| COM | 32054K103 | 40,619 | 1,222,356 | SH | DFND | 1 3 4 | 1,222,356 | 0 | 0 |  |
| COM | 32054K103 | 509 | 15,303 | SH | DFND | 1 4 | 15,303 | 0 | 0 |  |
| COM | 32054K103 | 112,747 | 3,392,990 | SH | DFND | 2 3 4 | 3,392,990 | 0 | 0 |  |
| COM CL A | 32055Y201 | 9,314 | 322,931 | SH | DFND | 1 3 4 | 322,931 | 0 | 0 |  |
| COM | 320817109 | 9,033 | 340,992 | SH | DFND | 1 3 4 | 340,992 | 0 | 0 |  |
| COM | 320867104 | 20,800 | 1,571,602 | SH | DFND | 1 3 4 | 1,571,602 | 0 | 0 |  |
| COM | 33616C100 | 1,127 | 13,701 | SH | DFND | 1 4 | 13,701 | 0 | 0 |  |
| COM | 33616C100 | 426,264 | 5,180,637 | SH | DFND | 1 3 4 | 5,177,354 | 0 | 3,283 |  |
| COM | 336433107 | 8,088 | 224,304 | SH | DFND | 1 3 4 | 224,304 | 0 | 0 |  |
| COM | 336433107 | 231 | 6,408 | SH | DFND | 1 4 | 6,408 | 0 | 0 |  |
| COM | 33767D105 | 9,067 | 126,383 | SH | DFND | 1 3 4 | 126,383 | 0 | 0 |  |
| COM | 33767D105 | 385 | 5,369 | SH | DFND | 1 4 | 5,369 | 0 | 0 |  |
| COM | 337932107 | 31,790 | 793,362 | SH | DFND | 1 3 4 | 793,362 | 0 | 0 |  |
| COM | 337932107 | 2,577 | 64,306 | SH | DFND | 1 4 | 64,306 | 0 | 0 |  |
| COM | 337738108 | 74,205 | 781,195 | SH | DFND | 1 3 4 | 781,195 | 0 | 0 |  |
| COM | 337738108 | 5,114 | 53,833 | SH | DFND | 1 4 | 53,833 | 0 | 0 |  |
| CL A | 33812L102 | 126 | 18,954 | SH | DFND | 1 4 | 18,954 | 0 | 0 |  |
| COM | 33829M101 | 11,581 | 164,554 | SH | DFND | 1 3 4 | 164,554 | 0 | 0 |  |
| COM | 338307101 | 441 | 5,768 | SH | DFND | 1 4 | 5,768 | 0 | 0 |  |

FLAGSTAR BANCORP INC

FLEETCOR TECHNOLOGIES INC

FLEETCOR TECHNOLOGIES INC

FLIR SYS INC

FLIR SYS INC

|  |  |  |
| --- | --- | --- |
| COM PAR .001 | 337930705 | 12,159 |
| COM | 339041105 | 2,005 |
| COM | 339041105 | 24,989 |
| COM | 302445101 | 6,131 |
| COM | 302445101 | 505 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 613,148 | SH | DFND | 1 3 4 | 613,148 | 0 | 0 |
| 10,749 | SH | DFND | 1 4 | 10,749 | 0 | 0 |
| 133,960 | SH | DFND | 1 3 4 | 133,960 | 0 | 0 |
| 192,247 | SH | DFND | 1 3 4 | 192,247 | 0 | 0 |
| 15,843 | SH | DFND | 1 4 | 15,843 | 0 | 0 |

|  |  |  |
| --- | --- | --- |
| FLOOR & DECOR HLDGS | CL A |  |
| INC |  |  |
| FLOWERS FOODS INC | COM |  |
| FLOWERS FOODS INC | COM |  |
| FLOWSERVE CORP | COM |  |
| FLOWSERVE CORP | COM |  |
| FLUIDIGM CORP DEL | COM |  |
| FLUIDIGM CORP DEL | COM |  |
| FLUOR CORP NEW | COM |  |
| FLUOR CORP NEW | COM |  |
| FOOT LOCKER INC | COM |  |
| FOOT LOCKER INC | COM |  |
| FORD MTR CO DEL | COM |  |
| FORD MTR CO DEL | COM |  |
| FORMFACTOR INC | COM |  |
| FORRESTER RESH INC | COM |  |
| FORTERRA INC | COM |  |
| FORTINET INC | COM |  |
| FORTINET INC | COM |  |
| FORTIVE CORP | COM |  |
| FORTIVE CORP | COM |  |
| FORTUNE BRANDS | COM |  |
| HOME & SEC IN |  |
|  |  |
| FORTUNE BRANDS | COM |  |
| HOME & SEC IN |  |
|  |  |
| FORTY SEVEN INC | COM |  |
| FORWARD AIR CORP | COM |  |
| FORWARD AIR CORP | COM |  |
| FOSSIL GROUP INC | COM |  |
| FOUNDATION BLDG | COM |  |
| MATLS INC |  |
|  |  |
| FOUR CORNERS PPTY | COM |  |
| TR INC |  |
|  |  |
| FOUR CORNERS PPTY | COM |  |
| TR INC |  |
|  |  |
| FOX CORP | CL A COM |  |
| FOX CORP | CL A COM |  |
| FOX CORP | CL B COM |  |
| FOX CORP | CL B COM |  |
| FOX FACTORY HLDG | COM |  |
| CORP |  |
|  |  |
| FRANCO NEVADA CORP | COM |  |
| FRANKLIN ELEC INC | COM |  |
| FRANKLIN ELEC INC | COM |  |
| FRANKLIN FINL | COM |  |
| NETWORK INC |  |
|  |  |
| FRANKLIN RESOURCES | COM |  |
| INC |  |
|  |  |
| FRANKLIN RESOURCES | COM |  |
| INC |  |
|  |  |
| FRANKLIN STR PPTYS | COM |  |
| CORP |  |
|  |  |
| FREEPORT-MCMORAN | CL B |  |
| INC |  |
|  |  |
| FREEPORT-MCMORAN | CL B |  |
| INC |  |
|  |  |

339750101 294

343498101 11,699

343498101 405

34354P105 4,251

34354P105 300

34385P108 139

34385P108 31

343412102 2,863

343412102 83

344849104 245

344849104 7,739

345370860 25,458

345370860 365

346375108 11,990

346563109 2,518

34960W106 108

34959E109 19,559

34959E109 1,896

34959J108 1,493

34959J108 22,069

34964C106 827

34964C106 8,693

34983P104 305

349853101 11,659

349853101 221

34988V106 1,160

350392106 1,381

35086T109 39,332

35086T109 205

35137L105 11,354

35137L105 1,027

35137L204 5,346

35137L204 475

35138V102 12,292

351858105 78,483

353514102 16,178

353514102 207

35352P104 2,072

354613101 6,379

354613101 386

35471R106 4,662

35671D857 15,469

35671D857 1,040

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 9,164 | SH | DFND | 1 4 | 9,164 | 0 | 0 |
| 570,151 | SH | DFND | 1 3 4 | 570,151 | 0 | 0 |
| 19,738 | SH | DFND | 1 4 | 19,738 | 0 | 0 |
| 177,928 | SH | DFND | 1 3 4 | 177,928 | 0 | 0 |
| 12,563 | SH | DFND | 1 4 | 12,563 | 0 | 0 |
| 54,650 | SH | DFND | 1 3 4 | 54,650 | 0 | 0 |
| 12,381 | SH | DFND | 1 4 | 12,381 | 0 | 0 |
| 414,302 | SH | DFND | 1 3 4 | 414,302 | 0 | 0 |
| 11,980 | SH | DFND | 1 4 | 11,980 | 0 | 0 |
| 11,107 | SH | DFND | 1 4 | 11,107 | 0 | 0 |
| 350,971 | SH | DFND | 1 3 4 | 350,971 | 0 | 0 |
| 5,270,803 | SH | DFND | 1 3 4 | 5,270,803 | 0 | 0 |
| 75,562 | SH | DFND | 1 4 | 75,562 | 0 | 0 |
| 596,839 | SH | DFND | 1 3 4 | 596,839 | 0 | 0 |
| 86,154 | SH | DFND | 1 3 4 | 86,154 | 0 | 0 |
| 18,036 | SH | DFND | 1 3 4 | 18,036 | 0 | 0 |
| 193,326 | SH | DFND | 1 3 4 | 193,326 | 0 | 0 |
| 18,743 | SH | DFND | 1 4 | 18,743 | 0 | 0 |
| 27,046 | SH | DFND | 1 4 | 27,046 | 0 | 0 |
| 399,913 | SH | DFND | 1 3 4 | 399,913 | 0 | 0 |
| 19,115 | SH | DFND | 1 4 | 19,115 | 0 | 0 |
| 201,004 | SH | DFND | 1 3 4 | 201,004 | 0 | 0 |
| 3,200 | SH | DFND | 1 4 | 3,200 | 0 | 0 |
| 230,182 | SH | DFND | 1 3 4 | 230,182 | 0 | 0 |
| 4,363 | SH | DFND | 1 4 | 4,363 | 0 | 0 |
| 352,593 | SH | DFND | 1 3 4 | 352,593 | 0 | 0 |
| 134,252 | SH | DFND | 1 3 4 | 134,252 | 0 | 0 |
| 2,102,408 | SH | DFND | 1 3 4 | 2,101,190 | 0 | 1,218 |
| 10,964 | SH | DFND | 1 4 | 10,964 | 0 | 0 |
| 480,512 | SH | DFND | 1 3 4 | 480,512 | 0 | 0 |
| 43,441 | SH | DFND | 1 4 | 43,441 | 0 | 0 |
| 233,647 | SH | DFND | 1 3 4 | 233,647 | 0 | 0 |
| 20,771 | SH | DFND | 1 4 | 20,771 | 0 | 0 |
| 292,671 | SH | DFND | 1 3 4 | 292,671 | 0 | 0 |
| 788,613 | SH | DFND | 1 3 4 | 788,613 | 0 | 0 |
| 343,270 | SH | DFND | 1 3 4 | 343,270 | 0 | 0 |
| 4,402 | SH | DFND | 1 4 | 4,402 | 0 | 0 |
| 101,602 | SH | DFND | 1 3 4 | 101,602 | 0 | 0 |
| 382,221 | SH | DFND | 1 3 4 | 382,221 | 0 | 0 |
| 23,115 | SH | DFND | 1 4 | 23,115 | 0 | 0 |
| 813,543 | SH | DFND | 1 3 4 | 813,543 | 0 | 0 |
| 2,291,670 | SH | DFND | 1 3 4 | 2,291,670 | 0 | 0 |
| 154,144 | SH | DFND | 1 4 | 154,144 | 0 | 0 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| FRESH DEL MONTE | ORD | G36738105 | 6,345 | 229,819 | SH | DFND | 1 3 4 | 229,819 | 0 | 0 |  |
| PRODUCE INC |  |  |  |  |  |  |  |  |  |  |  |
| FRESHPET INC | COM | 358039105 | 214 | 3,350 | SH | DFND | 1 4 | 3,350 | 0 | 0 |  |
| FRONTDOOR INC | COM | 35905A109 | 313 | 8,989 | SH | DFND | 1 4 | 8,989 | 0 | 0 |  |
| FTI CONSULTING INC | COM | 302941109 | 24,132 | 201,487 | SH | DFND | 1 3 4 | 201,487 | 0 | 0 |  |
| FTI CONSULTING INC | COM | 302941109 | 358 | 2,991 | SH | DFND | 1 4 | 2,991 | 0 | 0 |  |
| FULLER H B CO | COM | 359694106 | 32,427 | 1,161,061 | SH | DFND | 1 3 4 | 1,160,614 | 0 | 447 |  |
| FULTON FINL CORP PA | COM | 360271100 | 5,581 | 485,723 | SH | DFND | 1 3 4 | 485,723 | 0 | 0 |  |
| FULTON FINL CORP PA | COM | 360271100 | 145 | 12,625 | SH | DFND | 1 4 | 12,625 | 0 | 0 |  |
| FUNKO INC | COM CL A | 361008105 | 45 | 11,160 | SH | DFND | 1 3 4 | 11,160 | 0 | 0 |  |
| FUTUREFUEL CORP | COM | 36116M106 | 2,207 | 195,799 | SH | DFND | 1 3 4 | 195,799 | 0 | 0 |  |
| G III APPAREL GROUP | COM | 36237H101 | 2,644 | 343,344 | SH | DFND | 1 3 4 | 343,344 | 0 | 0 |  |
| LTD |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GALLAGHER ARTHUR J | COM | 363576109 | 21,933 | 269,081 | SH | DFND | 1 3 4 | 269,081 | 0 | 0 |  |
| & CO |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GALLAGHER ARTHUR J | COM | 363576109 | 1,273 | 15,614 | SH | DFND | 1 4 | 15,614 | 0 | 0 |  |
| & CO |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GAMESTOP CORP NEW | CL A | 36467W109 | 1,750 | 499,897 | SH | DFND | 1 3 4 | 499,897 | 0 | 0 |  |
| GAMING & LEISURE | COM | 36467J108 | 723 | 26,081 | SH | DFND | 1 4 | 26,081 | 0 | 0 |  |
| PPTYS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GANNETT CO INC | COM | 36472T109 | 19 | 12,635 | SH | DFND | 1 4 | 12,635 | 0 | 0 |  |
| GANNETT CO INC | COM | 36472T109 | 1,380 | 932,277 | SH | DFND | 1 3 4 | 932,277 | 0 | 0 |  |
| GAP INC | COM | 364760108 | 2,031 | 288,511 | SH | DFND | 1 3 4 | 288,511 | 0 | 0 |  |
| GAP INC | COM | 364760108 | 159 | 22,654 | SH | DFND | 1 4 | 22,654 | 0 | 0 |  |
| GARMIN LTD | SHS | H2906T109 | 15,896 | 212,059 | SH | DFND | 1 3 4 | 212,059 | 0 | 0 |  |
| GARMIN LTD | SHS | H2906T109 | 896 | 11,952 | SH | DFND | 1 4 | 11,952 | 0 | 0 |  |
| GARRETT MOTION INC | COM | 366505105 | 1,624 | 567,690 | SH | DFND | 1 3 4 | 567,690 | 0 | 0 |  |
| GARTNER INC | COM | 366651107 | 357,893 | 3,594,399 | SH | DFND | 1 3 4 | 3,594,399 | 0 | 0 |  |
| GARTNER INC | COM | 366651107 | 1,205 | 12,102 | SH | DFND | 1 4 | 12,102 | 0 | 0 |  |
| GATX CORP | COM | 361448103 | 6,490 | 103,739 | SH | DFND | 1 3 4 | 103,739 | 0 | 0 |  |
| GCI LIBERTY INC | COM CLASS A 36164V305 | | 188,014 | 3,300,244 | SH | DFND | 1 3 4 | 3,300,244 | 0 | 0 |  |
| GCI LIBERTY INC | COM CLASS A 36164V305 | | 313 | 5,486 | SH | DFND | 1 4 | 5,486 | 0 | 0 |  |
| GCP APPLIED | COM | 36164Y101 | 7,264 | 408,073 | SH | DFND | 1 3 4 | 408,073 | 0 | 0 |  |
| TECHNOLOGIES INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GENERAC HLDGS INC | COM | 368736104 | 17,258 | 185,226 | SH | DFND | 1 3 4 | 185,226 | 0 | 0 |  |
| GENERAC HLDGS INC | COM | 368736104 | 550 | 5,901 | SH | DFND | 1 4 | 5,901 | 0 | 0 |  |
| GENERAL DYNAMICS | COM | 369550108 | 42,559 | 321,659 | SH | DFND | 1 3 4 | 321,659 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GENERAL DYNAMICS | COM | 369550108 | 1,022 | 7,722 | SH | DFND | 1 4 | 7,722 | 0 | 0 |  |
| CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GENERAL ELECTRIC CO | COM | 369604103 | 93,882 | 11,823,935 SH | | DFND | 1 3 4 | 11,823,935 0 | | 0 |  |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,331 | 167,636 | SH | DFND | 1 4 | 167,636 | 0 | 0 |  |
| GENERAL MLS INC | COM | 370334104 | 43,817 | 830,336 | SH | DFND | 1 3 4 | 830,336 | 0 | 0 |  |
| GENERAL MLS INC | COM | 370334104 | 968 | 18,348 | SH | DFND | 1 4 | 18,348 | 0 | 0 |  |
| GENERAL MTRS CO | COM | 37045V100 | 500 | 24,075 | SH | DFND | 1 4 | 24,075 | 0 | 0 |  |
| GENERAL MTRS CO | COM | 37045V100 | 35,347 | 1,701,032 | SH | DFND | 1 3 4 | 1,701,032 | 0 | 0 |  |
| GENESCO INC | COM | 371532102 | 1,442 | 108,101 | SH | DFND | 1 3 4 | 108,101 | 0 | 0 |  |
| GENESIS HEALTHCARE | CL A COM | 37185X106 | 14 | 16,117 | SH | DFND | 1 4 | 16,117 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GENPACT LIMITED | SHS | G3922B107 | 767 | 26,274 | SH | DFND | 1 4 | 26,274 | 0 | 0 |  |
| GENTEX CORP | COM | 371901109 | 18,321 | 826,778 | SH | DFND | 1 3 4 | 826,778 | 0 | 0 |  |
| GENTEX CORP | COM | 371901109 | 469 | 21,142 | SH | DFND | 1 4 | 21,142 | 0 | 0 |  |
| GENTHERM INC | COM | 37253A103 | 7,800 | 248,409 | SH | DFND | 1 3 4 | 248,409 | 0 | 0 |  |
| GENUINE PARTS CO | COM | 372460105 | 13,255 | 196,862 | SH | DFND | 1 3 4 | 196,862 | 0 | 0 |  |
| GENUINE PARTS CO | COM | 372460105 | 1,029 | 15,276 | SH | DFND | 1 4 | 15,276 | 0 | 0 |  |
| GENWORTH FINL INC | COM CL A | 37247D106 | 4,952 | 1,491,427 | SH | DFND | 1 3 4 | 1,491,427 | 0 | 0 |  |
| GENWORTH FINL INC | COM CL A | 37247D106 | 189 | 56,809 | SH | DFND | 1 4 | 56,809 | 0 | 0 |  |
| GEO GROUP INC NEW | COM | 36162J106 | 4,359 | 358,444 | SH | DFND | 1 3 4 | 358,444 | 0 | 0 |  |
| GEO GROUP INC NEW | COM | 36162J106 | 140 | 11,488 | SH | DFND | 1 4 | 11,488 | 0 | 0 |  |
| GEOSPACE | COM | 37364X109 | 662 | 103,413 | SH | DFND | 1 3 4 | 103,413 | 0 | 0 |  |
| TECHNOLOGIES CORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| GERON CORP | COM | 374163103 | 25 | 20,920 | SH | DFND | 1 4 | 20,920 | 0 | 0 |  |

GETTY RLTY CORP NEW GIBRALTAR INDS INC GILEAD SCIENCES INC GILEAD SCIENCES INC

GLACIER BANCORP INC NEW

GLACIER BANCORP INC NEW

GLADSTONE COMMERCIAL CORP

GLATFELTER

GLOBAL BLOOD THERAPEUTICS IN

GLOBAL BLOOD THERAPEUTICS IN

GLOBAL NET LEASE INC GLOBAL PMTS INC GLOBAL PMTS INC GLOBALSCAPE INC GLOBE LIFE INC GLOBE LIFE INC GLOBUS MED INC GLOBUS MED INC GLU MOBILE INC

GLU MOBILE INC GMS INC

GNC HLDGS INC GODADDY INC GOLDEN ENTMT INC

GOLDMAN SACHS GROUP INC

GOLDMAN SACHS GROUP INC

GOODYEAR TIRE & RUBR CO

GOODYEAR TIRE & RUBR CO

GORMAN RUPP CO GOSSAMER BIO INC

GRACE W R & CO DEL NEW

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

GRAND CANYON ED INC

GRAND CANYON ED INC

GRANITE CONSTR INC

GRANITE PT MTG TR INC

GRAPHIC PACKAGING HLDG CO

GRAPHIC PACKAGING HLDG CO

GRAY TELEVISION INC

GREAT LAKES DREDGE & DOCK CO

GREAT LAKES DREDGE & DOCK CO

GREAT WESTN

BANCORP INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 374297109 | 6,167 | 259,791 | SH | DFND | 1 3 4 | 259,791 | 0 | 0 |
| 374689107 | 11,368 | 264,854 | SH | DFND | 1 3 4 | 264,854 | 0 | 0 |
| 375558103 | 128,824 | 1,723,166 | SH | DFND | 1 3 4 | 1,723,166 | 0 | 0 |
| 375558103 | 3,177 | 42,501 | SH | DFND | 1 4 | 42,501 | 0 | 0 |
| 37637Q105 | 22,144 | 651,211 | SH | DFND | 1 3 4 | 651,211 | 0 | 0 |
| 37637Q105 | 240 | 7,056 | SH | DFND | 1 4 | 7,056 | 0 | 0 |
| 376536108 | 325 | 22,647 | SH | DFND | 1 3 4 | 22,647 | 0 | 0 |
| 377316104 | 7,072 | 578,762 | SH | DFND | 1 3 4 | 578,762 | 0 | 0 |
| 37890U108 | 466 | 9,117 | SH | DFND | 1 3 4 | 9,117 | 0 | 0 |
| 37890U108 | 376 | 7,353 | SH | DFND | 1 4 | 7,353 | 0 | 0 |
| 379378201 | 9,074 | 678,702 | SH | DFND | 1 3 4 | 678,702 | 0 | 0 |
| 37940X102 | 59,206 | 410,490 | SH | DFND | 1 3 4 | 410,490 | 0 | 0 |
| 37940X102 | 4,120 | 28,564 | SH | DFND | 1 4 | 28,564 | 0 | 0 |
| 37940G109 | 83 | 11,600 | SH | DFND | 1 3 4 | 11,600 | 0 | 0 |
| 37959E102 | 9,730 | 135,209 | SH | DFND | 1 3 4 | 135,209 | 0 | 0 |
| 37959E102 | 855 | 11,883 | SH | DFND | 1 4 | 11,883 | 0 | 0 |
| 379577208 | 9,780 | 229,947 | SH | DFND | 1 3 4 | 229,947 | 0 | 0 |
| 379577208 | 466 | 10,964 | SH | DFND | 1 4 | 10,964 | 0 | 0 |
| 379890106 | 5,496 | 873,785 | SH | DFND | 1 3 4 | 873,785 | 0 | 0 |
| 379890106 | 109 | 17,408 | SH | DFND | 1 4 | 17,408 | 0 | 0 |
| 36251C103 | 5,466 | 347,494 | SH | DFND | 1 3 4 | 347,494 | 0 | 0 |
| 36191G107 | 5 | 10,040 | SH | DFND | 1 4 | 10,040 | 0 | 0 |
| 380237107 | 1,137 | 19,911 | SH | DFND | 1 4 | 19,911 | 0 | 0 |
| 381013101 | 2,774 | 419,646 | SH | DFND | 1 3 4 | 419,646 | 0 | 0 |
| 38141G104 | 67,271 | 435,160 | SH | DFND | 1 3 4 | 435,160 | 0 | 0 |
| 38141G104 | 1,583 | 10,240 | SH | DFND | 1 4 | 10,240 | 0 | 0 |
| 382550101 | 5,719 | 982,583 | SH | DFND | 1 3 4 | 982,583 | 0 | 0 |
| 382550101 | 107 | 18,400 | SH | DFND | 1 4 | 18,400 | 0 | 0 |
| 383082104 | 528 | 16,931 | SH | DFND | 1 3 4 | 16,931 | 0 | 0 |
| 38341P102 | 103 | 10,180 | SH | DFND | 1 3 4 | 10,180 | 0 | 0 |
| 38388F108 | 251 | 7,049 | SH | DFND | 1 4 | 7,049 | 0 | 0 |
| 384109104 | 24,340 | 499,490 | SH | DFND | 1 3 4 | 499,490 | 0 | 0 |
| 384109104 | 981 | 20,128 | SH | DFND | 1 4 | 20,128 | 0 | 0 |
| 384313508 | 1,105 | 136,053 | SH | DFND | 1 3 4 | 136,053 | 0 | 0 |
| 384637104 | 4,389 | 12,866 | SH | DFND | 1 3 4 | 12,866 | 0 | 0 |
| 384802104 | 14,669 | 59,032 | SH | DFND | 1 3 4 | 59,032 | 0 | 0 |
| 384802104 | 1,383 | 5,566 | SH | DFND | 1 4 | 5,566 | 0 | 0 |
| 38526M106 | 10,873 | 142,528 | SH | DFND | 1 3 4 | 142,528 | 0 | 0 |
| 38526M106 | 252 | 3,306 | SH | DFND | 1 4 | 3,306 | 0 | 0 |
| 387328107 | 5,383 | 354,614 | SH | DFND | 1 3 4 | 354,614 | 0 | 0 |
| 38741L107 | 2,621 | 516,948 | SH | DFND | 1 3 4 | 516,948 | 0 | 0 |
| 388689101 | 13,692 | 1,122,260 | SH | DFND | 1 3 4 | 1,122,260 | 0 | 0 |
| 388689101 | 368 | 30,194 | SH | DFND | 1 4 | 30,194 | 0 | 0 |
| 389375106 | 156 | 14,485 | SH | DFND | 1 4 | 14,485 | 0 | 0 |
| 390607109 | 8,916 | 1,074,236 | SH | DFND | 1 3 4 | 1,074,236 | 0 | 0 |
| 390607109 | 84 | 10,070 | SH | DFND | 1 4 | 10,070 | 0 | 0 |
| 391416104 | 8,758 | 427,657 | SH | DFND | 1 3 4 | 427,657 | 0 | 0 |

GREEN DOT CORP

GREEN PLAINS INC

GREENBRIER COS INC

GREENHILL & CO INC

GREIF INC

GRIFFON CORP

GROUP 1 AUTOMOTIVE INC

GRUBHUB INC

GTT COMMUNICATIONS INC

GUARDANT HEALTH INC

GUESS INC

GUIDEWIRE SOFTWARE INC

GUIDEWIRE SOFTWARE INC

GULFPORT ENERGY CORP

HACKETT GROUP INC HAEMONETICS CORP HAEMONETICS CORP

HAIN CELESTIAL GROUP INC

HALLIBURTON CO HALLIBURTON CO

HALOZYME THERAPEUTICS INC

HALOZYME THERAPEUTICS INC

HAMILTON LANE INC

HANCOCK WHITNEY CORPORATION

HANESBRANDS INC HANESBRANDS INC HANGER INC HANMI FINL CORP

HANNON ARMSTRONG SUST INFR C

HANOVER INS GROUP INC

HANOVER INS GROUP INC

HARLEY DAVIDSON INC HARLEY DAVIDSON INC HARMONIC INC HARSCO CORP HARSCO CORP

HARTFORD FINL SVCS GROUP INC

HARTFORD FINL SVCS GROUP INC

HASBRO INC

HASBRO INC

HAVERTY FURNITURE INC

HAWAIIAN ELEC INDUSTRIES

HAWAIIAN ELEC INDUSTRIES

HAWAIIAN HOLDINGS INC

HAWKINS INC HAYNES

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL A | 39304D102 | 9,116 | 359,053 | SH | DFND | 1 3 4 | 359,053 | 0 | 0 |
| COM | 393222104 | 1,245 | 256,600 | SH | DFND | 1 3 4 | 256,600 | 0 | 0 |
| COM | 393657101 | 4,387 | 247,297 | SH | DFND | 1 3 4 | 247,297 | 0 | 0 |
| COM | 395259104 | 1,250 | 127,034 | SH | DFND | 1 3 4 | 127,034 | 0 | 0 |
| CL A | 397624107 | 2,434 | 78,299 | SH | DFND | 1 3 4 | 78,299 | 0 | 0 |
| COM | 398433102 | 4,088 | 323,146 | SH | DFND | 1 3 4 | 323,146 | 0 | 0 |
| COM | 398905109 | 6,171 | 139,431 | SH | DFND | 1 3 4 | 139,431 | 0 | 0 |
| COM | 400110102 | 11,009 | 270,284 | SH | DFND | 1 3 4 | 270,284 | 0 | 0 |
| COM | 362393100 | 263 | 33,054 | SH | DFND | 1 3 4 | 33,054 | 0 | 0 |
| COM | 40131M109 | 994 | 14,282 | SH | DFND | 1 3 4 | 14,282 | 0 | 0 |
| COM | 401617105 | 2,191 | 323,692 | SH | DFND | 1 3 4 | 323,692 | 0 | 0 |
| COM | 40171V100 | 806 | 10,160 | SH | DFND | 1 4 | 10,160 | 0 | 0 |
| COM | 40171V100 | 154,171 | 1,943,913 | SH | DFND | 1 3 4 | 1,943,913 | 0 | 0 |
| COM NEW | 402635304 | 549 | 1,233,852 | SH | DFND | 1 3 4 | 1,233,852 | 0 | 0 |
| COM | 404609109 | 145 | 11,408 | SH | DFND | 1 3 4 | 11,408 | 0 | 0 |
| COM | 405024100 | 15,034 | 150,854 | SH | DFND | 1 3 4 | 150,854 | 0 | 0 |
| COM | 405024100 | 697 | 6,996 | SH | DFND | 1 4 | 6,996 | 0 | 0 |
| COM | 405217100 | 6,166 | 237,442 | SH | DFND | 1 3 4 | 237,442 | 0 | 0 |
| COM | 406216101 | 9,461 | 1,381,155 | SH | DFND | 1 3 4 | 1,381,155 | 0 | 0 |
| COM | 406216101 | 723 | 105,484 | SH | DFND | 1 4 | 105,484 | 0 | 0 |
| COM | 40637H109 | 406 | 22,559 | SH | DFND | 1 3 4 | 22,559 | 0 | 0 |
| COM | 40637H109 | 307 | 17,082 | SH | DFND | 1 4 | 17,082 | 0 | 0 |
| CL A | 407497106 | 12,110 | 218,950 | SH | DFND | 1 3 4 | 218,950 | 0 | 0 |
| COM | 410120109 | 5,049 | 258,642 | SH | DFND | 1 3 4 | 258,642 | 0 | 0 |
| COM | 410345102 | 4,880 | 620,069 | SH | DFND | 1 3 4 | 620,069 | 0 | 0 |
| COM | 410345102 | 388 | 49,359 | SH | DFND | 1 4 | 49,359 | 0 | 0 |
| COM NEW | 41043F208 | 4,415 | 283,389 | SH | DFND | 1 3 4 | 283,389 | 0 | 0 |
| COM NEW | 410495204 | 2,765 | 254,860 | SH | DFND | 1 3 4 | 254,860 | 0 | 0 |
| COM | 41068X100 | 707 | 34,636 | SH | DFND | 1 3 4 | 34,636 | 0 | 0 |
| COM | 410867105 | 27,269 | 301,055 | SH | DFND | 1 3 4 | 301,055 | 0 | 0 |
| COM | 410867105 | 370 | 4,080 | SH | DFND | 1 4 | 4,080 | 0 | 0 |
| COM | 412822108 | 4,269 | 225,490 | SH | DFND | 1 3 4 | 225,490 | 0 | 0 |
| COM | 412822108 | 297 | 15,711 | SH | DFND | 1 4 | 15,711 | 0 | 0 |
| COM | 413160102 | 4,189 | 727,295 | SH | DFND | 1 3 4 | 727,295 | 0 | 0 |
| COM | 415864107 | 4,157 | 596,387 | SH | DFND | 1 3 4 | 596,387 | 0 | 0 |
| COM | 415864107 | 72 | 10,342 | SH | DFND | 1 4 | 10,342 | 0 | 0 |
| COM | 416515104 | 18,008 | 511,021 | SH | DFND | 1 3 4 | 511,021 | 0 | 0 |
| COM | 416515104 | 1,665 | 47,253 | SH | DFND | 1 4 | 47,253 | 0 | 0 |
| COM | 418056107 | 1,194 | 16,686 | SH | DFND | 1 4 | 16,686 | 0 | 0 |
| COM | 418056107 | 273,741 | 3,825,879 | SH | DFND | 1 3 4 | 3,813,265 | 0 | 12,614 |
| COM | 419596101 | 1,683 | 141,557 | SH | DFND | 1 3 4 | 141,557 | 0 | 0 |
| COM | 419870100 | 13,945 | 323,925 | SH | DFND | 1 3 4 | 323,925 | 0 | 0 |
| COM | 419870100 | 484 | 11,237 | SH | DFND | 1 4 | 11,237 | 0 | 0 |
| COM | 419879101 | 3,704 | 354,850 | SH | DFND | 1 3 4 | 354,850 | 0 | 0 |
| COM | 420261109 | 2,654 | 74,544 | SH | DFND | 1 3 4 | 74,544 | 0 | 0 |
| COM NEW | 420877201 | 1,957 | 94,939 | SH | DFND | 1 3 4 | 94,939 | 0 | 0 |

INTERNATIONAL INC

HCA HEALTHCARE INC HCA HEALTHCARE INC HCI GROUP INC

HD SUPPLY HLDGS INC HDFC BANK LTD

HEALTHCARE RLTY TR HEALTHCARE RLTY TR HEALTHCARE RLTY TR

HEALTHCARE SVCS GROUP INC

HEALTHCARE TR AMER INC

HEALTHCARE TR AMER INC

HEALTHCARE TR AMER INC

HEALTHEQUITY INC HEALTHEQUITY INC

HEALTHPEAK PROPERTIES INC

HEALTHPEAK PROPERTIES INC

HEALTHPEAK PROPERTIES INC

HEALTHSTREAM INC

HEARTLAND EXPRESS INC

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

HEIDRICK & STRUGGLES INTL IN

HELEN OF TROY CORP LTD

HELEN OF TROY CORP LTD

HELIX ENERGY SOLUTIONS GRP I

HELIX ENERGY SOLUTIONS GRP I

HELMERICH & PAYNE INC

HELMERICH & PAYNE INC

HENRY JACK & ASSOC INC

HENRY JACK & ASSOC INC

HENRY SCHEIN INC HENRY SCHEIN INC

HERBALIFE NUTRITION LTD

HERITAGE FINL CORP WASH

HERON THERAPEUTICS INC

HERON THERAPEUTICS INC

HERSHA HOSPITALITY TR

HERSHEY CO

HERSHEY CO

HERTZ GLOBAL HLDGS INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 40412C101 | 143,609 | 1,598,314 | SH | DFND | 1 3 4 | 1,595,465 | 0 | 2,849 |  |
| COM | 40412C101 | 2,634 | 29,315 | SH | DFND | 1 4 | 29,315 | 0 | 0 |  |
| COM | 40416E103 | 1,959 | 48,665 | SH | DFND | 1 3 4 | 48,665 | 0 | 0 |  |
| COM | 40416M105 | 563 | 19,820 | SH | DFND | 1 4 | 19,820 | 0 | 0 |  |
| SPONSORED | 40415F101 | 46,826 | 1,217,526 | SH | DFND | 1 3 4 | 1,192,481 | 0 | 25,045 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 421946104 | 16,196 | 579,874 | SH | DFND | 1 3 4 | 579,874 | 0 | 0 |  |
| COM | 421946104 | 291 | 10,418 | SH | DFND | 1 4 | 10,418 | 0 | 0 |  |
| COM | 421946104 | 116,334 | 4,165,262 | SH | DFND | 2 3 4 | 4,165,262 | 0 | 0 |  |
| COM | 421906108 | 6,223 | 260,257 | SH | DFND | 1 3 4 | 260,257 | 0 | 0 |  |
| CL A NEW | 42225P501 | 14,348 | 590,950 | SH | DFND | 1 3 4 | 590,950 | 0 | 0 |  |
| CL A NEW | 42225P501 | 430 | 17,729 | SH | DFND | 1 4 | 17,729 | 0 | 0 |  |
| CL A NEW | 42225P501 | 349,697 | 14,403,083 SH | | DFND | 2 3 4 | 14,403,083 0 | | 0 |  |
| COM | 42226A107 | 10,618 | 209,875 | SH | DFND | 1 3 4 | 209,875 | 0 | 0 |  |
| COM | 42226A107 | 505 | 9,988 | SH | DFND | 1 4 | 9,988 | 0 | 0 |  |
| COM | 42250P103 | 24,102 | 1,010,547 | SH | DFND | 1 3 4 | 1,010,547 | 0 | 0 |  |
| COM | 42250P103 | 901 | 37,778 | SH | DFND | 1 4 | 37,778 | 0 | 0 |  |
| COM | 42250P103 | 195,911 | 8,214,524 | SH | DFND | 2 3 4 | 8,214,524 | 0 | 0 |  |
| COM | 42222N103 | 5,111 | 213,392 | SH | DFND | 1 3 4 | 213,392 | 0 | 0 |  |
| COM | 422347104 | 6,587 | 354,692 | SH | DFND | 1 3 4 | 354,692 | 0 | 0 |  |
| COM | 422704106 | 72 | 39,605 | SH | DFND | 1 4 | 39,605 | 0 | 0 |  |
| COM | 422806109 | 426 | 5,705 | SH | DFND | 1 4 | 5,705 | 0 | 0 |  |
| CL A | 422806208 | 66,691 | 1,043,688 | SH | DFND | 1 3 4 | 1,043,688 | 0 | 0 |  |
| CL A | 422806208 | 644 | 10,082 | SH | DFND | 1 4 | 10,082 | 0 | 0 |  |
| COM | 422819102 | 3,510 | 156,020 | SH | DFND | 1 3 4 | 156,020 | 0 | 0 |  |
| COM | G4388N106 | 10,747 | 74,619 | SH | DFND | 1 3 4 | 74,619 | 0 | 0 |  |
| COM | G4388N106 | 493 | 3,426 | SH | DFND | 1 4 | 3,426 | 0 | 0 |  |
| COM | 42330P107 | 1,761 | 1,073,981 | SH | DFND | 1 3 4 | 1,073,981 | 0 | 0 |  |
| COM | 42330P107 | 25 | 15,221 | SH | DFND | 1 4 | 15,221 | 0 | 0 |  |
| COM | 423452101 | 5,716 | 365,223 | SH | DFND | 1 3 4 | 361,988 | 0 | 3,235 |  |
| COM | 423452101 | 170 | 10,868 | SH | DFND | 1 4 | 10,868 | 0 | 0 |  |
| COM | 426281101 | 16,293 | 104,953 | SH | DFND | 1 3 4 | 104,953 | 0 | 0 |  |
| COM | 426281101 | 1,630 | 10,497 | SH | DFND | 1 4 | 10,497 | 0 | 0 |  |
| COM | 806407102 | 10,042 | 198,776 | SH | DFND | 1 3 4 | 198,776 | 0 | 0 |  |
| COM | 806407102 | 1,039 | 20,573 | SH | DFND | 1 4 | 20,573 | 0 | 0 |  |
| COM SHS | G4412G101 | 401 | 13,746 | SH | DFND | 1 4 | 13,746 | 0 | 0 |  |
| COM | 42722X106 | 5,556 | 277,816 | SH | DFND | 1 3 4 | 277,816 | 0 | 0 |  |
| COM | 427746102 | 142 | 12,058 | SH | DFND | 1 3 4 | 12,058 | 0 | 0 |  |
| COM | 427746102 | 127 | 10,826 | SH | DFND | 1 4 | 10,826 | 0 | 0 |  |
| PR SHS BEN | 427825500 | 975 | 272,430 | SH | DFND | 1 3 4 | 272,430 | 0 | 0 |  |
| INT |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 427866108 | 27,186 | 205,174 | SH | DFND | 1 3 4 | 205,174 | 0 | 0 |  |
| COM | 427866108 | 2,228 | 16,818 | SH | DFND | 1 4 | 16,818 | 0 | 0 |  |
| COM | 42806J106 | 72 | 11,693 | SH | DFND | 1 4 | 11,693 | 0 | 0 |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| HESKA CORP | COM RESTRC | 42805E306 | 3,024 |  |
|  | NEW |  |  |  |
| HESS CORP | COM | 42809H107 | 11,668 |  |
| HESS CORP | COM | 42809H107 | 675 |  |
| HEWLETT PACKARD | COM | 42824C109 | 19,152 |  |
| ENTERPRISE C |  |
|  |  |  |  |
| HEWLETT PACKARD | COM | 42824C109 | 1,293 |  |
| ENTERPRISE C |  |
|  |  |  |  |
| HIBBETT SPORTS INC | COM | 428567101 | 1,465 |  |
| HIGHPOINT RES CORP | COM | 43114K108 | 157 |  |
| HIGHWOODS PPTYS INC | COM | 431284108 | 11,267 |  |
| HIGHWOODS PPTYS INC | COM | 431284108 | 386 |  |
| HILL ROM HLDGS INC | COM | 431475102 | 19,928 |  |
| HILL ROM HLDGS INC | COM | 431475102 | 811 |  |
| HILLENBRAND INC | COM | 431571108 | 22,793 |  |
| HILLENBRAND INC | COM | 431571108 | 215 |  |
| HILLTOP HOLDINGS INC | COM | 432748101 | 975 |  |
| HILTON GRAND | COM | 43283X105 | 226 |  |
| VACATIONS INC |  |
|  |  |  |  |
| HILTON WORLDWIDE | COM | 43300A203 | 546,615 |  |
| HLDGS INC |  |
|  |  |  |  |
| HILTON WORLDWIDE | COM | 43300A203 | 2,311 |  |
| HLDGS INC |  |
|  |  |  |  |
| HILTON WORLDWIDE | COM | 43300A203 | 71,337 |  |
| HLDGS INC |  |
|  |  |  |  |
| HMS HLDGS CORP | COM | 40425J101 | 35,662 |  |
| HMS HLDGS CORP | COM | 40425J101 | 335 |  |
| HNI CORP | COM | 404251100 | 3,216 |  |
| HOLLYFRONTIER CORP | COM | 436106108 | 35,154 |  |
| HOLLYFRONTIER CORP | COM | 436106108 | 363 |  |
| HOLOGIC INC | COM | 436440101 | 1,162 |  |
| HOLOGIC INC | COM | 436440101 | 12,733 |  |
| HOME BANCSHARES | COM | 436893200 | 6,262 |  |
| INC |  |
|  |  |  |  |
| HOME BANCSHARES | COM | 436893200 | 145 |  |
| INC |  |
|  |  |  |  |
| HOME DEPOT INC | COM | 437076102 | 330,572 |  |
| HOME DEPOT INC | COM | 437076102 | 12,407 |  |
| HOMESTREET INC | COM | 43785V102 | 4,122 |  |
| HONEYWELL INTL INC | COM | 438516106 | 242,876 |  |
| HONEYWELL INTL INC | COM | 438516106 | 5,578 |  |
| HOPE BANCORP INC | COM | 43940T109 | 122 |  |
| HOPE BANCORP INC | COM | 43940T109 | 8,329 |  |
| HORACE MANN | COM | 440327104 | 11,514 |  |
| EDUCATORS CORP N |  |
|  |  |  |  |
| HORIZON |  |  |  |  |
| THERAPEUTICS PUB | SHS | G46188101 | 18,477 |  |
| LTD |  |  |  |  |
| HORIZON |  |  |  |  |
| THERAPEUTICS PUB | SHS | G46188101 | 721 |  |
| LTD |  |  |  |  |
| HORMEL FOODS CORP | COM | 440452100 | 195,270 |  |
| HORMEL FOODS CORP | COM | 440452100 | 1,067 |  |
| HOST HOTELS & | COM | 44107P104 | 16,468 |  |
| RESORTS INC |  |
|  |  |  |  |
| HOST HOTELS & | COM | 44107P104 | 892 |  |
| RESORTS INC |  |
|  |  |  |  |
| HOST HOTELS & | COM | 44107P104 | 1,997 |  |
| RESORTS INC |  |
|  |  |  |  |
| HOSTESS BRANDS INC | CL A | 44109J106 | 154 |  |
| HOUGHTON MIFFLIN | COM | 44157R109 | 21 |  |
| HARCOURT CO |  |
|  |  |  |  |
| HOULIHAN LOKEY INC | CL A | 441593100 | 290 |  |
| HOULIHAN LOKEY INC | CL A | 441593100 | 1,854 |  |
| HOWARD HUGHES CORP | COM | 44267D107 | 129,866 |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 54,678 | SH | DFND | 1 3 4 | 54,678 | 0 | 0 |
| 350,397 | SH | DFND | 1 3 4 | 350,397 | 0 | 0 |
| 20,274 | SH | DFND | 1 4 | 20,274 | 0 | 0 |
| 1,972,421 | SH | DFND | 1 3 4 | 1,972,421 | 0 | 0 |
| 133,190 | SH | DFND | 1 4 | 133,190 | 0 | 0 |
| 133,937 | SH | DFND | 1 3 4 | 133,937 | 0 | 0 |
| 826,768 | SH | DFND | 1 3 4 | 826,768 | 0 | 0 |
| 318,100 | SH | DFND | 1 3 4 | 318,100 | 0 | 0 |
| 10,885 | SH | DFND | 1 4 | 10,885 | 0 | 0 |
| 198,090 | SH | DFND | 1 3 4 | 198,090 | 0 | 0 |
| 8,059 | SH | DFND | 1 4 | 8,059 | 0 | 0 |
| 1,192,690 | SH | DFND | 1 3 4 | 1,192,690 | 0 | 0 |
| 11,255 | SH | DFND | 1 4 | 11,255 | 0 | 0 |
| 64,496 | SH | DFND | 1 3 4 | 64,496 | 0 | 0 |
| 14,356 | SH | DFND | 1 4 | 14,356 | 0 | 0 |
| 8,010,193 | SH | DFND | 1 3 4 | 8,010,193 | 0 | 0 |
| 33,863 | SH | DFND | 1 4 | 33,863 | 0 | 0 |
| 1,045,413 | SH | DFND | 2 3 4 | 1,045,413 | 0 | 0 |
| 1,411,232 | SH | DFND | 1 3 4 | 1,411,232 | 0 | 0 |
| 13,275 | SH | DFND | 1 4 | 13,275 | 0 | 0 |
| 127,680 | SH | DFND | 1 3 4 | 127,680 | 0 | 0 |
| 1,434,358 | SH | DFND | 1 3 4 | 1,429,485 | 0 | 4,873 |
| 14,799 | SH | DFND | 1 4 | 14,799 | 0 | 0 |
| 33,093 | SH | DFND | 1 4 | 33,093 | 0 | 0 |
| 362,770 | SH | DFND | 1 3 4 | 362,770 | 0 | 0 |
| 522,254 | SH | DFND | 1 3 4 | 522,254 | 0 | 0 |
| 12,119 | SH | DFND | 1 4 | 12,119 | 0 | 0 |
| 1,770,512 | SH | DFND | 1 3 4 | 1,770,512 | 0 | 0 |
| 66,449 | SH | DFND | 1 4 | 66,449 | 0 | 0 |
| 185,444 | SH | DFND | 1 3 4 | 185,444 | 0 | 0 |
| 1,815,356 | SH | DFND | 1 3 4 | 1,809,160 | 0 | 6,196 |
| 41,694 | SH | DFND | 1 4 | 41,694 | 0 | 0 |
| 14,810 | SH | DFND | 1 4 | 14,810 | 0 | 0 |
| 1,013,287 | SH | DFND | 1 3 4 | 1,013,287 | 0 | 0 |
| 314,674 | SH | DFND | 1 3 4 | 314,674 | 0 | 0 |
| 623,806 | SH | DFND | 1 3 4 | 623,806 | 0 | 0 |
| 24,358 | SH | DFND | 1 4 | 24,358 | 0 | 0 |
| 4,186,749 | SH | DFND | 1 3 4 | 4,177,204 | 0 | 9,545 |
| 22,883 | SH | DFND | 1 4 | 22,883 | 0 | 0 |
| 1,491,659 | SH | DFND | 1 3 4 | 1,491,659 | 0 | 0 |
| 80,753 | SH | DFND | 1 4 | 80,753 | 0 | 0 |
| 181,121 | SH | DFND | 2 3 4 | 181,121 | 0 | 0 |
| 14,403 | SH | DFND | 1 4 | 14,403 | 0 | 0 |
| 11,008 | SH | DFND | 1 4 | 11,008 | 0 | 0 |
| 5,562 | SH | DFND | 1 4 | 5,562 | 0 | 0 |
| 35,565 | SH | DFND | 1 3 4 | 35,565 | 0 | 0 |
| 2,570,582 | SH | DFND | 1 3 4 | 2,570,582 | 0 | 0 |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| HP INC | COM | 40434L105 | 1,060 | 61,039 | SH | DFND | 1 4 | 61,039 | 0 | 0 |  |
| HP INC | COM | 40434L105 | 35,821 | 2,063,439 | SH | DFND | 1 3 4 | 2,063,439 | 0 | 0 |  |
| HUB GROUP INC | CL A | 443320106 | 11,513 | 253,206 | SH | DFND | 1 3 4 | 253,206 | 0 | 0 |  |
| HUBBELL INC | COM | 443510607 | 51,256 | 446,723 | SH | DFND | 1 3 4 | 446,504 | 0 | 219 |  |
| HUBBELL INC | COM | 443510607 | 907 | 7,901 | SH | DFND | 1 4 | 7,901 | 0 | 0 |  |
| HUBSPOT INC | COM | 443573100 | 660 | 4,955 | SH | DFND | 1 4 | 4,955 | 0 | 0 |  |
| HUDSON PAC PPTYS INC | COM | 444097109 | 408 | 16,105 | SH | DFND | 1 4 | 16,105 | 0 | 0 |  |
| HUDSON PAC PPTYS INC | COM | 444097109 | 900 | 35,501 | SH | DFND | 2 3 4 | 35,501 | 0 | 0 |  |
| HUMANA INC | COM | 444859102 | 61,903 | 197,131 | SH | DFND | 1 3 4 | 197,131 | 0 | 0 |  |
| HUMANA INC | COM | 444859102 | 3,605 | 11,480 | SH | DFND | 1 4 | 11,480 | 0 | 0 |  |
| HUNT J B TRANS SVCS | COM | 445658107 | 520 | 5,642 | SH | DFND | 1 4 | 5,642 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| HUNT J B TRANS SVCS | COM | 445658107 | 10,639 | 115,349 | SH | DFND | 1 3 4 | 115,349 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| HUNTINGTON | COM | 446150104 | 940 | 114,529 | SH | DFND | 1 4 | 114,529 | 0 | 0 |  |
| BANCSHARES INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| HUNTINGTON | COM | 446150104 | 11,593 | 1,412,097 | SH | DFND | 1 3 4 | 1,412,097 | 0 | 0 |  |
| BANCSHARES INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| HUNTINGTON INGALLS | COM | 446413106 | 46,496 | 255,183 | SH | DFND | 1 3 4 | 254,974 | 0 | 209 |  |
| INDS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| HUNTINGTON INGALLS | COM | 446413106 | 929 | 5,101 | SH | DFND | 1 4 | 5,101 | 0 | 0 |  |
| INDS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| HUNTSMAN CORP | COM | 447011107 | 56,829 | 3,938,573 | SH | DFND | 1 3 4 | 3,935,510 | 0 | 3,063 |  |
| HUNTSMAN CORP | COM | 447011107 | 328 | 22,712 | SH | DFND | 1 4 | 22,712 | 0 | 0 |  |
| HYATT HOTELS CORP | COM CL A | 448579102 | 128,075 | 2,673,815 | SH | DFND | 1 3 4 | 2,673,815 | 0 | 0 |  |
| IAA INC | COM | 449253103 | 6,066 | 202,469 | SH | DFND | 1 3 4 | 198,235 | 0 | 4,234 |  |
| IAC INTERACTIVECORP | COM | 44919P508 | 449 | 2,503 | SH | DFND | 1 3 4 | 2,503 | 0 | 0 |  |
| IAC INTERACTIVECORP | COM | 44919P508 | 1,407 | 7,849 | SH | DFND | 1 4 | 7,849 | 0 | 0 |  |
| IBERIABANK CORP | COM | 450828108 | 214 | 5,920 | SH | DFND | 1 4 | 5,920 | 0 | 0 |  |
| IBERIABANK CORP | COM | 450828108 | 9,677 | 267,602 | SH | DFND | 1 3 4 | 267,602 | 0 | 0 |  |
| ICF INTL INC | COM | 44925C103 | 12,561 | 182,851 | SH | DFND | 1 3 4 | 182,851 | 0 | 0 |  |
| ICHOR HOLDINGS | SHS | G4740B105 | 3,546 | 185,055 | SH | DFND | 1 3 4 | 185,055 | 0 | 0 |  |
| ICICI BANK LIMITED | ADR | 45104G104 | 41,223 | 4,849,727 | SH | DFND | 1 3 4 | 4,787,446 | 0 | 62,281 |  |
| ICON PLC | SHS | G4705A100 | 135,251 | 994,493 | SH | DFND | 1 3 4 | 979,626 | 0 | 14,867 |  |
| ICU MED INC | COM | 44930G107 | 11,473 | 56,860 | SH | DFND | 1 3 4 | 56,860 | 0 | 0 |  |
| ICU MED INC | COM | 44930G107 | 395 | 1,958 | SH | DFND | 1 4 | 1,958 | 0 | 0 |  |
| IDACORP INC | COM | 451107106 | 28,180 | 320,995 | SH | DFND | 1 3 4 | 320,867 | 0 | 128 |  |
| IDACORP INC | COM | 451107106 | 453 | 5,164 | SH | DFND | 1 4 | 5,164 | 0 | 0 |  |
| IDEANOMICS INC | COM | 45166V106 | 15 | 10,858 | SH | DFND | 1 4 | 10,858 | 0 | 0 |  |
| IDEX CORP | COM | 45167R104 | 24,991 | 180,947 | SH | DFND | 1 3 4 | 180,947 | 0 | 0 |  |
| IDEX CORP | COM | 45167R104 | 1,420 | 10,279 | SH | DFND | 1 4 | 10,279 | 0 | 0 |  |
| IDEXX LABS INC | COM | 45168D104 | 299,079 | 1,234,635 | SH | DFND | 1 3 4 | 1,234,635 | 0 | 0 |  |
| IDEXX LABS INC | COM | 45168D104 | 2,271 | 9,375 | SH | DFND | 1 4 | 9,375 | 0 | 0 |  |
| IHS MARKIT LTD | SHS | G47567105 | 382,862 | 6,381,019 | SH | DFND | 1 3 4 | 6,381,019 | 0 | 0 |  |
| IHS MARKIT LTD | SHS | G47567105 | 2,672 | 44,526 | SH | DFND | 1 4 | 44,526 | 0 | 0 |  |
| II VI INC | COM | 902104108 | 7,346 | 257,769 | SH | DFND | 1 3 4 | 257,769 | 0 | 0 |  |
| II VI INC | COM | 902104108 | 233 | 8,179 | SH | DFND | 1 4 | 8,179 | 0 | 0 |  |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 56,785 | 399,558 | SH | DFND | 1 3 4 | 399,558 | 0 | 0 |  |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 4,104 | 28,877 | SH | DFND | 1 4 | 28,877 | 0 | 0 |  |
| ILLUMINA INC | COM | 452327109 | 108,849 | 398,539 | SH | DFND | 1 3 4 | 398,539 | 0 | 0 |  |
| ILLUMINA INC | COM | 452327109 | 2,370 | 8,677 | SH | DFND | 1 4 | 8,677 | 0 | 0 |  |
| IMMERSION CORP | COM | 452521107 | 141 | 26,357 | SH | DFND | 1 3 4 | 26,357 | 0 | 0 |  |
| IMMUNOGEN INC | COM | 45253H101 | 62 | 18,273 | SH | DFND | 1 4 | 18,273 | 0 | 0 |  |
| IMMUNOGEN INC | COM | 45253H101 | 79 | 23,235 | SH | DFND | 1 3 4 | 23,235 | 0 | 0 |  |
| IMMUNOMEDICS INC | COM | 452907108 | 399 | 29,595 | SH | DFND | 1 3 4 | 29,595 | 0 | 0 |  |
| IMMUNOMEDICS INC | COM | 452907108 | 319 | 23,658 | SH | DFND | 1 4 | 23,658 | 0 | 0 |  |
| INCYTE CORP | COM | 45337C102 | 17,712 | 241,867 | SH | DFND | 1 3 4 | 241,867 | 0 | 0 |  |
| INCYTE CORP | COM | 45337C102 | 1,495 | 20,415 | SH | DFND | 1 4 | 20,415 | 0 | 0 |  |
| INDEPENDENCE RLTY | COM | 45378A106 | 6,173 | 690,529 | SH | DFND | 1 3 4 | 690,529 | 0 | 0 |  |
| TR INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| INDEPENDENCE RLTY | COM | 45378A106 | 103 | 11,562 | SH | DFND | 1 4 | 11,562 | 0 | 0 |  |
| TR INC |  |  |  |  |  |  |  |  |  |  |  |

INDEPENDENCE RLTY TR INC

INDEPENDENT BANK CORP MASS

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INDEPENDENT BK GROUP INC

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INFINERA CORP

ING GROEP N.V.

INGEVITY CORP INGEVITY CORP INGREDION INC INGREDION INC INNOSPEC INC INNOSPEC INC

INNOVATIVE INDL PPTYS INC

INNOVIVA INC INOGEN INC INOVALON HLDGS INC INOVIO

PHARMACEUTICALS

INC

INPHI CORP

INSIGHT ENTERPRISES INC

INSIGHT ENTERPRISES INC

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

INSTALLED BLDG PRODS INC

INSTEEL INDUSTRIES INC

INSULET CORP INSULET CORP INTEGER HLDGS CORP INTEGER HLDGS CORP

INTEGRA LIFESCIENCES HLDGS C

INTEGRA LIFESCIENCES HLDGS C

INTEL CORP

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INTER PARFUMS INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 45378A106 | 13,759 | 1,538,987 | SH | DFND | 2 3 4 | 1,538,987 | 0 | 0 |  |
| COM | 453836108 | 16,796 | 260,927 | SH | DFND | 1 3 4 | 260,927 | 0 | 0 |  |
| COM NEW | 453838609 | 2,527 | 196,386 | SH | DFND | 1 3 4 | 196,386 | 0 | 0 |  |
| COM | 45384B106 | 531 | 22,442 | SH | DFND | 1 3 4 | 22,442 | 0 | 0 |  |
| COM SHS BEN | 456237106 | 8,674 | 494,514 | SH | DFND | 1 3 4 | 494,514 | 0 | 0 |  |
| INT |  |  |  |  |  |  |  |  |  |  |
| COM SHS BEN | 456237106 | 13,411 | 764,600 | SH | DFND | 2 3 4 | 764,600 | 0 | 0 |  |
| INT |  |  |  |  |  |  |  |  |  |  |
| COM | 45667G103 | 77 | 14,462 | SH | DFND | 1 4 | 14,462 | 0 | 0 |  |
| SPONSORED | 456837103 | 191 | 37,000 | SH | DFND | 1 3 4 | 0 | 0 | 37,000 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 45688C107 | 4,359 | 123,841 | SH | DFND | 1 3 4 | 123,841 | 0 | 0 |  |
| COM | 45688C107 | 210 | 5,956 | SH | DFND | 1 4 | 5,956 | 0 | 0 |  |
| COM | 457187102 | 87,424 | 1,157,927 | SH | DFND | 1 3 4 | 1,157,192 | 0 | 735 |  |
| COM | 457187102 | 647 | 8,564 | SH | DFND | 1 4 | 8,564 | 0 | 0 |  |
| COM | 45768S105 | 13,826 | 198,971 | SH | DFND | 1 3 4 | 198,971 | 0 | 0 |  |
| COM | 45768S105 | 219 | 3,146 | SH | DFND | 1 4 | 3,146 | 0 | 0 |  |
| COM | 45781V101 | 9,821 | 129,348 | SH | DFND | 1 3 4 | 129,348 | 0 | 0 |  |
| COM | 45781M101 | 6,431 | 546,851 | SH | DFND | 1 3 4 | 546,851 | 0 | 0 |  |
| COM | 45780L104 | 7,156 | 138,523 | SH | DFND | 1 3 4 | 138,523 | 0 | 0 |  |
| COM CL A | 45781D101 | 212 | 12,742 | SH | DFND | 1 4 | 12,742 | 0 | 0 |  |
| COM NEW | 45773H201 | 89 | 11,944 | SH | DFND | 1 4 | 11,944 | 0 | 0 |  |
| COM | 45772F107 | 343 | 4,333 | SH | DFND | 1 4 | 4,333 | 0 | 0 |  |
| COM | 45765U103 | 245 | 5,819 | SH | DFND | 1 4 | 5,819 | 0 | 0 |  |
| COM | 45765U103 | 12,447 | 295,442 | SH | DFND | 1 3 4 | 295,442 | 0 | 0 |  |
| COM PAR $.01 | 457669307 | 4,914 | 306,519 | SH | DFND | 1 3 4 | 306,519 | 0 | 0 |  |
| COM PAR $.01 | 457669307 | 181 | 11,308 | SH | DFND | 1 4 | 11,308 | 0 | 0 |  |
| COM | 45778Q107 | 4,145 | 111,121 | SH | DFND | 1 3 4 | 111,121 | 0 | 0 |  |
| COM | 45778Q107 | 221 | 5,919 | SH | DFND | 1 4 | 5,919 | 0 | 0 |  |
| COM | 457730109 | 1,870 | 31,016 | SH | DFND | 1 3 4 | 31,016 | 0 | 0 |  |
| COM | 45780R101 | 6,950 | 174,316 | SH | DFND | 1 3 4 | 174,316 | 0 | 0 |  |
| COM | 45774W108 | 1,839 | 138,821 | SH | DFND | 1 3 4 | 138,821 | 0 | 0 |  |
| COM | 45784P101 | 265 | 1,602 | SH | DFND | 1 4 | 1,602 | 0 | 0 |  |
| COM | 45784P101 | 587 | 3,546 | SH | DFND | 1 3 4 | 3,546 | 0 | 0 |  |
| COM | 45826H109 | 329 | 5,228 | SH | DFND | 1 4 | 5,228 | 0 | 0 |  |
| COM | 45826H109 | 15,646 | 248,906 | SH | DFND | 1 3 4 | 248,906 | 0 | 0 |  |
| COM NEW | 457985208 | 9,422 | 210,934 | SH | DFND | 1 3 4 | 210,934 | 0 | 0 |  |
| COM NEW | 457985208 | 321 | 7,194 | SH | DFND | 1 4 | 7,194 | 0 | 0 |  |
| COM | 458140100 | 356,190 | 6,581,481 | SH | DFND | 1 3 4 | 6,581,481 | 0 | 0 |  |
| COM | 458140100 | 6,260 | 115,664 | SH | DFND | 1 4 | 115,664 | 0 | 0 |  |
| COM | 458334109 | 13,797 | 297,688 | SH | DFND | 1 3 4 | 297,566 | 0 | 122 |  |
| COM CL A | 45841N107 | 9,792 | 226,832 | SH | DFND | 1 3 4 | 226,832 | 0 | 0 |  |
| COM | 45845P108 | 318 | 5,043 | SH | DFND | 1 3 4 | 5,043 | 0 | 0 |  |
| COM | 45845P108 | 203 | 3,232 | SH | DFND | 1 4 | 3,232 | 0 | 0 |  |
| COM | 45866F104 | 1,560 | 19,319 | SH | DFND | 1 4 | 19,319 | 0 | 0 |  |
| COM | 45866F104 | 60,931 | 754,557 | SH | DFND | 1 3 4 | 754,557 | 0 | 0 |  |
| COM | 45867G101 | 5,352 | 119,910 | SH | DFND | 1 3 4 | 119,910 | 0 | 0 |  |
| COM | 45867G101 | 216 | 4,833 | SH | DFND | 1 4 | 4,833 | 0 | 0 |  |

INTERFACE INC

INTERNATIONAL BANCSHARES COR

INTERNATIONAL BUSINESS MACHS

INTERNATIONAL BUSINESS MACHS

INTERNATIONAL FLAVORS&FRAGRA

INTERNATIONAL FLAVORS&FRAGRA

INTERNATIONAL GAME TECHNOLOG

INTERNATIONAL SEAWAYS INC

INTERPUBLIC GROUP COS INC

INTERPUBLIC GROUP COS INC

INTL FCSTONE INC

INTL PAPER CO

INTL PAPER CO

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INTUITIVE SURGICAL INC

INTUITIVE SURGICAL INC

INVACARE CORP

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INVESCO MORTGAGE CAPITAL INC

INVESCO MORTGAGE CAPITAL INC

INVESCO QQQ TR

INVESTORS BANCORP INC NEW

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 458665304 | 3,436 | 454,511 | SH | DFND | 1 3 4 | 454,511 | 0 | 0 |  |
| COM | 459044103 | 4,572 | 170,105 | SH | DFND | 1 3 4 | 170,105 | 0 | 0 |  |
| COM | 459200101 | 155,708 | 1,403,656 | SH | DFND | 1 3 4 | 1,403,656 | 0 | 0 |  |
| COM | 459200101 | 9,066 | 81,730 | SH | DFND | 1 4 | 81,730 | 0 | 0 |  |
| COM | 459506101 | 14,759 | 144,584 | SH | DFND | 1 3 4 | 144,584 | 0 | 0 |  |
| COM | 459506101 | 890 | 8,714 | SH | DFND | 1 4 | 8,714 | 0 | 0 |  |
| SHS USD | G4863A108 | 68 | 11,493 | SH | DFND | 1 4 | 11,493 | 0 | 0 |  |
| COM | Y41053102 | 1,713 | 71,685 | SH | DFND | 1 3 4 | 71,685 | 0 | 0 |  |
| COM | 460690100 | 813 | 50,239 | SH | DFND | 1 4 | 50,239 | 0 | 0 |  |
| COM | 460690100 | 45,918 | 2,836,330 | SH | DFND | 1 3 4 | 2,821,140 | 0 | 15,190 |  |
| COM | 46116V105 | 4,487 | 123,748 | SH | DFND | 1 3 4 | 123,748 | 0 | 0 |  |
| COM | 460146103 | 20,679 | 664,282 | SH | DFND | 1 3 4 | 664,282 | 0 | 0 |  |
| COM | 460146103 | 1,313 | 42,182 | SH | DFND | 1 4 | 42,182 | 0 | 0 |  |
| COM | 461202103 | 320,328 | 1,392,728 | SH | DFND | 1 3 4 | 1,392,728 | 0 | 0 |  |
| COM | 461202103 | 3,385 | 14,717 | SH | DFND | 1 4 | 14,717 | 0 | 0 |  |
| COM NEW | 46120E602 | 77,475 | 156,449 | SH | DFND | 1 3 4 | 156,449 | 0 | 0 |  |
| COM NEW | 46120E602 | 3,354 | 6,772 | SH | DFND | 1 4 | 6,772 | 0 | 0 |  |
| COM | 461203101 | 1,982 | 266,806 | SH | DFND | 1 3 4 | 266,806 | 0 | 0 |  |
| WATER RES | 46137V142 | 422 | 13,465 | SH | SOLE |  | 0 | 0 | 13,465 |  |
| ETF |  |  |
|  |  |  |  |  |  |  |  |  |  |
| GBL LISTED | 46137V589 | 285 | 35,003 | SH | SOLE |  | 0 | 0 | 35,003 |  |
| PVT |  |  |
|  |  |  |  |  |  |  |  |  |  |
| S&P GBL | 46138E263 | 2,001 | 60,342 | SH | DFND | 1 3 4 | 60,342 | 0 | 0 |  |
| WATER |  |
|  |  |  |  |  |  |  |  |  |  |
| TREAS | 46138G888 | 1,254 | 11,807 | SH | SOLE |  | 0 | 0 | 11,807 |  |
| COLATERL |  |  |
|  |  |  |  |  |  |  |  |  |  |
| SHS | G491BT108 | 4,599 | 506,490 | SH | DFND | 1 3 4 | 506,490 | 0 | 0 |  |
| SHS | G491BT108 | 362 | 39,915 | SH | DFND | 1 4 | 39,915 | 0 | 0 |  |
| COM | 46131B100 | 4,158 | 1,219,463 | SH | DFND | 1 3 4 | 1,219,463 | 0 | 0 |  |
| COM | 46131B100 | 62 | 18,094 | SH | DFND | 1 4 | 18,094 | 0 | 0 |  |
| UNIT SER 1 | 46090E103 | 14,171 | 74,428 | SH | DFND | 1 4 | 74,428 | 0 | 0 |  |
| COM | 46146L101 | 94 | 11,767 | SH | DFND | 1 3 4 | 11,767 | 0 | 0 |  |
| COM | 46146L101 | 143 | 17,880 | SH | DFND | 1 4 | 17,880 | 0 | 0 |  |
| SH BEN INT | 461730509 | 4,849 | 88,161 | SH | DFND | 1 3 4 | 88,161 | 0 | 0 |  |
| COM | 46185L103 | 1,715 | 125,460 | SH | DFND | 1 3 4 | 125,460 | 0 | 0 |  |
| COM | 46185L103 | 153 | 11,164 | SH | DFND | 1 4 | 11,164 | 0 | 0 |  |
| COM | 46187W107 | 1,326 | 62,073 | SH | DFND | 1 4 | 62,073 | 0 | 0 |  |
| COM | 46187W107 | 546,434 | 25,570,514 SH | | DFND | 2 3 4 | 25,570,514 0 | | 0 |  |
| COM | 46187W107 | 20,840 | 975,208 | SH | DFND | 1 3 4 | 975,208 | 0 | 0 |  |
| COM | 462222100 | 1,047 | 22,141 | SH | DFND | 1 3 4 | 22,141 | 0 | 0 |  |
| COM | 462222100 | 688 | 14,561 | SH | DFND | 1 4 | 14,561 | 0 | 0 |  |
| COM | 462260100 | 5,276 | 176,227 | SH | DFND | 1 3 4 | 176,227 | 0 | 0 |  |
| COM | 462260100 | 445 | 14,881 | SH | DFND | 1 4 | 14,881 | 0 | 0 |  |
| COM | 44980X109 | 5,317 | 48,210 | SH | DFND | 1 3 4 | 48,210 | 0 | 0 |  |
| COM | 44980X109 | 371 | 3,366 | SH | DFND | 1 4 | 3,366 | 0 | 0 |  |

IQVIA HLDGS INC IQVIA HLDGS INC IRHYTHM

TECHNOLOGIES INC

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TECHNOLOGIES INC

IRIDIUM

COMMUNICATIONS INC

IROBOT CORP IRON MTN INC NEW IRON MTN INC NEW

IRONWOOD PHARMACEUTICALS INC

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MIN VOL EMRG MKT

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 MD CP GR ETF

RUS MID CAP ETF

CORE S&P MCP ETF

COHEN STEER REIT

RUS 1000

GRW ETF

RUS 2000 VAL ETF

U.S. REAL ES 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

US AER DEF ETF

EAFE VALUE ETF

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 46266C105 | 26,338 | 244,186 | SH | DFND | 1 3 4 | 244,186 | 0 | 0 |
| 46266C105 | 1,882 | 17,447 | SH | DFND | 1 4 | 17,447 | 0 | 0 |
| 450056106 | 1,654 | 20,333 | SH | DFND | 1 3 4 | 20,333 | 0 | 0 |
| 450056106 | 208 | 2,553 | SH | DFND | 1 4 | 2,553 | 0 | 0 |
| 46269C102 | 16,435 | 735,992 | SH | DFND | 1 3 4 | 735,992 | 0 | 0 |
| 462726100 | 8,772 | 214,485 | SH | DFND | 1 3 4 | 214,485 | 0 | 0 |
| 46284V101 | 621 | 26,104 | SH | DFND | 1 4 | 26,104 | 0 | 0 |
| 46284V101 | 9,481 | 398,357 | SH | DFND | 1 3 4 | 398,357 | 0 | 0 |
| 46333X108 | 238 | 23,612 | SH | DFND | 1 3 4 | 23,612 | 0 | 0 |
| 46333X108 | 200 | 19,844 | SH | DFND | 1 4 | 19,844 | 0 | 0 |
| 464286533 | 827 | 17,621 | SH | SOLE |  | 0 | 0 | 17,621 |
| 464287150 | 316 | 5,520 | SH | SOLE |  | 0 | 0 | 5,520 |
| 464287200 | 19,893 | 76,986 | SH | DFND | 1 3 4 | 76,986 | 0 | 0 |
| 464287200 | 828 | 3,202 | SH | SOLE |  | 0 | 0 | 3,202 |
| 464287226 | 1,057 | 9,164 | SH | DFND | 1 3 4 | 9,164 | 0 | 0 |
| 464287242 | 135,737 | 1,099,000 | SH | DFND | 1 3 4 | 1,099,000 | 0 | 0 |
| 464287432 | 627 | 3,803 | SH | SOLE |  | 0 | 0 | 3,803 |
| 464287457 | 213 | 2,458 | SH | SOLE |  | 0 | 0 | 2,458 |
| 464287465 | 30,745 | 575,100 | SH | DFND | 1 3 4 | 575,100 | 0 | 0 |
| 464287481 | 287 | 2,360 | SH | DFND | 1 3 4 | 2,360 | 0 | 0 |
| 464287499 | 3,862 | 89,456 | SH | DFND | 1 3 4 | 89,456 | 0 | 0 |
| 464287507 | 6,446 | 44,807 | SH | DFND | 1 3 4 | 44,807 | 0 | 0 |
| 464287564 | 800 | 8,734 | SH | DFND | 2 3 4 | 8,734 | 0 | 0 |
| 464287614 | 3,772 | 25,035 | SH | DFND | 1 3 4 | 25,035 | 0 | 0 |
| 464287630 | 20,903 | 254,824 | SH | DFND | 1 3 4 | 254,824 | 0 | 0 |
| 464287739 | 4,807 | 69,094 | SH | DFND | 1 3 4 | 69,094 | 0 | 0 |
| 464287804 | 11,145 | 198,640 | SH | DFND | 1 3 4 | 198,640 | 0 | 0 |
| 464287804 | 804 | 14,336 | SH | SOLE |  | 0 | 0 | 14,336 |
| 464288158 | 8,642 | 81,302 | SH | DFND | 1 3 4 | 81,302 | 0 | 0 |
| 464288356 | 2,425 | 40,072 | SH | DFND | 1 3 4 | 40,072 | 0 | 0 |
| 464288414 | 3,345 | 29,600 | SH | DFND | 1 3 4 | 29,600 | 0 | 0 |
| 464288414 | 1,690 | 14,953 | SH | SOLE |  | 0 | 0 | 14,953 |
| 464288513 | 303 | 3,926 | SH | SOLE |  | 0 | 0 | 3,926 |
| 464288588 | 192,032 | 1,738,789 | SH | DFND | 1 3 4 | 1,738,789 | 0 | 0 |
| 464288588 | 276 | 2,500 | SH | SOLE |  | 0 | 0 | 2,500 |
| 464288760 | 423 | 2,942 | SH | SOLE |  | 0 | 0 | 2,942 |
| 464288877 | 257 | 7,196 | SH | SOLE |  | 0 | 0 | 7,196 |

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| ISHARES TR | US TREAS BD | 46429B267 | 817 |  |
|  | ETF |  |  |  |
| ISHARES TR | FLTG RATE | 46429B655 | 241 |  |
| NT ETF |  |
|  |  |  |  |
| ISHARES TR | MIN VOL | 46429B689 | 237 |  |
| EAFE ETF |  |
|  |  |  |  |
| ISHARES TR | MSCI MIN | 46429B697 | 1,242 |  |
| VOL ETF |  |
|  |  |  |  |
|  | USA |  |  |  |
| ISHARES TR | QUALITY | 46432F339 | 245 |  |
|  | FCTR |  |  |  |
| ISHARES TR | CORE MSCI | 46432F842 | 374 |  |
| EAFE |  |
|  |  |  |  |
| ISHARES TR | 0-5YR HI YL | 46434V407 | 348 |  |
| CP |  |
|  |  |  |  |
| ISHARES TR | ESG MSCI | 46435G425 | 238 |  |
| USA ETF |  |
|  |  |  |  |
| ISHARES U S ETF TR | SHT MAT BD | 46431W507 | 277 |  |
| ETF |  |
|  |  |  |  |
| ISTAR INC | COM | 45031U101 | 7,184 |  |
| ISTAR INC | COM | 45031U101 | 108 |  |
| ITRON INC | COM | 465741106 | 14,916 |  |
| ITRON INC | COM | 465741106 | 288 |  |
| ITT INC | COM | 45073V108 | 12,002 |  |
| ITT INC | COM | 45073V108 | 415 |  |
| J & J SNACK FOODS | COM | 466032109 | 258 |  |
| CORP |  |
|  |  |  |  |
| J & J SNACK FOODS | COM | 466032109 | 14,223 |  |
| CORP |  |
|  |  |  |  |
| J2 GLOBAL INC | COM | 48123V102 | 10,356 |  |
| J2 GLOBAL INC | COM | 48123V102 | 502 |  |
| JABIL INC | COM | 466313103 | 10,170 |  |
| JABIL INC | COM | 466313103 | 515 |  |
| JACK IN THE BOX INC | COM | 466367109 | 2,929 |  |
| JACOBS ENGR GROUP | COM | 469814107 | 14,557 |  |
| INC |  |
|  |  |  |  |
| JACOBS ENGR GROUP | COM | 469814107 | 849 |  |
| INC |  |
|  |  |  |  |
| JAMES HARDIE INDS | SPONSORED | 47030M106 | 240 |  |
| PLC | ADR |  |
|  |  |  |
| JAMES RIV GROUP LTD | COM | G5005R107 | 80,212 |  |
| JANUS HENDERSON | ORD SHS | G4474Y214 | 7,059 |  |
| GROUP PLC |  |
|  |  |  |  |
| JANUS HENDERSON | ORD SHS | G4474Y214 | 266 |  |
| GROUP PLC |  |
|  |  |  |  |
| JAZZ |  |  |  |  |
| PHARMACEUTICALS | SHS USD | G50871105 | 862 |  |
| PLC |  |  |  |  |
| JBG SMITH PPTYS | COM | 46590V100 | 11,104 |  |
| JD COM INC | SPON ADR CL | 47215P106 | 55,780 |  |
|  | A |  |  |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 29,168 | SH | SOLE |  | 0 | 0 | 29,168 |
| 4,949 | SH | SOLE |  | 0 | 0 | 4,949 |
| 3,820 | SH | SOLE |  | 0 | 0 | 3,820 |
| 22,995 | SH | SOLE |  | 0 | 0 | 22,995 |
| 3,017 | SH | SOLE |  | 0 | 0 | 3,017 |
| 7,503 | SH | SOLE |  | 0 | 0 | 7,503 |
| 8,526 | SH | SOLE |  | 0 | 0 | 8,526 |
| 4,137 | SH | SOLE |  | 0 | 0 | 4,137 |
| 5,716 | SH | SOLE |  | 0 | 0 | 5,716 |
| 677,128 | SH | DFND | 1 3 4 | 677,128 | 0 | 0 |
| 10,175 | SH | DFND | 1 4 | 10,175 | 0 | 0 |
| 267,175 | SH | DFND | 1 3 4 | 267,175 | 0 | 0 |
| 5,160 | SH | DFND | 1 4 | 5,160 | 0 | 0 |
| 264,599 | SH | DFND | 1 3 4 | 264,599 | 0 | 0 |
| 9,147 | SH | DFND | 1 4 | 9,147 | 0 | 0 |
| 2,133 | SH | DFND | 1 4 | 2,133 | 0 | 0 |
| 117,549 | SH | DFND | 1 3 4 | 117,549 | 0 | 0 |
| 138,355 | SH | DFND | 1 3 4 | 138,355 | 0 | 0 |
| 6,710 | SH | DFND | 1 4 | 6,710 | 0 | 0 |
| 413,736 | SH | DFND | 1 3 4 | 413,736 | 0 | 0 |
| 20,941 | SH | DFND | 1 4 | 20,941 | 0 | 0 |
| 83,575 | SH | DFND | 1 3 4 | 83,575 | 0 | 0 |
| 183,632 | SH | DFND | 1 3 4 | 183,632 | 0 | 0 |
| 10,712 | SH | DFND | 1 4 | 10,712 | 0 | 0 |
| 20,000 | SH | DFND | 1 3 4 | 0 | 0 | 20,000 |
| 2,213,433 | SH | DFND | 1 3 4 | 2,211,961 | 0 | 1,472 |
| 460,756 | SH | DFND | 1 3 4 | 460,756 | 0 | 0 |
| 17,379 | SH | DFND | 1 4 | 17,379 | 0 | 0 |
| 8,643 | SH | DFND | 1 4 | 8,643 | 0 | 0 |
| 348,853 | SH | DFND | 1 3 4 | 348,853 | 0 | 0 |
| 1,377,278 | SH | DFND | 1 3 4 | 1,377,278 | 0 | 0 |

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| JEFFERIES FINL GROUP | COM |  |
| INC |  |
|  |  |
| JEFFERIES FINL GROUP | COM |  |
| INC |  |
|  |  |
| JELD-WEN HLDG INC | COM |  |
| JELD-WEN HLDG INC | COM |  |
| JETBLUE AWYS CORP | COM |  |
| JETBLUE AWYS CORP | COM |  |
| JOHN BEAN | COM |  |
| TECHNOLOGIES CORP |  |
|  |  |
| JOHN BEAN | COM |  |
| TECHNOLOGIES CORP |  |
|  |  |
| JOHNSON & JOHNSON | COM |  |
| JOHNSON & JOHNSON | COM |  |
| JOHNSON CTLS INTL | SHS |  |
| PLC |  |
|  |  |

47233W109 10,188

47233W109 370

47580P103 2,823

47580P103 101

477143101 7,650

477143101 266

477839104 17,852

477839104 224

478160104 549,472

478160104 13,392

G51502105 28,155

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 745,303 | SH | DFND | 1 3 4 | 745,303 | 0 | 0 |
| 27,048 | SH | DFND | 1 4 | 27,048 | 0 | 0 |
| 290,100 | SH | DFND | 1 3 4 | 290,100 | 0 | 0 |
| 10,386 | SH | DFND | 1 4 | 10,386 | 0 | 0 |
| 854,724 | SH | DFND | 1 3 4 | 854,724 | 0 | 0 |
| 29,718 | SH | DFND | 1 4 | 29,718 | 0 | 0 |
| 240,360 | SH | DFND | 1 3 4 | 240,360 | 0 | 0 |
| 3,018 | SH | DFND | 1 4 | 3,018 | 0 | 0 |
| 4,190,282 | SH | DFND | 1 3 4 | 4,190,282 | 0 | 0 |
| 102,127 | SH | DFND | 1 4 | 102,127 | 0 | 0 |
| 1,044,320 | SH | DFND | 1 3 4 | 1,044,320 | 0 | 0 |

JOHNSON CTLS INTL PLC

JOINT CORP

JONES LANG LASALLE INC

JONES LANG LASALLE INC

JOYY INC

JPMORGAN CHASE & CO JPMORGAN CHASE & CO

JUNIPER NETWORKS INC

JUNIPER NETWORKS INC

K12 INC

KADANT INC

KADMON HLDGS INC

KAISER ALUMINUM CORP

KAMAN CORP

KANSAS CITY SOUTHERN

KANSAS CITY SOUTHERN

KAR AUCTION SVCS INC

KB HOME

KB HOME

KBR INC

KBR INC

KELLOGG CO

KELLOGG CO

KELLY SVCS INC

KEMET CORP

KEMPER CORP DEL

KEMPER CORP DEL

KENNAMETAL INC

KENNEDY-WILSON HLDGS INC

KENNEDY-WILSON HLDGS INC

KEURIG DR PEPPER INC

KEYCORP

KEYCORP

KEYSIGHT TECHNOLOGIES INC

KEYSIGHT TECHNOLOGIES INC

KFORCE INC KILROY RLTY CORP KILROY RLTY CORP KILROY RLTY CORP KIMBERLY CLARK CORP KIMBERLY CLARK CORP KIMCO RLTY CORP KIMCO RLTY CORP

KINDER MORGAN INC DEL

KINDER MORGAN INC DEL

KINSALE CAP GROUP INC

KINSALE CAP GROUP INC

KIRBY CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SHS | G51502105 | 613 | 22,741 | SH | DFND | 1 4 | 22,741 | 0 | 0 |  |
| COM | 47973J102 | 118 | 10,845 | SH | DFND | 1 3 4 | 10,845 | 0 | 0 |  |
| COM | 48020Q107 | 15,411 | 152,616 | SH | DFND | 1 3 4 | 152,616 | 0 | 0 |  |
| COM | 48020Q107 | 717 | 7,102 | SH | DFND | 1 4 | 7,102 | 0 | 0 |  |
| ADS REPSTG | 46591M109 | 809 | 15,187 | SH | DFND | 1 3 4 | 15,187 | 0 | 0 |  |
| COM A |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 46625H100 | 654,713 | 7,272,163 | SH | DFND | 1 3 4 | 7,257,952 | 0 | 14,211 |  |
| COM | 46625H100 | 5,432 | 60,332 | SH | DFND | 1 4 | 60,332 | 0 | 0 |  |
| COM | 48203R104 | 8,722 | 455,707 | SH | DFND | 1 3 4 | 455,707 | 0 | 0 |  |
| COM | 48203R104 | 755 | 39,427 | SH | DFND | 1 4 | 39,427 | 0 | 0 |  |
| COM | 48273U102 | 10,899 | 577,864 | SH | DFND | 1 3 4 | 577,864 | 0 | 0 |  |
| COM | 48282T104 | 348 | 4,662 | SH | DFND | 1 3 4 | 4,662 | 0 | 0 |  |
| COM | 48283N106 | 85 | 20,207 | SH | DFND | 1 4 | 20,207 | 0 | 0 |  |
| COM PAR | 483007704 | 9,162 | 132,244 | SH | DFND | 1 3 4 | 132,244 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 483548103 | 8,132 | 211,381 | SH | DFND | 1 3 4 | 211,381 | 0 | 0 |  |
| COM NEW | 485170302 | 20,325 | 159,818 | SH | DFND | 1 3 4 | 159,818 | 0 | 0 |  |
| COM NEW | 485170302 | 1,382 | 10,864 | SH | DFND | 1 4 | 10,864 | 0 | 0 |  |
| COM | 48238T109 | 5,867 | 488,942 | SH | DFND | 1 3 4 | 488,942 | 0 | 0 |  |
| COM | 48666K109 | 4,638 | 256,259 | SH | DFND | 1 3 4 | 256,259 | 0 | 0 |  |
| COM | 48666K109 | 233 | 12,887 | SH | DFND | 1 4 | 12,887 | 0 | 0 |  |
| COM | 48242W106 | 8,767 | 423,935 | SH | DFND | 1 3 4 | 423,935 | 0 | 0 |  |
| COM | 48242W106 | 328 | 15,838 | SH | DFND | 1 4 | 15,838 | 0 | 0 |  |
| COM | 487836108 | 20,513 | 341,935 | SH | DFND | 1 3 4 | 341,935 | 0 | 0 |  |
| COM | 487836108 | 1,466 | 24,439 | SH | DFND | 1 4 | 24,439 | 0 | 0 |  |
| CL A | 488152208 | 3,195 | 251,776 | SH | DFND | 1 3 4 | 251,776 | 0 | 0 |  |
| COM NEW | 488360207 | 10,663 | 441,337 | SH | DFND | 1 3 4 | 441,337 | 0 | 0 |  |
| COM | 488401100 | 436 | 5,869 | SH | DFND | 1 4 | 5,869 | 0 | 0 |  |
| COM | 488401100 | 30,637 | 411,951 | SH | DFND | 1 3 4 | 411,951 | 0 | 0 |  |
| COM | 489170100 | 4,560 | 244,889 | SH | DFND | 1 3 4 | 244,889 | 0 | 0 |  |
| COM | 489398107 | 94,913 | 7,072,554 | SH | DFND | 1 3 4 | 7,072,554 | 0 | 0 |  |
| COM | 489398107 | 236 | 17,594 | SH | DFND | 1 4 | 17,594 | 0 | 0 |  |
| COM | 49271V100 | 4,960 | 204,371 | SH | DFND | 1 3 4 | 190,978 | 0 | 13,393 |  |
| COM | 493267108 | 14,885 | 1,435,413 | SH | DFND | 1 3 4 | 1,435,413 | 0 | 0 |  |
| COM | 493267108 | 1,046 | 100,821 | SH | DFND | 1 4 | 100,821 | 0 | 0 |  |
| COM | 49338L103 | 21,966 | 262,505 | SH | DFND | 1 3 4 | 262,505 | 0 | 0 |  |
| COM | 49338L103 | 1,760 | 21,029 | SH | DFND | 1 4 | 21,029 | 0 | 0 |  |
| COM | 493732101 | 244 | 9,543 | SH | DFND | 1 3 4 | 9,543 | 0 | 0 |  |
| COM | 49427F108 | 27,035 | 424,421 | SH | DFND | 1 3 4 | 424,421 | 0 | 0 |  |
| COM | 49427F108 | 180,928 | 2,840,347 | SH | DFND | 2 3 4 | 2,840,347 | 0 | 0 |  |
| COM | 49427F108 | 766 | 12,019 | SH | DFND | 1 4 | 12,019 | 0 | 0 |  |
| COM | 494368103 | 59,922 | 468,616 | SH | DFND | 1 3 4 | 468,616 | 0 | 0 |  |
| COM | 494368103 | 1,251 | 9,785 | SH | DFND | 1 4 | 9,785 | 0 | 0 |  |
| COM | 49446R109 | 5,573 | 576,327 | SH | DFND | 1 3 4 | 576,327 | 0 | 0 |  |
| COM | 49446R109 | 516 | 53,412 | SH | DFND | 1 4 | 53,412 | 0 | 0 |  |
| COM | 49456B101 | 36,734 | 2,638,923 | SH | DFND | 1 3 4 | 2,638,923 | 0 | 0 |  |
| COM | 49456B101 | 735 | 52,821 | SH | DFND | 1 4 | 52,821 | 0 | 0 |  |
| COM | 49714P108 | 17,826 | 170,534 | SH | DFND | 1 3 4 | 170,534 | 0 | 0 |  |
| COM | 49714P108 | 205 | 1,957 | SH | DFND | 1 4 | 1,957 | 0 | 0 |  |
| COM | 497266106 | 13,751 | 316,340 | SH | DFND | 1 3 4 | 313,966 | 0 | 2,374 |  |

KITE RLTY GROUP TR KITE RLTY GROUP TR KKR & CO INC

KKR REAL ESTATE FIN TR INC

KLA CORPORATION KLA CORPORATION

KLX ENERGY SERVICS HOLDNGS I

KNIGHT SWIFT TRANSN HLDGS IN

KNOLL INC

KNOWLES CORP

KNOWLES CORP

KOHLS CORP

KOHLS CORP

KONTOOR BRANDS INC

KOPPERS HOLDINGS INC

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

KULICKE & SOFFA INDS INC

L BRANDS INC

L BRANDS INC

L3HARRIS

TECHNOLOGIES INC

L3HARRIS

TECHNOLOGIES INC

LA Z BOY INC

LABORATORY CORP AMER HLDGS

LABORATORY CORP AMER HLDGS

LADDER CAP CORP LADDER CAP CORP

LAKELAND BANCORP INC

LAKELAND FINL CORP LAM RESEARCH CORP LAM RESEARCH CORP

LAMAR ADVERTISING CO NEW

LAMAR ADVERTISING CO NEW

LAMB WESTON HLDGS INC

LAMB WESTON HLDGS INC

LANCASTER COLONY CORP

LANCASTER COLONY CORP

LANDSTAR SYS INC LANDSTAR SYS INC LANNET INC LANTHEUS HLDGS INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM NEW | 49803T300 | 6,042 | 637,988 | SH | DFND | 1 3 4 | 637,988 | 0 | 0 |
| COM NEW | 49803T300 | 101 | 10,648 | SH | DFND | 1 4 | 10,648 | 0 | 0 |
| CL A | 48251W104 | 537,632 | 22,907,200 SH | | DFND | 1 3 4 | 22,892,615 0 | | 14,585 |
| COM | 48251K100 | 3,653 | 243,351 | SH | DFND | 1 3 4 | 243,351 | 0 | 0 |
| COM NEW | 482480100 | 31,095 | 216,330 | SH | DFND | 1 3 4 | 216,330 | 0 | 0 |
| COM NEW | 482480100 | 2,781 | 19,349 | SH | DFND | 1 4 | 19,349 | 0 | 0 |
| COM | 48253L106 | 112 | 159,386 | SH | DFND | 1 3 4 | 159,386 | 0 | 0 |
| CL A | 499049104 | 11,934 | 363,855 | SH | DFND | 1 3 4 | 363,855 | 0 | 0 |
| COM NEW | 498904200 | 120 | 11,596 | SH | DFND | 1 3 4 | 11,596 | 0 | 0 |
| COM | 49926D109 | 8,747 | 653,739 | SH | DFND | 1 3 4 | 653,739 | 0 | 0 |
| COM | 49926D109 | 138 | 10,347 | SH | DFND | 1 4 | 10,347 | 0 | 0 |
| COM | 500255104 | 236 | 16,205 | SH | DFND | 1 4 | 16,205 | 0 | 0 |
| COM | 500255104 | 3,802 | 260,606 | SH | DFND | 1 3 4 | 260,606 | 0 | 0 |
| COM | 50050N103 | 6,791 | 354,262 | SH | DFND | 1 3 4 | 354,262 | 0 | 0 |
| COM | 50060P106 | 2,073 | 167,604 | SH | DFND | 1 3 4 | 167,604 | 0 | 0 |
| COM NEW | 500643200 | 10,220 | 420,231 | SH | DFND | 1 3 4 | 420,231 | 0 | 0 |
| COM NEW | 500643200 | 207 | 8,514 | SH | DFND | 1 4 | 8,514 | 0 | 0 |
| COM | 500688106 | 462 | 515,912 | SH | DFND | 1 3 4 | 515,912 | 0 | 0 |
| COM | 500688106 | 32 | 36,095 | SH | DFND | 1 4 | 36,095 | 0 | 0 |
| COM | 500754106 | 20,870 | 843,574 | SH | DFND | 1 3 4 | 843,574 | 0 | 0 |
| COM | 500754106 | 548 | 22,144 | SH | DFND | 1 4 | 22,144 | 0 | 0 |
| COM | 50077C106 | 1,948 | 240,531 | SH | DFND | 1 3 4 | 240,531 | 0 | 0 |
| COM | 501044101 | 34,024 | 1,129,627 | SH | DFND | 1 3 4 | 1,129,627 | 0 | 0 |
| COM | 501044101 | 2,612 | 86,735 | SH | DFND | 1 4 | 86,735 | 0 | 0 |
| COM | 501242101 | 57,744 | 2,766,898 | SH | DFND | 1 3 4 | 2,765,229 | 0 | 1,669 |
| COM | 501797104 | 3,911 | 338,352 | SH | DFND | 1 3 4 | 338,352 | 0 | 0 |
| COM | 501797104 | 249 | 21,549 | SH | DFND | 1 4 | 21,549 | 0 | 0 |
| COM | 502431109 | 54,632 | 303,321 | SH | DFND | 1 3 4 | 303,321 | 0 | 0 |
| COM | 502431109 | 4,570 | 25,374 | SH | DFND | 1 4 | 25,374 | 0 | 0 |
| COM | 505336107 | 7,623 | 370,944 | SH | DFND | 1 3 4 | 370,944 | 0 | 0 |
| COM NEW | 50540R409 | 16,617 | 131,475 | SH | DFND | 1 3 4 | 131,475 | 0 | 0 |
| COM NEW | 50540R409 | 1,388 | 10,979 | SH | DFND | 1 4 | 10,979 | 0 | 0 |
| CL A | 505743104 | 4,282 | 903,372 | SH | DFND | 1 3 4 | 903,372 | 0 | 0 |
| CL A | 505743104 | 52 | 11,035 | SH | DFND | 1 4 | 11,035 | 0 | 0 |
| COM | 511637100 | 2,431 | 224,894 | SH | DFND | 1 3 4 | 224,894 | 0 | 0 |
| COM | 511656100 | 308 | 8,391 | SH | DFND | 1 3 4 | 8,391 | 0 | 0 |
| COM | 512807108 | 69,261 | 288,588 | SH | DFND | 1 3 4 | 287,014 | 0 | 1,574 |
| COM | 512807108 | 3,432 | 14,298 | SH | DFND | 1 4 | 14,298 | 0 | 0 |
| CL A | 512816109 | 13,076 | 254,998 | SH | DFND | 1 3 4 | 254,998 | 0 | 0 |
| CL A | 512816109 | 538 | 10,483 | SH | DFND | 1 4 | 10,483 | 0 | 0 |
| COM | 513272104 | 11,616 | 203,433 | SH | DFND | 1 3 4 | 203,433 | 0 | 0 |
| COM | 513272104 | 1,082 | 18,954 | SH | DFND | 1 4 | 18,954 | 0 | 0 |
| COM | 513847103 | 8,486 | 58,670 | SH | DFND | 1 3 4 | 58,670 | 0 | 0 |
| COM | 513847103 | 251 | 1,732 | SH | DFND | 1 4 | 1,732 | 0 | 0 |
| COM | 515098101 | 11,510 | 120,073 | SH | DFND | 1 3 4 | 120,073 | 0 | 0 |
| COM | 515098101 | 527 | 5,499 | SH | DFND | 1 4 | 5,499 | 0 | 0 |
| COM | 516012101 | 1,957 | 281,610 | SH | DFND | 1 3 4 | 281,610 | 0 | 0 |
| COM | 516544103 | 3,993 | 312,935 | SH | DFND | 1 3 4 | 312,935 | 0 | 0 |

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| --- | --- | --- |
| LAREDO PETROLEUM | COM |  |
| INC |  |  |
| LAREDO PETROLEUM | COM |  |
| INC |  |
|  |  |
| LAS VEGAS SANDS | COM |  |
| CORP |  |
|  |  |
| LAS VEGAS SANDS | COM |  |
| CORP |  |
|  |  |
| LATTICE | COM |  |
| SEMICONDUCTOR CORP |  |
| LATTICE | COM |  |
| SEMICONDUCTOR CORP |  |
| LAUDER ESTEE COS INC | CL A |  |
| LAUDER ESTEE COS INC | CL A |  |
| LAUREATE EDUCATION | CL A |  |
| INC |  |
|  |  |
| LAZARD LTD | SHS A |  |
| LCI INDS | COM |  |
| LCI INDS | COM |  |
| LEAR CORP | COM NEW |  |
| LEAR CORP | COM NEW |  |
| LEGG MASON INC | COM |  |
| LEGG MASON INC | COM |  |
| LEGGETT & PLATT INC | COM |  |
| LEGGETT & PLATT INC | COM |  |
| LEIDOS HOLDINGS INC | COM |  |
| LEIDOS HOLDINGS INC | COM |  |
| LEMAITRE VASCULAR | COM |  |
| INC |  |
|  |  |
| LENDINGTREE INC NEW | COM |  |
| LENNAR CORP | CL A |  |
| LENNAR CORP | CL A |  |
| LENNAR CORP | CL B |  |
| LENNOX INTL INC | COM |  |
| LENNOX INTL INC | COM |  |
| LEVI STRAUSS & CO | CL A COM |  |
| NEW | STK |  |
| LEXINFINTECH HLDGS | ADR |  |
| LTD |  |
|  |  |
| LEXINGTON REALTY | COM |  |
| TRUST |  |
|  |  |
| LEXINGTON REALTY | COM |  |
| TRUST |  |
|  |  |
| LGI HOMES INC | COM |  |
| LHC GROUP INC | COM |  |
| LHC GROUP INC | COM |  |

516806106 519

516806106 7

517834107 753

517834107 19,541

518415104 1,631

518415104 323

518439104 48,383

518439104 2,053

518613203 134

G54050102 288

50189K103 69,732

50189K103 241

521865204 13,826

521865204 576

524901105 15,074

524901105 426

524660107 4,750

524660107 367

525327102 95,925

525327102 1,290

525558201 13,158

52603B107 4,159

526057104 168,528

526057104 1,401

526057302 1,334

526107107 19,151

526107107 777

52736R102 578

528877103 427

529043101 20,972

529043101 189

50187T106 7,947

50187A107 31,652

50187A107 595

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 1,367,316 | SH | DFND | 1 3 4 | 1,367,316 | 0 | 0 |
| 18,813 | SH | DFND | 1 4 | 18,813 | 0 | 0 |
| 17,722 | SH | DFND | 1 4 | 17,722 | 0 | 0 |
| 460,114 | SH | DFND | 1 3 4 | 460,114 | 0 | 0 |
| 91,523 | SH | DFND | 1 3 4 | 91,523 | 0 | 0 |
| 18,142 | SH | DFND | 1 4 | 18,142 | 0 | 0 |
| 303,643 | SH | DFND | 1 3 4 | 303,643 | 0 | 0 |
| 12,884 | SH | DFND | 1 4 | 12,884 | 0 | 0 |
| 12,753 | SH | DFND | 1 4 | 12,753 | 0 | 0 |
| 12,212 | SH | DFND | 1 4 | 12,212 | 0 | 0 |
| 1,043,497 | SH | DFND | 1 3 4 | 1,042,943 | 0 | 554 |
| 3,603 | SH | DFND | 1 4 | 3,603 | 0 | 0 |
| 170,163 | SH | DFND | 1 3 4 | 170,163 | 0 | 0 |
| 7,087 | SH | DFND | 1 4 | 7,087 | 0 | 0 |
| 308,569 | SH | DFND | 1 3 4 | 308,569 | 0 | 0 |
| 8,715 | SH | DFND | 1 4 | 8,715 | 0 | 0 |
| 178,044 | SH | DFND | 1 3 4 | 178,044 | 0 | 0 |
| 13,767 | SH | DFND | 1 4 | 13,767 | 0 | 0 |
| 1,046,683 | SH | DFND | 1 3 4 | 1,046,070 | 0 | 613 |
| 14,079 | SH | DFND | 1 4 | 14,079 | 0 | 0 |
| 528,041 | SH | DFND | 1 3 4 | 527,720 | 0 | 321 |
| 22,676 | SH | DFND | 1 3 4 | 22,676 | 0 | 0 |
| 4,411,721 | SH | DFND | 1 3 4 | 4,411,721 | 0 | 0 |
| 36,673 | SH | DFND | 1 4 | 36,673 | 0 | 0 |
| 46,127 | SH | DFND | 1 3 4 | 46,127 | 0 | 0 |
| 105,345 | SH | DFND | 1 3 4 | 105,345 | 0 | 0 |
| 4,274 | SH | DFND | 1 4 | 4,274 | 0 | 0 |
| 46,510 | SH | DFND | 1 3 4 | 46,510 | 0 | 0 |
| 48,105 | SH | DFND | 1 3 4 | 48,105 | 0 | 0 |
| 2,111,947 | SH | DFND | 1 3 4 | 2,111,947 | 0 | 0 |
| 19,008 | SH | DFND | 1 4 | 19,008 | 0 | 0 |
| 176,019 | SH | DFND | 1 3 4 | 176,019 | 0 | 0 |
| 225,764 | SH | DFND | 1 3 4 | 225,764 | 0 | 0 |
| 4,241 | SH | DFND | 1 4 | 4,241 | 0 | 0 |

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| --- | --- | --- | --- | --- |
| LIBERTY BROADBAND | COM SER A | 530307107 | 100,067 |  |
| CORP |  |
|  |  |  |  |
| LIBERTY BROADBAND | COM SER A | 530307107 | 270 |  |
| CORP |  |
|  |  |  |  |
| LIBERTY BROADBAND | COM SER C | 530307305 | 965 |  |
| CORP |  |
|  |  |  |  |
| LIBERTY BROADBAND | COM SER C | 530307305 | 312,268 |  |
| CORP |  |
|  |  |  |  |
| LIBERTY GLOBAL PLC | SHS CL A | G5480U104 | 14,039 |  |
| LIBERTY GLOBAL PLC | SHS CL C | G5480U120 | 85,199 |  |
| LIBERTY MEDIA CORP | COM A | 531229409 | 45,024 |  |
| DEL | SIRIUSXM |  |
|  |  |  |
| LIBERTY MEDIA CORP | COM A | 531229409 | 274 |  |
| DEL | SIRIUSXM |  |
|  |  |  |
| LIBERTY MEDIA CORP | COM C | 531229607 | 134,783 |  |
| DEL | SIRIUSXM |  |
|  |  |  |
| LIBERTY MEDIA CORP | COM C | 531229607 | 565 |  |
| DEL | SIRIUSXM |  |
|  |  |  |
| LIBERTY MEDIA CORP | COM A | 531229706 | 3,463 |  |
| DEL | BRAVES GRP |  |
|  |  |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 935,235 | SH | DFND | 1 3 4 | 935,235 | 0 | 0 |
| 2,519 | SH | DFND | 1 4 | 2,519 | 0 | 0 |
| 8,720 | SH | DFND | 1 4 | 8,720 | 0 | 0 |
| 2,820,354 | SH | DFND | 1 3 4 | 2,820,354 | 0 | 0 |
| 850,314 | SH | DFND | 1 3 4 | 850,314 | 0 | 0 |
| 5,423,243 | SH | DFND | 1 3 4 | 5,423,243 | 0 | 0 |
| 1,420,761 | SH | DFND | 1 3 4 | 1,420,761 | 0 | 0 |
| 8,640 | SH | DFND | 1 4 | 8,640 | 0 | 0 |
| 4,262,592 | SH | DFND | 1 3 4 | 4,262,592 | 0 | 0 |
| 17,872 | SH | DFND | 1 4 | 17,872 | 0 | 0 |
| 177,614 | SH | DFND | 1 3 4 | 177,614 | 0 | 0 |

LIBERTY MEDIA CORP DEL

LIBERTY MEDIA CORP DEL

LIBERTY MEDIA CORP DEL

LIBERTY MEDIA CORP DEL

LIBERTY TRIPADVISOR HLDGS IN

LIFE STORAGE INC LIFE STORAGE INC LIGAND

PHARMACEUTICALS

INC

LILLY ELI & CO

LILLY ELI & CO

LINCOLN ELEC HLDGS INC

LINCOLN ELEC HLDGS INC

LINCOLN NATL CORP IND

LINCOLN NATL CORP IND

LINDBLAD

EXPEDITIONS HLDGS I

LINDE PLC

LINDE PLC LINDSAY CORP

LINEAGE CELL THERAPEUTICS IN

LIQUIDITY SERVICES INC

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

LIVE NATION ENTERTAINMENT IN

LIVE NATION ENTERTAINMENT IN

LIVENT CORP

LIVENT CORP

LIVEPERSON INC

LIVERAMP HLDGS INC

LKQ CORP

LKQ CORP

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

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM SER C | 531229854 | 175,669 | 6,451,341 | SH | DFND | 1 3 4 | 6,451,341 | 0 | 0 |  |
| FRMLA |  |  |  |  |  |  |  |  |  |  |
| COM SER C | 531229854 | 448 | 16,447 | SH | DFND | 1 4 | 16,447 | 0 | 0 |  |
| FRMLA |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SER A | 531229870 | 17,519 | 678,514 | SH | DFND | 1 3 4 | 678,514 | 0 | 0 |  |
| FRMLA |  |
|  |  |  |  |  |  |  |  |  |  |
| COM C | 531229888 | 13,852 | 726,750 | SH | DFND | 1 3 4 | 726,750 | 0 | 0 |  |
| BRAVES GRP |  |
|  |  |  |  |  |  |  |  |  |  |
| COM SER A | 531465102 | 21 | 11,861 | SH | DFND | 1 4 | 11,861 | 0 | 0 |  |
| COM | 53223X107 | 13,121 | 138,772 | SH | DFND | 1 3 4 | 138,772 | 0 | 0 |  |
| COM | 53223X107 | 468 | 4,947 | SH | DFND | 1 4 | 4,947 | 0 | 0 |  |
| COM NEW | 53220K504 | 3,764 | 51,755 | SH | DFND | 1 3 4 | 51,755 | 0 | 0 |  |
| COM | 532457108 | 164,893 | 1,188,673 | SH | DFND | 1 3 4 | 1,188,673 | 0 | 0 |  |
| COM | 532457108 | 6,983 | 50,339 | SH | DFND | 1 4 | 50,339 | 0 | 0 |  |
| COM | 533900106 | 77,056 | 1,116,815 | SH | DFND | 1 3 4 | 1,112,113 | 0 | 4,702 |  |
| COM | 533900106 | 557 | 8,069 | SH | DFND | 1 4 | 8,069 | 0 | 0 |  |
| COM | 534187109 | 7,120 | 270,503 | SH | DFND | 1 3 4 | 270,503 | 0 | 0 |  |
| COM | 534187109 | 640 | 24,334 | SH | DFND | 1 4 | 24,334 | 0 | 0 |  |
| COM | 535219109 | 1,555 | 373,037 | SH | DFND | 1 3 4 | 373,037 | 0 | 0 |  |
| SHS | G5494J103 | 2,384 | 13,781 | SH | DFND | 1 4 | 13,781 | 0 | 0 |  |
| SHS | G5494J103 | 247,773 | 1,432,215 | SH | DFND | 1 3 4 | 1,432,215 | 0 | 0 |  |
| COM | 535555106 | 8,469 | 92,476 | SH | DFND | 1 3 4 | 92,476 | 0 | 0 |  |
| COM | 53566P109 | 8 | 10,015 | SH | DFND | 1 4 | 10,015 | 0 | 0 |  |
| COM | 53635B107 | 792 | 204,240 | SH | DFND | 1 3 4 | 204,240 | 0 | 0 |  |
| CL A | 536797103 | 14,672 | 179,390 | SH | DFND | 1 3 4 | 179,390 | 0 | 0 |  |
| CL A | 536797103 | 266 | 3,252 | SH | DFND | 1 4 | 3,252 | 0 | 0 |  |
| COM | 537008104 | 100,065 | 750,047 | SH | DFND | 1 3 4 | 747,650 | 0 | 2,397 |  |
| COM | 537008104 | 327 | 2,449 | SH | DFND | 1 4 | 2,449 | 0 | 0 |  |
| SHS | G5509L101 | 6,516 | 143,991 | SH | DFND | 1 3 4 | 143,991 | 0 | 0 |  |
| SHS | G5509L101 | 349 | 7,707 | SH | DFND | 1 4 | 7,707 | 0 | 0 |  |
| COM | 538034109 | 184,368 | 4,055,611 | SH | DFND | 1 3 4 | 4,055,611 | 0 | 0 |  |
| COM | 538034109 | 207 | 4,555 | SH | DFND | 1 4 | 4,555 | 0 | 0 |  |
| COM | 53814L108 | 5,815 | 1,107,534 | SH | DFND | 1 3 4 | 1,107,534 | 0 | 0 |  |
| COM | 53814L108 | 61 | 11,572 | SH | DFND | 1 4 | 11,572 | 0 | 0 |  |
| COM | 538146101 | 10,626 | 467,075 | SH | DFND | 1 3 4 | 467,075 | 0 | 0 |  |
| COM | 53815P108 | 6,587 | 200,076 | SH | DFND | 1 3 4 | 200,076 | 0 | 0 |  |
| COM | 501889208 | 11,957 | 583,005 | SH | DFND | 1 3 4 | 583,005 | 0 | 0 |  |
| COM | 501889208 | 844 | 41,162 | SH | DFND | 1 4 | 41,162 | 0 | 0 |  |
| COM | 539830109 | 115,523 | 340,826 | SH | DFND | 1 3 4 | 340,826 | 0 | 0 |  |
| COM | 539830109 | 7,211 | 21,274 | SH | DFND | 1 4 | 21,274 | 0 | 0 |  |
| COM | 540424108 | 12,066 | 346,436 | SH | DFND | 1 3 4 | 346,436 | 0 | 0 |  |
| COM | 540424108 | 723 | 20,763 | SH | DFND | 1 4 | 20,763 | 0 | 0 |  |
| COM | 54142L109 | 12,021 | 144,343 | SH | DFND | 1 3 4 | 144,343 | 0 | 0 |  |
| COM | 54142L109 | 416 | 4,992 | SH | DFND | 1 4 | 4,992 | 0 | 0 |  |
| COM | 546347105 | 184 | 10,688 | SH | DFND | 1 4 | 10,688 | 0 | 0 |  |
| COM | 546347105 | 5,984 | 348,332 | SH | DFND | 1 3 4 | 348,332 | 0 | 0 |  |
| COM | 548661107 | 5,990 | 69,616 | SH | DFND | 1 4 | 69,616 | 0 | 0 |  |
| COM | 548661107 | 90,789 | 1,055,074 | SH | DFND | 1 3 4 | 1,055,074 | 0 | 0 |  |
| COM | 50212V100 | 8,842 | 162,441 | SH | DFND | 1 3 4 | 162,441 | 0 | 0 |  |
| COM | 50212V100 | 511 | 9,381 | SH | DFND | 1 4 | 9,381 | 0 | 0 |  |
| COM | 502160104 | 349 | 165,952 | SH | DFND | 1 3 4 | 165,952 | 0 | 0 |  |

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 LYFT INC

LYONDELLBASELL INDUSTRIES N

LYONDELLBASELL INDUSTRIES N

M&TBKCORP

M&TBKCORP

M D C HLDGS INC

M/I HOMES INC

MACERICH CO

MACERICH CO

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

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 502175102 | 10,312 | 333,708 | SH | DFND | 1 3 4 | 333,708 | 0 | 0 |
| COM | 550021109 | 18,681 | 98,554 | SH | DFND | 1 3 4 | 95,363 | 0 | 3,191 |
| COM | 550021109 | 2,480 | 13,083 | SH | DFND | 1 4 | 13,083 | 0 | 0 |
| COM | 55003T107 | 1,022 | 217,815 | SH | DFND | 1 3 4 | 217,815 | 0 | 0 |
| COM | 55024U109 | 16,816 | 228,169 | SH | DFND | 1 3 4 | 228,169 | 0 | 0 |
| COM | 55024U109 | 434 | 5,891 | SH | DFND | 1 4 | 5,891 | 0 | 0 |
| COM | 55027E102 | 9,193 | 333,929 | SH | DFND | 1 3 4 | 333,929 | 0 | 0 |
| COM | 550819106 | 859 | 132,941 | SH | DFND | 1 3 4 | 132,941 | 0 | 0 |
| CL A COM | 55087P104 | 261 | 9,715 | SH | DFND | 1 4 | 9,715 | 0 | 0 |
| SHS-A- | N53745100 | 19,760 | 398,154 | SH | DFND | 1 3 4 | 398,154 | 0 | 0 |
| SHS-A- | N53745100 | 388 | 7,818 | SH | DFND | 1 4 | 7,818 | 0 | 0 |
| COM | 55261F104 | 94,568 | 914,319 | SH | DFND | 1 3 4 | 914,319 | 0 | 0 |
| COM | 55261F104 | 1,321 | 12,775 | SH | DFND | 1 4 | 12,775 | 0 | 0 |
| COM | 552676108 | 9,342 | 402,678 | SH | DFND | 1 3 4 | 402,678 | 0 | 0 |
| COM | 55305B101 | 3,727 | 225,499 | SH | DFND | 1 3 4 | 225,499 | 0 | 0 |
| COM | 554382101 | 1,833 | 325,665 | SH | DFND | 1 3 4 | 325,665 | 0 | 0 |
| COM | 554382101 | 71 | 12,698 | SH | DFND | 1 4 | 12,698 | 0 | 0 |
| COM | 554489104 | 4,076 | 267,637 | SH | DFND | 1 3 4 | 267,637 | 0 | 0 |
| COM | 55608B105 | 206 | 8,163 | SH | DFND | 1 4 | 8,163 | 0 | 0 |
| COM | 556099109 | 1,281 | 220,094 | SH | DFND | 1 3 4 | 220,094 | 0 | 0 |
| COM | 55616P104 | 2,073 | 422,298 | SH | DFND | 1 3 4 | 422,298 | 0 | 0 |
| COM | 55616P104 | 160 | 32,587 | SH | DFND | 1 4 | 32,587 | 0 | 0 |
| COM | 556269108 | 14,223 | 612,306 | SH | DFND | 1 3 4 | 612,306 | 0 | 0 |
| COM | 556269108 | 279 | 11,994 | SH | DFND | 1 4 | 11,994 | 0 | 0 |
| CL A | 55825T103 | 437 | 2,066 | SH | DFND | 1 4 | 2,066 | 0 | 0 |
| COM NEW | 559079207 | 8,010 | 166,496 | SH | DFND | 1 3 4 | 166,496 | 0 | 0 |
| COM NEW | 559079207 | 207 | 4,300 | SH | DFND | 1 4 | 4,300 | 0 | 0 |
| COM | 55910K108 | 1,451 | 231,000 | SH | DFND | 1 3 4 | 231,000 | 0 | 0 |
| COM | 559222401 | 94,058 | 2,946,672 | SH | DFND | 1 3 4 | 2,935,275 | 0 | 11,397 |
| CL A | 559663109 | 42 | 10,580 | SH | DFND | 1 4 | 10,580 | 0 | 0 |
| SHS | G5785G107 | 372 | 188,004 | SH | DFND | 1 3 4 | 188,004 | 0 | 0 |
| COM | 56155L108 | 11 | 14,676 | SH | DFND | 1 3 4 | 14,676 | 0 | 0 |
| COM | 562750109 | 485 | 9,737 | SH | DFND | 1 4 | 9,737 | 0 | 0 |
| COM | 562750109 | 21,594 | 433,444 | SH | DFND | 1 3 4 | 433,444 | 0 | 0 |
| COM NEW | 56400P706 | 29 | 27,679 | SH | DFND | 1 3 4 | 27,679 | 0 | 0 |
| COM NEW | 56400P706 | 25 | 23,819 | SH | DFND | 1 4 | 23,819 | 0 | 0 |
| COM | 56418H100 | 9,912 | 187,049 | SH | DFND | 1 3 4 | 187,049 | 0 | 0 |
| COM | 56418H100 | 334 | 6,297 | SH | DFND | 1 4 | 6,297 | 0 | 0 |
| CL A | 564563104 | 14,927 | 205,411 | SH | DFND | 1 3 4 | 205,411 | 0 | 0 |
| CL A | 564563104 | 226 | 3,105 | SH | DFND | 1 4 | 3,105 | 0 | 0 |
| COM | 565849106 | 3,857 | 1,172,232 | SH | DFND | 1 3 4 | 1,172,232 | 0 | 0 |
| COM | 565849106 | 259 | 78,609 | SH | DFND | 1 4 | 78,609 | 0 | 0 |
| COM | 56585A102 | 421 | 17,803 | SH | DFND | 1 4 | 17,803 | 0 | 0 |
| COM | 56585A102 | 96,773 | 4,097,048 | SH | DFND | 1 3 4 | 4,089,786 | 0 | 7,262 |
| COM | 566324109 | 5,293 | 195,330 | SH | DFND | 1 3 4 | 195,330 | 0 | 0 |
| COM | 566330106 | 2,234 | 181,336 | SH | DFND | 1 3 4 | 181,336 | 0 | 0 |
| COM | 567908108 | 1,696 | 162,775 | SH | DFND | 1 3 4 | 162,775 | 0 | 0 |
| COM | 570535104 | 627,769 | 676,555 | SH | DFND | 1 3 4 | 676,244 | 0 | 311 |

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

MCDONALDS CORP MCDONALDS CORP MCGRATH RENTCORP MCGRATH RENTCORP MCKESSON CORP MCKESSON CORP MDU RES GROUP INC MDU RES GROUP INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 570535104 | 990 | 1,067 | SH | DFND | 1 4 | 1,067 | 0 | 0 |  |
| COM | 57060D108 | 17,241 | 51,841 | SH | DFND | 1 3 4 | 51,841 | 0 | 0 |  |
| COM | 57060D108 | 1,311 | 3,943 | SH | DFND | 1 4 | 3,943 | 0 | 0 |  |
| CL A | 571903202 | 27,567 | 368,495 | SH | DFND | 1 3 4 | 368,495 | 0 | 0 |  |
| CL A | 571903202 | 1,716 | 22,933 | SH | DFND | 1 4 | 22,933 | 0 | 0 |  |
| COM | 57164Y107 | 6,159 | 110,811 | SH | DFND | 1 3 4 | 110,811 | 0 | 0 |  |
| COM | 57164Y107 | 295 | 5,308 | SH | DFND | 1 4 | 5,308 | 0 | 0 |  |
| COM | 571748102 | 78,902 | 912,586 | SH | DFND | 1 3 4 | 912,586 | 0 | 0 |  |
| COM | 571748102 | 3,427 | 39,638 | SH | DFND | 1 4 | 39,638 | 0 | 0 |  |
| COM | 573075108 | 6,089 | 296,756 | SH | DFND | 1 3 4 | 296,756 | 0 | 0 |  |
| COM | 573284106 | 272,479 | 1,439,932 | SH | DFND | 1 3 4 | 1,439,932 | 0 | 0 |  |
| COM | 573284106 | 1,376 | 7,273 | SH | DFND | 1 4 | 7,273 | 0 | 0 |  |
| ORD | G5876H105 | 411 | 18,166 | SH | DFND | 1 3 4 | 18,166 | 0 | 0 |  |
| ORD | G5876H105 | 1,228 | 54,249 | SH | DFND | 1 4 | 54,249 | 0 | 0 |  |
| COM | 574599106 | 15,653 | 452,810 | SH | DFND | 1 3 4 | 452,810 | 0 | 0 |  |
| COM | 574599106 | 1,053 | 30,457 | SH | DFND | 1 4 | 30,457 | 0 | 0 |  |
| COM | 574795100 | 25,781 | 145,556 | SH | DFND | 1 3 4 | 145,556 | 0 | 0 |  |
| COM | 574795100 | 951 | 5,370 | SH | DFND | 1 4 | 5,370 | 0 | 0 |  |
| COM | 576323109 | 298 | 9,098 | SH | DFND | 1 4 | 9,098 | 0 | 0 |  |
| COM | 576323109 | 24,890 | 760,486 | SH | DFND | 1 3 4 | 760,486 | 0 | 0 |  |
| CL A | 57636Q104 | 12,668 | 52,441 | SH | DFND | 1 4 | 52,441 | 0 | 0 |  |
| CL A | 57636Q104 | 574,566 | 2,378,560 | SH | DFND | 1 3 4 | 2,378,560 | 0 | 0 |  |
| COM | 576485205 | 805 | 324,623 | SH | DFND | 1 3 4 | 324,623 | 0 | 0 |  |
| COM | 576485205 | 28 | 11,426 | SH | DFND | 1 4 | 11,426 | 0 | 0 |  |
| COM | 57665R106 | 946 | 14,325 | SH | DFND | 1 3 4 | 14,325 | 0 | 0 |  |
| COM | 57665R106 | 501 | 7,579 | SH | DFND | 1 4 | 7,579 | 0 | 0 |  |
| COM | 576690101 | 5,455 | 155,799 | SH | DFND | 1 3 4 | 155,799 | 0 | 0 |  |
| COM | 576853105 | 3,901 | 411,955 | SH | DFND | 1 3 4 | 411,955 | 0 | 0 |  |
| COM | 57686G105 | 9,958 | 325,222 | SH | DFND | 1 3 4 | 325,222 | 0 | 0 |  |
| COM | 577081102 | 9,055 | 1,027,819 | SH | DFND | 1 3 4 | 1,027,819 | 0 | 0 |  |
| COM | 577081102 | 184 | 20,845 | SH | DFND | 1 4 | 20,845 | 0 | 0 |  |
| CL A | 577128101 | 5,837 | 241,307 | SH | DFND | 1 3 4 | 241,307 | 0 | 0 |  |
| COM | 57772K101 | 18,190 | 374,203 | SH | DFND | 1 3 4 | 374,203 | 0 | 0 |  |
| COM | 57772K101 | 1,240 | 25,516 | SH | DFND | 1 4 | 25,516 | 0 | 0 |  |
| COM | 577933104 | 11,227 | 192,905 | SH | DFND | 1 3 4 | 192,905 | 0 | 0 |  |
| COM | 577933104 | 523 | 8,986 | SH | DFND | 1 4 | 8,986 | 0 | 0 |  |
| COM | 57776J100 | 5,766 | 494,090 | SH | DFND | 1 3 4 | 494,090 | 0 | 0 |  |
| COM NON | 579780206 | 37,317 | 264,266 | SH | DFND | 1 3 4 | 264,266 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM NON | 579780206 | 1,850 | 13,104 | SH | DFND | 1 4 | 13,104 | 0 | 0 |  |
| VTG |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 580135101 | 201,629 | 1,219,409 | SH | DFND | 1 3 4 | 1,219,409 | 0 | 0 |  |
| COM | 580135101 | 3,918 | 23,694 | SH | DFND | 1 4 | 23,694 | 0 | 0 |  |
| COM | 580589109 | 521 | 9,938 | SH | DFND | 1 3 4 | 9,938 | 0 | 0 |  |
| COM | 580589109 | 205 | 3,905 | SH | DFND | 1 4 | 3,905 | 0 | 0 |  |
| COM | 58155Q103 | 34,064 | 251,841 | SH | DFND | 1 3 4 | 251,841 | 0 | 0 |  |
| COM | 58155Q103 | 2,779 | 20,547 | SH | DFND | 1 4 | 20,547 | 0 | 0 |  |
| COM | 552690109 | 12,764 | 593,690 | SH | DFND | 1 3 4 | 593,690 | 0 | 0 |  |
| COM | 552690109 | 447 | 20,783 | SH | DFND | 1 4 | 20,783 | 0 | 0 |  |

MEDICAL PPTYS TRUST INC

MEDICAL PPTYS TRUST INC

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

MELCO RESORTS AND ENTMNT LTD

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

MERCURY GENL CORP NEW

MERCURY SYS INC MERCURY SYS INC MEREDITH CORP

MERIDIAN BANCORP INC MD

MERIDIAN BIOSCIENCE INC

MERIT MED SYS INC

MERITAGE HOMES CORP

MERITOR INC

MERITOR INC

MESA LABS 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 GROWTH PPTYS LLC

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 MICROSTRATEGY INC MID AMER APT

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 58463J304 | 92,621 | 5,357,433 | SH | DFND | 1 3 4 | 5,355,025 | 0 | 2,408 |
| COM | 58463J304 | 978 | 56,550 | SH | DFND | 1 4 | 56,550 | 0 | 0 |
| COM | 58470H101 | 11,012 | 176,188 | SH | DFND | 1 3 4 | 176,188 | 0 | 0 |
| COM | 58502B106 | 3,633 | 312,149 | SH | DFND | 1 3 4 | 312,149 | 0 | 0 |
| COM | 58506Q109 | 16,652 | 226,922 | SH | DFND | 1 3 4 | 226,922 | 0 | 0 |
| COM | 58506Q109 | 318 | 4,336 | SH | DFND | 1 4 | 4,336 | 0 | 0 |
| SHS | G5960L103 | 381,865 | 4,234,471 | SH | DFND | 1 3 4 | 4,222,506 | 0 | 11,965 |
| SHS | G5960L103 | 3,313 | 36,743 | SH | DFND | 1 4 | 36,743 | 0 | 0 |
| COM NEW | 55279B202 | 21 | 13,142 | SH | DFND | 1 4 | 13,142 | 0 | 0 |
| ADR | 585464100 | 298 | 24,045 | SH | DFND | 1 3 4 | 24,045 | 0 | 0 |
| COM | 58733R102 | 5,916 | 12,108 | SH | DFND | 1 3 4 | 12,108 | 0 | 0 |
| COM | 588056101 | 2,199 | 303,731 | SH | DFND | 1 3 4 | 303,731 | 0 | 0 |
| COM | 58933Y105 | 518,618 | 6,740,556 | SH | DFND | 1 3 4 | 6,723,539 | 0 | 17,017 |
| COM | 58933Y105 | 16,848 | 218,980 | SH | DFND | 1 4 | 218,980 | 0 | 0 |
| COM | 589400100 | 4,712 | 115,715 | SH | DFND | 1 3 4 | 115,715 | 0 | 0 |
| COM | 589378108 | 11,710 | 164,141 | SH | DFND | 1 3 4 | 164,141 | 0 | 0 |
| COM | 589378108 | 373 | 5,231 | SH | DFND | 1 4 | 5,231 | 0 | 0 |
| COM | 589433101 | 1,454 | 119,025 | SH | DFND | 1 3 4 | 119,025 | 0 | 0 |
| COM | 58958U103 | 168 | 14,968 | SH | DFND | 1 3 4 | 14,968 | 0 | 0 |
| COM | 589584101 | 2,911 | 346,564 | SH | DFND | 1 3 4 | 346,564 | 0 | 0 |
| COM | 589889104 | 13,089 | 418,865 | SH | DFND | 1 3 4 | 418,865 | 0 | 0 |
| COM | 59001A102 | 10,618 | 290,824 | SH | DFND | 1 3 4 | 290,824 | 0 | 0 |
| COM | 59001K100 | 7,427 | 560,511 | SH | DFND | 1 3 4 | 560,511 | 0 | 0 |
| COM | 59001K100 | 169 | 12,738 | SH | DFND | 1 4 | 12,738 | 0 | 0 |
| COM | 59064R109 | 6,889 | 30,469 | SH | DFND | 1 3 4 | 30,469 | 0 | 0 |
| COM | 59100U108 | 5,705 | 262,683 | SH | DFND | 1 3 4 | 262,683 | 0 | 0 |
| COM | 591520200 | 7,815 | 295,673 | SH | DFND | 1 3 4 | 295,673 | 0 | 0 |
| COM | 59156R108 | 32,787 | 1,072,515 | SH | DFND | 1 3 4 | 1,072,515 | 0 | 0 |
| COM | 59156R108 | 941 | 30,780 | SH | DFND | 1 4 | 30,780 | 0 | 0 |
| COM | 592688105 | 312,820 | 453,027 | SH | DFND | 1 3 4 | 453,027 | 0 | 0 |
| COM | 592688105 | 1,844 | 2,671 | SH | DFND | 1 4 | 2,671 | 0 | 0 |
| COM | 55272X102 | 99 | 64,165 | SH | DFND | 1 4 | 64,165 | 0 | 0 |
| COM | 55277P104 | 232 | 3,538 | SH | DFND | 1 4 | 3,538 | 0 | 0 |
| COM | 552848103 | 9,272 | 1,460,110 | SH | DFND | 1 3 4 | 1,460,110 | 0 | 0 |
| COM | 552848103 | 246 | 38,761 | SH | DFND | 1 4 | 38,761 | 0 | 0 |
| CL A COM | 55303A105 | 266 | 11,239 | SH | DFND | 2 3 4 | 11,239 | 0 | 0 |
| COM | 552953101 | 8,221 | 696,720 | SH | DFND | 1 3 4 | 696,720 | 0 | 0 |
| COM | 552953101 | 694 | 58,814 | SH | DFND | 1 4 | 58,814 | 0 | 0 |
| COM | 55303J106 | 2,709 | 100,757 | SH | DFND | 1 3 4 | 100,757 | 0 | 0 |
| COM | 59408Q106 | 938 | 579,091 | SH | DFND | 1 3 4 | 579,091 | 0 | 0 |
| COM | 595017104 | 400,261 | 5,903,565 | SH | DFND | 1 3 4 | 5,890,788 | 0 | 12,777 |
| COM | 595017104 | 1,485 | 21,901 | SH | DFND | 1 4 | 21,901 | 0 | 0 |
| COM | 595112103 | 63,322 | 1,505,529 | SH | DFND | 1 3 4 | 1,505,529 | 0 | 0 |
| COM | 595112103 | 901 | 21,419 | SH | DFND | 1 4 | 21,419 | 0 | 0 |
| COM | 594918104 | 95,590 | 606,112 | SH | DFND | 1 4 | 606,112 | 0 | 0 |
| COM | 594918104 | 2,155,563 | 13,667,897 | SH | DFND | 1 3 4 | 13,657,986 | 0 | 9,911 |
| CL A NEW | 594972408 | 7,379 | 62,478 | SH | DFND | 1 3 4 | 62,478 | 0 | 0 |
| COM | 59522J103 | 15,899 | 154,316 | SH | DFND | 1 3 4 | 154,316 | 0 | 0 |

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 INC

MKS INSTRS INC

MKS INSTRS INC

MOBILE MINI INC MOBILEIRON INC MODEL N INC MODERNA INC MODERNA INC MODINE MFG CO MOHAWK INDS INC MOHAWK INDS INC

MOLINA HEALTHCARE INC

MOLINA HEALTHCARE INC

MOLSON COORS BEVERAGE CO

MOLSON COORS BEVERAGE 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

MONRO INC

MONSTER BEVERAGE CORP NEW

MONSTER BEVERAGE CORP NEW

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

MOTORCAR PTS AMER INC

MOTOROLA SOLUTIONS INC

MOTOROLA SOLUTIONS

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 59522J103 | 1,345 | 13,054 | SH | DFND | 1 4 | 13,054 | 0 | 0 |
| COM | 596278101 | 428 | 7,521 | SH | DFND | 1 4 | 7,521 | 0 | 0 |
| COM | 596680108 | 873 | 14,515 | SH | DFND | 1 3 4 | 14,515 | 0 | 0 |
| COM | 600544100 | 4,548 | 204,859 | SH | DFND | 1 3 4 | 204,859 | 0 | 0 |
| COM | 600544100 | 210 | 9,460 | SH | DFND | 1 4 | 9,460 | 0 | 0 |
| COM | 603158106 | 4,221 | 116,422 | SH | DFND | 1 3 4 | 116,422 | 0 | 0 |
| COM | 60468T105 | 1,034 | 13,451 | SH | DFND | 1 3 4 | 13,451 | 0 | 0 |
| COM | 60468T105 | 292 | 3,797 | SH | DFND | 1 4 | 3,797 | 0 | 0 |
| COM | 55306N104 | 363 | 4,460 | SH | DFND | 1 4 | 4,460 | 0 | 0 |
| COM | 55306N104 | 108,190 | 1,328,377 | SH | DFND | 1 3 4 | 1,327,534 | 0 | 843 |
| COM | 60740F105 | 8,806 | 335,722 | SH | DFND | 1 3 4 | 335,722 | 0 | 0 |
| COM NEW | 60739U204 | 50 | 13,158 | SH | DFND | 1 4 | 13,158 | 0 | 0 |
| COM | 607525102 | 508 | 22,862 | SH | DFND | 1 3 4 | 22,862 | 0 | 0 |
| COM | 60770K107 | 1,512 | 50,496 | SH | DFND | 1 3 4 | 50,496 | 0 | 0 |
| COM | 60770K107 | 745 | 24,881 | SH | DFND | 1 4 | 24,881 | 0 | 0 |
| COM | 607828100 | 1,608 | 494,723 | SH | DFND | 1 3 4 | 494,723 | 0 | 0 |
| COM | 608190104 | 6,132 | 80,425 | SH | DFND | 1 3 4 | 80,425 | 0 | 0 |
| COM | 608190104 | 530 | 6,951 | SH | DFND | 1 4 | 6,951 | 0 | 0 |
| COM | 60855R100 | 25,964 | 185,842 | SH | DFND | 1 3 4 | 185,842 | 0 | 0 |
| COM | 60855R100 | 1,277 | 9,139 | SH | DFND | 1 4 | 9,139 | 0 | 0 |
| CL B | 60871R209 | 808 | 20,719 | SH | DFND | 1 4 | 20,719 | 0 | 0 |
| CL B | 60871R209 | 10,124 | 259,511 | SH | DFND | 1 3 4 | 259,511 | 0 | 0 |
| COM | 60877T100 | 392 | 14,404 | SH | DFND | 1 4 | 14,404 | 0 | 0 |
| COM | 60877T100 | 23,850 | 876,840 | SH | DFND | 1 3 4 | 876,840 | 0 | 0 |
| ADR | 60879B107 | 506 | 23,338 | SH | DFND | 1 3 4 | 23,338 | 0 | 0 |
| COM | 609027107 | 2,541 | 90,538 | SH | DFND | 1 3 4 | 90,538 | 0 | 0 |
| CL A | 609207105 | 97,926 | 1,955,387 | SH | DFND | 1 3 4 | 1,955,387 | 0 | 0 |
| CL A | 609207105 | 1,377 | 27,488 | SH | DFND | 1 4 | 27,488 | 0 | 0 |
| CL A | 60937P106 | 203 | 1,486 | SH | DFND | 1 4 | 1,486 | 0 | 0 |
| COM | 609839105 | 35,439 | 211,640 | SH | DFND | 1 3 4 | 211,556 | 0 | 84 |
| COM | 610236101 | 11,545 | 263,528 | SH | DFND | 1 3 4 | 263,528 | 0 | 0 |
| COM | 61174X109 | 33,129 | 588,855 | SH | DFND | 1 3 4 | 588,855 | 0 | 0 |
| COM | 61174X109 | 1,764 | 31,350 | SH | DFND | 1 4 | 31,350 | 0 | 0 |
| COM | 615369105 | 343,408 | 1,623,680 | SH | DFND | 1 3 4 | 1,623,680 | 0 | 0 |
| COM | 615369105 | 2,053 | 9,708 | SH | DFND | 1 4 | 9,708 | 0 | 0 |
| CL A | 615394202 | 250 | 4,941 | SH | DFND | 1 4 | 4,941 | 0 | 0 |
| CL A | 615394202 | 12,388 | 245,156 | SH | DFND | 1 3 4 | 245,156 | 0 | 0 |
| COM NEW | 617446448 | 121,405 | 3,570,735 | SH | DFND | 1 3 4 | 3,565,747 | 0 | 4,988 |
| COM NEW | 617446448 | 765 | 22,505 | SH | DFND | 1 4 | 22,505 | 0 | 0 |
| COM | 617700109 | 7,209 | 62,017 | SH | DFND | 1 3 4 | 60,968 | 0 | 1,049 |
| COM | 617700109 | 272 | 2,338 | SH | DFND | 1 4 | 2,338 | 0 | 0 |
| COM | 61945C103 | 7,365 | 680,671 | SH | DFND | 1 3 4 | 680,671 | 0 | 0 |
| COM | 61945C103 | 377 | 34,856 | SH | DFND | 1 4 | 34,856 | 0 | 0 |
| COM | 620071100 | 1,809 | 143,827 | SH | DFND | 1 3 4 | 143,827 | 0 | 0 |
| COM NEW | 620076307 | 244,909 | 1,842,523 | SH | DFND | 1 3 4 | 1,842,523 | 0 | 0 |
| COM NEW | 620076307 | 2,514 | 18,917 | SH | DFND | 1 4 | 18,917 | 0 | 0 |

INC

MOVADO GROUP INC

MSA SAFETY INC

MSA SAFETY INC

MSC INDL DIRECT INC

MSC INDL DIRECT INC

MSCI INC

MSCI INC

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

MUELLER WTR PRODS INC

MUELLER WTR PRODS INC

MURPHY OIL CORP

MURPHY OIL CORP

MURPHY USA INC

MURPHY USA INC

MYERS INDS INC

MYLAN NV

MYLAN NV

MYOKARDIA INC

MYOKARDIA INC

MYR GROUP INC DEL

MYRIAD GENETICS INC

NABORS INDUSTRIES LTD

NABORS INDUSTRIES LTD

NASDAQ INC

NASDAQ INC

NATERA INC

NATERA INC

NATIONAL BEVERAGE CORP

NATIONAL BK HLDGS CORP

NATIONAL CINEMEDIA INC

NATIONAL FUEL GAS CONJ

NATIONAL FUEL GAS CONJ

NATIONAL GEN HLDGS CORP

NATIONAL HEALTH INVS INC

NATIONAL HEALTH INVS INC

NATIONAL HEALTHCARE CORP

NATIONAL INSTRS CORP NATIONAL INSTRS CORP

NATIONAL OILWELL VARCO INC

NATIONAL OILWELL VARCO INC

NATIONAL PRESTO INDS INC

NATIONAL RESH CORP

NATIONAL RETAIL PROPERTIES I

NATIONAL RETAIL

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 624580106 | 1,472 | 124,527 | SH | DFND | 1 3 4 | 124,527 | 0 | 0 |
| COM | 553498106 | 344 | 3,401 | SH | DFND | 1 4 | 3,401 | 0 | 0 |
| COM | 553498106 | 67,647 | 668,514 | SH | DFND | 1 3 4 | 668,119 | 0 | 395 |
| CL A | 553530106 | 7,323 | 133,215 | SH | DFND | 1 3 4 | 133,215 | 0 | 0 |
| CL A | 553530106 | 262 | 4,773 | SH | DFND | 1 4 | 4,773 | 0 | 0 |
| COM | 55354G100 | 237,929 | 823,400 | SH | DFND | 1 3 4 | 823,400 | 0 | 0 |
| COM | 55354G100 | 2,723 | 9,425 | SH | DFND | 1 4 | 9,425 | 0 | 0 |
| CL A | 553573106 | 304 | 29,792 | SH | DFND | 1 3 4 | 29,792 | 0 | 0 |
| COM | 553777103 | 3,311 | 147,171 | SH | DFND | 1 3 4 | 147,171 | 0 | 0 |
| COM | 624756102 | 10,803 | 451,237 | SH | DFND | 1 3 4 | 451,237 | 0 | 0 |
| COM | 624756102 | 208 | 8,691 | SH | DFND | 1 4 | 8,691 | 0 | 0 |
| COM SER A | 624758108 | 166 | 20,752 | SH | DFND | 1 4 | 20,752 | 0 | 0 |
| COM SER A | 624758108 | 1,219 | 152,176 | SH | DFND | 1 3 4 | 152,176 | 0 | 0 |
| COM | 626717102 | 2,710 | 442,107 | SH | DFND | 1 3 4 | 442,107 | 0 | 0 |
| COM | 626717102 | 84 | 13,691 | SH | DFND | 1 4 | 13,691 | 0 | 0 |
| COM | 626755102 | 8,542 | 101,260 | SH | DFND | 1 3 4 | 101,260 | 0 | 0 |
| COM | 626755102 | 201 | 2,387 | SH | DFND | 1 4 | 2,387 | 0 | 0 |
| COM | 628464109 | 2,916 | 271,267 | SH | DFND | 1 3 4 | 271,267 | 0 | 0 |
| SHS EURO | N59465109 | 11,595 | 777,686 | SH | DFND | 1 3 4 | 777,686 | 0 | 0 |
| SHS EURO | N59465109 | 866 | 58,055 | SH | DFND | 1 4 | 58,055 | 0 | 0 |
| COM | 62857M105 | 333 | 7,113 | SH | DFND | 1 3 4 | 7,113 | 0 | 0 |
| COM | 62857M105 | 201 | 4,282 | SH | DFND | 1 4 | 4,282 | 0 | 0 |
| COM | 55405W104 | 3,308 | 126,304 | SH | DFND | 1 3 4 | 126,304 | 0 | 0 |
| COM | 62855J104 | 8,401 | 587,040 | SH | DFND | 1 3 4 | 587,040 | 0 | 0 |
| SHS | G6359F103 | 1,000 | 2,564,183 | SH | DFND | 1 3 4 | 2,564,183 | 0 | 0 |
| SHS | G6359F103 | 14 | 35,186 | SH | DFND | 1 4 | 35,186 | 0 | 0 |
| COM | 631103108 | 23,916 | 251,885 | SH | DFND | 1 3 4 | 248,090 | 0 | 3,795 |
| COM | 631103108 | 895 | 9,427 | SH | DFND | 1 4 | 9,427 | 0 | 0 |
| COM | 632307104 | 11,523 | 385,885 | SH | DFND | 1 3 4 | 385,885 | 0 | 0 |
| COM | 632307104 | 239 | 8,012 | SH | DFND | 1 4 | 8,012 | 0 | 0 |
| COM | 635017106 | 3,766 | 88,311 | SH | DFND | 1 3 4 | 88,311 | 0 | 0 |
| CL A | 633707104 | 5,652 | 236,486 | SH | DFND | 1 3 4 | 236,486 | 0 | 0 |
| COM | 635309107 | 44 | 13,520 | SH | DFND | 1 3 4 | 13,520 | 0 | 0 |
| COM | 636180101 | 9,520 | 255,300 | SH | DFND | 1 3 4 | 255,300 | 0 | 0 |
| COM | 636180101 | 219 | 5,866 | SH | DFND | 1 4 | 5,866 | 0 | 0 |
| COM | 636220303 | 179 | 10,844 | SH | DFND | 1 4 | 10,844 | 0 | 0 |
| COM | 63633D104 | 26,243 | 530,034 | SH | DFND | 1 3 4 | 529,666 | 0 | 368 |
| COM | 63633D104 | 306 | 6,181 | SH | DFND | 1 4 | 6,181 | 0 | 0 |
| COM | 635906100 | 297 | 4,134 | SH | DFND | 1 3 4 | 4,134 | 0 | 0 |
| COM | 636518102 | 11,532 | 348,625 | SH | DFND | 1 3 4 | 348,625 | 0 | 0 |
| COM | 636518102 | 518 | 15,644 | SH | DFND | 1 4 | 15,644 | 0 | 0 |
| COM | 637071101 | 5,151 | 524,001 | SH | DFND | 1 3 4 | 524,001 | 0 | 0 |
| COM | 637071101 | 372 | 37,834 | SH | DFND | 1 4 | 37,834 | 0 | 0 |
| COM | 637215104 | 2,706 | 38,222 | SH | DFND | 1 3 4 | 38,222 | 0 | 0 |
| COM NEW | 637372202 | 227 | 4,999 | SH | DFND | 1 3 4 | 4,999 | 0 | 0 |
| COM | 637417106 | 44,309 | 1,376,622 | SH | DFND | 1 3 4 | 1,375,929 | 0 | 693 |
| COM | 637417106 | 664 | 20,618 | SH | DFND | 1 4 | 20,618 | 0 | 0 |

PROPERTIES I

NATIONAL STORAGE AFFILIATES

NATIONAL STORAGE AFFILIATES

NATUS MED INC DEL NAVIENT CORPORATION NAVIENT CORPORATION NBT BANCORP INC NCR CORP NEW NCR CORP NEW

NEENAH INC

NEKTAR THERAPEUTICS

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

NEVRO CORP NEVRO CORP NEW JERSEY RES NEW JERSEY RES

NEW ORIENTAL ED & TECH GRP I

NEW RESIDENTIAL INVT CORP

NEW RESIDENTIAL INVT CORP

NEW SR INVT GROUP INC

NEW YORK CMNTY BANCORP INC

NEW YORK 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 NEWMARK GROUP INC NEWMARKET CORP NEWMARKET CORP NEWMONT CORP NEWMONT CORP

NEWPARK RES INC

NEWS CORP NEW NEWS CORP NEW NEWS CORP NEW NEWS CORP NEW NEXPOINT

RESIDENTIAL TR INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM SHS BEN | 637870106 | 13,323 | 450,117 | SH | DFND | 1 3 4 | 450,117 | 0 | 0 |  |
| IN |  |  |  |  |  |  |  |  |  |  |
| COM SHS BEN | 637870106 | 258 | 8,732 | SH | DFND | 1 4 | 8,732 | 0 | 0 |  |
| IN |  |  |  |  |  |  |  |  |  |  |
| COM | 639050103 | 6,439 | 278,362 | SH | DFND | 1 3 4 | 278,362 | 0 | 0 |  |
| COM | 63938C108 | 180 | 23,685 | SH | DFND | 1 4 | 23,685 | 0 | 0 |  |
| COM | 63938C108 | 5,965 | 786,986 | SH | DFND | 1 3 4 | 786,986 | 0 | 0 |  |
| COM | 628778102 | 11,179 | 345,132 | SH | DFND | 1 3 4 | 345,132 | 0 | 0 |  |
| COM | 62886E108 | 6,675 | 377,135 | SH | DFND | 1 3 4 | 377,135 | 0 | 0 |  |
| COM | 62886E108 | 337 | 19,028 | SH | DFND | 1 4 | 19,028 | 0 | 0 |  |
| COM | 640079109 | 5,510 | 127,750 | SH | DFND | 1 3 4 | 127,750 | 0 | 0 |  |
| COM | 640268108 | 9,758 | 546,677 | SH | DFND | 1 3 4 | 546,677 | 0 | 0 |  |
| COM | 640268108 | 183 | 10,229 | SH | DFND | 1 4 | 10,229 | 0 | 0 |  |
| COM | 640491106 | 26,644 | 397,733 | SH | DFND | 1 3 4 | 397,733 | 0 | 0 |  |
| COM | 640491106 | 335 | 4,999 | SH | DFND | 1 4 | 4,999 | 0 | 0 |  |
| COM NEW | 64049M209 | 254 | 9,200 | SH | DFND | 1 4 | 9,200 | 0 | 0 |  |
| COM NEW | 64049M209 | 21,871 | 792,125 | SH | DFND | 1 3 4 | 792,125 | 0 | 0 |  |
| COM | 64083J104 | 4,471 | 1,363,014 | SH | DFND | 1 3 4 | 1,363,014 | 0 | 0 |  |
| COM | 64110D104 | 1,340 | 32,145 | SH | DFND | 1 4 | 32,145 | 0 | 0 |  |
| COM | 64110D104 | 14,146 | 339,302 | SH | DFND | 1 3 4 | 339,302 | 0 | 0 |  |
| SPONSORED | 64110W102 | 37,871 | 117,994 | SH | DFND | 1 3 4 | 117,994 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 64110L106 | 244,400 | 650,866 | SH | DFND | 1 3 4 | 650,866 | 0 | 0 |  |
| COM | 64110L106 | 9,352 | 24,905 | SH | DFND | 1 4 | 24,905 | 0 | 0 |  |
| COM | 64111Q104 | 5,224 | 228,728 | SH | DFND | 1 3 4 | 228,728 | 0 | 0 |  |
| COM | 64115T104 | 4,616 | 195,008 | SH | DFND | 1 3 4 | 195,008 | 0 | 0 |  |
| COM | 64125C109 | 893 | 10,317 | SH | DFND | 1 4 | 10,317 | 0 | 0 |  |
| COM | 64157F103 | 11,898 | 119,002 | SH | DFND | 1 3 4 | 119,002 | 0 | 0 |  |
| COM | 64157F103 | 289 | 2,890 | SH | DFND | 1 4 | 2,890 | 0 | 0 |  |
| COM | 646025106 | 9,603 | 282,695 | SH | DFND | 1 3 4 | 282,695 | 0 | 0 |  |
| COM | 646025106 | 284 | 8,348 | SH | DFND | 1 4 | 8,348 | 0 | 0 |  |
| SPON ADR | 647581107 | 72,348 | 668,408 | SH | DFND | 1 3 4 | 660,833 | 0 | 7,575 |  |
| COM NEW | 64828T201 | 565 | 112,731 | SH | DFND | 1 3 4 | 112,731 | 0 | 0 |  |
| COM NEW | 64828T201 | 225 | 44,844 | SH | DFND | 1 4 | 44,844 | 0 | 0 |  |
| COM | 648691103 | 29 | 11,170 | SH | DFND | 1 4 | 11,170 | 0 | 0 |  |
| COM | 649445103 | 12,984 | 1,382,744 | SH | DFND | 1 3 4 | 1,382,744 | 0 | 0 |  |
| COM PAR $.02 | 649604501 | 4,294 | 2,770,157 | SH | DFND | 1 3 4 | 2,770,157 | 0 | 0 |  |
| COM PAR $.02 | 649604501 | 63 | 40,551 | SH | DFND | 1 4 | 40,551 | 0 | 0 |  |
| CL A | 650111107 | 13,055 | 425,104 | SH | DFND | 1 3 4 | 425,104 | 0 | 0 |  |
| CL A | 650111107 | 530 | 17,245 | SH | DFND | 1 4 | 17,245 | 0 | 0 |  |
| COM | 651229106 | 418 | 31,471 | SH | DFND | 1 4 | 31,471 | 0 | 0 |  |
| COM | 651229106 | 6,870 | 517,350 | SH | DFND | 1 3 4 | 517,350 | 0 | 0 |  |
| CL A | 65158N102 | 20,979 | 4,937,088 | SH | DFND | 1 3 4 | 4,932,956 | 0 | 4,132 |  |
| CL A | 65158N102 | 106 | 24,989 | SH | DFND | 1 4 | 24,989 | 0 | 0 |  |
| COM | 651587107 | 8,380 | 21,888 | SH | DFND | 1 3 4 | 21,888 | 0 | 0 |  |
| COM | 651587107 | 315 | 822 | SH | DFND | 1 4 | 822 | 0 | 0 |  |
| COM | 651639106 | 53,577 | 1,183,230 | SH | DFND | 1 3 4 | 1,183,230 | 0 | 0 |  |
| COM | 651639106 | 3,045 | 67,256 | SH | DFND | 1 4 | 67,256 | 0 | 0 |  |
| COM PAR | 651718504 | 611 | 681,573 | SH | DFND | 1 3 4 | 681,573 | 0 | 0 |  |
| $.01NEW |  |
|  |  |  |  |  |  |  |  |  |  |
| CL A | 65249B109 | 4,785 | 533,203 | SH | DFND | 1 3 4 | 533,203 | 0 | 0 |  |
| CL A | 65249B109 | 345 | 38,484 | SH | DFND | 1 4 | 38,484 | 0 | 0 |  |
| CL B | 65249B208 | 1,481 | 164,746 | SH | DFND | 1 3 4 | 164,746 | 0 | 0 |  |
| CL B | 65249B208 | 120 | 13,304 | SH | DFND | 1 4 | 13,304 | 0 | 0 |  |
| COM | 65341D102 | 5,051 | 200,342 | SH | DFND | 1 3 4 | 200,342 | 0 | 0 |  |

NEXSTAR MEDIA GROUP INC

NEXSTAR MEDIA GROUP INC

NEXTERA ENERGY INC NEXTERA ENERGY INC

NEXTGEN HEALTHCARE INC

NEXTIER OILFIELD SOLUTIONS

NIC INC

NIC INC

NICE LTD

NIELSEN HLDGS PLC

NIELSEN HLDGS PLC

NIKE INC

NIKE INC

NISOURCE INC

NISOURCE INC

NLIGHT INC

NMI HLDGS INC

NOBLE CORP PLC

NOBLE CORP PLC

NOBLE ENERGY INC

NOBLE ENERGY INC

NORDIC AMERICAN TANKERS LIMI

NORDIC AMERICAN TANKERS LIMI

NORDSON CORP NORDSON CORP NORDSTROM INC NORDSTROM INC

NORFOLK SOUTHERN CORP

NORFOLK SOUTHERN CORP

NORTHERN OIL & GAS INC NEV

NORTHERN OIL & GAS INC NEV

NORTHERN TR CORP NORTHERN TR CORP

NORTHFIELD BANCORP INC DEL

NORTHROP GRUMMAN CORP

NORTHROP GRUMMAN CORP

NORTHWEST BANCSHARES INC MD

NORTHWEST BANCSHARES INC MD

NORTHWEST NAT HLDG CO

NORTHWESTERN CORP NORTHWESTERN CORP NORTONLIFELOCK INC NORTONLIFELOCK INC

NORWEGIAN CRUISE LINE HLDG L

NORWEGIAN CRUISE LINE HLDG L

NOVAGOLD RES INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| CL A | 65336K103 | 327 | 5,672 | SH | DFND | 1 4 | 5,672 | 0 | 0 |  |
| CL A | 65336K103 | 4,637 | 80,324 | SH | DFND | 1 3 4 | 79,422 | 0 | 902 |  |
| COM | 65339F101 | 304,682 | 1,266,238 | SH | DFND | 1 3 4 | 1,260,925 | 0 | 5,313 |  |
| COM | 65339F101 | 3,259 | 13,543 | SH | DFND | 1 4 | 13,543 | 0 | 0 |  |
| COM | 65343C102 | 3,851 | 368,866 | SH | DFND | 1 3 4 | 368,866 | 0 | 0 |  |
| COM | 65290C105 | 19 | 16,360 | SH | DFND | 1 4 | 16,360 | 0 | 0 |  |
| COM | 62914B100 | 12,141 | 527,867 | SH | DFND | 1 3 4 | 527,867 | 0 | 0 |  |
| COM | 62914B100 | 243 | 10,577 | SH | DFND | 1 4 | 10,577 | 0 | 0 |  |
| SPONSORED | 653656108 | 106,424 | 741,324 | SH | DFND | 1 3 4 | 729,913 | 0 | 11,411 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| SHS EUR | G6518L108 | 6,036 | 481,372 | SH | DFND | 1 3 4 | 481,372 | 0 | 0 |  |
| SHS EUR | G6518L108 | 246 | 19,652 | SH | DFND | 1 4 | 19,652 | 0 | 0 |  |
| CL B | 654106103 | 217,755 | 2,631,808 | SH | DFND | 1 3 4 | 2,631,198 | 0 | 610 |  |
| CL B | 654106103 | 8,914 | 107,737 | SH | DFND | 1 4 | 107,737 | 0 | 0 |  |
| COM | 65473P105 | 1,116 | 44,712 | SH | DFND | 1 4 | 44,712 | 0 | 0 |  |
| COM | 65473P105 | 12,619 | 505,363 | SH | DFND | 1 3 4 | 505,363 | 0 | 0 |  |
| COM | 65487K100 | 1,754 | 167,200 | SH | DFND | 1 3 4 | 167,200 | 0 | 0 |  |
| CL A | 629209305 | 6,435 | 554,290 | SH | DFND | 1 3 4 | 554,290 | 0 | 0 |  |
| SHS USD | G65431101 | 492 | 1,890,645 | SH | DFND | 1 3 4 | 1,890,645 | 0 | 0 |  |
| SHS USD | G65431101 | 7 | 25,462 | SH | DFND | 1 4 | 25,462 | 0 | 0 |  |
| COM | 655044105 | 3,928 | 650,394 | SH | DFND | 1 3 4 | 650,394 | 0 | 0 |  |
| COM | 655044105 | 280 | 46,402 | SH | DFND | 1 4 | 46,402 | 0 | 0 |  |
| COM | G65773106 | 863 | 190,439 | SH | DFND | 1 3 4 | 190,439 | 0 | 0 |  |
| COM | G65773106 | 66 | 14,636 | SH | DFND | 1 4 | 14,636 | 0 | 0 |  |
| COM | 655663102 | 84,228 | 623,623 | SH | DFND | 1 3 4 | 622,057 | 0 | 1,566 |  |
| COM | 655663102 | 1,205 | 8,923 | SH | DFND | 1 4 | 8,923 | 0 | 0 |  |
| COM | 655664100 | 2,459 | 160,308 | SH | DFND | 1 3 4 | 160,308 | 0 | 0 |  |
| COM | 655664100 | 233 | 15,186 | SH | DFND | 1 4 | 15,186 | 0 | 0 |  |
| COM | 655844108 | 54,788 | 375,263 | SH | DFND | 1 3 4 | 375,263 | 0 | 0 |  |
| COM | 655844108 | 1,224 | 8,386 | SH | DFND | 1 4 | 8,386 | 0 | 0 |  |
| COM | 665531109 | 105 | 159,006 | SH | DFND | 1 3 4 | 159,006 | 0 | 0 |  |
| COM | 665531109 | 20 | 30,492 | SH | DFND | 1 4 | 30,492 | 0 | 0 |  |
| COM | 665859104 | 22,347 | 296,139 | SH | DFND | 1 3 4 | 296,139 | 0 | 0 |  |
| COM | 665859104 | 1,097 | 14,536 | SH | DFND | 1 4 | 14,536 | 0 | 0 |  |
| COM | 66611T108 | 3,872 | 345,982 | SH | DFND | 1 3 4 | 345,982 | 0 | 0 |  |
| COM | 666807102 | 4,329 | 14,309 | SH | DFND | 1 4 | 14,309 | 0 | 0 |  |
| COM | 666807102 | 82,373 | 272,265 | SH | DFND | 1 3 4 | 271,191 | 0 | 1,074 |  |
| COM | 667340103 | 8,814 | 761,771 | SH | DFND | 1 3 4 | 761,771 | 0 | 0 |  |
| COM | 667340103 | 137 | 11,853 | SH | DFND | 1 4 | 11,853 | 0 | 0 |  |
| COM | 66765N105 | 14,259 | 230,915 | SH | DFND | 1 3 4 | 230,915 | 0 | 0 |  |
| COM NEW | 668074305 | 11,129 | 186,004 | SH | DFND | 1 3 4 | 186,004 | 0 | 0 |  |
| COM NEW | 668074305 | 357 | 5,959 | SH | DFND | 1 4 | 5,959 | 0 | 0 |  |
| COM | 668771108 | 14,514 | 775,729 | SH | DFND | 1 3 4 | 775,729 | 0 | 0 |  |
| COM | 668771108 | 1,053 | 56,301 | SH | DFND | 1 4 | 56,301 | 0 | 0 |  |
| SHS | G66721104 | 3,157 | 288,084 | SH | DFND | 1 3 4 | 288,084 | 0 | 0 |  |
| SHS | G66721104 | 213 | 19,393 | SH | DFND | 1 4 | 19,393 | 0 | 0 |  |
| COM NEW | 66987E206 | 157 | 21,277 | SH | DFND | 1 4 | 21,277 | 0 | 0 |  |

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

NUANCE

COMMUNICATIONS INC

NUANCE

COMMUNICATIONS INC

NUCOR CORP

NUCOR CORP

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

NVR INC

NXP SEMICONDUCTORS N V

O REILLY AUTOMOTIVE INC NEW

O REILLY AUTOMOTIVE INC NEW

OASIS PETROLEUM INC OASIS PETROLEUM INC

OCCIDENTAL PETE CORP

OCCIDENTAL PETE CORP

OCEANEERING INTL INC OCEANEERING INTL INC OFFICE DEPOT INC OFFICE DEPOT INC

OFFICE PPTYS INCOME TR

OFG BANCORP OGE ENERGY CORP OGE ENERGY CORP O-I GLASS INC

O-I GLASS INC OIL STS INTL INC OKTA INC

OLD DOMINION FREIGHT LINE IN

OLD DOMINION FREIGHT LINE IN

OLD NATL BANCORP IND

OLD NATL BANCORP IND

OLD REP INTL CORP OLD REP INTL CORP OLIN CORP

OLIN CORP OLLIES BARGAIN

OUTLT HLDGS I OLYMPIC STEEL INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 67000B104 | 262 | 3,280 | SH | DFND | 1 4 | 3,280 | 0 | 0 |  |
| SPONSORED | 66987V109 | 118,763 | 1,440,423 | SH | DFND | 1 3 4 | 1,432,746 | 0 | 7,677 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| ORD SHS | G6674U108 | 1,025 | 15,219 | SH | DFND | 1 3 4 | 15,219 | 0 | 0 |  |
| ORD SHS | G6674U108 | 564 | 8,382 | SH | DFND | 1 4 | 8,382 | 0 | 0 |  |
| ADR | 670100205 | 312 | 5,181 | SH | DFND | 1 3 4 | 1,181 | 0 | 4,000 |  |
| COM | 67011P100 | 1,659 | 321,567 | SH | DFND | 1 3 4 | 321,567 | 0 | 0 |  |
| COM NEW | 629377508 | 9,607 | 352,426 | SH | DFND | 1 3 4 | 352,426 | 0 | 0 |  |
| COM NEW | 629377508 | 868 | 31,835 | SH | DFND | 1 4 | 31,835 | 0 | 0 |  |
| CL A | 67018T105 | 3,594 | 164,478 | SH | DFND | 1 3 4 | 164,478 | 0 | 0 |  |
| COM | 67020Y100 | 211 | 12,591 | SH | DFND | 1 3 4 | 12,591 | 0 | 0 |  |
| COM | 67020Y100 | 486 | 28,984 | SH | DFND | 1 4 | 28,984 | 0 | 0 |  |
| COM | 670346105 | 18,740 | 520,273 | SH | DFND | 1 3 4 | 520,273 | 0 | 0 |  |
| COM | 670346105 | 1,212 | 33,635 | SH | DFND | 1 4 | 33,635 | 0 | 0 |  |
| COM | 670704105 | 398 | 7,851 | SH | DFND | 1 4 | 7,851 | 0 | 0 |  |
| COM | 670704105 | 9,372 | 184,999 | SH | DFND | 1 3 4 | 184,999 | 0 | 0 |  |
| SHS | G6700G107 | 21,740 | 1,288,834 | SH | DFND | 1 3 4 | 1,288,834 | 0 | 0 |  |
| COM | 67066G104 | 9,095 | 34,502 | SH | DFND | 1 4 | 34,502 | 0 | 0 |  |
| COM | 67066G104 | 302,756 | 1,148,545 | SH | DFND | 1 3 4 | 1,148,545 | 0 | 0 |  |
| COM | 62944T105 | 143,993 | 56,048 | SH | DFND | 1 3 4 | 56,048 | 0 | 0 |  |
| COM | 62944T105 | 1,118 | 435 | SH | DFND | 1 4 | 435 | 0 | 0 |  |
| COM | N6596X109 | 98,214 | 1,184,299 | SH | DFND | 1 3 4 | 1,184,299 | 0 | 0 |  |
| COM | 67103H107 | 559,016 | 1,856,888 | SH | DFND | 1 3 4 | 1,856,888 | 0 | 0 |  |
| COM | 67103H107 | 2,717 | 9,025 | SH | DFND | 1 4 | 9,025 | 0 | 0 |  |
| COM | 674215108 | 768 | 2,193,967 | SH | DFND | 1 3 4 | 2,193,967 | 0 | 0 |  |
| COM | 674215108 | 10 | 27,956 | SH | DFND | 1 4 | 27,956 | 0 | 0 |  |
| COM | 674599105 | 201 | 17,333 | SH | DFND | 1 4 | 17,333 | 0 | 0 |  |
| COM | 674599105 | 15,159 | 1,309,082 | SH | DFND | 1 3 4 | 1,309,082 | 0 | 0 |  |
| COM | 675232102 | 31 | 10,415 | SH | DFND | 1 4 | 10,415 | 0 | 0 |  |
| COM | 675232102 | 2,207 | 750,562 | SH | DFND | 1 3 4 | 750,562 | 0 | 0 |  |
| COM | 676220106 | 6,957 | 4,242,030 | SH | DFND | 1 3 4 | 4,242,030 | 0 | 0 |  |
| COM | 676220106 | 106 | 64,597 | SH | DFND | 1 4 | 64,597 | 0 | 0 |  |
| COM SHS BEN | 67623C109 | 9,979 | 366,215 | SH | DFND | 1 3 4 | 366,215 | 0 | 0 |  |
| INT |  |  |  |  |  |  |  |  |  |  |
| COM | 67103X102 | 4,361 | 390,088 | SH | DFND | 1 3 4 | 390,088 | 0 | 0 |  |
| COM | 670837103 | 19,109 | 621,837 | SH | DFND | 1 3 4 | 621,837 | 0 | 0 |  |
| COM | 670837103 | 821 | 26,707 | SH | DFND | 1 4 | 26,707 | 0 | 0 |  |
| COM | 67098H104 | 3,919 | 551,158 | SH | DFND | 1 3 4 | 551,158 | 0 | 0 |  |
| COM | 67098H104 | 119 | 16,669 | SH | DFND | 1 4 | 16,669 | 0 | 0 |  |
| COM | 678026105 | 932 | 459,024 | SH | DFND | 1 3 4 | 459,024 | 0 | 0 |  |
| CL A | 679295105 | 346 | 2,827 | SH | DFND | 1 4 | 2,827 | 0 | 0 |  |
| COM | 679580100 | 17,293 | 131,750 | SH | DFND | 1 3 4 | 131,750 | 0 | 0 |  |
| COM | 679580100 | 1,240 | 9,450 | SH | DFND | 1 4 | 9,450 | 0 | 0 |  |
| COM | 680033107 | 17,027 | 1,290,869 | SH | DFND | 1 3 4 | 1,290,869 | 0 | 0 |  |
| COM | 680033107 | 174 | 13,207 | SH | DFND | 1 4 | 13,207 | 0 | 0 |  |
| COM | 680223104 | 12,903 | 846,109 | SH | DFND | 1 3 4 | 846,109 | 0 | 0 |  |
| COM | 680223104 | 454 | 29,751 | SH | DFND | 1 4 | 29,751 | 0 | 0 |  |
| COM PAR $1 | 680665205 | 7,383 | 632,611 | SH | DFND | 1 3 4 | 632,611 | 0 | 0 |  |
| COM PAR $1 | 680665205 | 202 | 17,303 | SH | DFND | 1 4 | 17,303 | 0 | 0 |  |
| COM | 681116109 | 7,490 | 161,623 | SH | DFND | 1 3 4 | 161,623 | 0 | 0 |  |
| COM | 68162K106 | 717 | 69,240 | SH | DFND | 1 3 4 | 69,240 | 0 | 0 |  |

OMEGA HEALTHCARE INVS INC

OMEGA HEALTHCARE INVS INC

OMNICELL INC OMNICELL INC OMNICOM GROUP INC OMNICOM GROUP INC

ON SEMICONDUCTOR CORP

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

ONTO INNOVATION INC OPKO HEALTH INC OPKO HEALTH INC OPUS BK IRVINE CALIF ORACLE CORP ORACLE CORP ORASURE

TECHNOLOGIES INC ORCHID IS CAP INC ORIGIN BANCORP INC

ORMAT TECHNOLOGIES INC

ORTHOFIX MED INC OSHKOSH CORP OSHKOSH CORP OSI SYSTEMS INC OTTER TAIL CORP OUTFRONT MEDIA INC

OWENS & MINOR INC NEW

OWENS CORNING NEW OWENS CORNING NEW OXFORD INDS INC

OXFORD SQUARE CAP CORP

PACCAR INC

PACCAR INC

PACIFIC BIOSCIENCES CALIF IN

PACIFIC PREMIER BANCORP

PACIRA BIOSCIENCES PACIRA BIOSCIENCES

PACKAGING CORP AMER

PACKAGING CORP AMER

PACWEST BANCORP DEL

PACWEST BANCORP DEL

PALATIN

TECHNOLOGIES INC

PALO ALTO NETWORKS INC

PAPA JOHNS INTL INC

PAR PACIFIC HOLDINGS INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 681936100 | 17,227 | 649,110 | SH | DFND | 1 3 4 | 649,110 | 0 | 0 |  |
| COM | 681936100 | 724 | 27,261 | SH | DFND | 1 4 | 27,261 | 0 | 0 |  |
| COM | 68213N109 | 20,901 | 318,706 | SH | DFND | 1 3 4 | 318,706 | 0 | 0 |  |
| COM | 68213N109 | 403 | 6,145 | SH | DFND | 1 4 | 6,145 | 0 | 0 |  |
| COM | 681919106 | 16,538 | 301,246 | SH | DFND | 1 3 4 | 301,246 | 0 | 0 |  |
| COM | 681919106 | 1,948 | 35,491 | SH | DFND | 1 4 | 35,491 | 0 | 0 |  |
| COM | 682189105 | 590 | 47,459 | SH | DFND | 1 4 | 47,459 | 0 | 0 |  |
| COM | 68235P108 | 28,175 | 336,945 | SH | DFND | 1 3 4 | 336,801 | 0 | 144 |  |
| COM | 68235P108 | 344 | 4,119 | SH | DFND | 1 4 | 4,119 | 0 | 0 |  |
| COM | 68268W103 | 412 | 21,547 | SH | DFND | 1 3 4 | 21,547 | 0 | 0 |  |
| COM | 682680103 | 12,815 | 587,567 | SH | DFND | 1 3 4 | 587,567 | 0 | 0 |  |
| COM | 682680103 | 837 | 38,375 | SH | DFND | 1 4 | 38,375 | 0 | 0 |  |
| COM | 68287N100 | 4,484 | 247,049 | SH | DFND | 1 3 4 | 247,049 | 0 | 0 |  |
| COM | 683344105 | 11,058 | 372,716 | SH | DFND | 1 3 4 | 372,716 | 0 | 0 |  |
| COM | 68375N103 | 342 | 255,471 | SH | DFND | 1 3 4 | 255,471 | 0 | 0 |  |
| COM | 68375N103 | 53 | 39,182 | SH | DFND | 1 4 | 39,182 | 0 | 0 |  |
| COM | 684000102 | 2,844 | 164,123 | SH | DFND | 1 3 4 | 164,123 | 0 | 0 |  |
| COM | 68389X105 | 168,328 | 3,482,891 | SH | DFND | 1 3 4 | 3,482,891 | 0 | 0 |  |
| COM | 68389X105 | 11,721 | 242,516 | SH | DFND | 1 4 | 242,516 | 0 | 0 |  |
| COM | 68554V108 | 5,039 | 468,303 | SH | DFND | 1 3 4 | 468,303 | 0 | 0 |  |
| COM | 68571X103 | 45 | 15,343 | SH | SOLE |  | 0 | 0 | 15,343 |  |
| COM | 68621T102 | 216 | 10,682 | SH | DFND | 1 3 4 | 10,682 | 0 | 0 |  |
| COM | 686688102 | 266 | 3,936 | SH | DFND | 1 4 | 3,936 | 0 | 0 |  |
| COM | 68752M108 | 4,049 | 144,562 | SH | DFND | 1 3 4 | 144,562 | 0 | 0 |  |
| COM | 688239201 | 13,452 | 209,110 | SH | DFND | 1 3 4 | 209,110 | 0 | 0 |  |
| COM | 688239201 | 452 | 7,034 | SH | DFND | 1 4 | 7,034 | 0 | 0 |  |
| COM | 671044105 | 10,741 | 155,842 | SH | DFND | 1 3 4 | 155,842 | 0 | 0 |  |
| COM | 689648103 | 266 | 5,978 | SH | DFND | 1 4 | 5,978 | 0 | 0 |  |
| COM | 69007J106 | 260 | 19,277 | SH | DFND | 1 4 | 19,277 | 0 | 0 |  |
| COM | 690732102 | 4,649 | 508,098 | SH | DFND | 1 3 4 | 508,098 | 0 | 0 |  |
| COM | 690742101 | 12,900 | 332,393 | SH | DFND | 1 3 4 | 332,393 | 0 | 0 |  |
| COM | 690742101 | 432 | 11,141 | SH | DFND | 1 4 | 11,141 | 0 | 0 |  |
| COM | 691497309 | 4,990 | 137,611 | SH | DFND | 1 3 4 | 137,611 | 0 | 0 |  |
| COM | 69181V107 | 33 | 13,079 | SH | SOLE |  | 0 | 0 | 13,079 |  |
| COM | 693718108 | 178,127 | 2,913,921 | SH | DFND | 1 3 4 | 2,908,784 | 0 | 5,137 |  |
| COM | 693718108 | 1,558 | 25,494 | SH | DFND | 1 4 | 25,494 | 0 | 0 |  |
| COM | 69404D108 | 61 | 20,002 | SH | DFND | 1 4 | 20,002 | 0 | 0 |  |
| COM | 69478X105 | 9,152 | 485,771 | SH | DFND | 1 3 4 | 485,771 | 0 | 0 |  |
| COM | 695127100 | 12,309 | 367,098 | SH | DFND | 1 3 4 | 367,098 | 0 | 0 |  |
| COM | 695127100 | 233 | 6,954 | SH | DFND | 1 4 | 6,954 | 0 | 0 |  |
| COM | 695156109 | 876 | 10,085 | SH | DFND | 1 4 | 10,085 | 0 | 0 |  |
| COM | 695156109 | 74,134 | 853,799 | SH | DFND | 1 3 4 | 853,352 | 0 | 447 |  |
| COM | 695263103 | 76,402 | 4,263,807 | SH | DFND | 1 3 4 | 4,261,169 | 0 | 2,638 |  |
| COM | 695263103 | 235 | 13,134 | SH | DFND | 1 4 | 13,134 | 0 | 0 |  |
| COM PAR $ | 696077403 | 12 | 29,006 | SH | DFND | 1 4 | 29,006 | 0 | 0 |  |
| .01 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 697435105 | 1,749 | 10,666 | SH | DFND | 1 4 | 10,666 | 0 | 0 |  |
| COM | 698813102 | 3,477 | 65,142 | SH | DFND | 1 3 4 | 65,142 | 0 | 0 |  |
| COM NEW | 69888T207 | 2,167 | 305,225 | SH | DFND | 1 3 4 | 305,225 | 0 | 0 |  |

PARAMOUNT GROUP INC

PARETEUM CORP

PARK AEROSPACE CORP

PARK HOTELS RESORTS INC

PARK HOTELS RESORTS INC

PARK HOTELS RESORTS INC

PARKER HANNIFIN CORP

PARKER HANNIFIN CORP

PARSLEY ENERGY INC

PARSONS CORPORATION

PATRICK INDS INC PATTERSON COS INC

PATTERSON UTI ENERGY INC

PATTERSON UTI ENERGY INC

PAYCHEX INC

PAYCHEX INC

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

PC CONNECTION INC PDC ENERGY INC PDC ENERGY INC PDF SOLUTIONS INC PDL BIOPHARMA INC PDL BIOPHARMA INC

PEBBLEBROOK HOTEL TR

PEBBLEBROOK HOTEL TR

PEGASYSTEMS INC

PENN NATL GAMING INC

PENN NATL GAMING INC

PENN VA CORP PENNANT GROUP INC PENNEY J C CORP INC PENNEY J C CORP INC

PENNSYLVANIA RL ESTATE INVT

PENNSYLVANIA RL ESTATE INVT

PENNYMAC MTG INVT TR

PENNYMAC MTG INVT TR

PENSKE AUTOMOTIVE GRP INC

PENTAIR PLC PENTAIR PLC PENUMBRA INC PENUMBRA INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 69924R108 | 141 | 15,998 | SH | DFND | 1 4 | 15,998 | 0 | 0 |
| COM NEW | 69946T207 | 128 | 310,244 | SH | DFND | 1 3 4 | 310,244 | 0 | 0 |
| COM | 70014A104 | 1,863 | 147,878 | SH | DFND | 1 3 4 | 147,878 | 0 | 0 |
| COM | 700517105 | 54,018 | 6,829,195 | SH | DFND | 2 3 4 | 6,829,195 | 0 | 0 |
| COM | 700517105 | 154 | 19,425 | SH | DFND | 1 4 | 19,425 | 0 | 0 |
| COM | 700517105 | 7,307 | 923,700 | SH | DFND | 1 3 4 | 923,700 | 0 | 0 |
| COM | 701094104 | 118,064 | 910,097 | SH | DFND | 1 3 4 | 908,220 | 0 | 1,877 |
| COM | 701094104 | 1,610 | 12,410 | SH | DFND | 1 4 | 12,410 | 0 | 0 |
| CL A | 701877102 | 188 | 32,870 | SH | DFND | 1 4 | 32,870 | 0 | 0 |
| COM | 70202L102 | 17,069 | 534,087 | SH | DFND | 1 3 4 | 534,087 | 0 | 0 |
| COM | 703343103 | 4,796 | 170,319 | SH | DFND | 1 3 4 | 170,319 | 0 | 0 |
| COM | 703395103 | 5,373 | 351,411 | SH | DFND | 1 3 4 | 351,411 | 0 | 0 |
| COM | 703481101 | 1,658 | 705,421 | SH | DFND | 1 3 4 | 705,421 | 0 | 0 |
| COM | 703481101 | 43 | 18,200 | SH | DFND | 1 4 | 18,200 | 0 | 0 |
| COM | 704326107 | 2,278 | 36,203 | SH | DFND | 1 4 | 36,203 | 0 | 0 |
| COM | 704326107 | 27,376 | 435,097 | SH | DFND | 1 3 4 | 435,097 | 0 | 0 |
| COM | 70432V102 | 13,521 | 66,931 | SH | DFND | 1 3 4 | 66,931 | 0 | 0 |
| COM | 70432V102 | 1,135 | 5,618 | SH | DFND | 1 4 | 5,618 | 0 | 0 |
| COM | 70438V106 | 434 | 4,915 | SH | DFND | 1 4 | 4,915 | 0 | 0 |
| COM | 70450Y103 | 418,227 | 4,368,355 | SH | DFND | 1 3 4 | 4,363,380 | 0 | 4,975 |
| COM | 70450Y103 | 6,657 | 69,529 | SH | DFND | 1 4 | 69,529 | 0 | 0 |
| CL A | 69318G106 | 2,152 | 303,898 | SH | DFND | 1 3 4 | 303,898 | 0 | 0 |
| CL A | 69318G106 | 80 | 11,306 | SH | DFND | 1 4 | 11,306 | 0 | 0 |
| COM | 69318J100 | 3,566 | 86,532 | SH | DFND | 1 3 4 | 86,532 | 0 | 0 |
| COM | 69327R101 | 6,175 | 994,313 | SH | DFND | 1 3 4 | 994,313 | 0 | 0 |
| COM | 69327R101 | 75 | 12,152 | SH | DFND | 1 4 | 12,152 | 0 | 0 |
| COM | 693282105 | 2,474 | 211,075 | SH | DFND | 1 3 4 | 211,075 | 0 | 0 |
| COM | 69329Y104 | 295 | 104,625 | SH | DFND | 1 3 4 | 104,625 | 0 | 0 |
| COM | 69329Y104 | 31 | 11,161 | SH | DFND | 1 4 | 11,161 | 0 | 0 |
| COM | 70509V100 | 14,737 | 1,353,215 | SH | DFND | 1 3 4 | 1,353,215 | 0 | 0 |
| COM | 70509V100 | 170 | 15,628 | SH | DFND | 1 4 | 15,628 | 0 | 0 |
| COM | 705573103 | 394 | 5,535 | SH | DFND | 1 4 | 5,535 | 0 | 0 |
| COM | 707569109 | 4,081 | 322,636 | SH | DFND | 1 3 4 | 322,636 | 0 | 0 |
| COM | 707569109 | 153 | 12,081 | SH | DFND | 1 4 | 12,081 | 0 | 0 |
| COM | 70788V102 | 316 | 102,110 | SH | DFND | 1 3 4 | 102,110 | 0 | 0 |
| COM | 70805E109 | 2,821 | 199,248 | SH | DFND | 1 3 4 | 199,248 | 0 | 0 |
| COM | 708160106 | 822 | 2,282,098 | SH | DFND | 1 3 4 | 2,282,098 | 0 | 0 |
| COM | 708160106 | 12 | 34,695 | SH | DFND | 1 4 | 34,695 | 0 | 0 |
| SH BEN INT | 709102107 | 10 | 10,564 | SH | DFND | 1 4 | 10,564 | 0 | 0 |
| SH BEN INT | 709102107 | 413 | 453,280 | SH | DFND | 1 3 4 | 453,280 | 0 | 0 |
| COM | 70931T103 | 9,339 | 879,392 | SH | DFND | 1 3 4 | 879,392 | 0 | 0 |
| COM | 70931T103 | 144 | 13,593 | SH | DFND | 1 4 | 13,593 | 0 | 0 |
| COM | 70959W103 | 572 | 20,435 | SH | DFND | 1 3 4 | 20,435 | 0 | 0 |
| SHS | G7S00T104 | 11,604 | 389,924 | SH | DFND | 1 3 4 | 389,924 | 0 | 0 |
| SHS | G7S00T104 | 592 | 19,892 | SH | DFND | 1 4 | 19,892 | 0 | 0 |
| COM | 70975L107 | 15,536 | 96,298 | SH | DFND | 1 3 4 | 96,298 | 0 | 0 |
| COM | 70975L107 | 617 | 3,822 | SH | DFND | 1 4 | 3,822 | 0 | 0 |

PEOPLES UTD FINL INC PEOPLES UTD FINL INC PEPSICO INC PEPSICO INC PERFICIENT INC

PERFORMANCE FOOD GROUP CO

PERFORMANCE FOOD GROUP CO

PERKINELMER INC PERKINELMER INC PERRIGO CO PLC PERRIGO CO PLC PERSONALIS INC 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

PHILIP MORRIS INTL INC

PHILLIPS 66 PHILLIPS 66 PHOTRONICS INC PHYSICIANS RLTY TR PHYSICIANS RLTY TR

PIEDMONT OFFICE REALTY TR IN

PILGRIMS PRIDE CORP PILGRIMS PRIDE CORP

PIMCO ETF TR

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 SANDLER COMPANIES

PITNEY BOWES INC PITNEY BOWES INC PJT PARTNERS INC PLANET FITNESS INC PLANET FITNESS INC PLANTRONICS INC NEW PLEXUS CORP PLEXUS CORP PLUG POWER INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 712704105 | 6,650 | 601,847 | SH | DFND | 1 3 4 | 601,847 | 0 | 0 |  |
| COM | 712704105 | 405 | 36,652 | SH | DFND | 1 4 | 36,652 | 0 | 0 |  |
| COM | 713448108 | 298,503 | 2,485,459 | SH | DFND | 1 3 4 | 2,478,839 | 0 | 6,620 |  |
| COM | 713448108 | 12,498 | 104,060 | SH | DFND | 1 4 | 104,060 | 0 | 0 |  |
| COM | 71375U101 | 7,259 | 267,950 | SH | DFND | 1 3 4 | 267,950 | 0 | 0 |  |
| COM | 71377A103 | 419 | 16,953 | SH | DFND | 1 4 | 16,953 | 0 | 0 |  |
| COM | 71377A103 | 8,997 | 363,970 | SH | DFND | 1 3 4 | 363,970 | 0 | 0 |  |
| COM | 714046109 | 11,321 | 150,386 | SH | DFND | 1 3 4 | 150,386 | 0 | 0 |  |
| COM | 714046109 | 863 | 11,463 | SH | DFND | 1 4 | 11,463 | 0 | 0 |  |
| SHS | G97822103 | 9,001 | 187,175 | SH | DFND | 1 3 4 | 187,175 | 0 | 0 |  |
| SHS | G97822103 | 511 | 10,619 | SH | DFND | 1 4 | 10,619 | 0 | 0 |  |
| COM | 71535D106 | 141 | 17,489 | SH | DFND | 1 3 4 | 17,489 | 0 | 0 |  |
| COM | 715347100 | 21,849 | 1,197,868 | SH | DFND | 1 3 4 | 1,197,868 | 0 | 0 |  |
| COM | 715347100 | 351 | 19,239 | SH | DFND | 1 4 | 19,239 | 0 | 0 |  |
| COM CL A | 71639T106 | 541 | 23,276 | SH | DFND | 1 3 4 | 23,276 | 0 | 0 |  |
| COM | 716382106 | 4,913 | 170,726 | SH | DFND | 1 3 4 | 170,726 | 0 | 0 |  |
| SPONSORED | 71654V408 | 1,488 | 270,594 | SH | DFND | 1 3 4 | 270,594 | 0 | 0 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 717081103 | 413,741 | 12,675,874 SH | | DFND | 1 3 4 | 12,651,905 0 | | 23,969 |  |
| COM | 717081103 | 4,856 | 148,760 | SH | DFND | 1 4 | 148,760 | 0 | 0 |  |
| COM | 69331C108 | 649 | 72,143 | SH | DFND | 1 4 | 72,143 | 0 | 0 |  |
| COM | 69336V101 | 3,876 | 461,974 | SH | DFND | 1 3 4 | 461,974 | 0 | 0 |  |
| CL A COM | 71742Q106 | 47,527 | 1,966,367 | SH | DFND | 1 3 4 | 1,964,898 | 0 | 1,469 |  |
| COM | 718172109 | 174,748 | 2,395,125 | SH | DFND | 1 3 4 | 2,395,125 | 0 | 0 |  |
| COM | 718172109 | 3,020 | 41,390 | SH | DFND | 1 4 | 41,390 | 0 | 0 |  |
| COM | 718546104 | 36,212 | 674,996 | SH | DFND | 1 3 4 | 674,996 | 0 | 0 |  |
| COM | 718546104 | 661 | 12,313 | SH | DFND | 1 4 | 12,313 | 0 | 0 |  |
| COM | 719405102 | 5,231 | 509,810 | SH | DFND | 1 3 4 | 509,810 | 0 | 0 |  |
| COM | 71943U104 | 10,712 | 768,453 | SH | DFND | 2 3 4 | 768,453 | 0 | 0 |  |
| COM | 71943U104 | 207 | 14,842 | SH | DFND | 1 4 | 14,842 | 0 | 0 |  |
| COM CL A | 720190206 | 246 | 13,909 | SH | DFND | 1 4 | 13,909 | 0 | 0 |  |
| COM | 72147K108 | 2,861 | 157,904 | SH | DFND | 1 3 4 | 157,904 | 0 | 0 |  |
| COM | 72147K108 | 233 | 12,868 | SH | DFND | 1 4 | 12,868 | 0 | 0 |  |
| ACTIVE BD | 72201R775 | 413 | 3,887 | SH | SOLE |  | 0 | 0 | 3,887 |  |
| ETF |  |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 72341T103 | 11,782 | 588,551 | SH | DFND | 1 3 4 | 588,551 | 0 | 0 |  |
| COM | 72346Q104 | 8,408 | 223,976 | SH | DFND | 1 3 4 | 223,976 | 0 | 0 |  |
| COM | 72346Q104 | 305 | 8,117 | SH | DFND | 1 4 | 8,117 | 0 | 0 |  |
| COM | 723484101 | 11,704 | 154,429 | SH | DFND | 1 3 4 | 154,429 | 0 | 0 |  |
| COM | 723484101 | 717 | 9,462 | SH | DFND | 1 4 | 9,462 | 0 | 0 |  |
| COM | 723787107 | 17,592 | 250,775 | SH | DFND | 1 3 4 | 250,775 | 0 | 0 |  |
| COM | 723787107 | 1,405 | 20,032 | SH | DFND | 1 4 | 20,032 | 0 | 0 |  |
| COM | 724078100 | 16,254 | 321,403 | SH | DFND | 1 3 4 | 321,403 | 0 | 0 |  |
| COM | 724479100 | 2,848 | 1,395,917 | SH | DFND | 1 3 4 | 1,395,917 | 0 | 0 |  |
| COM | 724479100 | 47 | 22,972 | SH | DFND | 1 4 | 22,972 | 0 | 0 |  |
| COM CL A | 69343T107 | 3,431 | 79,094 | SH | DFND | 1 3 4 | 79,094 | 0 | 0 |  |
| CL A | 72703H101 | 16,845 | 345,885 | SH | DFND | 1 3 4 | 345,885 | 0 | 0 |  |
| CL A | 72703H101 | 503 | 10,333 | SH | DFND | 1 4 | 10,333 | 0 | 0 |  |
| COM | 727493108 | 2,498 | 248,322 | SH | DFND | 1 3 4 | 248,322 | 0 | 0 |  |
| COM | 729132100 | 12,137 | 222,453 | SH | DFND | 1 3 4 | 222,453 | 0 | 0 |  |
| COM | 729132100 | 251 | 4,602 | SH | DFND | 1 4 | 4,602 | 0 | 0 |  |
| COM NEW | 72919P202 | 102 | 28,774 | SH | DFND | 1 4 | 28,774 | 0 | 0 |  |

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| --- | --- | --- |
| PNC FINL SVCS GROUP | COM |  |
| INC |  |
|  |  |
| PNC FINL SVCS GROUP | COM |  |
| INC |  |
|  |  |
| PNM RES INC | COM |  |
| PNM RES INC | COM |  |
| POLARIS INC | COM |  |
| POLARIS INC | COM |  |
| POLYONE CORP | COM |  |
| POLYONE CORP | COM |  |
| POOL CORPORATION | COM |  |
| POOL CORPORATION | COM |  |
| POPULAR INC | COM NEW |  |
| PORTLAND GEN ELEC | COM NEW |  |
| CO |  |
|  |  |
| PORTLAND GEN ELEC | COM NEW |  |
| CO |  |
|  |  |
| PORTOLA |  |  |
| PHARMACEUTICALS | COM |  |
| INC |  |  |
| POST HLDGS INC | COM |  |
| POST HLDGS INC | COM |  |
| POTLATCHDELTIC | COM |  |
| CORPORATION |  |
|  |  |
| POWELL INDS INC | COM |  |
| POWER INTEGRATIONS | COM |  |
| INC |  |
|  |  |
| POWER INTEGRATIONS | COM |  |
| INC |  |
|  |  |
| PPG INDS INC | COM |  |
| PPG INDS INC | COM |  |
| PPL CORP | COM |  |
| PPL CORP | COM |  |
| PRA GROUP INC | COM |  |
| PRA HEALTH SCIENCES | COM |  |
| INC |  |
|  |  |
| PRA HEALTH SCIENCES | COM |  |
| INC |  |
|  |  |
| PRECISION | COM |  |
| BIOSCIENCES INC |  |
|  |  |
| PREFERRED BK LOS | COM NEW |  |
| ANGELES CA |  |
|  |  |
| PREMIER INC | CL A |  |
| PREMIER INC | CL A |  |
| PRESTIGE CONSMR | COM |  |
| HEALTHCARE I |  |
|  |  |
| PRESTIGE CONSMR | COM |  |
| HEALTHCARE I |  |
|  |  |
| PRICE T ROWE GROUP | COM |  |
| INC |  |
|  |  |
| PRICE T ROWE GROUP | COM |  |
| INC |  |
|  |  |
| PRICESMART INC | COM |  |
| PRIMERICA INC | COM |  |
| PRIMERICA INC | COM |  |
| PRINCIPAL EXCHANGE- | PRIN |  |
| TRADED FD | SHRHLDR |  |
| PRINCIPAL EXCHANGE- | HELTHCARE |  |
| TRADED FD | INDX |  |
| PRINCIPAL EXCHANGE- | HELTHCARE |  |
| TRADED FD | INDX |  |
| PRINCIPAL EXCHANGE- | PRCPL MIL |  |
| TRADED FD | INDX |  |
| PRINCIPAL EXCHANGE- | US SM MLT |  |
| TRADED FD | FC ETF |  |
| PRINCIPAL EXCHANGE- | US SM MLT |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 693475105 | 220,509 | 2,303,690 | SH | DFND | 1 3 4 | 2,296,365 | 0 | 7,325 |
| 693475105 | 812 | 8,483 | SH | DFND | 1 4 | 8,483 | 0 | 0 |
| 69349H107 | 346 | 9,112 | SH | DFND | 1 4 | 9,112 | 0 | 0 |
| 69349H107 | 42,265 | 1,112,262 | SH | DFND | 1 3 4 | 1,111,906 | 0 | 356 |
| 731068102 | 376 | 7,808 | SH | DFND | 1 4 | 7,808 | 0 | 0 |
| 731068102 | 8,194 | 170,169 | SH | DFND | 1 3 4 | 170,169 | 0 | 0 |
| 73179P106 | 5,887 | 310,338 | SH | DFND | 1 3 4 | 310,338 | 0 | 0 |
| 73179P106 | 261 | 13,770 | SH | DFND | 1 4 | 13,770 | 0 | 0 |
| 73278L105 | 23,331 | 118,569 | SH | DFND | 1 3 4 | 118,569 | 0 | 0 |
| 73278L105 | 1,041 | 5,291 | SH | DFND | 1 4 | 5,291 | 0 | 0 |
| 733174700 | 358 | 10,217 | SH | DFND | 1 4 | 10,217 | 0 | 0 |
| 736508847 | 40,895 | 853,029 | SH | DFND | 1 3 4 | 852,687 | 0 | 342 |
| 736508847 | 481 | 10,035 | SH | DFND | 1 4 | 10,035 | 0 | 0 |
| 737010108 | 84 | 11,716 | SH | DFND | 1 3 4 | 11,716 | 0 | 0 |
| 737446104 | 254 | 3,061 | SH | DFND | 1 4 | 3,061 | 0 | 0 |
| 737446104 | 16,317 | 196,664 | SH | DFND | 1 3 4 | 196,664 | 0 | 0 |
| 737630103 | 6,236 | 198,673 | SH | DFND | 1 3 4 | 198,673 | 0 | 0 |
| 739128106 | 1,715 | 66,819 | SH | DFND | 1 3 4 | 66,819 | 0 | 0 |
| 739276103 | 20,786 | 235,319 | SH | DFND | 1 3 4 | 235,319 | 0 | 0 |
| 739276103 | 241 | 2,726 | SH | DFND | 1 4 | 2,726 | 0 | 0 |
| 693506107 | 102,310 | 1,223,808 | SH | DFND | 1 3 4 | 1,221,513 | 0 | 2,295 |
| 693506107 | 928 | 11,101 | SH | DFND | 1 4 | 11,101 | 0 | 0 |
| 69351T106 | 25,829 | 1,046,566 | SH | DFND | 1 3 4 | 1,046,566 | 0 | 0 |
| 69351T106 | 1,924 | 77,952 | SH | DFND | 1 4 | 77,952 | 0 | 0 |
| 69354N106 | 9,550 | 344,522 | SH | DFND | 1 3 4 | 344,522 | 0 | 0 |
| 69354M108 | 15,523 | 186,936 | SH | DFND | 1 3 4 | 186,936 | 0 | 0 |
| 69354M108 | 683 | 8,227 | SH | DFND | 1 4 | 8,227 | 0 | 0 |
| 74019P108 | 1,387 | 230,000 | SH | DFND | 1 3 4 | 230,000 | 0 | 0 |
| 740367404 | 19,633 | 580,529 | SH | DFND | 1 3 4 | 580,119 | 0 | 410 |
| 74051N102 | 2,294 | 70,095 | SH | DFND | 1 3 4 | 70,095 | 0 | 0 |
| 74051N102 | 223 | 6,827 | SH | DFND | 1 4 | 6,827 | 0 | 0 |
| 74112D101 | 6,505 | 177,350 | SH | DFND | 1 3 4 | 177,350 | 0 | 0 |
| 74112D101 | 200 | 5,458 | SH | DFND | 1 4 | 5,458 | 0 | 0 |
| 74144T108 | 31,074 | 318,217 | SH | DFND | 1 3 4 | 318,217 | 0 | 0 |
| 74144T108 | 1,946 | 19,927 | SH | DFND | 1 4 | 19,927 | 0 | 0 |
| 741511109 | 8,900 | 169,360 | SH | DFND | 1 3 4 | 169,360 | 0 | 0 |
| 74164M108 | 11,225 | 126,867 | SH | DFND | 1 3 4 | 126,867 | 0 | 0 |
| 74164M108 | 442 | 4,993 | SH | DFND | 1 4 | 4,993 | 0 | 0 |
| 74255Y300 | 2,682 | 117,617 | SH | DFND | 1 4 | 117,617 | 0 | 0 |
| 74255Y409 | 40,953 | 1,300,000 | SH | DFND | 1 3 4 | 1,300,000 | 0 | 0 |
| 74255Y409 | 368 | 11,668 | SH | DFND | 1 4 | 11,668 | 0 | 0 |
| 74255Y508 | 6,980 | 216,940 | SH | DFND | 1 4 | 216,940 | 0 | 0 |
| 74255Y607 | 1,052 | 48,179 | SH | DFND | 1 4 | 48,179 | 0 | 0 |
| 74255Y607 | 2,591 | 120,360 | SH | SOLE |  | 0 | 0 | 120,360 |

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| --- | --- | --- | --- | --- | --- | --- |
| TRADED FD | FC ETF |  |  |  |  |  |
| PRINCIPAL EXCHANGE- | PRINCIPAL | 74255Y706 | 2,945 | 131,513 | SH |  |
| TRADED FD | ACTV |  |
|  |  |  |  |  |
| PRINCIPAL EXCHANGE- | US SM CP ETF | 74255Y771 | 7,207 | 397,090 | SH |  |
| TRADED FD |  |
|  |  |  |  |  |  |
| PRINCIPAL EXCHANGE- | US LRG CP | 74255Y789 | 4,298 | 199,921 | SH |  |
| TRADED FD | ETF |  |
|  |  |  |  |  |
| PRINCIPAL EXCHANGE- | INTL INDEX | 74255Y797 | 12,682 | 615,897 | SH |  |
| TRADED FD | ETF |  |
|  |  |  |  |  |
| PRINCIPAL EXCHANGE- | ULTRA SHT | 74255Y813 | 9,874 | 399,681 | SH |  |
| TRADED FD | ACTV |  |
|  |  |  |  |  |
| PRINCIPAL EXCHANGE- | SUSTINBLE | 74255Y854 | 2,933 | 134,595 | SH |  |
| TRADED FD | MMNT |  |
|  |  |  |  |  |
| PRINCIPAL EXCHANGE- | CONTRARIAN | 74255Y862 | 2,284 | 119,905 | SH |  |
| TRADED FD | VLU |  |  |  |  |  |
| PRINCIPAL EXCHANGE- | US MEGA | 74255Y870 | 882 | 33,999 | SH |  |
| TRADED FD | CAP |  |
|  |  |  |  |  |
| PRINCIPAL EXCHANGE- | US MEGA | 74255Y870 | 5,531 | 213,402 | SH |  |
| TRADED FD | CAP |  |
|  |  |  |  |  |
| PRINCIPAL EXCHANGE- | SPECTRUM | 74255Y888 | 17,461 | 199,004 | SH |  |
| TRADED FD | PFD |  |
|  |  |  |  |  |
| PRINCIPAL FINL GROUP | COM | 74251V102 | 10,949 | 349,361 | SH |  |
| INC |  |
|  |  |  |  |  |  |
| PRINCIPIA BIOPHARMA | COM | 74257L108 | 218 | 3,666 | SH |  |
| INC |  |
|  |  |  |  |  |  |
| PROASSURANCE CORP | COM | 74267C106 | 10,202 | 408,099 | SH |  |
| PROCTER & GAMBLE | COM | 742718109 | 420,288 | 3,820,807 | SH |  |
| CO |  |
|  |  |  |  |  |  |
| PROCTER & GAMBLE | COM | 742718109 | 8,641 | 78,552 | SH |  |
| CO |  |
|  |  |  |  |  |  |
| PROGENICS | COM | 743187106 | 2,492 | 655,667 | SH |  |
| PHARMACEUTICALS IN |  |
|  |  |  |  |  |  |
| PROGENICS | COM | 743187106 | 42 | 11,065 | SH |  |
| PHARMACEUTICALS IN |  |
|  |  |  |  |  |  |
| PROGRESS SOFTWARE | COM | 743312100 | 11,691 | 365,347 | SH |  |
| CORP |  |
|  |  |  |  |  |  |
| PROGRESS SOFTWARE | COM | 743312100 | 236 | 7,389 | SH |  |
| CORP |  |
|  |  |  |  |  |  |
| PROGRESSIVE CORP | COM | 743315103 | 308,434 | 4,177,060 | SH |  |
| OHIO |  |
|  |  |  |  |  |  |
| PROGRESSIVE CORP | COM | 743315103 | 2,139 | 28,969 | SH |  |
| OHIO |  |
|  |  |  |  |  |  |
| PROLOGIS INC. | COM | 74340W103 | 1,619 | 20,141 | SH |  |
| PROLOGIS INC. | COM | 74340W103 | 1,010,976 | 12,579,330 SH | |  |
| PROLOGIS INC. | COM | 74340W103 | 125,624 | 1,563,075 | SH |  |
| PROOFPOINT INC | COM | 743424103 | 751 | 7,323 | SH |  |
| PROPETRO HLDG CORP | COM | 74347M108 | 1,737 | 694,630 | SH |  |
| PROPETRO HLDG CORP | COM | 74347M108 | 30 | 11,902 | SH |  |
| PROSHARES TR | SHORT S&P | 74347B425 | 204 | 7,366 | SH |  |
| 500 NE |  |
|  |  |  |  |  |  |
| PROSHARES TR | SHRT 20+YR | 74347X849 | 537 | 34,614 | SH |  |
| TRE |  |
|  |  |  |  |  |  |

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| --- | --- | --- | --- | --- |
| SOLE |  | 0 | 0 | 131,513 |
| DFND | 1 4 | 397,090 | 0 | 0 |
| DFND | 1 4 | 199,921 | 0 | 0 |
| DFND | 1 4 | 615,897 | 0 | 0 |
| DFND | 1 4 | 399,681 | 0 | 0 |
| DFND | 1 4 | 134,595 | 0 | 0 |
| DFND | 1 4 | 119,905 | 0 | 0 |
| DFND | 1 4 | 33,999 | 0 | 0 |
| SOLE |  | 0 | 0 | 213,402 |
| DFND | 1 4 | 199,004 | 0 | 0 |
| DFND | 1 3 4 | 349,361 | 0 | 0 |
| DFND | 1 3 4 | 3,666 | 0 | 0 |
| DFND | 1 3 4 | 408,099 | 0 | 0 |
| DFND | 1 3 4 | 3,820,807 | 0 | 0 |
| DFND | 1 4 | 78,552 | 0 | 0 |
| DFND | 1 3 4 | 655,667 | 0 | 0 |
| DFND | 1 4 | 11,065 | 0 | 0 |
| DFND | 1 3 4 | 365,347 | 0 | 0 |
| DFND | 1 4 | 7,389 | 0 | 0 |
| DFND | 1 3 4 | 4,177,060 | 0 | 0 |
| DFND | 1 4 | 28,969 | 0 | 0 |
| DFND | 1 4 | 20,141 | 0 | 0 |
| DFND | 2 3 4 | 12,579,330 0 | | 0 |
| DFND | 1 3 4 | 1,563,075 | 0 | 0 |
| DFND | 1 4 | 7,323 | 0 | 0 |
| DFND | 1 3 4 | 694,630 | 0 | 0 |
| DFND | 1 4 | 11,902 | 0 | 0 |
| SOLE |  | 0 | 0 | 7,366 |
| SOLE |  | 0 | 0 | 34,614 |

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| --- | --- | --- |
| PROSPERITY | COM |  |
| BANCSHARES INC |  |
|  |  |
| PROTO LABS INC | COM |  |
| PROVIDENCE SVC CORP | COM |  |
| PROVIDENT FINL SVCS | COM |  |
| INC |  |
|  |  |
| PRUDENTIAL FINL INC | COM |  |
| PRUDENTIAL FINL INC | COM |  |
| PS BUSINESS PKS INC | COM |  |
| CALIF |  |
|  |  |
| PS BUSINESS PKS INC | COM |  |
| CALIF |  |
|  |  |
| PTC INC | COM |  |
| PTC INC | COM |  |

PTC THERAPEUTICS INC COM

|  |  |  |  |
| --- | --- | --- | --- |
| 743606105 | 13,483 | 279,437 | SH |
| 743713109 | 15,456 | 203,022 | SH |
| 743815102 | 4,780 | 87,104 | SH |
| 74386T105 | 6,234 | 484,734 | SH |
| 744320102 | 29,754 | 570,648 | SH |
| 744320102 | 862 | 16,533 | SH |
| 69360J107 | 8,152 | 60,152 | SH |
| 69360J107 | 261 | 1,924 | SH |
| 69370C100 | 18,805 | 307,213 | SH |
| 69370C100 | 818 | 13,356 | SH |
| 69366J200 | 405 | 9,085 | SH |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| DFND | 1 3 4 | 279,437 | 0 | 0 |
| DFND | 1 3 4 | 203,022 | 0 | 0 |
| DFND | 1 3 4 | 87,104 | 0 | 0 |
| DFND | 1 3 4 | 484,734 | 0 | 0 |
| DFND | 1 3 4 | 570,648 | 0 | 0 |
| DFND | 1 4 | 16,533 | 0 | 0 |
| DFND | 1 3 4 | 60,152 | 0 | 0 |
| DFND | 1 4 | 1,924 | 0 | 0 |
| DFND | 1 3 4 | 307,213 | 0 | 0 |
| DFND | 1 4 | 13,356 | 0 | 0 |
| DFND | 1 3 4 | 9,085 | 0 | 0 |

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

PURPLE INNOVATION INC

PVH CORPORATION PVH CORPORATION Q2 HLDGS INC

QEP RESOURCES INC QEP RESOURCES INC QIAGEN NV QORVO INC QORVO INC

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

QUANEX BUILDING PRODUCTS COR

QUANTA SVCS INC QUANTA SVCS INC

QUEST DIAGNOSTICS INC

QUEST DIAGNOSTICS INC

QUIDEL CORP QUIDEL CORP QUINSTREET INC QURATE RETAIL INC R1 RCM INC R1 RCM INC

RA MED SYS INC

RA PHARMACEUTICALS INC

RADIAN GROUP INC

RADIUS HEALTH INC

RADNET INC

RALPH LAUREN CORP

RALPH LAUREN CORP

RAMBUS INC DEL

RAMBUS INC DEL

RANGE RES CORP

RANGE RES CORP

RAPID7 INC

RAPID7 INC RAVEN INDS INC

RAYMOND JAMES FINANCIAL INC

RAYMOND JAMES FINANCIAL INC

RAYONIER ADVANCED MATLS INC

RAYONIER INC

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 69366J200 | 342 | 7,667 | SH | DFND | 1 4 | 7,667 | 0 | 0 |
| COM | 74460D109 | 77,227 | 388,835 | SH | DFND | 2 3 4 | 388,835 | 0 | 0 |
| COM | 74460D109 | 46,567 | 234,467 | SH | DFND | 1 3 4 | 234,467 | 0 | 0 |
| COM | 74460D109 | 1,447 | 7,287 | SH | DFND | 1 4 | 7,287 | 0 | 0 |
| COM | 744573106 | 33,075 | 736,465 | SH | DFND | 1 3 4 | 736,465 | 0 | 0 |
| COM | 744573106 | 2,281 | 50,789 | SH | DFND | 1 4 | 50,789 | 0 | 0 |
| COM | 745867101 | 10,816 | 484,584 | SH | DFND | 1 3 4 | 484,584 | 0 | 0 |
| COM | 745867101 | 648 | 29,013 | SH | DFND | 1 4 | 29,013 | 0 | 0 |
| COM | 74640Y106 | 2,759 | 485,814 | SH | DFND | 1 3 4 | 485,814 | 0 | 0 |
| COM | 693656100 | 3,783 | 100,507 | SH | DFND | 1 3 4 | 100,507 | 0 | 0 |
| COM | 693656100 | 283 | 7,516 | SH | DFND | 1 4 | 7,516 | 0 | 0 |
| COM | 74736L109 | 250 | 4,230 | SH | DFND | 1 4 | 4,230 | 0 | 0 |
| COM | 74733V100 | 603 | 1,804,094 | SH | DFND | 1 3 4 | 1,804,094 | 0 | 0 |
| COM | 74733V100 | 7 | 20,794 | SH | DFND | 1 4 | 20,794 | 0 | 0 |
| SHS NEW | N72482123 | 758 | 18,226 | SH | DFND | 1 4 | 18,226 | 0 | 0 |
| COM | 74736K101 | 772 | 9,577 | SH | DFND | 1 4 | 9,577 | 0 | 0 |
| COM | 74736K101 | 12,673 | 157,171 | SH | DFND | 1 3 4 | 157,171 | 0 | 0 |
| COM CL A | 74736A103 | 322 | 5,550 | SH | DFND | 1 4 | 5,550 | 0 | 0 |
| COM | 747316107 | 12,402 | 98,209 | SH | DFND | 1 3 4 | 98,209 | 0 | 0 |
| COM | 747525103 | 105,283 | 1,556,296 | SH | DFND | 1 3 4 | 1,556,296 | 0 | 0 |
| COM | 747525103 | 8,193 | 121,112 | SH | DFND | 1 4 | 121,112 | 0 | 0 |
| COM | 74758T303 | 22,001 | 252,917 | SH | DFND | 1 3 4 | 252,917 | 0 | 0 |
| COM | 74758T303 | 413 | 4,752 | SH | DFND | 1 4 | 4,752 | 0 | 0 |
| COM | 747619104 | 2,539 | 251,930 | SH | DFND | 1 3 4 | 251,930 | 0 | 0 |
| COM | 74762E102 | 6,129 | 193,170 | SH | DFND | 1 3 4 | 193,170 | 0 | 0 |
| COM | 74762E102 | 412 | 12,972 | SH | DFND | 1 4 | 12,972 | 0 | 0 |
| COM | 74834L100 | 15,660 | 195,018 | SH | DFND | 1 3 4 | 195,018 | 0 | 0 |
| COM | 74834L100 | 1,176 | 14,645 | SH | DFND | 1 4 | 14,645 | 0 | 0 |
| COM | 74838J101 | 970 | 9,919 | SH | DFND | 1 3 4 | 9,919 | 0 | 0 |
| COM | 74838J101 | 498 | 5,093 | SH | DFND | 1 4 | 5,093 | 0 | 0 |
| COM | 74874Q100 | 2,851 | 354,139 | SH | DFND | 1 3 4 | 354,139 | 0 | 0 |
| COM SER A | 74915M100 | 251 | 41,186 | SH | DFND | 1 4 | 41,186 | 0 | 0 |
| COM | 749397105 | 155 | 17,088 | SH | DFND | 1 3 4 | 17,088 | 0 | 0 |
| COM | 749397105 | 172 | 18,936 | SH | DFND | 1 4 | 18,936 | 0 | 0 |
| COM | 74933X104 | 529 | 485,474 | SH | DFND | 1 3 4 | 485,474 | 0 | 0 |
| COM | 74933V108 | 212 | 4,414 | SH | DFND | 1 4 | 4,414 | 0 | 0 |
| COM | 750236101 | 289 | 22,295 | SH | DFND | 1 4 | 22,295 | 0 | 0 |
| COM NEW | 750469207 | 402 | 30,947 | SH | DFND | 1 3 4 | 30,947 | 0 | 0 |
| COM | 750491102 | 3,332 | 316,987 | SH | DFND | 1 3 4 | 316,987 | 0 | 0 |
| CL A | 751212101 | 335 | 5,014 | SH | DFND | 1 4 | 5,014 | 0 | 0 |
| CL A | 751212101 | 5,875 | 87,911 | SH | DFND | 1 3 4 | 87,911 | 0 | 0 |
| COM | 750917106 | 152 | 13,725 | SH | DFND | 1 4 | 13,725 | 0 | 0 |
| COM | 750917106 | 9,389 | 845,879 | SH | DFND | 1 3 4 | 845,879 | 0 | 0 |
| COM | 75281A109 | 3,617 | 1,586,482 | SH | DFND | 1 3 4 | 1,586,482 | 0 | 0 |
| COM | 75281A109 | 34 | 14,840 | SH | DFND | 1 4 | 14,840 | 0 | 0 |
| COM | 753422104 | 203 | 4,690 | SH | DFND | 1 3 4 | 4,690 | 0 | 0 |
| COM | 753422104 | 206 | 4,752 | SH | DFND | 1 4 | 4,752 | 0 | 0 |
| COM | 754212108 | 5,760 | 271,306 | SH | DFND | 1 3 4 | 271,306 | 0 | 0 |
| COM | 754730109 | 25,876 | 409,441 | SH | DFND | 1 3 4 | 409,132 | 0 | 309 |
| COM | 754730109 | 737 | 11,657 | SH | DFND | 1 4 | 11,657 | 0 | 0 |
| COM | 75508B104 | 402 | 378,861 | SH | DFND | 1 3 4 | 378,861 | 0 | 0 |
| COM | 754907103 | 229 | 9,731 | SH | DFND | 1 4 | 9,731 | 0 | 0 |

RAYONIER INC

RAYTHEON CO RAYTHEON CO RBC BEARINGS INC RE MAX HLDGS INC READY CAP CORP REALOGY HLDGS CORP REALOGY HLDGS CORP REALPAGE INC REALPAGE INC REALTY INCOME CORP REALTY INCOME CORP REALTY INCOME CORP REATA

PHARMACEUTICALS

INC

REATA

PHARMACEUTICALS

INC

RED ROBIN GOURMET BURGERS IN

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

REGENERON PHARMACEUTICALS

REGENERON PHARMACEUTICALS

REGENXBIO INC

REGIONS FINANCIAL CORP NEW

REGIONS FINANCIAL 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

RENEWABLE ENERGY GROUP INC

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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 754907103 | 11,907 | 505,617 | SH | DFND | 1 3 4 | 505,617 | 0 | 0 |
| COM NEW | 755111507 | 50,125 | 382,194 | SH | DFND | 1 3 4 | 382,194 | 0 | 0 |
| COM NEW | 755111507 | 2,592 | 19,762 | SH | DFND | 1 4 | 19,762 | 0 | 0 |
| COM | 75524B104 | 376 | 3,334 | SH | DFND | 1 4 | 3,334 | 0 | 0 |
| CL A | 75524W108 | 2,983 | 136,096 | SH | DFND | 1 3 4 | 136,096 | 0 | 0 |
| COM | 75574U101 | 1,931 | 267,491 | SH | DFND | 1 3 4 | 267,491 | 0 | 0 |
| COM | 75605Y106 | 2,955 | 981,635 | SH | DFND | 1 3 4 | 981,635 | 0 | 0 |
| COM | 75605Y106 | 37 | 12,202 | SH | DFND | 1 4 | 12,202 | 0 | 0 |
| COM | 75606N109 | 236,846 | 4,474,692 | SH | DFND | 1 3 4 | 4,474,692 | 0 | 0 |
| COM | 75606N109 | 583 | 11,023 | SH | DFND | 1 4 | 11,023 | 0 | 0 |
| COM | 756109104 | 504 | 10,100 | SH | DFND | 2 3 4 | 10,100 | 0 | 0 |
| COM | 756109104 | 105,405 | 2,114,020 | SH | DFND | 1 3 4 | 2,109,768 | 0 | 4,252 |
| COM | 756109104 | 1,222 | 24,501 | SH | DFND | 1 4 | 24,501 | 0 | 0 |
| CL A | 75615P103 | 282 | 1,954 | SH | DFND | 1 4 | 1,954 | 0 | 0 |
| CL A | 75615P103 | 1,244 | 8,621 | SH | DFND | 1 3 4 | 8,621 | 0 | 0 |
| COM | 75689M101 | 836 | 98,174 | SH | DFND | 1 3 4 | 98,174 | 0 | 0 |
| COM | 758075402 | 4,326 | 854,959 | SH | DFND | 1 3 4 | 854,959 | 0 | 0 |
| COM | 758075402 | 62 | 12,252 | SH | DFND | 1 4 | 12,252 | 0 | 0 |
| COM | 758750103 | 9,386 | 149,100 | SH | DFND | 1 3 4 | 149,100 | 0 | 0 |
| COM | 758750103 | 282 | 4,475 | SH | DFND | 1 4 | 4,475 | 0 | 0 |
| COM | 758849103 | 16,462 | 428,386 | SH | DFND | 1 3 4 | 428,386 | 0 | 0 |
| COM | 758849103 | 753 | 19,589 | SH | DFND | 1 4 | 19,589 | 0 | 0 |
| COM | 758849103 | 196,685 | 5,118,120 | SH | DFND | 2 3 4 | 5,118,120 | 0 | 0 |
| COM | 75886F107 | 1,459 | 2,989 | SH | DFND | 1 4 | 2,989 | 0 | 0 |
| COM | 75886F107 | 56,002 | 114,690 | SH | DFND | 1 3 4 | 114,690 | 0 | 0 |
| COM | 75901B107 | 7,881 | 243,394 | SH | DFND | 1 3 4 | 243,394 | 0 | 0 |
| COM | 7591EP100 | 973 | 108,488 | SH | DFND | 1 4 | 108,488 | 0 | 0 |
| COM | 7591EP100 | 13,800 | 1,538,512 | SH | DFND | 1 3 4 | 1,538,512 | 0 | 0 |
| COM | 758932107 | 1,084 | 183,394 | SH | DFND | 1 3 4 | 183,394 | 0 | 0 |
| COM NEW | 759351604 | 16,023 | 190,433 | SH | DFND | 1 3 4 | 190,433 | 0 | 0 |
| COM NEW | 759351604 | 654 | 7,769 | SH | DFND | 1 4 | 7,769 | 0 | 0 |
| COM | 759509102 | 19,153 | 218,671 | SH | DFND | 1 3 4 | 218,671 | 0 | 0 |
| COM | 759509102 | 682 | 7,786 | SH | DFND | 1 4 | 7,786 | 0 | 0 |
| COM | G7496G103 | 19,572 | 131,074 | SH | DFND | 1 3 4 | 131,074 | 0 | 0 |
| COM | G7496G103 | 821 | 5,496 | SH | DFND | 1 4 | 5,496 | 0 | 0 |
| COM NEW | 75972A301 | 6,077 | 296,006 | SH | DFND | 1 3 4 | 296,006 | 0 | 0 |
| COM | 76009N100 | 5,747 | 406,447 | SH | DFND | 1 3 4 | 406,447 | 0 | 0 |
| COM | 759916109 | 693 | 7,174 | SH | DFND | 1 4 | 7,174 | 0 | 0 |
| COM | 759916109 | 13,441 | 139,226 | SH | DFND | 1 3 4 | 139,226 | 0 | 0 |
| COM | 760759100 | 39,070 | 520,515 | SH | DFND | 1 3 4 | 520,515 | 0 | 0 |
| COM | 760759100 | 1,522 | 20,282 | SH | DFND | 1 4 | 20,282 | 0 | 0 |
| COM | 76118Y104 | 2,108 | 435,477 | SH | DFND | 1 3 4 | 435,477 | 0 | 0 |
| COM | 761152107 | 28,917 | 196,324 | SH | DFND | 1 3 4 | 196,324 | 0 | 0 |
| COM | 761152107 | 2,302 | 15,629 | SH | DFND | 1 4 | 15,629 | 0 | 0 |
| COM | 76122Q105 | 2,533 | 230,944 | SH | DFND | 1 3 4 | 230,944 | 0 | 0 |
| COM | 76131D103 | 374,964 | 9,367,082 | SH | DFND | 1 3 4 | 9,367,082 | 0 | 0 |

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| RETAIL OPPORTUNITY | COM |  |
| INVTS COR |  |  |
| RETAIL OPPORTUNITY | COM |  |
| INVTS COR |  |
|  |  |
| RETAIL PPTYS AMER | CL A |  |
| INC |  |
|  |  |
| REVANCE | COM |  |
| THERAPEUTICS INC |  |
|  |  |
| REVOLVE GROUP INC | CL A |  |
| REX AMERICAN | COM |  |
| RESOURCES CORP |  |
|  |  |
| REXFORD INDL RLTY | COM |  |
| INC |  |
|  |  |
| REXFORD INDL RLTY | COM |  |
| INC |  |
|  |  |
| REXNORD CORP | COM |  |
| REXNORD CORP | COM |  |
| RH | COM |  |
| RH | COM |  |
| RIGEL |  |  |
| PHARMACEUTICALS | COM NEW |  |
| INC |  |  |
| RIGEL |  |  |
| PHARMACEUTICALS | COM NEW |  |
| INC |  |  |
| RING ENERGY INC | COM |  |
| RINGCENTRAL INC | CL A |  |
| RINGCENTRAL INC | CL A |  |
| RITCHIE BROS | COM |  |
| AUCTIONEERS |  |
|  |  |
| RLI CORP | COM |  |
| RLI CORP | COM |  |
| RLJ LODGING TR | COM |  |
| RMR GROUP INC | CL A |  |
| ROBERT HALF INTL INC | COM |  |
| ROBERT HALF INTL INC | COM |  |
| ROCKWELL | COM |  |
| AUTOMATION INC |  |
|  |  |
| ROCKWELL | COM |  |
| AUTOMATION INC |  |
|  |  |
| 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 |  |
| RPT REALTY | SH BEN INT |  |
| RPT REALTY | SH BEN INT |  |
| RUBIUS THERAPEUTICS | COM |  |
| INC |  |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 76131N101 | 7,296 | 880,044 | SH | DFND | 1 3 4 | 880,044 | 0 | 0 |
| 76131N101 | 118 | 14,194 | SH | DFND | 1 4 | 14,194 | 0 | 0 |
| 76131V202 | 123 | 23,869 | SH | DFND | 1 4 | 23,869 | 0 | 0 |
| 761330109 | 5,967 | 403,157 | SH | DFND | 1 3 4 | 403,157 | 0 | 0 |
| 76156B107 | 2,353 | 272,367 | SH | DFND | 1 3 4 | 272,367 | 0 | 0 |
| 761624105 | 2,005 | 43,114 | SH | DFND | 1 3 4 | 43,114 | 0 | 0 |
| 76169C100 | 494 | 12,037 | SH | DFND | 1 4 | 12,037 | 0 | 0 |
| 76169C100 | 204,326 | 4,982,357 | SH | DFND | 2 3 4 | 4,982,357 | 0 | 0 |
| 76169B102 | 15,161 | 668,769 | SH | DFND | 1 3 4 | 668,769 | 0 | 0 |
| 76169B102 | 298 | 13,142 | SH | DFND | 1 4 | 13,142 | 0 | 0 |
| 74967X103 | 6,420 | 63,901 | SH | DFND | 1 3 4 | 63,901 | 0 | 0 |
| 74967X103 | 235 | 2,337 | SH | DFND | 1 4 | 2,337 | 0 | 0 |
| 766559603 | 38 | 24,466 | SH | DFND | 1 3 4 | 24,466 | 0 | 0 |
| 766559603 | 36 | 22,858 | SH | DFND | 1 4 | 22,858 | 0 | 0 |
| 76680V108 | 1,355 | 2,057,775 | SH | DFND | 1 3 4 | 2,057,775 | 0 | 0 |
| 76680R206 | 821 | 3,872 | SH | DFND | 1 3 4 | 3,872 | 0 | 0 |
| 76680R206 | 1,764 | 8,323 | SH | DFND | 1 4 | 8,323 | 0 | 0 |
| 767744105 | 7,628 | 223,164 | SH | DFND | 1 3 4 | 217,664 | 0 | 5,500 |
| 749607107 | 10,370 | 117,935 | SH | DFND | 1 3 4 | 117,935 | 0 | 0 |
| 749607107 | 338 | 3,849 | SH | DFND | 1 4 | 3,849 | 0 | 0 |
| 74965L101 | 163 | 21,086 | SH | DFND | 1 4 | 21,086 | 0 | 0 |
| 74967R106 | 411 | 15,251 | SH | DFND | 1 3 4 | 15,251 | 0 | 0 |
| 770323103 | 6,860 | 181,734 | SH | DFND | 1 3 4 | 181,734 | 0 | 0 |
| 770323103 | 574 | 15,203 | SH | DFND | 1 4 | 15,203 | 0 | 0 |
| 773903109 | 26,639 | 176,524 | SH | DFND | 1 3 4 | 176,524 | 0 | 0 |
| 773903109 | 2,141 | 14,185 | SH | DFND | 1 4 | 14,185 | 0 | 0 |
| 775133101 | 13,304 | 140,905 | SH | DFND | 1 3 4 | 140,905 | 0 | 0 |
| 77543R102 | 201 | 2,303 | SH | DFND | 1 4 | 2,303 | 0 | 0 |
| 775711104 | 6,989 | 193,388 | SH | DFND | 1 3 4 | 193,388 | 0 | 0 |
| 775711104 | 500 | 13,823 | SH | DFND | 1 4 | 13,823 | 0 | 0 |
| 776696106 | 485,706 | 1,557,697 | SH | DFND | 1 3 4 | 1,556,629 | 0 | 1,068 |
| 776696106 | 1,676 | 5,376 | SH | DFND | 1 4 | 5,376 | 0 | 0 |
| 778296103 | 98,288 | 1,130,135 | SH | DFND | 1 3 4 | 1,130,135 | 0 | 0 |
| 778296103 | 3,155 | 36,281 | SH | DFND | 1 4 | 36,281 | 0 | 0 |
| V7780T103 | 7,481 | 232,558 | SH | DFND | 1 3 4 | 232,558 | 0 | 0 |
| V7780T103 | 469 | 14,579 | SH | DFND | 1 4 | 14,579 | 0 | 0 |
| 780259107 | 64,578 | 1,977,282 | SH | DFND | 1 3 4 | 1,947,303 | 0 | 29,979 |
| 780287108 | 17,045 | 194,335 | SH | DFND | 1 3 4 | 194,335 | 0 | 0 |
| 780287108 | 545 | 6,211 | SH | DFND | 1 4 | 6,211 | 0 | 0 |
| 749660106 | 964 | 468,035 | SH | DFND | 1 3 4 | 468,035 | 0 | 0 |
| 749685103 | 891 | 14,976 | SH | DFND | 1 4 | 14,976 | 0 | 0 |
| 749685103 | 66,186 | 1,112,412 | SH | DFND | 1 3 4 | 1,111,834 | 0 | 578 |
| 74971D101 | 3,682 | 610,616 | SH | DFND | 1 3 4 | 610,616 | 0 | 0 |
| 74971D101 | 69 | 11,415 | SH | DFND | 1 4 | 11,415 | 0 | 0 |
| 78116T103 | 52 | 11,627 | SH | DFND | 1 3 4 | 11,627 | 0 | 0 |

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| 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 |  |
| SABRA HEALTH CARE | COM |  |
| REIT INC |  |
|  |  |
| SABRA HEALTH CARE | COM |  |
| REIT INC |  |
|  |  |
| SABRA HEALTH CARE | COM |  |
| REIT INC |  |
|  |  |
| SABRE CORP | COM |  |
| SABRE CORP | COM |  |
| SAFEHOLD INC | COM |  |
| SAFETY INS GROUP INC | COM |  |
| SAGE THERAPEUTICS | COM |  |
| INC |  |
|  |  |
| SAIA INC | COM |  |
| SAILPOINT TECHNLGIES | COM |  |
| HLDGS I |  |  |
| 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 CHARLES | COM |  |
| CORP |  |
|  |  |

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| --- | --- | --- |
| SCHWAB CHARLES | COM |  |
| CORP |  |
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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 783332109 | 4,048 | 606,055 | SH | DFND | 1 3 4 | 606,055 | 0 | 0 |
| 783549108 | 4,985 | 188,558 | SH | DFND | 1 3 4 | 188,558 | 0 | 0 |
| 78377T107 | 263 | 7,323 | SH | DFND | 1 4 | 7,323 | 0 | 0 |
| 783859101 | 8,389 | 307,058 | SH | DFND | 1 3 4 | 307,058 | 0 | 0 |
| 78409V104 | 278,786 | 1,137,670 | SH | DFND | 1 3 4 | 1,137,670 | 0 | 0 |
| 78409V104 | 3,567 | 14,556 | SH | DFND | 1 4 | 14,556 | 0 | 0 |
| 78573L106 | 9,400 | 860,862 | SH | DFND | 1 3 4 | 860,862 | 0 | 0 |
| 78573L106 | 246 | 22,488 | SH | DFND | 1 4 | 22,488 | 0 | 0 |
| 78573L106 | 72,821 | 6,668,709 | SH | DFND | 2 3 4 | 6,668,709 | 0 | 0 |
| 78573M104 | 5,282 | 890,739 | SH | DFND | 1 3 4 | 890,739 | 0 | 0 |
| 78573M104 | 259 | 43,702 | SH | DFND | 1 4 | 43,702 | 0 | 0 |
| 78645L100 | 7,136 | 112,865 | SH | DFND | 1 3 4 | 112,865 | 0 | 0 |
| 78648T100 | 9,378 | 111,075 | SH | DFND | 1 3 4 | 111,075 | 0 | 0 |
| 78667J108 | 229 | 7,968 | SH | DFND | 1 3 4 | 7,968 | 0 | 0 |
| 78709Y105 | 15,570 | 211,715 | SH | DFND | 1 3 4 | 211,715 | 0 | 0 |
| 78781P105 | 1,353 | 88,915 | SH | DFND | 1 3 4 | 88,915 | 0 | 0 |
| 79466L302 | 363,546 | 2,524,979 | SH | DFND | 1 3 4 | 2,524,979 | 0 | 0 |
| 79466L302 | 7,069 | 49,097 | SH | DFND | 1 4 | 49,097 | 0 | 0 |
| 79546E104 | 108 | 13,399 | SH | DFND | 1 4 | 13,399 | 0 | 0 |
| 79546E104 | 3,153 | 390,203 | SH | DFND | 1 3 4 | 390,203 | 0 | 0 |
| 800013104 | 309 | 2,503 | SH | DFND | 1 4 | 2,503 | 0 | 0 |
| 800013104 | 7,187 | 58,280 | SH | DFND | 1 3 4 | 58,280 | 0 | 0 |
| 800363103 | 342 | 15,113 | SH | DFND | 1 3 4 | 15,113 | 0 | 0 |
| 800422107 | 6,348 | 71,003 | SH | DFND | 1 3 4 | 71,003 | 0 | 0 |
| 800677106 | 114 | 17,847 | SH | DFND | 1 3 4 | 17,847 | 0 | 0 |
| 800677106 | 90 | 14,119 | SH | DFND | 1 4 | 14,119 | 0 | 0 |
| 801056102 | 14,502 | 531,614 | SH | DFND | 1 3 4 | 531,614 | 0 | 0 |
| 801056102 | 285 | 10,445 | SH | DFND | 1 4 | 10,445 | 0 | 0 |
| 80283M101 | 168 | 12,078 | SH | DFND | 1 4 | 12,078 | 0 | 0 |
| 803054204 | 82,473 | 746,360 | SH | DFND | 1 3 4 | 739,456 | 0 | 6,904 |
| 803607100 | 785 | 8,021 | SH | DFND | 1 4 | 8,021 | 0 | 0 |
| 803607100 | 1,117 | 11,417 | SH | DFND | 1 3 4 | 11,417 | 0 | 0 |
| 804395101 | 4,047 | 123,630 | SH | DFND | 1 3 4 | 123,630 | 0 | 0 |
| 804395101 | 34,567 | 1,055,819 | SH | DFND | 2 3 4 | 1,055,819 | 0 | 0 |
| 78410G104 | 757,574 | 2,806,145 | SH | DFND | 1 3 4 | 2,806,145 | 0 | 0 |
| 78410G104 | 2,835 | 10,500 | SH | DFND | 1 4 | 10,500 | 0 | 0 |
| 78410G104 | 1,431 | 5,300 | SH | DFND | 2 3 4 | 5,300 | 0 | 0 |
| 806037107 | 4,151 | 194,063 | SH | DFND | 1 3 4 | 194,063 | 0 | 0 |
| 806857108 | 26,921 | 1,995,645 | SH | DFND | 1 3 4 | 1,995,645 | 0 | 0 |
| 806857108 | 363 | 26,875 | SH | DFND | 1 4 | 26,875 | 0 | 0 |
| 807066105 | 5,944 | 233,208 | SH | DFND | 1 3 4 | 233,208 | 0 | 0 |
| 808513105 | 169,193 | 5,032,498 | SH | DFND | 1 3 4 | 5,013,409 | 0 | 19,089 |
| 808513105 | 2,520 | 74,949 | SH | DFND | 1 4 | 74,949 | 0 | 0 |

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| SCHWEITZER-MAUDUIT | COM |  |
| INTL INC |  |  |
| SCIENCE APPLICATNS | COM |  |
| INTL CP N |  |
|  |  |
| SCIENCE APPLICATNS | COM |  |
| INTL CP N |  |
|  |  |
| SCIENTIFIC GAMES | COM |  |
| CORP |  |
|  |  |
| SCIPLAY CORP | CL A |  |
| SCORPIO BULKERS INC | COM |  |
| 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 |  |
| SEI INVESTMENTS CO | COM |  |
| SEI INVESTMENTS CO | COM |  |
| SELECT ENERGY SVCS | CL A COM |  |
| INC |  |
|  |  |
| SELECT MED HLDGS | COM |  |
| CORP |  |
|  |  |
| SELECT MED HLDGS | COM |  |
| CORP |  |
|  |  |
| SELECTIVE INS GROUP | COM |  |
| INC |  |
|  |  |
| SELECTIVE INS GROUP | COM |  |
| INC |  |
|  |  |
| SEMPRA ENERGY | COM |  |
| SEMPRA ENERGY | COM |  |
| SEMTECH CORP | COM |  |
| SEMTECH CORP | COM |  |
| SENECA FOODS CORP | CL A |  |
| NEW |  |
|  |  |
| SENSATA |  |  |
| TECHNOLOGIES HLDNG | SHS |  |
| P |  |  |
| SENSEONICS HLDGS INC COM | |  |
| SENSIENT | COM |  |
| TECHNOLOGIES CORP |  |
|  |  |
| SENSIENT | COM |  |
| TECHNOLOGIES CORP |  |
|  |  |
| SERVICE CORP INTL | COM |  |
| SERVICE CORP INTL | COM |  |
| SERVICE PPTYS TR | COM SH BEN |  |
| INT |  |
|  |  |
| SERVICE PPTYS TR | COM SH BEN |  |
| INT |  |
|  |  |
| SERVICENOW INC | COM |  |
| SERVICENOW INC | COM |  |
| SERVISFIRST | COM |  |
| BANCSHARES INC |  |
|  |  |
| SHAKE SHACK INC | CL A |  |
| SHENANDOAH | COM |  |
| TELECOMMUNICATION |  |
|  |  |
| SHENANDOAH | COM |  |
| TELECOMMUNICATION |  |
|  |  |
| SHERWIN WILLIAMS CO | COM |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 808541106 | 6,900 | 248,039 | SH | DFND | 1 3 4 | 248,039 | 0 | 0 |
| 808625107 | 622 | 8,337 | SH | DFND | 1 4 | 8,337 | 0 | 0 |
| 808625107 | 10,962 | 146,878 | SH | DFND | 1 3 4 | 146,878 | 0 | 0 |
| 80874P109 | 1,551 | 159,851 | SH | DFND | 1 3 4 | 159,851 | 0 | 0 |
| 809087109 | 166 | 17,433 | SH | DFND | 1 3 4 | 17,433 | 0 | 0 |
| Y7546A122 | 27 | 10,653 | SH | DFND | 1 4 | 10,653 | 0 | 0 |
| 810186106 | 11,992 | 117,114 | SH | DFND | 1 3 4 | 117,114 | 0 | 0 |
| 811054402 | 3,194 | 423,622 | SH | DFND | 1 3 4 | 423,622 | 0 | 0 |
| 81141R100 | 448 | 10,111 | SH | DFND | 1 3 4 | 10,111 | 0 | 0 |
| 811707801 | 7,152 | 390,580 | SH | DFND | 1 3 4 | 390,580 | 0 | 0 |
| 811904101 | 3,618 | 134,210 | SH | DFND | 1 3 4 | 134,210 | 0 | 0 |
| G7945M107 | 15,780 | 323,354 | SH | DFND | 1 3 4 | 323,354 | 0 | 0 |
| 81211K100 | 8,151 | 329,884 | SH | DFND | 1 3 4 | 329,884 | 0 | 0 |
| 81211K100 | 418 | 16,917 | SH | DFND | 1 4 | 16,917 | 0 | 0 |
| 812578102 | 1,521 | 13,183 | SH | DFND | 1 4 | 13,183 | 0 | 0 |
| 812578102 | 8,636 | 74,843 | SH | DFND | 1 3 4 | 74,843 | 0 | 0 |
| 784117103 | 17,488 | 377,395 | SH | DFND | 1 3 4 | 377,395 | 0 | 0 |
| 784117103 | 594 | 12,816 | SH | DFND | 1 4 | 12,816 | 0 | 0 |
| 81617J301 | 3,446 | 1,066,759 | SH | DFND | 1 3 4 | 1,066,759 | 0 | 0 |
| 81619Q105 | 12,987 | 865,830 | SH | DFND | 1 3 4 | 865,830 | 0 | 0 |
| 81619Q105 | 273 | 18,183 | SH | DFND | 1 4 | 18,183 | 0 | 0 |
| 816300107 | 8,764 | 176,328 | SH | DFND | 1 3 4 | 176,328 | 0 | 0 |
| 816300107 | 309 | 6,209 | SH | DFND | 1 4 | 6,209 | 0 | 0 |
| 816851109 | 145,805 | 1,290,417 | SH | DFND | 1 3 4 | 1,288,091 | 0 | 2,326 |
| 816851109 | 3,509 | 31,060 | SH | DFND | 1 4 | 31,060 | 0 | 0 |
| 816850101 | 7,342 | 195,791 | SH | DFND | 1 3 4 | 195,791 | 0 | 0 |
| 816850101 | 236 | 6,291 | SH | DFND | 1 4 | 6,291 | 0 | 0 |
| 817070501 | 2,065 | 51,911 | SH | DFND | 1 3 4 | 51,911 | 0 | 0 |
| G8060N102 | 662 | 22,891 | SH | DFND | 1 4 | 22,891 | 0 | 0 |
| 81727U105 | 19 | 29,658 | SH | DFND | 1 3 4 | 29,658 | 0 | 0 |
| 81725T100 | 6,545 | 150,432 | SH | DFND | 1 3 4 | 150,432 | 0 | 0 |
| 81725T100 | 204 | 4,700 | SH | DFND | 1 4 | 4,700 | 0 | 0 |
| 817565104 | 21,188 | 541,756 | SH | DFND | 1 3 4 | 541,756 | 0 | 0 |
| 817565104 | 731 | 18,685 | SH | DFND | 1 4 | 18,685 | 0 | 0 |
| 81761L102 | 2,631 | 487,301 | SH | DFND | 1 3 4 | 487,301 | 0 | 0 |
| 81761L102 | 83 | 15,358 | SH | DFND | 1 4 | 15,358 | 0 | 0 |
| 81762P102 | 3,156 | 11,013 | SH | DFND | 1 4 | 11,013 | 0 | 0 |
| 81762P102 | 92,103 | 321,387 | SH | DFND | 1 3 4 | 321,387 | 0 | 0 |
| 81768T108 | 38,820 | 1,324,041 | SH | DFND | 1 3 4 | 1,323,248 | 0 | 793 |
| 819047101 | 9,667 | 256,157 | SH | DFND | 1 3 4 | 256,157 | 0 | 0 |
| 82312B106 | 18,342 | 372,418 | SH | DFND | 1 3 4 | 372,418 | 0 | 0 |
| 82312B106 | 313 | 6,357 | SH | DFND | 1 4 | 6,357 | 0 | 0 |
| 824348106 | 73,321 | 159,558 | SH | DFND | 1 3 4 | 159,558 | 0 | 0 |

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| SHERWIN WILLIAMS CO | COM |  |
| SHOE CARNIVAL INC | COM |  |
| SHOPIFY INC | CL A |  |
| SHUTTERSTOCK INC | COM |  |
| SIGNATURE BK NEW | COM |  |
| YORK N Y |  |
|  |  |
| SIGNATURE BK NEW | COM |  |
| YORK N Y |  |
|  |  |
| SIGNET JEWELERS | SHS |  |
| LIMITED |  |
|  |  |
| SILGAN HOLDINGS INC | COM |  |
| SILGAN HOLDINGS INC | COM |  |
| SILICON | COM |  |
| LABORATORIES INC |  |
|  |  |
| SILICON | COM |  |
| LABORATORIES INC |  |
|  |  |
| 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 |  |  |
| SIMULATIONS PLUS INC | COM |  |
| SINCLAIR BROADCAST | CL A |  |
| GROUP INC |  |
|  |  |
| SIRIUS XM HLDGS INC | COM |  |
| SITE CENTERS CORP | COM |  |
| SITEONE LANDSCAPE | COM |  |
| SUPPLY INC |  |
|  |  |
| SITIME CORP | COM |  |
| 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 |  |
| SKYWORKS SOLUTIONS | COM |  |
| INC |  |  |
| SKYWORKS SOLUTIONS | COM |  |
| INC |  |  |
| SL GREEN RLTY CORP | COM |  |
| SL GREEN RLTY CORP | COM |  |
| 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 |  |  |
| 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 |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 824348106 | 3,122 | 6,793 | SH | DFND | 1 4 | 6,793 | 0 | 0 |
| 824889109 | 1,567 | 75,452 | SH | DFND | 1 3 4 | 75,452 | 0 | 0 |
| 82509L107 | 45,561 | 109,278 | SH | DFND | 1 3 4 | 109,278 | 0 | 0 |
| 825690100 | 5,194 | 161,493 | SH | DFND | 1 3 4 | 161,493 | 0 | 0 |
| 82669G104 | 13,178 | 163,930 | SH | DFND | 1 3 4 | 163,930 | 0 | 0 |
| 82669G104 | 569 | 7,076 | SH | DFND | 1 4 | 7,076 | 0 | 0 |
| G81276100 | 2,567 | 398,036 | SH | DFND | 1 3 4 | 398,036 | 0 | 0 |
| 827048109 | 238 | 8,210 | SH | DFND | 1 4 | 8,210 | 0 | 0 |
| 827048109 | 8,348 | 287,668 | SH | DFND | 1 3 4 | 287,668 | 0 | 0 |
| 826919102 | 10,978 | 128,536 | SH | DFND | 1 3 4 | 128,536 | 0 | 0 |
| 826919102 | 354 | 4,143 | SH | DFND | 1 4 | 4,143 | 0 | 0 |
| 828730200 | 16,599 | 902,138 | SH | DFND | 1 3 4 | 902,138 | 0 | 0 |
| 828806109 | 28,514 | 519,744 | SH | DFND | 1 3 4 | 519,744 | 0 | 0 |
| 828806109 | 922 | 16,812 | SH | DFND | 1 4 | 16,812 | 0 | 0 |
| 828806109 | 134,477 | 2,451,346 | SH | DFND | 2 3 4 | 2,451,346 | 0 | 0 |
| 82900L102 | 385 | 19,970 | SH | DFND | 1 3 4 | 19,970 | 0 | 0 |
| 829073105 | 20,225 | 326,308 | SH | DFND | 1 3 4 | 326,308 | 0 | 0 |
| 829073105 | 387 | 6,252 | SH | DFND | 1 4 | 6,252 | 0 | 0 |
| 829214105 | 302 | 8,659 | SH | DFND | 1 3 4 | 8,659 | 0 | 0 |
| 829226109 | 1,233 | 76,703 | SH | DFND | 1 3 4 | 76,703 | 0 | 0 |
| 82968B103 | 874 | 176,988 | SH | DFND | 1 4 | 176,988 | 0 | 0 |
| 82981J109 | 95 | 18,323 | SH | DFND | 1 4 | 18,323 | 0 | 0 |
| 82982L103 | 290 | 3,938 | SH | DFND | 1 4 | 3,938 | 0 | 0 |
| 82982T106 | 6,986 | 320,900 | SH | DFND | 1 3 4 | 320,900 | 0 | 0 |
| 83001A102 | 2,913 | 232,325 | SH | DFND | 1 3 4 | 232,325 | 0 | 0 |
| 784305104 | 1,310 | 22,670 | SH | DFND | 1 3 4 | 22,670 | 0 | 0 |
| 830566105 | 9,413 | 396,489 | SH | DFND | 1 3 4 | 396,489 | 0 | 0 |
| 830566105 | 431 | 18,171 | SH | DFND | 1 4 | 18,171 | 0 | 0 |
| 830879102 | 10,048 | 383,650 | SH | DFND | 1 3 4 | 383,650 | 0 | 0 |
| 83088M102 | 2,036 | 22,777 | SH | DFND | 1 4 | 22,777 | 0 | 0 |
| 83088M102 | 20,704 | 231,638 | SH | DFND | 1 3 4 | 231,638 | 0 | 0 |
| 78440X101 | 260 | 6,022 | SH | DFND | 1 4 | 6,022 | 0 | 0 |
| 78440X101 | 4,759 | 110,412 | SH | DFND | 1 3 4 | 110,412 | 0 | 0 |
| 83088V102 | 123,227 | 4,591,184 | SH | DFND | 1 3 4 | 4,591,184 | 0 | 0 |
| 83125X103 | 4,158 | 217,017 | SH | DFND | 1 3 4 | 217,017 | 0 | 0 |
| 78442P106 | 8,972 | 1,247,790 | SH | DFND | 1 3 4 | 1,247,790 | 0 | 0 |
| 78442P106 | 321 | 44,676 | SH | DFND | 1 4 | 44,676 | 0 | 0 |
| 78454L100 | 1,078 | 883,862 | SH | DFND | 1 3 4 | 883,862 | 0 | 0 |
| G8232Y101 | 2,825 | 116,253 | SH | DFND | 1 3 4 | 116,253 | 0 | 0 |
| 831865209 | 7,605 | 201,137 | SH | DFND | 1 3 4 | 201,137 | 0 | 0 |
| 831865209 | 356 | 9,426 | SH | DFND | 1 4 | 9,426 | 0 | 0 |
| 832696405 | 1,006 | 9,064 | SH | DFND | 1 4 | 9,064 | 0 | 0 |
| 832696405 | 17,128 | 154,305 | SH | DFND | 1 3 4 | 154,305 | 0 | 0 |
| 83304A106 | 671 | 56,364 | SH | DFND | 1 3 4 | 56,364 | 0 | 0 |
| 833034101 | 690 | 6,341 | SH | DFND | 1 4 | 6,341 | 0 | 0 |

SNAP ON INC

SOCIEDAD QUIMICA MINERA DE C

SOLAREDGE TECHNOLOGIES INC

SOLARIS OILFIELD INFRSTR INC

SOLARWINDS CORP SOLARWINDS CORP

SONIC AUTOMOTIVE INC

SONOCO PRODS CO SONOCO PRODS CO SONOS INC

SORRENTO THERAPEUTICS INC

SORRENTO THERAPEUTICS INC

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

SPARTANNASH CO SPDR INDEX SHS FDS

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PORTFOLIO EMG MK

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PORTFOLIO DEVLPD

NUVEEN BBG BRCLY

S&P 600 SMCP VAL

PRTFLO S&P500 VL

PORTFOLIO AGRGTE

PORTFOLI S&P1500

S&P 400 MDCP VAL

PORTFOLIO SH TSR

BLOOMBERG SRT TR

BLOOMBERG BRCLYS

NUVEEN BLMBRG SR

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 833034101 | 69,194 | 635,866 | SH | DFND | 1 3 4 | 634,047 | 0 | 1,819 |
| 833635105 | 2,697 | 119,586 | SH | DFND | 1 3 4 | 119,586 | 0 | 0 |
| 83417M104 | 11,786 | 143,945 | SH | DFND | 1 3 4 | 143,945 | 0 | 0 |
| 83418M103 | 88 | 16,760 | SH | DFND | 1 3 4 | 16,760 | 0 | 0 |
| 83417Q105 | 17,260 | 1,101,471 | SH | DFND | 1 3 4 | 1,101,471 | 0 | 0 |
| 83417Q105 | 195 | 12,459 | SH | DFND | 1 4 | 12,459 | 0 | 0 |
| 83545G102 | 2,540 | 191,289 | SH | DFND | 1 3 4 | 191,289 | 0 | 0 |
| 835495102 | 13,771 | 297,113 | SH | DFND | 1 3 4 | 297,113 | 0 | 0 |
| 835495102 | 467 | 10,084 | SH | DFND | 1 4 | 10,084 | 0 | 0 |
| 83570H108 | 87 | 10,290 | SH | DFND | 1 4 | 10,290 | 0 | 0 |
| 83587F202 | 32 | 17,584 | SH | DFND | 1 4 | 17,584 | 0 | 0 |
| 83587F202 | 35 | 19,120 | SH | DFND | 1 3 4 | 19,120 | 0 | 0 |
| 838518108 | 17,524 | 700,970 | SH | DFND | 1 3 4 | 700,970 | 0 | 0 |
| 838518108 | 222 | 8,877 | SH | DFND | 1 4 | 8,877 | 0 | 0 |
| 840441109 | 1,032 | 17,576 | SH | DFND | 1 3 4 | 17,576 | 0 | 0 |
| 842587107 | 77,649 | 1,434,217 | SH | DFND | 1 3 4 | 1,434,217 | 0 | 0 |
| 842587107 | 1,707 | 31,532 | SH | DFND | 1 4 | 31,532 | 0 | 0 |
| 84265V105 | 2,740 | 97,304 | SH | DFND | 1 3 4 | 97,304 | 0 | 0 |
| 84470P109 | 7,656 | 251,937 | SH | DFND | 1 3 4 | 251,937 | 0 | 0 |
| 844741108 | 23,239 | 652,598 | SH | DFND | 1 3 4 | 652,598 | 0 | 0 |
| 844741108 | 1,152 | 32,341 | SH | DFND | 1 4 | 32,341 | 0 | 0 |
| 844895102 | 34,098 | 490,201 | SH | DFND | 1 3 4 | 490,201 | 0 | 0 |
| 844895102 | 474 | 6,816 | SH | DFND | 1 4 | 6,816 | 0 | 0 |
| 845467109 | 106 | 62,469 | SH | DFND | 1 4 | 62,469 | 0 | 0 |
| 845467109 | 7,871 | 4,657,580 | SH | DFND | 1 3 4 | 4,657,580 | 0 | 0 |
| 847215100 | 3,949 | 275,757 | SH | DFND | 1 3 4 | 275,757 | 0 | 0 |
| 78463X509 | 361 | 12,668 | SH | SOLE |  | 0 | 0 | 12,668 |
| 78463X541 | 2,498 | 80,752 | SH | DFND | 1 3 4 | 80,752 | 0 | 0 |
| 78463X871 | 312 | 13,708 | SH | SOLE |  | 0 | 0 | 13,708 |
| 78463X889 | 1,289 | 53,861 | SH | SOLE |  | 0 | 0 | 53,861 |
| 78464A284 | 638 | 11,661 | SH | DFND | 1 3 4 | 11,661 | 0 | 0 |
| 78464A300 | 361 | 8,837 | SH | SOLE |  | 0 | 0 | 8,837 |
| 78464A508 | 314 | 12,135 | SH | SOLE |  | 0 | 0 | 12,135 |
| 78464A649 | 2,174 | 71,954 | SH | SOLE |  | 0 | 0 | 71,954 |
| 78464A805 | 1,398 | 44,456 | SH | SOLE |  | 0 | 0 | 44,456 |
| 78464A839 | 313 | 8,870 | SH | SOLE |  | 0 | 0 | 8,870 |
| 78468R101 | 364 | 11,855 | SH | SOLE |  | 0 | 0 | 11,855 |
| 78468R408 | 250 | 10,612 | SH | SOLE |  | 0 | 0 | 10,612 |
| 78468R622 | 1,895 | 20,000 | SH | DFND | 1 3 4 | 20,000 | 0 | 0 |
| 78468R739 | 539 | 11,019 | SH | SOLE |  | 0 | 0 | 11,019 |

SPDR SER TR

SPECTRUM BRANDS HLDGS INC NE

SPECTRUM PHARMACEUTICALS INC

SPECTRUM PHARMACEUTICALS INC

SPIRE INC

SPIRE INC

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 SPROUT SOCIAL INC

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

SS&C TECHNOLOGIES HLDGS INC

SSGA ACTIVE ETF TR

ST JOE CO

STAAR SURGICAL CO

STAG INDL INC

STAG INDL INC STAMPS COM INC

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 STEELCASE INC STEPAN CO STERICYCLE INC STERICYCLE INC

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| PRTFLO | 78468R788 | 229 | 9,296 | SH | SOLE |  | 0 | 0 | 9,296 |  |
| S&P500 HI |  |  |  |  |  |  |  |  |  |  |
| COM | 84790A105 | 592 | 16,273 | SH | DFND | 1 3 4 | 16,273 | 0 | 0 |  |
| COM | 84763A108 | 2,035 | 873,580 | SH | DFND | 1 3 4 | 873,580 | 0 | 0 |  |
| COM | 84763A108 | 32 | 13,749 | SH | DFND | 1 4 | 13,749 | 0 | 0 |  |
| COM | 84857L101 | 49,089 | 659,128 | SH | DFND | 1 3 4 | 658,722 | 0 | 406 |  |
| COM | 84857L101 | 406 | 5,457 | SH | DFND | 1 4 | 5,457 | 0 | 0 |  |
| COM NEW | 84860W300 | 7,788 | 297,818 | SH | DFND | 1 3 4 | 297,818 | 0 | 0 |  |
| COM NEW | 84860W300 | 286 | 10,937 | SH | DFND | 1 4 | 10,937 | 0 | 0 |  |
| COM NEW | 84860W300 | 2,536 | 96,993 | SH | DFND | 2 3 4 | 96,993 | 0 | 0 |  |
| COM | 848637104 | 532 | 4,218 | SH | DFND | 1 4 | 4,218 | 0 | 0 |  |
| COM | 84863T106 | 1,422 | 133,030 | SH | DFND | 1 3 4 | 133,030 | 0 | 0 |  |
| SHS | L8681T102 | 1,613 | 13,286 | SH | DFND | 1 4 | 13,286 | 0 | 0 |  |
| COM | 85207U105 | 273 | 31,626 | SH | DFND | 1 4 | 31,626 | 0 | 0 |  |
| COM CL A | 85209W109 | 9,064 | 567,942 | SH | DFND | 1 3 4 | 567,942 | 0 | 0 |  |
| COM | 85208M102 | 8,129 | 437,287 | SH | DFND | 1 3 4 | 437,287 | 0 | 0 |  |
| COM | 85208M102 | 389 | 20,905 | SH | DFND | 1 4 | 20,905 | 0 | 0 |  |
| COM | 78463M107 | 13,283 | 285,600 | SH | DFND | 1 3 4 | 285,600 | 0 | 0 |  |
| COM | 78463M107 | 258 | 5,557 | SH | DFND | 1 4 | 5,557 | 0 | 0 |  |
| COM | 784635104 | 11,664 | 357,349 | SH | DFND | 1 3 4 | 357,349 | 0 | 0 |  |
| COM | 784635104 | 224 | 6,875 | SH | DFND | 1 4 | 6,875 | 0 | 0 |  |
| COM | 78469X107 | 9,178 | 322,945 | SH | DFND | 1 3 4 | 322,945 | 0 | 0 |  |
| CL A | 852234103 | 50,307 | 960,414 | SH | DFND | 1 3 4 | 960,414 | 0 | 0 |  |
| CL A | 852234103 | 1,987 | 37,938 | SH | DFND | 1 4 | 37,938 | 0 | 0 |  |
| COM | 78467J100 | 1,282 | 29,260 | SH | DFND | 1 4 | 29,260 | 0 | 0 |  |
| SPDR TR | 78467V848 | 316 | 6,595 | SH | SOLE |  | 0 | 0 | 6,595 |  |
| TACTIC |  |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 790148100 | 4,009 | 238,910 | SH | DFND | 1 3 4 | 238,910 | 0 | 0 |  |
| COM PAR | 852312305 | 7,233 | 224,225 | SH | DFND | 1 3 4 | 224,225 | 0 | 0 |  |
| $0.01 |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 85254J102 | 958 | 42,533 | SH | DFND | 1 3 4 | 42,533 | 0 | 0 |  |
| COM | 85254J102 | 265 | 11,774 | SH | DFND | 1 4 | 11,774 | 0 | 0 |  |
| COM NEW | 852857200 | 16,008 | 123,066 | SH | DFND | 1 3 4 | 123,066 | 0 | 0 |  |
| COM | 853666105 | 6,382 | 153,536 | SH | DFND | 1 3 4 | 153,536 | 0 | 0 |  |
| COM | 854231107 | 4,807 | 98,055 | SH | DFND | 1 3 4 | 98,055 | 0 | 0 |  |
| COM | 854502101 | 1,467 | 14,673 | SH | DFND | 1 4 | 14,673 | 0 | 0 |  |
| COM | 854502101 | 20,594 | 205,938 | SH | DFND | 1 3 4 | 205,938 | 0 | 0 |  |
| COM | 855244109 | 190,871 | 2,903,425 | SH | DFND | 1 3 4 | 2,900,549 | 0 | 2,876 |  |
| COM | 855244109 | 4,590 | 69,826 | SH | DFND | 1 4 | 69,826 | 0 | 0 |  |
| COM | 85571B105 | 299 | 29,167 | SH | DFND | 1 4 | 29,167 | 0 | 0 |  |
| COM | 857477103 | 26,821 | 503,491 | SH | DFND | 1 3 4 | 503,491 | 0 | 0 |  |
| COM | 857477103 | 1,436 | 26,955 | SH | DFND | 1 4 | 26,955 | 0 | 0 |  |
| COM | 858119100 | 16,359 | 725,757 | SH | DFND | 1 3 4 | 725,757 | 0 | 0 |  |
| COM | 858119100 | 483 | 21,418 | SH | DFND | 1 4 | 21,418 | 0 | 0 |  |
| CL A | 858155203 | 146 | 14,745 | SH | DFND | 1 4 | 14,745 | 0 | 0 |  |
| CL A | 858155203 | 278 | 28,156 | SH | DFND | 1 3 4 | 28,156 | 0 | 0 |  |
| COM | 858586100 | 14,329 | 161,982 | SH | DFND | 1 3 4 | 161,982 | 0 | 0 |  |
| COM | 858912108 | 13,124 | 270,153 | SH | DFND | 1 3 4 | 270,153 | 0 | 0 |  |
| COM | 858912108 | 433 | 8,913 | SH | DFND | 1 4 | 8,913 | 0 | 0 |  |

STERIS PLC

STERIS PLC

STERLING BANCORP DEL

STERLING BANCORP DEL

STEWART

INFORMATION SVCS

COR

STIFEL FINL CORP STIFEL FINL 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 HOTEL PPTYS INC

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

SUNSTONE HOTEL INVS INC NEW

SUNSTONE HOTEL INVS INC NEW

SUNSTONE HOTEL INVS INC NEW

SUPERNUS PHARMACEUTICALS INC

SURGERY PARTNERS INC

SURMODICS INC

SVB FINANCIAL GROUP SVB FINANCIAL GROUP

SWEDISH EXPT CR CORP

SWITCH INC

SWITCH INC

SYKES ENTERPRISES INC

SYNAPTICS INC 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

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| SHS USD | G8473T100 | 84,714 | 605,237 | SH | DFND | 1 3 4 | 604,883 | 0 | 354 |
| SHS USD | G8473T100 | 1,150 | 8,213 | SH | DFND | 1 4 | 8,213 | 0 | 0 |
| COM | 85917A100 | 14,994 | 1,434,834 | SH | DFND | 1 3 4 | 1,434,834 | 0 | 0 |
| COM | 85917A100 | 234 | 22,355 | SH | DFND | 1 4 | 22,355 | 0 | 0 |
| COM | 860372101 | 4,827 | 180,987 | SH | DFND | 1 3 4 | 180,987 | 0 | 0 |
| COM | 860630102 | 25,072 | 607,358 | SH | DFND | 1 3 4 | 607,358 | 0 | 0 |
| COM | 860630102 | 299 | 7,254 | SH | DFND | 1 4 | 7,254 | 0 | 0 |
| COM | 862121100 | 408 | 22,524 | SH | DFND | 1 4 | 22,524 | 0 | 0 |
| COM | 862121100 | 243,790 | 13,454,482 SH | | DFND | 2 3 4 | 13,454,482 0 | | 0 |
| COM | 862121100 | 66,391 | 3,664,154 | SH | DFND | 1 3 4 | 3,652,919 | 0 | 11,235 |
| COM | 86272C103 | 286 | 2,047 | SH | DFND | 1 4 | 2,047 | 0 | 0 |
| COM | 86272C103 | 23,291 | 166,660 | SH | DFND | 1 3 4 | 166,660 | 0 | 0 |
| COM | 863667101 | 72,689 | 436,594 | SH | DFND | 1 3 4 | 436,594 | 0 | 0 |
| COM | 863667101 | 3,378 | 20,292 | SH | DFND | 1 4 | 20,292 | 0 | 0 |
| COM | 864159108 | 6,416 | 126,019 | SH | DFND | 1 3 4 | 126,019 | 0 | 0 |
| COM | 866082100 | 3,372 | 798,938 | SH | DFND | 1 3 4 | 798,938 | 0 | 0 |
| COM | 866082100 | 47 | 11,207 | SH | DFND | 1 4 | 11,207 | 0 | 0 |
| CL A | 86614U100 | 85,826 | 5,721,691 | SH | DFND | 1 3 4 | 5,721,691 | 0 | 0 |
| CL A | 86614U100 | 176 | 11,749 | SH | DFND | 1 4 | 11,749 | 0 | 0 |
| COM | 866674104 | 1,164 | 9,320 | SH | DFND | 1 4 | 9,320 | 0 | 0 |
| COM | 866674104 | 375,874 | 3,010,665 | SH | DFND | 2 3 4 | 3,010,665 | 0 | 0 |
| COM | 866674104 | 13,165 | 105,449 | SH | DFND | 1 3 4 | 105,449 | 0 | 0 |
| COM | 86722A103 | 2,537 | 659,082 | SH | DFND | 1 3 4 | 659,082 | 0 | 0 |
| COM | 86771W105 | 5,971 | 591,150 | SH | DFND | 1 3 4 | 591,150 | 0 | 0 |
| COM | 86771W105 | 111 | 11,030 | SH | DFND | 1 4 | 11,030 | 0 | 0 |
| COM | 867892101 | 1,973 | 226,488 | SH | DFND | 1 3 4 | 226,488 | 0 | 0 |
| COM | 867892101 | 221 | 25,380 | SH | DFND | 1 4 | 25,380 | 0 | 0 |
| COM | 867892101 | 52,336 | 6,008,795 | SH | DFND | 2 3 4 | 6,008,795 | 0 | 0 |
| COM | 868459108 | 7,170 | 398,561 | SH | DFND | 1 3 4 | 398,561 | 0 | 0 |
| COM | 86881A100 | 135 | 20,629 | SH | DFND | 1 3 4 | 20,629 | 0 | 0 |
| COM | 868873100 | 3,425 | 102,790 | SH | DFND | 1 3 4 | 102,790 | 0 | 0 |
| COM | 78486Q101 | 682 | 4,512 | SH | DFND | 1 4 | 4,512 | 0 | 0 |
| COM | 78486Q101 | 10,750 | 71,152 | SH | DFND | 1 3 4 | 71,152 | 0 | 0 |
| ROG TTL ETN | 870297801 | 497 | 136,590 | SH | SOLE |  | 0 | 0 | 136,590 |
| 22 |  |  |  |  |  |  |  |  |  |
| CL A | 87105L104 | 242 | 16,742 | SH | DFND | 1 4 | 16,742 | 0 | 0 |
| CL A | 87105L104 | 5,199 | 360,263 | SH | DFND | 1 3 4 | 360,263 | 0 | 0 |
| COM | 871237103 | 7,939 | 292,741 | SH | DFND | 1 3 4 | 292,741 | 0 | 0 |
| COM | 87157D109 | 5,734 | 99,082 | SH | DFND | 1 3 4 | 99,082 | 0 | 0 |
| COM | 87157D109 | 232 | 4,003 | SH | DFND | 1 4 | 4,003 | 0 | 0 |
| COM | 87165B103 | 13,676 | 849,995 | SH | DFND | 1 3 4 | 849,995 | 0 | 0 |
| COM | 87165B103 | 1,424 | 88,507 | SH | DFND | 1 4 | 88,507 | 0 | 0 |
| CL A | 87166B102 | 25,557 | 648,325 | SH | DFND | 1 3 4 | 648,325 | 0 | 0 |
| CL A | 87166B102 | 324 | 8,213 | SH | DFND | 1 4 | 8,213 | 0 | 0 |
| COM | 87162W100 | 22,335 | 305,532 | SH | DFND | 1 3 4 | 305,532 | 0 | 0 |
| COM | 87162W100 | 330 | 4,512 | SH | DFND | 1 4 | 4,512 | 0 | 0 |
| COM | 871607107 | 31,214 | 242,360 | SH | DFND | 1 3 4 | 242,360 | 0 | 0 |
| COM | 871607107 | 2,434 | 18,900 | SH | DFND | 1 4 | 18,900 | 0 | 0 |
| COM NEW | 87161C501 | 8,336 | 474,707 | SH | DFND | 1 3 4 | 474,707 | 0 | 0 |
| COM NEW | 87161C501 | 277 | 15,797 | SH | DFND | 1 4 | 15,797 | 0 | 0 |

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

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

TAYLOR MORRISON HOME CORP

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

TEGNA INC

TEGNA INC

TELADOC HEALTH INC

TELADOC HEALTH INC

TELEDYNE TECHNOLOGIES INC

TELEDYNE TECHNOLOGIES INC

TELEFLEX INCORPORATED

TELEFLEX INCORPORATED

TELEPHONE & DATA SYS INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 871829107 | 31,749 | 695,783 | SH | DFND | 1 3 4 | 695,783 | 0 | 0 |  |
| COM | 871829107 | 2,306 | 50,546 | SH | DFND | 1 4 | 50,546 | 0 | 0 |  |
| COM | 872590104 | 61,036 | 727,490 | SH | DFND | 1 3 4 | 717,795 | 0 | 9,695 |  |
| COM | 872590104 | 1,396 | 16,643 | SH | DFND | 1 4 | 16,643 | 0 | 0 |  |
| COM | 873379101 | 7,799 | 149,146 | SH | DFND | 1 3 4 | 149,146 | 0 | 0 |  |
| COM | 87357P100 | 5,798 | 144,362 | SH | DFND | 1 3 4 | 144,362 | 0 | 0 |  |
| COM | 87403A107 | 744 | 427,369 | SH | DFND | 1 3 4 | 427,369 | 0 | 0 |  |
| SPONSORED | 874039100 | 153,252 | 3,206,763 | SH | DFND | 1 3 4 | 3,044,152 | 0 | 162,611 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 874054109 | 26,021 | 219,384 | SH | DFND | 1 3 4 | 219,384 | 0 | 0 |  |
| COM | 874054109 | 1,628 | 13,726 | SH | DFND | 1 4 | 13,726 | 0 | 0 |  |
| SPONSORED | 874080104 | 2,597 | 48,766 | SH | DFND | 1 3 4 | 48,766 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 87484T108 | 2,364 | 411,116 | SH | DFND | 1 3 4 | 411,116 | 0 | 0 |  |
| COM NEW | 875372203 | 1,050 | 16,324 | SH | DFND | 1 3 4 | 16,324 | 0 | 0 |  |
| COM NEW | 875372203 | 348 | 5,406 | SH | DFND | 1 4 | 5,406 | 0 | 0 |  |
| COM | 875465106 | 4,372 | 874,418 | SH | DFND | 1 3 4 | 874,418 | 0 | 0 |  |
| COM | 875465106 | 59 | 11,759 | SH | DFND | 1 4 | 11,759 | 0 | 0 |  |
| COM | 876030107 | 5,201 | 401,602 | SH | DFND | 1 3 4 | 401,602 | 0 | 0 |  |
| COM | 876030107 | 362 | 27,935 | SH | DFND | 1 4 | 27,935 | 0 | 0 |  |
| COM | 87612G101 | 12,530 | 1,813,667 | SH | DFND | 1 3 4 | 1,812,245 | 0 | 1,422 |  |
| COM | 87612G101 | 155 | 22,450 | SH | DFND | 1 4 | 22,450 | 0 | 0 |  |
| COM | 87612E106 | 71,316 | 767,089 | SH | DFND | 1 3 4 | 767,089 | 0 | 0 |  |
| COM | 87612E106 | 2,166 | 23,299 | SH | DFND | 1 4 | 23,299 | 0 | 0 |  |
| COM | 876664103 | 7,579 | 180,968 | SH | DFND | 1 3 4 | 180,968 | 0 | 0 |  |
| COM | 87724P106 | 15,656 | 1,423,298 | SH | DFND | 1 3 4 | 1,423,298 | 0 | 0 |  |
| COM | 87724P106 | 204 | 18,577 | SH | DFND | 1 4 | 18,577 | 0 | 0 |  |
| COM | 872307103 | 12,654 | 558,441 | SH | DFND | 1 3 4 | 558,441 | 0 | 0 |  |
| COM | 872307103 | 258 | 11,401 | SH | DFND | 1 4 | 11,401 | 0 | 0 |  |
| COM | 87236Y108 | 707 | 20,411 | SH | DFND | 1 3 4 | 20,411 | 0 | 0 |  |
| COM | 87236Y108 | 695 | 20,053 | SH | DFND | 1 4 | 20,053 | 0 | 0 |  |
| REG SHS | H84989104 | 42,602 | 676,439 | SH | DFND | 1 3 4 | 676,439 | 0 | 0 |  |
| COM | 878155100 | 1,497 | 230,363 | SH | DFND | 1 3 4 | 230,363 | 0 | 0 |  |
| COM | 878237106 | 504 | 3,853 | SH | DFND | 1 4 | 3,853 | 0 | 0 |  |
| COM | 878237106 | 13,818 | 105,599 | SH | DFND | 1 3 4 | 105,599 | 0 | 0 |  |
| COM | G87110105 | 3,832 | 568,540 | SH | DFND | 1 3 4 | 568,540 | 0 | 0 |  |
| COM | 87874R100 | 3,694 | 179,222 | SH | DFND | 1 3 4 | 179,222 | 0 | 0 |  |
| COM | 87901J105 | 7,675 | 706,733 | SH | DFND | 1 3 4 | 706,733 | 0 | 0 |  |
| COM | 87901J105 | 251 | 23,121 | SH | DFND | 1 4 | 23,121 | 0 | 0 |  |
| COM | 87918A105 | 21,419 | 138,179 | SH | DFND | 1 3 4 | 138,179 | 0 | 0 |  |
| COM | 87918A105 | 1,080 | 6,967 | SH | DFND | 1 4 | 6,967 | 0 | 0 |  |
| COM | 879360105 | 42,625 | 143,388 | SH | DFND | 1 3 4 | 143,388 | 0 | 0 |  |
| COM | 879360105 | 1,135 | 3,819 | SH | DFND | 1 4 | 3,819 | 0 | 0 |  |
| COM | 879369106 | 66,604 | 227,425 | SH | DFND | 1 3 4 | 226,128 | 0 | 1,297 |  |
| COM | 879369106 | 1,681 | 5,741 | SH | DFND | 1 4 | 5,741 | 0 | 0 |  |
| COM NEW | 879433829 | 177 | 10,533 | SH | DFND | 1 4 | 10,533 | 0 | 0 |  |

TELEPHONE & DATA SYS INC

TEMPUR SEALY INTL INC

TEMPUR SEALY INTL INC

TENCENT MUSIC ENTMT GROUP

TENET HEALTHCARE CORP

TENET HEALTHCARE CORP

TENNANT CO TERADATA CORP DEL TERADATA CORP DEL TERADYNE INC TERADYNE INC TEREX CORP NEW TEREX CORP NEW TERRAFORM PWR INC 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

TEVA

PHARMACEUTICAL

INDS LTD

TEXAS CAPITAL BANCSHARES INC

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

TG THERAPEUTICS INC TG THERAPEUTICS INC THE TRADE DESK INC THERAPEUTICSMD INC

THERAVANCE BIOPHARMA INC

THERMO FISHER SCIENTIFIC INC

THERMO FISHER

SCIENTIFIC INC THIRD PT REINS LTD THIRD PT REINS LTD THOR INDS INC THOR INDS INC TIFFANY & CO NEW TIFFANY & CO NEW TIMKEN CO TIMKEN CO TIMKENSTEEL CORP

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM NEW | 879433829 | 6,180 | 368,751 | SH | DFND | 1 3 4 | 368,751 | 0 | 0 |  |
| COM | 88023U101 | 301 | 6,889 | SH | DFND | 1 4 | 6,889 | 0 | 0 |  |
| COM | 88023U101 | 6,200 | 141,836 | SH | DFND | 1 3 4 | 141,836 | 0 | 0 |  |
| SPON ADS | 88034P109 | 6,571 | 653,199 | SH | DFND | 1 3 4 | 653,199 | 0 | 0 |  |
| COM NEW | 88033G407 | 5,469 | 379,792 | SH | DFND | 1 3 4 | 379,792 | 0 | 0 |  |
| COM NEW | 88033G407 | 247 | 17,135 | SH | DFND | 1 4 | 17,135 | 0 | 0 |  |
| COM | 880345103 | 8,317 | 143,518 | SH | DFND | 1 3 4 | 143,518 | 0 | 0 |  |
| COM | 88076W103 | 6,813 | 332,504 | SH | DFND | 1 3 4 | 332,504 | 0 | 0 |  |
| COM | 88076W103 | 381 | 18,580 | SH | DFND | 1 4 | 18,580 | 0 | 0 |  |
| COM | 880770102 | 41,404 | 764,335 | SH | DFND | 1 3 4 | 759,952 | 0 | 4,383 |  |
| COM | 880770102 | 1,203 | 22,216 | SH | DFND | 1 4 | 22,216 | 0 | 0 |  |
| COM | 880779103 | 169 | 11,798 | SH | DFND | 1 4 | 11,798 | 0 | 0 |  |
| COM | 880779103 | 2,784 | 193,869 | SH | DFND | 1 3 4 | 193,869 | 0 | 0 |  |
| COM CL A | 88104R209 | 790 | 50,117 | SH | DFND | 1 3 4 | 50,117 | 0 | 0 |  |
| COM CL A | 88104R209 | 173 | 10,950 | SH | DFND | 1 4 | 10,950 | 0 | 0 |  |
| COM | 88146M101 | 36,158 | 698,725 | SH | DFND | 1 3 4 | 698,352 | 0 | 373 |  |
| COM | 88146M101 | 275 | 5,307 | SH | DFND | 1 4 | 5,307 | 0 | 0 |  |
| COM | 88146M101 | 146,065 | 2,822,609 | SH | DFND | 2 3 4 | 2,822,609 | 0 | 0 |  |
| COM | 88160R101 | 4,466 | 8,523 | SH | DFND | 1 4 | 8,523 | 0 | 0 |  |
| COM | 88162G103 | 27,400 | 387,997 | SH | DFND | 1 3 4 | 387,997 | 0 | 0 |  |
| COM | 88162G103 | 512 | 7,249 | SH | DFND | 1 4 | 7,249 | 0 | 0 |  |
| COM | 88162F105 | 305 | 952,462 | SH | DFND | 1 3 4 | 952,462 | 0 | 0 |  |
| COM | 88162F105 | 5 | 14,113 | SH | DFND | 1 4 | 14,113 | 0 | 0 |  |
| SPONSORED | 881624209 | 570 | 63,494 | SH | DFND | 1 4 | 63,494 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| SPONSORED | 881624209 | 777 | 86,570 | SH | DFND | 1 3 4 | 86,570 | 0 | 0 |  |
| ADS |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 88224Q107 | 3,297 | 148,724 | SH | DFND | 1 3 4 | 148,724 | 0 | 0 |  |
| COM | 882508104 | 145,346 | 1,454,481 | SH | DFND | 1 3 4 | 1,454,481 | 0 | 0 |  |
| COM | 882508104 | 5,544 | 55,482 | SH | DFND | 1 4 | 55,482 | 0 | 0 |  |
| COM | 882681109 | 8,035 | 194,553 | SH | DFND | 1 3 4 | 194,553 | 0 | 0 |  |
| COM | 882681109 | 375 | 9,086 | SH | DFND | 1 4 | 9,086 | 0 | 0 |  |
| COM | 883203101 | 8,248 | 309,264 | SH | DFND | 1 3 4 | 309,264 | 0 | 0 |  |
| COM | 883203101 | 706 | 26,489 | SH | DFND | 1 4 | 26,489 | 0 | 0 |  |
| COM | 88322Q108 | 142 | 14,475 | SH | DFND | 1 3 4 | 14,475 | 0 | 0 |  |
| COM | 88322Q108 | 105 | 10,716 | SH | DFND | 1 4 | 10,716 | 0 | 0 |  |
| COM CL A | 88339J105 | 865 | 4,484 | SH | DFND | 1 4 | 4,484 | 0 | 0 |  |
| COM | 88338N107 | 37 | 35,212 | SH | DFND | 1 3 4 | 35,212 | 0 | 0 |  |
| COM | G8807B106 | 200 | 8,640 | SH | DFND | 1 3 4 | 8,640 | 0 | 0 |  |
| COM | 883556102 | 221,447 | 780,842 | SH | DFND | 1 3 4 | 778,428 | 0 | 2,414 |  |
| COM | 883556102 | 5,253 | 18,523 | SH | DFND | 1 4 | 18,523 | 0 | 0 |  |
| COM | G8827U100 | 4,502 | 607,612 | SH | DFND | 1 3 4 | 607,612 | 0 | 0 |  |
| COM | G8827U100 | 79 | 10,668 | SH | DFND | 1 4 | 10,668 | 0 | 0 |  |
| COM | 885160101 | 6,894 | 163,446 | SH | DFND | 1 3 4 | 163,446 | 0 | 0 |  |
| COM | 885160101 | 234 | 5,542 | SH | DFND | 1 4 | 5,542 | 0 | 0 |  |
| COM | 886547108 | 18,913 | 146,043 | SH | DFND | 1 3 4 | 146,043 | 0 | 0 |  |
| COM | 886547108 | 1,180 | 9,112 | SH | DFND | 1 4 | 9,112 | 0 | 0 |  |
| COM | 887389104 | 8,068 | 249,465 | SH | DFND | 1 3 4 | 249,465 | 0 | 0 |  |
| COM | 887389104 | 239 | 7,378 | SH | DFND | 1 4 | 7,378 | 0 | 0 |  |
| COM | 887399103 | 978 | 302,635 | SH | DFND | 1 3 4 | 302,635 | 0 | 0 |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| TITAN INTL INC ILL | COM | 88830M102 | 588 | 379,636 | SH | DFND | 1 3 4 | 379,636 | 0 | 0 |  |
| TIVITY HEALTH INC | COM | 88870R102 | 2,061 | 327,706 | SH | DFND | 1 3 4 | 327,706 | 0 | 0 |  |
| TIVO CORP | COM | 88870P106 | 6,803 | 960,820 | SH | DFND | 1 3 4 | 960,820 | 0 | 0 |  |
| TJX COS INC NEW | COM | 872540109 | 88,952 | 1,860,525 | SH | DFND | 1 3 4 | 1,860,525 | 0 | 0 |  |
| TJX COS INC NEW | COM | 872540109 | 5,328 | 111,451 | SH | DFND | 1 4 | 111,451 | 0 | 0 |  |
| TOLL BROTHERS INC | COM | 889478103 | 7,668 | 398,339 | SH | DFND | 1 3 4 | 398,339 | 0 | 0 |  |
| TOLL BROTHERS INC | COM | 889478103 | 247 | 12,851 | SH | DFND | 1 4 | 12,851 | 0 | 0 |  |
| TOMPKINS FINANCIAL | COM | 890110109 | 6,683 | 93,076 | SH | DFND | 1 3 4 | 93,076 | 0 | 0 |  |
| CORPORATI |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 2,082 | 57,910 | SH | DFND | 1 3 4 | 57,910 | 0 | 0 |  |
| TOPBUILD CORP | COM | 89055F103 | 20,105 | 280,644 | SH | DFND | 1 3 4 | 280,644 | 0 | 0 |  |
| TOPBUILD CORP | COM | 89055F103 | 335 | 4,681 | SH | DFND | 1 4 | 4,681 | 0 | 0 |  |
| TORO CO | COM | 891092108 | 20,659 | 317,397 | SH | DFND | 1 3 4 | 317,397 | 0 | 0 |  |
| TORO CO | COM | 891092108 | 897 | 13,774 | SH | DFND | 1 4 | 13,774 | 0 | 0 |  |
| TPG RE FIN TR INC | COM | 87266M107 | 373 | 68,010 | SH | DFND | 1 3 4 | 68,010 | 0 | 0 |  |
| TRACTOR SUPPLY CO | COM | 892356106 | 15,938 | 188,500 | SH | DFND | 1 3 4 | 188,500 | 0 | 0 |  |
| TRACTOR SUPPLY CO | COM | 892356106 | 1,313 | 15,525 | SH | DFND | 1 4 | 15,525 | 0 | 0 |  |
| TRADEWEB MKTS INC | CL A | 892672106 | 1,938 | 46,101 | SH | DFND | 1 3 4 | 46,101 | 0 | 0 |  |
| TRANSDIGM GROUP INC | COM | 893641100 | 719,394 | 2,246,772 | SH | DFND | 1 3 4 | 2,246,772 | 0 | 0 |  |
| TRANSDIGM GROUP INC | COM | 893641100 | 1,754 | 5,477 | SH | DFND | 1 4 | 5,477 | 0 | 0 |  |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 1,975 | 1,702,729 | SH | DFND | 1 3 4 | 1,702,729 | 0 | 0 |  |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 48 | 41,405 | SH | DFND | 1 4 | 41,405 | 0 | 0 |  |
| TRANSUNION | COM | 89400J107 | 332,992 | 5,031,611 | SH | DFND | 1 3 4 | 5,031,611 | 0 | 0 |  |
| TRANSUNION | COM | 89400J107 | 1,578 | 23,837 | SH | DFND | 1 4 | 23,837 | 0 | 0 |  |
| TRAVELERS COMPANIES | COM | 89417E109 | 35,524 | 357,562 | SH | DFND | 1 3 4 | 357,562 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| TRAVELERS COMPANIES | COM | 89417E109 | 1,797 | 18,083 | SH | DFND | 1 4 | 18,083 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| TREDEGAR CORP | COM | 894650100 | 3,046 | 194,883 | SH | DFND | 1 3 4 | 194,883 | 0 | 0 |  |
| TREEHOUSE FOODS INC | COM | 89469A104 | 378 | 8,551 | SH | DFND | 1 4 | 8,551 | 0 | 0 |  |
| TREEHOUSE FOODS INC | COM | 89469A104 | 8,445 | 191,284 | SH | DFND | 1 3 4 | 191,284 | 0 | 0 |  |
| TREX CO INC | COM | 89531P105 | 13,817 | 172,415 | SH | DFND | 1 3 4 | 172,415 | 0 | 0 |  |
| TREX CO INC | COM | 89531P105 | 454 | 5,667 | SH | DFND | 1 4 | 5,667 | 0 | 0 |  |
| TRI POINTE GROUP INC | COM | 87265H109 | 4,473 | 509,980 | SH | DFND | 1 3 4 | 509,980 | 0 | 0 |  |
| TRI POINTE GROUP INC | COM | 87265H109 | 140 | 15,971 | SH | DFND | 1 4 | 15,971 | 0 | 0 |  |
| TRICO BANCSHARES | COM | 896095106 | 266 | 8,914 | SH | DFND | 1 3 4 | 8,914 | 0 | 0 |  |
| TRIMAS CORP | COM NEW | 896215209 | 349 | 15,126 | SH | DFND | 1 3 4 | 15,126 | 0 | 0 |  |
| TRIMBLE INC | COM | 896239100 | 23,465 | 737,199 | SH | DFND | 1 3 4 | 737,199 | 0 | 0 |  |
| TRIMBLE INC | COM | 896239100 | 859 | 26,985 | SH | DFND | 1 4 | 26,985 | 0 | 0 |  |
| TRINET GROUP INC | COM | 896288107 | 246 | 6,538 | SH | DFND | 1 4 | 6,538 | 0 | 0 |  |
| TRINITY INDS INC | COM | 896522109 | 4,662 | 290,085 | SH | DFND | 1 3 4 | 290,085 | 0 | 0 |  |
| TRINSEO S A | SHS | L9340P101 | 8,271 | 456,753 | SH | DFND | 1 3 4 | 456,753 | 0 | 0 |  |
| TRIP COM GROUP LTD | ADS | 89677Q107 | 241 | 10,277 | SH | DFND | 1 3 4 | 10,277 | 0 | 0 |  |
| TRIPADVISOR INC | COM | 896945201 | 5,435 | 312,515 | SH | DFND | 1 3 4 | 312,515 | 0 | 0 |  |
| TRIPADVISOR INC | COM | 896945201 | 268 | 15,427 | SH | DFND | 1 4 | 15,427 | 0 | 0 |  |
| TRIPLE-S MGMT CORP | CL B | 896749108 | 242 | 17,178 | SH | DFND | 1 3 4 | 17,178 | 0 | 0 |  |
| TRITON INTL LTD | CL A | G9078F107 | 780 | 30,155 | SH | DFND | 1 3 4 | 30,155 | 0 | 0 |  |
| TRIUMPH BANCORP INC | COM | 89679E300 | 4,602 | 176,997 | SH | DFND | 1 3 4 | 176,997 | 0 | 0 |  |
| TRIUMPH GROUP INC | COM | 896818101 | 2,569 | 379,983 | SH | DFND | 1 3 4 | 379,983 | 0 | 0 |  |
| NEW |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TRUEBLUE INC | COM | 89785X101 | 3,776 | 295,942 | SH | DFND | 1 3 4 | 295,942 | 0 | 0 |  |
| TRUECAR INC | COM | 89785L107 | 35 | 14,651 | SH | DFND | 1 4 | 14,651 | 0 | 0 |  |
| TRUIST FINL CORP | COM | 89832Q109 | 135,698 | 4,400,053 | SH | DFND | 1 3 4 | 4,393,557 | 0 | 6,496 |  |
| TRUIST FINL CORP | COM | 89832Q109 | 799 | 25,916 | SH | DFND | 1 4 | 25,916 | 0 | 0 |  |
| TRUSTCO BK CORP N Y | COM | 898349105 | 4,017 | 742,532 | SH | DFND | 1 3 4 | 742,532 | 0 | 0 |  |
| TRUSTCO BK CORP N Y | COM | 898349105 | 76 | 14,121 | SH | DFND | 1 4 | 14,121 | 0 | 0 |  |
| TRUSTMARK CORP | COM | 898402102 | 5,101 | 218,923 | SH | DFND | 1 3 4 | 218,923 | 0 | 0 |  |
| TTEC HLDGS INC | COM | 89854H102 | 5,251 | 142,993 | SH | DFND | 1 3 4 | 142,993 | 0 | 0 |  |
| TTM TECHNOLOGIES | COM | 87305R109 | 7,696 | 744,339 | SH | DFND | 1 3 4 | 744,339 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| TUPPERWARE BRANDS | COM | 899896104 | 601 | 370,986 | SH | DFND | 1 3 4 | 370,986 | 0 | 0 |  |

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| --- | --- | --- |
| CORP |  |  |
| TURNING POINT | COM |  |
| THERAPEUTICS I |  |
|  |  |
| TURNING PT BRANDS | COM |  |
| INC |  |
|  |  |
| TWILIO INC | CL A |  |
| TWIN RIV WORLDWIDE | COM |  |
| HLDGS INC |  |
|  |  |

90041T108 241

90041L105 270

90138F102 296

90171V204 184

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 5,404 | SH | DFND | 1 3 4 | 5,404 | 0 | 0 |
| 12,799 | SH | DFND | 1 3 4 | 12,799 | 0 | 0 |
| 3,308 | SH | DFND | 1 4 | 3,308 | 0 | 0 |
| 14,172 | SH | DFND | 1 3 4 | 14,172 | 0 | 0 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| TWITTER INC | COM | 90184L102 | 25,952 |  |
| TWITTER INC | COM | 90184L102 | 2,192 |  |
| TWO HBRS INVT CORP | COM NEW | 90187B408 | 2,348 |  |
| TWO HBRS INVT CORP | COM NEW | 90187B408 | 121 |  |
| TYLER TECHNOLOGIES | COM | 902252105 | 1,536 |  |
| INC |  |
|  |  |  |  |
| TYLER TECHNOLOGIES | COM | 902252105 | 37,525 |  |
| INC |  |
|  |  |  |  |
| TYSON FOODS INC | CL A | 902494103 | 161,507 |  |
| TYSON FOODS INC | CL A | 902494103 | 1,884 |  |
| U S CONCRETE INC | COM NEW | 90333L201 | 2,183 |  |
| U S PHYSICAL THERAPY | COM | 90337L108 | 7,293 |  |
| INC |  |  |  |  |
| U S SILICA HLDGS INC | COM | 90346E103 | 1,005 |  |
| UBER TECHNOLOGIES | COM | 90353T100 | 5,644 |  |
| INC |  |
|  |  |  |  |
| UBER TECHNOLOGIES | COM | 90353T100 | 457 |  |
| INC |  |
|  |  |  |  |
| UBIQUITI INC | COM | 90353W103 | 248 |  |
| UBIQUITI INC | COM | 90353W103 | 284 |  |
| UDR INC | COM | 902653104 | 3,036 |  |
| UDR INC | COM | 902653104 | 932 |  |
| UDR INC | COM | 902653104 | 14,514 |  |
| UGI CORP NEW | COM | 902681105 | 16,491 |  |
| UGI CORP NEW | COM | 902681105 | 756 |  |
| ULTA BEAUTY INC | COM | 90384S303 | 13,653 |  |
| ULTA BEAUTY INC | COM | 90384S303 | 387 |  |
| ULTRA CLEAN HLDGS | COM | 90385V107 | 4,464 |  |
| INC |  |
|  |  |  |  |
| ULTRAGENYX | COM | 90400D108 | 404 |  |
| PHARMACEUTICAL IN |  |
|  |  |  |  |
| ULTRAGENYX | COM | 90400D108 | 308 |  |
| PHARMACEUTICAL IN |  |
|  |  |  |  |
| UMB FINL CORP | COM | 902788108 | 5,922 |  |
| UMB FINL CORP | COM | 902788108 | 226 |  |
| UMPQUA HLDGS CORP | COM | 904214103 | 7,119 |  |
| UMPQUA HLDGS CORP | COM | 904214103 | 259 |  |
| UNDER ARMOUR INC | CL A | 904311107 | 96 |  |
| UNDER ARMOUR INC | CL A | 904311107 | 2,376 |  |
| UNDER ARMOUR INC | CL C | 904311206 | 2,151 |  |
| UNDER ARMOUR INC | CL C | 904311206 | 101 |  |
| UNIFI INC | COM NEW | 904677200 | 1,280 |  |
| UNIFIRST CORP MASS | COM | 904708104 | 19,645 |  |
| UNIFIRST CORP MASS | COM | 904708104 | 245 |  |
| UNILEVER N V | N Y SHS NEW | 904784709 | 422 |  |
| UNION PAC CORP | COM | 907818108 | 249,572 |  |
| UNION PAC CORP | COM | 907818108 | 8,270 |  |
| UNIQURE NV | SHS | N90064101 | 278 |  |
| UNISYS CORP | COM NEW | 909214306 | 4,852 |  |
| UNITED AIRLS HLDGS | COM | 910047109 | 9,300 |  |
| INC |  |
|  |  |  |  |
| UNITED AIRLS HLDGS | COM | 910047109 | 775 |  |
| INC |  |
|  |  |  |  |
| UNITED BANKSHARES | COM | 909907107 | 6,939 |  |
| INC WEST V |  |
|  |  |  |  |
| UNITED CMNTY BKS | COM | 90984P303 | 25,653 |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 1,056,689 | SH | DFND | 1 3 4 | 1,056,689 | 0 | 0 |
| 89,252 | SH | DFND | 1 4 | 89,252 | 0 | 0 |
| 616,295 | SH | DFND | 1 3 4 | 616,295 | 0 | 0 |
| 31,796 | SH | DFND | 1 4 | 31,796 | 0 | 0 |
| 5,179 | SH | DFND | 1 4 | 5,179 | 0 | 0 |
| 126,533 | SH | DFND | 1 3 4 | 126,436 | 0 | 97 |
| 2,790,863 | SH | DFND | 1 3 4 | 2,785,218 | 0 | 5,645 |
| 32,550 | SH | DFND | 1 4 | 32,550 | 0 | 0 |
| 120,354 | SH | DFND | 1 3 4 | 120,354 | 0 | 0 |
| 105,690 | SH | DFND | 1 3 4 | 105,690 | 0 | 0 |
| 558,147 | SH | DFND | 1 3 4 | 558,147 | 0 | 0 |
| 202,154 | SH | DFND | 1 3 4 | 202,154 | 0 | 0 |
| 16,381 | SH | DFND | 1 4 | 16,381 | 0 | 0 |
| 1,749 | SH | DFND | 1 4 | 1,749 | 0 | 0 |
| 2,008 | SH | DFND | 1 3 4 | 2,008 | 0 | 0 |
| 83,081 | SH | DFND | 2 3 4 | 83,081 | 0 | 0 |
| 25,503 | SH | DFND | 1 4 | 25,503 | 0 | 0 |
| 397,202 | SH | DFND | 1 3 4 | 397,202 | 0 | 0 |
| 618,340 | SH | DFND | 1 3 4 | 618,340 | 0 | 0 |
| 28,331 | SH | DFND | 1 4 | 28,331 | 0 | 0 |
| 77,704 | SH | DFND | 1 3 4 | 77,704 | 0 | 0 |
| 2,200 | SH | DFND | 1 4 | 2,200 | 0 | 0 |
| 323,458 | SH | DFND | 1 3 4 | 323,458 | 0 | 0 |
| 9,089 | SH | DFND | 1 3 4 | 9,089 | 0 | 0 |
| 6,935 | SH | DFND | 1 4 | 6,935 | 0 | 0 |
| 127,679 | SH | DFND | 1 3 4 | 127,679 | 0 | 0 |
| 4,875 | SH | DFND | 1 4 | 4,875 | 0 | 0 |
| 653,087 | SH | DFND | 1 3 4 | 653,087 | 0 | 0 |
| 23,792 | SH | DFND | 1 4 | 23,792 | 0 | 0 |
| 10,419 | SH | DFND | 1 4 | 10,419 | 0 | 0 |
| 257,990 | SH | DFND | 1 3 4 | 257,990 | 0 | 0 |
| 266,832 | SH | DFND | 1 3 4 | 266,832 | 0 | 0 |
| 12,531 | SH | DFND | 1 4 | 12,531 | 0 | 0 |
| 110,854 | SH | DFND | 1 3 4 | 110,854 | 0 | 0 |
| 130,021 | SH | DFND | 1 3 4 | 130,021 | 0 | 0 |
| 1,624 | SH | DFND | 1 4 | 1,624 | 0 | 0 |
| 8,640 | SH | DFND | 1 3 4 | 640 | 0 | 8,000 |
| 1,769,514 | SH | DFND | 1 3 4 | 1,767,817 | 0 | 1,697 |
| 58,639 | SH | DFND | 1 4 | 58,639 | 0 | 0 |
| 5,856 | SH | DFND | 1 3 4 | 5,856 | 0 | 0 |
| 392,904 | SH | DFND | 1 3 4 | 392,904 | 0 | 0 |
| 294,774 | SH | DFND | 1 3 4 | 294,774 | 0 | 0 |
| 24,550 | SH | DFND | 1 4 | 24,550 | 0 | 0 |
| 300,670 | SH | DFND | 1 3 4 | 300,670 | 0 | 0 |
| 1,401,009 | SH | DFND | 1 3 4 | 1,401,009 | 0 | 0 |

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| --- | --- | --- |
| BLAIRSVLE G |  |  |
| UNITED FIRE GROUP | COM |  |
| INC |  |
|  |  |
| UNITED INS HLDGS | COM |  |
| CORP |  |
|  |  |
| UNITED NAT FOODS INC | COM |  |
| UNITED PARCEL | CL B |  |
| SERVICE INC |  |
|  |  |
| UNITED PARCEL | CL B |  |
| SERVICE INC |  |
|  |  |
| UNITED RENTALS INC | COM |  |
| UNITED RENTALS INC | COM |  |
| UNITED STATES | COM |  |
| CELLULAR CORP |  |
|  |  |
| UNITED STATES STL | COM |  |
| CORP NEW |  |
|  |  |
| UNITED STATES STL | COM |  |
| CORP NEW |  |
|  |  |
| UNITED TECHNOLOGIES | COM |  |
| CORP |  |  |
| UNITED TECHNOLOGIES | COM |  |
| CORP |  |  |
| UNITED THERAPEUTICS | COM |  |
| CORP DEL |  |  |
| UNITED THERAPEUTICS | COM |  |
| CORP DEL |  |  |
| UNITEDHEALTH GROUP | COM |  |
| INC |  |  |
| UNITEDHEALTH GROUP | COM |  |
| INC |  |  |
| UNITI GROUP INC | COM |  |
| UNITI GROUP INC | COM |  |
| UNITIL CORP | COM |  |
| UNIVAR SOLUTIONS INC | COM |  |
| UNIVERSAL CORP VA | COM |  |
| UNIVERSAL DISPLAY | COM |  |
| CORP |  |
|  |  |
| UNIVERSAL ELECTRS | COM |  |
| INC |  |
|  |  |
| UNIVERSAL FST PRODS | COM |  |
| INC |  |
|  |  |
| UNIVERSAL FST PRODS | COM |  |
| INC |  |
|  |  |
| UNIVERSAL HEALTH | SH BEN INT |  |
| RLTY INCM T |  |
|  |  |
| UNIVERSAL HEALTH | SH BEN INT |  |
| RLTY INCM T |  |
|  |  |
| UNIVERSAL HLTH SVCS | CL B |  |
| INC |  |  |
| UNIVERSAL HLTH SVCS | CL B |  |
| INC |  |  |
| UNIVERSAL INS HLDGS | COM |  |
| INC |  |
|  |  |
| UNIVEST FINANCIAL | COM |  |
| CORPORATIO |  |
|  |  |
| UNUM GROUP | COM |  |
| UNUM GROUP | COM |  |
| URANIUM ENERGY | COM |  |
| CORP |  |
|  |  |
| URBAN EDGE PPTYS | COM |  |
| URBAN OUTFITTERS | COM |  |
| INC |  |
|  |  |
| URSTADT BIDDLE | CL A |  |
| PPTYS INC |  |
|  |  |
| US BANCORP DEL | COM NEW |  |
| US BANCORP DEL | COM NEW |  |
| US ECOLOGY INC | COM |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 910340108 | 5,264 | 161,426 | SH | DFND | 1 3 4 | 161,426 | 0 | 0 |
| 910710102 | 1,455 | 157,441 | SH | DFND | 1 3 4 | 157,441 | 0 | 0 |
| 911163103 | 3,718 | 405,063 | SH | DFND | 1 3 4 | 405,063 | 0 | 0 |
| 911312106 | 88,890 | 951,509 | SH | DFND | 1 3 4 | 951,509 | 0 | 0 |
| 911312106 | 3,860 | 41,314 | SH | DFND | 1 4 | 41,314 | 0 | 0 |
| 911363109 | 10,475 | 101,800 | SH | DFND | 1 3 4 | 101,800 | 0 | 0 |
| 911363109 | 1,050 | 10,206 | SH | DFND | 1 4 | 10,206 | 0 | 0 |
| 911684108 | 440 | 15,011 | SH | DFND | 1 3 4 | 15,011 | 0 | 0 |
| 912909108 | 3,177 | 503,501 | SH | DFND | 1 3 4 | 503,501 | 0 | 0 |
| 912909108 | 131 | 20,764 | SH | DFND | 1 4 | 20,764 | 0 | 0 |
| 913017109 | 2,018 | 21,391 | SH | DFND | 1 4 | 21,391 | 0 | 0 |
| 913017109 | 123,515 | 1,309,394 | SH | DFND | 1 3 4 | 1,309,394 | 0 | 0 |
| 91307C102 | 397 | 4,187 | SH | DFND | 1 4 | 4,187 | 0 | 0 |
| 91307C102 | 15,421 | 162,631 | SH | DFND | 1 3 4 | 162,631 | 0 | 0 |
| 91324P102 | 375,499 | 1,505,731 | SH | DFND | 1 3 4 | 1,504,050 | 0 | 1,681 |
| 91324P102 | 20,179 | 80,918 | SH | DFND | 1 4 | 80,918 | 0 | 0 |
| 91325V108 | 8,842 | 1,466,355 | SH | DFND | 1 3 4 | 1,466,355 | 0 | 0 |
| 91325V108 | 108 | 17,868 | SH | DFND | 1 4 | 17,868 | 0 | 0 |
| 913259107 | 14,523 | 277,601 | SH | DFND | 1 3 4 | 277,352 | 0 | 249 |
| 91336L107 | 145 | 13,491 | SH | DFND | 1 4 | 13,491 | 0 | 0 |
| 913456109 | 8,320 | 188,188 | SH | DFND | 1 3 4 | 188,188 | 0 | 0 |
| 91347P105 | 16,516 | 125,329 | SH | DFND | 1 3 4 | 125,329 | 0 | 0 |
| 913483103 | 4,054 | 105,667 | SH | DFND | 1 3 4 | 105,667 | 0 | 0 |
| 913543104 | 18,184 | 488,956 | SH | DFND | 1 3 4 | 488,956 | 0 | 0 |
| 913543104 | 333 | 8,945 | SH | DFND | 1 4 | 8,945 | 0 | 0 |
| 91359E105 | 9,693 | 96,153 | SH | DFND | 1 3 4 | 96,153 | 0 | 0 |
| 91359E105 | 233 | 2,307 | SH | DFND | 1 4 | 2,307 | 0 | 0 |
| 913903100 | 905 | 9,139 | SH | DFND | 1 4 | 9,139 | 0 | 0 |
| 913903100 | 41,920 | 423,095 | SH | DFND | 1 3 4 | 419,926 | 0 | 3,169 |
| 91359V107 | 4,160 | 232,122 | SH | DFND | 1 3 4 | 232,122 | 0 | 0 |
| 915271100 | 187 | 11,453 | SH | DFND | 1 3 4 | 11,453 | 0 | 0 |
| 91529Y106 | 5,085 | 338,744 | SH | DFND | 1 3 4 | 338,744 | 0 | 0 |
| 91529Y106 | 331 | 22,038 | SH | DFND | 1 4 | 22,038 | 0 | 0 |
| 916896103 | 13 | 23,877 | SH | DFND | 1 4 | 23,877 | 0 | 0 |
| 91704F104 | 2,999 | 340,370 | SH | DFND | 1 3 4 | 340,370 | 0 | 0 |
| 917047102 | 3,151 | 221,306 | SH | DFND | 1 3 4 | 221,306 | 0 | 0 |
| 917286205 | 3,202 | 227,087 | SH | DFND | 1 3 4 | 227,087 | 0 | 0 |
| 902973304 | 176,199 | 5,114,621 | SH | DFND | 1 3 4 | 5,106,989 | 0 | 7,632 |
| 902973304 | 953 | 27,671 | SH | DFND | 1 4 | 27,671 | 0 | 0 |
| 91734M103 | 5,869 | 193,071 | SH | DFND | 1 3 4 | 193,071 | 0 | 0 |

US FOODS HLDG CORP USANA HEALTH

SCIENCES INC V F CORP V F CORP

VAIL RESORTS INC VAIL RESORTS INC VALARIS PLC

VALE S A

|  |  |  |  |
| --- | --- | --- | --- |
| COM | 912008109 | 390 |  |
| COM | 90328M107 | 6,024 |  |
| COM | 918204108 | 100,919 |  |
| COM | 918204108 | 1,394 |  |
| COM | 91879Q109 | 757 |  |
| COM | 91879Q109 | 252,378 |  |
| SHS CLASS A | G9402V109 | 676 |  |
| SPONSORED | 91912E105 | 2,764 |  |
| ADS |  |
|  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 22,015 | SH | DFND | 1 4 | 22,015 | 0 | 0 |
| 104,294 | SH | DFND | 1 3 4 | 104,294 | 0 | 0 |
| 1,866,115 | SH | DFND | 1 3 4 | 1,862,535 | 0 | 3,580 |
| 25,775 | SH | DFND | 1 4 | 25,775 | 0 | 0 |
| 5,128 | SH | DFND | 1 4 | 5,128 | 0 | 0 |
| 1,708,599 | SH | DFND | 1 3 4 | 1,708,599 | 0 | 0 |
| 1,501,262 | SH | DFND | 1 3 4 | 1,501,262 | 0 | 0 |
| 333,424 | SH | DFND | 1 3 4 | 333,424 | 0 | 0 |

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| --- | --- | --- | --- | --- |
| VALERO ENERGY CORP | COM | 91913Y100 | 39,897 |  |
| VALERO ENERGY CORP | COM | 91913Y100 | 519 |  |
| VALLEY NATL | COM | 919794107 | 8,491 |  |
| BANCORP |  |
|  |  |  |  |
| VALLEY NATL | COM | 919794107 | 306 |  |
| BANCORP |  |
|  |  |  |  |
| VALMONT INDS INC | COM | 920253101 | 249 |  |
| VALMONT INDS INC | COM | 920253101 | 6,756 |  |
| VALVOLINE INC | COM | 92047W101 | 7,311 |  |
| VALVOLINE INC | COM | 92047W101 | 263 |  |
| VANDA |  |  |  |  |
| PHARMACEUTICALS | COM | 921659108 | 4,278 |  |
| INC |  |  |  |  |
| VANECK VECTORS ETF | HIGH YLD | 92189H409 | 436 |  |
| TR | MUN ETF |  |
|  |  |  |
| VANGUARD BD INDEX | SHORT TRM | 921937827 | 680 |  |
| FDS | BOND |  |
|  |  |  |
| VANGUARD BD INDEX | TOTAL BND | 921937835 | 505 |  |
| FDS | MRKT |  |
|  |  |  |
| VANGUARD | INTL BD IDX | 92203J407 | 266 |  |
| CHARLOTTE FDS | ETF |  |
|  |  |  |
| VANGUARD INDEX FDS | S&P 500 ETF | 922908363 | 5,293 |  |
| SHS |  |
|  |  |  |  |
| VANGUARD INDEX FDS | REAL ESTATE | 922908553 | 2,580 |  |
|  | ETF |  |  |  |
| VANGUARD INDEX FDS | REAL ESTATE | 922908553 | 913 |  |
|  | ETF |  |  |  |
| VANGUARD INDEX FDS | SM CP VAL | 922908611 | 683 |  |
| ETF |  |
|  |  |  |  |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 4,484 |  |
| VANGUARD INDEX FDS | TOTAL STK | 922908769 | 462 |  |
| MKT |  |
|  |  |  |  |
| VANGUARD INTL | FTSE EMR | 922042858 | 1,551 |  |
| EQUITY INDEX F | MKT ETF |  |
|  |  |  |
| VANGUARD TAX- | FTSE DEV | 921943858 | 5,684 |  |
| MANAGED INTL FD | MKT ETF |  |
|  |  |  |
| VANGUARD WORLD FDS | HEALTH CAR | 92204A504 | 554 |  |
|  | ETF |  |  |  |
| VAREX IMAGING CORP | COM | 92214X106 | 6,891 |  |
| VARIAN MED SYS INC | COM | 92220P105 | 43,951 |  |
| VARIAN MED SYS INC | COM | 92220P105 | 1,192 |  |
| VBI VACCINES INC | COM NEW | 91822J103 | 17 |  |
| VECTOR GROUP LTD | COM | 92240M108 | 8,250 |  |
| VECTOR GROUP LTD | COM | 92240M108 | 160 |  |
| VECTRUS INC | COM | 92242T101 | 236 |  |
| VEECO INSTRS INC DEL | COM | 922417100 | 3,551 |  |
| VEEVA SYS INC | CL A COM | 922475108 | 2,258 |  |
| VEEVA SYS INC | CL A COM | 922475108 | 289 |  |
| VENTAS INC | COM | 92276F100 | 517 |  |
| VENTAS INC | COM | 92276F100 | 1,038 |  |
| VENTAS INC | COM | 92276F100 | 13,528 |  |
| VERA BRADLEY INC | COM | 92335C106 | 733 |  |
| VERACYTE INC | COM | 92337F107 | 941 |  |
| VEREIT INC | COM | 92339V100 | 627 |  |
| VERINT SYS INC | COM | 92343X100 | 408 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 879,569 | SH | DFND | 1 3 4 | 874,115 | 0 | 5,454 |
| 11,450 | SH | DFND | 1 4 | 11,450 | 0 | 0 |
| 1,161,533 | SH | DFND | 1 3 4 | 1,161,533 | 0 | 0 |
| 41,826 | SH | DFND | 1 4 | 41,826 | 0 | 0 |
| 2,346 | SH | DFND | 1 4 | 2,346 | 0 | 0 |
| 63,750 | SH | DFND | 1 3 4 | 63,750 | 0 | 0 |
| 558,521 | SH | DFND | 1 3 4 | 558,521 | 0 | 0 |
| 20,105 | SH | DFND | 1 4 | 20,105 | 0 | 0 |
| 412,975 | SH | DFND | 1 3 4 | 412,975 | 0 | 0 |
| 8,338 | SH | DFND | 1 3 4 | 8,338 | 0 | 0 |
| 8,270 | SH | SOLE |  | 0 | 0 | 8,270 |
| 5,921 | SH | SOLE |  | 0 | 0 | 5,921 |
| 4,727 | SH | SOLE |  | 0 | 0 | 4,727 |
| 22,350 | SH | SOLE |  | 0 | 0 | 22,350 |
| 36,932 | SH | DFND | 2 3 4 | 36,932 | 0 | 0 |
| 13,078 | SH | SOLE |  | 0 | 0 | 13,078 |
| 7,694 | SH | DFND | 1 3 4 | 7,694 | 0 | 0 |
| 34,060 | SH | DFND | 1 3 4 | 34,060 | 0 | 0 |
| 3,585 | SH | SOLE |  | 0 | 0 | 3,585 |
| 46,241 | SH | SOLE |  | 0 | 0 | 46,241 |
| 170,482 | SH | SOLE |  | 0 | 0 | 170,482 |
| 3,338 | SH | SOLE |  | 0 | 0 | 3,338 |
| 303,439 | SH | DFND | 1 3 4 | 303,439 | 0 | 0 |
| 428,123 | SH | DFND | 1 3 4 | 424,845 | 0 | 3,278 |
| 11,612 | SH | DFND | 1 4 | 11,612 | 0 | 0 |
| 17,658 | SH | DFND | 1 4 | 17,658 | 0 | 0 |
| 875,756 | SH | DFND | 1 3 4 | 875,756 | 0 | 0 |
| 16,946 | SH | DFND | 1 4 | 16,946 | 0 | 0 |
| 5,708 | SH | DFND | 1 3 4 | 5,708 | 0 | 0 |
| 371,015 | SH | DFND | 1 3 4 | 371,015 | 0 | 0 |
| 14,438 | SH | DFND | 1 4 | 14,438 | 0 | 0 |
| 1,850 | SH | DFND | 1 3 4 | 1,850 | 0 | 0 |
| 19,300 | SH | DFND | 2 3 4 | 19,300 | 0 | 0 |
| 38,726 | SH | DFND | 1 4 | 38,726 | 0 | 0 |
| 504,783 | SH | DFND | 1 3 4 | 504,783 | 0 | 0 |
| 177,929 | SH | DFND | 1 3 4 | 177,929 | 0 | 0 |
| 38,698 | SH | DFND | 1 3 4 | 38,698 | 0 | 0 |
| 128,151 | SH | DFND | 1 4 | 128,151 | 0 | 0 |
| 9,493 | SH | DFND | 1 4 | 9,493 | 0 | 0 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| VERISIGN INC | COM | 92343E102 | 1,943 | 10,787 | SH | DFND | 1 4 | 10,787 | 0 | 0 |  |
| VERISIGN INC | COM | 92343E102 | 471,607 | 2,618,728 | SH | DFND | 1 3 4 | 2,618,728 | 0 | 0 |  |
| VERISK ANALYTICS INC | COM | 92345Y106 | 354,586 | 2,544,022 | SH | DFND | 1 3 4 | 2,544,022 | 0 | 0 |  |
| VERISK ANALYTICS INC | COM | 92345Y106 | 2,477 | 17,772 | SH | DFND | 1 4 | 17,772 | 0 | 0 |  |
| VERITEX HLDGS INC | COM | 923451108 | 5,402 | 386,657 | SH | DFND | 1 3 4 | 386,657 | 0 | 0 |  |
| VERITIV CORP | COM | 923454102 | 758 | 96,493 | SH | DFND | 1 3 4 | 96,493 | 0 | 0 |  |
| VERIZON | COM | 92343V104 | 565,048 | 10,516,434 SH | | DFND | 1 3 4 | 10,507,286 0 | | 9,148 |  |
| COMMUNICATIONS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VERIZON | COM | 92343V104 | 6,246 | 116,244 | SH | DFND | 1 4 | 116,244 | 0 | 0 |  |
| COMMUNICATIONS INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VERRA MOBILITY CORP | COM | 92511U102 | 174 | 24,433 | SH | DFND | 1 4 | 24,433 | 0 | 0 |  |
| VERTEX |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 92532F100 | 82,843 | 348,155 | SH | DFND | 1 3 4 | 348,155 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VERTEX |  |  |  |  |  |  |  |  |  |  |  |
| PHARMACEUTICALS | COM | 92532F100 | 4,876 | 20,490 | SH | DFND | 1 4 | 20,490 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VIACOMCBS INC | CL B | 92556H206 | 10,349 | 738,660 | SH | DFND | 1 3 4 | 738,660 | 0 | 0 |  |
| VIACOMCBS INC | CL B | 92556H206 | 951 | 67,906 | SH | DFND | 1 4 | 67,906 | 0 | 0 |  |
| VIAD CORP | COM NEW | 92552R406 | 3,411 | 160,680 | SH | DFND | 1 3 4 | 160,680 | 0 | 0 |  |
| VIASAT INC | COM | 92552V100 | 6,146 | 171,114 | SH | DFND | 1 3 4 | 171,114 | 0 | 0 |  |
| VIAVI SOLUTIONS INC | COM | 925550105 | 21,982 | 1,960,873 | SH | DFND | 1 3 4 | 1,960,873 | 0 | 0 |  |
| VIAVI SOLUTIONS INC | COM | 925550105 | 368 | 32,835 | SH | DFND | 1 4 | 32,835 | 0 | 0 |  |
| VICI PPTYS INC | COM | 925652109 | 4,963 | 298,272 | SH | DFND | 1 3 4 | 298,272 | 0 | 0 |  |
| VICI PPTYS INC | COM | 925652109 | 934 | 56,157 | SH | DFND | 1 4 | 56,157 | 0 | 0 |  |
| VICI PPTYS INC | COM | 925652109 | 152,884 | 9,187,951 | SH | DFND | 2 3 4 | 9,187,951 | 0 | 0 |  |
| VICOR CORP | COM | 925815102 | 6,195 | 139,089 | SH | DFND | 1 3 4 | 139,089 | 0 | 0 |  |
| VICTORY CAP HLDGS | COM CL A | 92645B103 | 166 | 10,153 | SH | DFND | 1 3 4 | 10,153 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VIEWRAY INC | COM | 92672L107 | 36 | 14,376 | SH | DFND | 1 3 4 | 14,376 | 0 | 0 |  |
| VIKING THERAPEUTICS | COM | 92686J106 | 49 | 10,541 | SH | DFND | 1 3 4 | 10,541 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VIPSHOP HLDGS LTD | SPONSORED | 92763W103 | 136,228 | 8,743,765 | SH | DFND | 1 3 4 | 8,649,843 | 0 | 93,922 |  |
| ADS A |  |
|  |  |  |  |  |  |  |  |  |  |  |
| VIRTU FINL INC | CL A | 928254101 | 1,611 | 77,387 | SH | DFND | 1 3 4 | 77,387 | 0 | 0 |  |
| VIRTUS INVT PARTNERS | COM | 92828Q109 | 4,228 | 55,552 | SH | DFND | 1 3 4 | 55,552 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VIRTUSA CORP | COM | 92827P102 | 6,781 | 238,768 | SH | DFND | 1 3 4 | 238,768 | 0 | 0 |  |
| VISA INC | COM CL A | 92826C839 | 673,593 | 4,180,694 | SH | DFND | 1 3 4 | 4,175,837 | 0 | 4,857 |  |
| VISA INC | COM CL A | 92826C839 | 25,269 | 156,836 | SH | DFND | 1 4 | 156,836 | 0 | 0 |  |
| VISHAY |  |  |  |  |  |  |  |  |  |  |  |
| INTERTECHNOLOGY | COM | 928298108 | 16,918 | 1,174,078 | SH | DFND | 1 3 4 | 1,174,078 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VISHAY |  |  |  |  |  |  |  |  |  |  |  |
| INTERTECHNOLOGY | COM | 928298108 | 224 | 15,541 | SH | DFND | 1 4 | 15,541 | 0 | 0 |  |
| INC |  |  |  |  |  |  |  |  |  |  |  |
| VISTA OUTDOOR INC | COM | 928377100 | 3,861 | 438,719 | SH | DFND | 1 3 4 | 438,719 | 0 | 0 |  |
| VISTEON CORP | COM NEW | 92839U206 | 10,457 | 217,935 | SH | DFND | 1 3 4 | 217,935 | 0 | 0 |  |
| VISTRA ENERGY CORP | COM | 92840M102 | 877 | 54,979 | SH | DFND | 1 4 | 54,979 | 0 | 0 |  |
| VMWARE INC | CL A COM | 928563402 | 859 | 7,097 | SH | DFND | 1 4 | 7,097 | 0 | 0 |  |
| VONAGE HLDGS CORP | COM | 92886T201 | 12,510 | 1,730,328 | SH | DFND | 1 3 4 | 1,730,328 | 0 | 0 |  |
| VONAGE HLDGS CORP | COM | 92886T201 | 205 | 28,298 | SH | DFND | 1 4 | 28,298 | 0 | 0 |  |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 41,592 | 1,148,629 | SH | DFND | 1 3 4 | 1,148,629 | 0 | 0 |  |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 774 | 21,375 | SH | DFND | 1 4 | 21,375 | 0 | 0 |  |
| VOYA FINANCIAL INC | COM | 929089100 | 216 | 5,323 | SH | DFND | 1 3 4 | 5,323 | 0 | 0 |  |
| VOYA FINANCIAL INC | COM | 929089100 | 679 | 16,754 | SH | DFND | 1 4 | 16,754 | 0 | 0 |  |
| VULCAN MATLS CO | COM | 929160109 | 502,482 | 4,649,598 | SH | DFND | 1 3 4 | 4,649,598 | 0 | 0 |  |
| VULCAN MATLS CO | COM | 929160109 | 1,660 | 15,363 | SH | DFND | 1 4 | 15,363 | 0 | 0 |  |
| WABASH NATL CORP | COM | 929566107 | 2,967 | 410,948 | SH | DFND | 1 3 4 | 410,948 | 0 | 0 |  |
| WABCO HLDGS INC | COM | 92927K102 | 823 | 6,094 | SH | DFND | 1 4 | 6,094 | 0 | 0 |  |
| WABTEC | COM | 929740108 | 11,868 | 246,584 | SH | DFND | 1 3 4 | 246,584 | 0 | 0 |  |
| WABTEC | COM | 929740108 | 851 | 17,691 | SH | DFND | 1 4 | 17,691 | 0 | 0 |  |
| WADDELL & REED FINL | CL A | 930059100 | 7,024 | 617,237 | SH | DFND | 1 3 4 | 617,237 | 0 | 0 |  |
| INC |  |
|  |  |  |  |  |  |  |  |  |  |  |

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| --- | --- | --- | --- | --- | --- | --- | --- |
| WALGREENS BOOTS | COM | 931427108 51,299 | 1,121,298 SH | DFND | 1 3 4 | 1,121,298 0 | 0 |
| ALLIANCE INC |  |  |  |  |  |  |  |

WALGREENS BOOTS ALLIANCE INC

WALKER & DUNLOP INC WALMART INC WALMART INC

WARRIOR MET COAL INC

WASHINGTON FED INC

WASHINGTON PRIME GROUP NEW

WASHINGTON REAL ESTATE INVT

WASHINGTON TR BANCORP

WASTE CONNECTIONS INC

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

WATTS WATER TECHNOLOGIES INC

WATTS WATER TECHNOLOGIES INC

WD-40 CO

WD-40 CO

WEBSTER FINL CORP CONN

WEC ENERGY GROUP INC

WEC ENERGY GROUP INC

WEIBO CORP

WEINGARTEN RLTY INVS

WEINGARTEN RLTY INVS

WELBILT INC

WELLS FARGO CO NEW WELLS FARGO CO NEW WELLTOWER INC WELLTOWER INC WELLTOWER INC WENDYS CO WENDYS CO

WERNER ENTERPRISES INC

WESBANCO INC WESCO INTL INC WEST

PHARMACEUTICAL

SVSC INC

WEST

PHARMACEUTICAL

SVSC INC

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 931427108 | 1,039 | 22,721 | SH | DFND | 1 4 | 22,721 | 0 | 0 |  |
| COM | 93148P102 | 8,806 | 218,663 | SH | DFND | 1 3 4 | 218,663 | 0 | 0 |  |
| COM | 931142103 | 247,275 | 2,176,329 | SH | DFND | 1 3 4 | 2,176,329 | 0 | 0 |  |
| COM | 931142103 | 4,222 | 37,159 | SH | DFND | 1 4 | 37,159 | 0 | 0 |  |
| COM | 93627C101 | 4,904 | 461,735 | SH | DFND | 1 3 4 | 461,735 | 0 | 0 |  |
| COM | 938824109 | 25,634 | 987,441 | SH | DFND | 1 3 4 | 976,138 | 0 | 11,303 |  |
| COM | 93964W108 | 1,140 | 1,415,706 | SH | DFND | 1 3 4 | 1,415,706 | 0 | 0 |  |
| SH BEN INT | 939653101 | 14,596 | 611,459 | SH | DFND | 1 3 4 | 611,459 | 0 | 0 |  |
| COM | 940610108 | 37,016 | 1,012,542 | SH | DFND | 1 3 4 | 1,011,728 | 0 | 814 |  |
| COM | 94106B101 | 15,651 | 201,952 | SH | DFND | 1 3 4 | 191,938 | 0 | 10,014 |  |
| COM | 94106L109 | 3,200 | 34,573 | SH | DFND | 1 4 | 34,573 | 0 | 0 |  |
| COM | 94106L109 | 49,243 | 532,007 | SH | DFND | 1 3 4 | 532,007 | 0 | 0 |  |
| COM | 941848103 | 1,317 | 7,233 | SH | DFND | 1 4 | 7,233 | 0 | 0 |  |
| COM | 941848103 | 16,207 | 89,025 | SH | DFND | 1 3 4 | 89,025 | 0 | 0 |  |
| COM | 942622200 | 15,279 | 96,685 | SH | DFND | 1 3 4 | 96,685 | 0 | 0 |  |
| COM | 942622200 | 431 | 2,729 | SH | DFND | 1 4 | 2,729 | 0 | 0 |  |
| CL A | 942749102 | 21,368 | 252,430 | SH | DFND | 1 3 4 | 252,430 | 0 | 0 |  |
| CL A | 942749102 | 274 | 3,241 | SH | DFND | 1 4 | 3,241 | 0 | 0 |  |
| COM | 929236107 | 22,265 | 110,855 | SH | DFND | 1 3 4 | 110,855 | 0 | 0 |  |
| COM | 929236107 | 265 | 1,319 | SH | DFND | 1 4 | 1,319 | 0 | 0 |  |
| COM | 947890109 | 6,229 | 272,006 | SH | DFND | 1 3 4 | 272,006 | 0 | 0 |  |
| COM | 92939U106 | 139,116 | 1,578,531 | SH | DFND | 1 3 4 | 1,575,396 | 0 | 3,135 |  |
| COM | 92939U106 | 2,090 | 23,712 | SH | DFND | 1 4 | 23,712 | 0 | 0 |  |
| SPONSORED | 948596101 | 325 | 9,816 | SH | DFND | 1 3 4 | 0 | 0 | 9,816 |  |
| ADR |  |
|  |  |  |  |  |  |  |  |  |  |
| SH BEN INT | 948741103 | 6,508 | 450,976 | SH | DFND | 1 3 4 | 450,976 | 0 | 0 |  |
| SH BEN INT | 948741103 | 204 | 14,156 | SH | DFND | 1 4 | 14,156 | 0 | 0 |  |
| COM | 949090104 | 89 | 17,289 | SH | DFND | 1 4 | 17,289 | 0 | 0 |  |
| COM | 949746101 | 3,086 | 107,534 | SH | DFND | 1 4 | 107,534 | 0 | 0 |  |
| COM | 949746101 | 166,216 | 5,791,492 | SH | DFND | 1 3 4 | 5,791,492 | 0 | 0 |  |
| COM | 95040Q104 | 229,917 | 5,022,408 | SH | DFND | 2 3 4 | 5,022,408 | 0 | 0 |  |
| COM | 95040Q104 | 1,814 | 39,627 | SH | DFND | 1 4 | 39,627 | 0 | 0 |  |
| COM | 95040Q104 | 39,302 | 858,489 | SH | DFND | 1 3 4 | 858,489 | 0 | 0 |  |
| COM | 95058W100 | 8,112 | 545,134 | SH | DFND | 1 3 4 | 545,134 | 0 | 0 |  |
| COM | 95058W100 | 394 | 26,499 | SH | DFND | 1 4 | 26,499 | 0 | 0 |  |
| COM | 950755108 | 6,661 | 183,688 | SH | DFND | 1 3 4 | 183,688 | 0 | 0 |  |
| COM | 950810101 | 310 | 13,061 | SH | DFND | 1 3 4 | 13,061 | 0 | 0 |  |
| COM | 95082P105 | 830 | 36,309 | SH | DFND | 1 3 4 | 36,309 | 0 | 0 |  |
| COM | 955306105 | 33,369 | 219,171 | SH | DFND | 1 3 4 | 219,171 | 0 | 0 |  |
| COM | 955306105 | 1,364 | 8,959 | SH | DFND | 1 4 | 8,959 | 0 | 0 |  |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| WESTAMERICA | COM | 957090103 | 12,082 | 205,542 | SH | DFND | 1 3 4 | 205,542 | 0 | 0 |  |
| BANCORPORATION |  |
|  |  |  |  |  |  |  |  |  |  |  |
| WESTERN ALLIANCE | COM | 957638109 | 287 | 9,392 | SH | DFND | 1 3 4 | 9,392 | 0 | 0 |  |
| BANCORP |  |
|  |  |  |  |  |  |  |  |  |  |  |
| WESTERN ALLIANCE | COM | 957638109 | 323 | 10,563 | SH | DFND | 1 4 | 10,563 | 0 | 0 |  |
| BANCORP |  |
|  |  |  |  |  |  |  |  |  |  |  |

WESTERN DIGITAL CORP.

WESTERN DIGITAL CORP.

WESTERN UN CO WESTERN UN CO 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

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

WILLIS TOWERS WATSON PLC LTD

WILLIS TOWERS

WATSON PLC LTD WINGSTOP INC WINGSTOP 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

WORLD ACCEP CORP DEL

WORLD FUEL SVCS CORP

WORLD WRESTLING ENTMT INC

WORTHINGTON INDS INC

WP CAREY INC WPX ENERGY INC WPX ENERGY INC

WRIGHT MED GROUP N V

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| COM | 958102105 | 21,385 | 513,815 | SH | DFND | 1 3 4 | 513,815 | 0 | 0 |  |
| COM | 958102105 | 1,249 | 29,999 | SH | DFND | 1 4 | 29,999 | 0 | 0 |  |
| COM | 959802109 | 10,672 | 588,615 | SH | DFND | 1 3 4 | 588,615 | 0 | 0 |  |
| COM | 959802109 | 1,009 | 55,638 | SH | DFND | 1 4 | 55,638 | 0 | 0 |  |
| COM | 96145D105 | 13,780 | 487,616 | SH | DFND | 1 3 4 | 487,616 | 0 | 0 |  |
| COM | 96145D105 | 823 | 29,118 | SH | DFND | 1 4 | 29,118 | 0 | 0 |  |
| COM | 96208T104 | 13,378 | 127,961 | SH | DFND | 1 3 4 | 127,961 | 0 | 0 |  |
| COM | 96208T104 | 603 | 5,768 | SH | DFND | 1 4 | 5,768 | 0 | 0 |  |
| COM | 962166104 | 21,001 | 1,239,035 | SH | DFND | 1 3 4 | 1,239,035 | 0 | 0 |  |
| COM | 962166104 | 1,260 | 74,319 | SH | DFND | 1 4 | 74,319 | 0 | 0 |  |
| COM | 962166104 | 53,251 | 3,141,642 | SH | DFND | 2 3 4 | 3,141,642 | 0 | 0 |  |
| COM | 963320106 | 623 | 7,257 | SH | DFND | 1 4 | 7,257 | 0 | 0 |  |
| COM | 963320106 | 7,453 | 86,868 | SH | DFND | 1 3 4 | 86,868 | 0 | 0 |  |
| COM | G9618E107 | 292 | 321 | SH | DFND | 1 4 | 321 | 0 | 0 |  |
| COM | 966084204 | 1,911 | 308,280 | SH | DFND | 1 3 4 | 308,280 | 0 | 0 |  |
| COM NEW | 966387409 | 465 | 693,840 | SH | DFND | 1 3 4 | 693,840 | 0 | 0 |  |
| CL A | 968223206 | 48,109 | 1,283,288 | SH | DFND | 1 3 4 | 1,282,392 | 0 | 896 |  |
| COM | 969457100 | 23,203 | 1,639,769 | SH | DFND | 1 3 4 | 1,639,769 | 0 | 0 |  |
| COM | 969457100 | 1,650 | 116,615 | SH | DFND | 1 4 | 116,615 | 0 | 0 |  |
| COM | 969904101 | 9,945 | 233,891 | SH | DFND | 1 3 4 | 233,891 | 0 | 0 |  |
| COM | 969904101 | 442 | 10,390 | SH | DFND | 1 4 | 10,390 | 0 | 0 |  |
| SHS | G96629103 | 29,552 | 173,989 | SH | DFND | 1 3 4 | 173,989 | 0 | 0 |  |
| SHS | G96629103 | 1,646 | 9,690 | SH | DFND | 1 4 | 9,690 | 0 | 0 |  |
| COM | 974155103 | 19,186 | 240,726 | SH | DFND | 1 3 4 | 240,726 | 0 | 0 |  |
| COM | 974155103 | 222 | 2,780 | SH | DFND | 1 4 | 2,780 | 0 | 0 |  |
| COM | 974637100 | 7,493 | 269,435 | SH | DFND | 1 3 4 | 269,435 | 0 | 0 |  |
| COM | 97650W108 | 5,545 | 168,746 | SH | DFND | 1 3 4 | 168,746 | 0 | 0 |  |
| COM | 97650W108 | 208 | 6,318 | SH | DFND | 1 4 | 6,318 | 0 | 0 |  |
| SPON ADR 1 | 97651M109 | 50 | 16,203 | SH | DFND | 1 3 4 | 16,203 | 0 | 0 |  |
| SH |  |
|  |  |  |  |  |  |  |  |  |  |
| COM | 97717P104 | 2,085 | 894,958 | SH | DFND | 1 3 4 | 894,958 | 0 | 0 |  |
| US HIGH | 97717W208 | 2,073 | 36,624 | SH | DFND | 1 3 4 | 36,624 | 0 | 0 |  |
| DIVIDEND |  |
|  |  |  |  |  |  |  |  |  |  |
| ITL HIGH DIV | 97717W802 | 3,480 | 118,034 | SH | DFND | 1 3 4 | 118,034 | 0 | 0 |  |
| FD |  |  |  |  |  |  |  |  |  |  |
| SHS | M98068105 | 265,630 | 2,634,701 | SH | DFND | 1 3 4 | 2,634,701 | 0 | 0 |  |
| SPON ADR | 92932M101 | 5,748 | 133,728 | SH | DFND | 1 3 4 | 133,728 | 0 | 0 |  |
| COM | 978097103 | 9,832 | 646,856 | SH | DFND | 1 3 4 | 646,856 | 0 | 0 |  |
| COM | 978097103 | 183 | 12,028 | SH | DFND | 1 4 | 12,028 | 0 | 0 |  |
| COM | 980745103 | 9,958 | 167,529 | SH | DFND | 1 3 4 | 167,529 | 0 | 0 |  |
| COM | 980745103 | 449 | 7,549 | SH | DFND | 1 4 | 7,549 | 0 | 0 |  |
| CL A | 98138H101 | 1,740 | 13,361 | SH | DFND | 1 4 | 13,361 | 0 | 0 |  |
| COM | 981419104 | 2,299 | 42,092 | SH | DFND | 1 3 4 | 42,092 | 0 | 0 |  |
| COM | 981475106 | 9,952 | 395,213 | SH | DFND | 1 3 4 | 395,213 | 0 | 0 |  |
| CL A | 98156Q108 | 12,207 | 359,758 | SH | DFND | 1 3 4 | 359,758 | 0 | 0 |  |
| COM | 981811102 | 2,869 | 109,288 | SH | DFND | 1 3 4 | 109,288 | 0 | 0 |  |
| COM | 92936U109 | 1,084 | 18,666 | SH | DFND | 1 4 | 18,666 | 0 | 0 |  |
| COM | 98212B103 | 3,757 | 1,231,750 | SH | DFND | 1 3 4 | 1,231,750 | 0 | 0 |  |
| COM | 98212B103 | 129 | 42,330 | SH | DFND | 1 4 | 42,330 | 0 | 0 |  |
| ORD SHS | N96617118 | 349 | 12,179 | SH | DFND | 1 4 | 12,179 | 0 | 0 |  |

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| --- | --- | --- |
| WSFS FINL CORP | COM |  |
| WW INTL INC | COM |  |
| WYNDHAM | COM |  |
| DESTINATIONS INC |  |
|  |  |
| WYNDHAM | COM |  |
| DESTINATIONS INC |  |
|  |  |
| WYNDHAM HOTELS & | COM |  |
| RESORTS INC |  |
|  |  |
| WYNDHAM HOTELS & | COM |  |
| RESORTS INC |  |
|  |  |
| WYNN RESORTS LTD | COM |  |
| WYNN RESORTS LTD | COM |  |
| XCEL ENERGY INC | COM |  |
| XCEL ENERGY INC | COM |  |
| XENCOR INC | COM |  |
| XENIA HOTELS & | COM |  |
| RESORTS INC |  |
|  |  |
| XENIA HOTELS & | COM |  |
| RESORTS INC |  |
|  |  |
| XEROX HOLDINGS | COM NEW |  |
| CORP |  |
|  |  |
| XEROX HOLDINGS | COM NEW |  |
| CORP |  |
|  |  |
| XILINX INC | COM |  |
| XILINX INC | COM |  |
| XPERI CORP | COM |  |
| XPO LOGISTICS INC | COM |  |
| XPO LOGISTICS INC | COM |  |
| XYLEM INC | COM |  |
| XYLEM INC | COM |  |
| YELP INC | CL A |  |
| YETI HLDGS INC | COM |  |
| YORK WTR CO | COM |  |
| YUM BRANDS INC | COM |  |
| YUM BRANDS INC | COM |  |
| YUM CHINA HLDGS INC | COM |  |
| ZEBRA TECHNOLOGIES | CL A |  |
| CORP |  |
|  |  |
| ZEBRA TECHNOLOGIES | CL A |  |
| CORP |  |
|  |  |

929328102 589

98262P101 2,322

98310W108 5,828

98310W108 213

98311A105 8,881

98311A105 397

983134107 7,868

983134107 230

98389B100 177,416

98389B100 2,833

98401F105 11,442

984017103 8,814

984017103 141

98421M106 6,379

98421M106 361

983919101 2,177

983919101 26,737

98421B100 5,595

983793100 262

983793100 13,299

98419M100 27,348

98419M100 315

985817105 3,404

98585X104 10,834

987184108 569

988498101 49,612

988498101 1,678

98850P109 1,652

989207105 13,804

989207105 1,292

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 23,644 | SH | DFND | 1 3 4 | 23,644 | 0 | 0 |
| 137,287 | SH | DFND | 1 3 4 | 137,287 | 0 | 0 |
| 268,586 | SH | DFND | 1 3 4 | 268,586 | 0 | 0 |
| 9,808 | SH | DFND | 1 4 | 9,808 | 0 | 0 |
| 281,845 | SH | DFND | 1 3 4 | 281,845 | 0 | 0 |
| 12,614 | SH | DFND | 1 4 | 12,614 | 0 | 0 |
| 130,714 | SH | DFND | 1 3 4 | 130,714 | 0 | 0 |
| 3,826 | SH | DFND | 1 4 | 3,826 | 0 | 0 |
| 2,942,229 | SH | DFND | 1 3 4 | 2,937,914 | 0 | 4,315 |
| 46,990 | SH | DFND | 1 4 | 46,990 | 0 | 0 |
| 382,935 | SH | DFND | 1 3 4 | 382,935 | 0 | 0 |
| 855,740 | SH | DFND | 1 3 4 | 855,740 | 0 | 0 |
| 13,715 | SH | DFND | 1 4 | 13,715 | 0 | 0 |
| 336,798 | SH | DFND | 1 3 4 | 336,798 | 0 | 0 |
| 19,075 | SH | DFND | 1 4 | 19,075 | 0 | 0 |
| 27,933 | SH | DFND | 1 4 | 27,933 | 0 | 0 |
| 343,052 | SH | DFND | 1 3 4 | 343,052 | 0 | 0 |
| 402,236 | SH | DFND | 1 3 4 | 402,236 | 0 | 0 |
| 5,367 | SH | DFND | 1 4 | 5,367 | 0 | 0 |
| 272,799 | SH | DFND | 1 3 4 | 272,799 | 0 | 0 |
| 419,901 | SH | DFND | 1 3 4 | 419,901 | 0 | 0 |
| 4,834 | SH | DFND | 1 4 | 4,834 | 0 | 0 |
| 188,811 | SH | DFND | 1 3 4 | 188,811 | 0 | 0 |
| 555,038 | SH | DFND | 1 3 4 | 546,343 | 0 | 8,695 |
| 13,083 | SH | DFND | 1 3 4 | 13,083 | 0 | 0 |
| 723,948 | SH | DFND | 1 3 4 | 723,948 | 0 | 0 |
| 24,492 | SH | DFND | 1 4 | 24,492 | 0 | 0 |
| 38,744 | SH | DFND | 1 4 | 38,744 | 0 | 0 |
| 75,184 | SH | DFND | 1 3 4 | 75,184 | 0 | 0 |
| 7,039 | SH | DFND | 1 4 | 7,039 | 0 | 0 |

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| --- | --- | --- | --- | --- |
| ZENDESK INC | COM | 98936J101 | 291 |  |
| ZENDESK INC | COM | 98936J101 | 803 |  |
| ZILLOW GROUP INC | CL C CAP STK 98954M200 | | 372 |  |
| ZIMMER BIOMET | COM | 98956P102 | 1,999 |  |
| HOLDINGS INC |  |
|  |  |  |  |
| ZIMMER BIOMET | COM | 98956P102 | 28,146 |  |
| HOLDINGS INC |  |
|  |  |  |  |
| ZIONS | COM | 989701107 | 7,598 |  |
| BANCORPORATION N A |  |
|  |  |  |  |
| ZIONS | COM | 989701107 | 453 |  |
| BANCORPORATION N A |  |
|  |  |  |  |
| ZIOPHARM ONCOLOGY | COM | 98973P101 | 67 |  |
| INC |  |
|  |  |  |  |
| ZIOPHARM ONCOLOGY | COM | 98973P101 | 56 |  |
| INC |  |
|  |  |  |  |
| ZIX CORP | COM | 98974P100 | 223 |  |
| ZOETIS INC | CL A | 98978V103 | 76,100 |  |
| ZOETIS INC | CL A | 98978V103 | 3,333 |  |
| ZUMIEZ INC | COM | 989817101 | 2,866 |  |
| ZYNGA INC | CL A | 98986T108 | 771 |  |

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| --- | --- | --- | --- | --- | --- | --- |
| 4,551 | SH | DFND | 1 3 4 | 4,551 | 0 | 0 |
| 12,541 | SH | DFND | 1 4 | 12,541 | 0 | 0 |
| 10,314 | SH | DFND | 1 4 | 10,314 | 0 | 0 |
| 19,781 | SH | DFND | 1 4 | 19,781 | 0 | 0 |
| 278,455 | SH | DFND | 1 3 4 | 278,455 | 0 | 0 |
| 283,934 | SH | DFND | 1 3 4 | 283,934 | 0 | 0 |
| 16,945 | SH | DFND | 1 4 | 16,945 | 0 | 0 |
| 27,485 | SH | DFND | 1 3 4 | 27,485 | 0 | 0 |
| 22,775 | SH | DFND | 1 4 | 22,775 | 0 | 0 |
| 51,833 | SH | DFND | 1 3 4 | 51,833 | 0 | 0 |
| 646,612 | SH | DFND | 1 3 4 | 646,612 | 0 | 0 |
| 28,322 | SH | DFND | 1 4 | 28,322 | 0 | 0 |
| 165,475 | SH | DFND | 1 3 4 | 165,475 | 0 | 0 |
| 112,569 | SH | DFND | 1 4 | 112,569 | 0 | 0 |