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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

OMB Number: 3235-0006

Expires: July 31, 2015

Estimated average burden
hours per response: 23.8

FORM 13F COVER PAGE

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, IOWA 05-04-2020
[Signature] [City, State] [Date]

Do you wish to provide information pursuant to Special Instruction 5?

Yes No

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager

[If there are no entries in this list, omit this section.]

Form 13F File Number

Name

<u>028-10449</u>	<u>Columbus Circle Investors</u>
<u>028-13785</u>	<u>Origin Asset Management, LLP</u>
<u>028-23565</u>	<u>Post Advisory Group, LLC</u>
<u>028-11300</u>	<u>Spectrum Asset Management, Inc</u>

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	<u>4</u>
Form 13F Information table Entry Total:	<u>3391</u>
Form 13F Information table Value Total:	<u>90,349,373</u> (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name	CIK
<u>1</u>	<u>028-1549</u>	<u>Principal Global Investors, LLC</u>	<u></u>
<u>2</u>	<u>028-10400</u>	<u>Principal Real Estate Investors, LLC</u>	<u></u>
<u>3</u>	<u>028-793</u>	<u>Principal Life Insurance Co</u>	<u></u>
<u>4</u>	<u>028-10107</u>	<u>Principal Financial Services, Inc</u>	<u></u>

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
									SOLE	SHARED	NONE
21VIANET GROUP INC	SPONSORED ADS A	90138A103	274	19,768	SH	-	DFND	2 3 4	19,768	0	0
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 \$0.004	000360206	14,897	308,312	SH	-	DFND	1 3 4	308,312	0	0
AAR CORP	COM	000361105	4,429	249,394	SH	-	DFND	1 3 4	249,394	0	0
AARONS INC	COM PAR \$0.50	002535300	11,858	520,539	SH	-	DFND	1 3 4	514,943	0	5,596
AARONS INC	COM PAR \$0.50	002535300	249	10,944	SH	-	DFND	1 4	10,944	0	0
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 CO	CL A	002896207	4,328	476,128	SH	-	DFND	1 3 4	476,128	0	0
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 COMMUNICATIONS INC	COM	00401C108	245	3,653	SH	-	DFND	1 4	3,653	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	5,683	309,701	SH	-	DFND	1 3 4	309,701	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	2,171	51,388	SH	-	DFND	1 3 4	51,388	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	604	14,296	SH	-	DFND	1 4	14,296	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	8,173	659,670	SH	-	DFND	1 3 4	659,670	0	0
ACCELERON PHARMA INC	COM	00434H108	9,560	106,370	SH	-	DFND	1 3 4	106,370	0	0
ACCELERON PHARMA INC	COM	00434H108	496	5,521	SH	-	DFND	1 4	5,521	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	165,969	1,016,594	SH	-	DFND	1 3 4	1,016,594	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	11,860	72,647	SH	-	DFND	1 4	72,647	0	0
ACCO BRANDS CORP	COM	00081T108	84	16,673	SH	-	DFND	1 3 4	16,673	0	0
ACCO BRANDS CORP	COM	00081T108	52	10,293	SH	-	DFND	1 4	10,293	0	0
ACCURAY INC	COM	004397105	63	33,253	SH	-	DFND	1 3 4	33,253	0	0
ACCURAY INC	COM	004397105	27	14,334	SH	-	DFND	1 4	14,334	0	0
ACELRX PHARMACEUTICALS INC	COM	00444T100	14	11,595	SH	-	DFND	1 3 4	11,595	0	0
ACI WORLDWIDE INC	COM	004498101	8,323	344,629	SH	-	DFND	1 3 4	344,629	0	0
ACI WORLDWIDE INC	COM	004498101	402	16,627	SH	-	DFND	1 4	16,627	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	387	414,579	SH	-	DFND	1 3 4	414,579	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	63,126	1,061,290	SH	-	DFND	1 3 4	1,061,290	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	966	16,238	SH	-	DFND	1 4	16,238	0	0
ACUTY BRANDS INC	COM	00508Y102	308	3,592	SH	-	DFND	1 4	3,592	0	0
ACUTY BRANDS INC	COM	00508Y102	10,173	118,762	SH	-	DFND	1 3 4	118,762	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	72,806	2,830,840	SH	-	DFND	1 3 4	2,828,760	0	2,080
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	1,919	69,070	SH	-	DFND	1 3 4	69,070	0	0
ADDUS HOMECARE CORP	COM	006739106	26,003	384,649	SH	-	DFND	1 3 4	384,649	0	0
ADIENT PLC	ORD SHS	G0084W101	2,334	257,280	SH	-	DFND	1 3 4	257,280	0	0
ADOBE INC	COM	00724F101	500,098	1,571,451	SH	-	DFND	1 3 4	1,567,870	0	3,581
ADOBE INC	COM	00724F101	9,169	28,813	SH	-	DFND	1 4	28,813	0	0
ADT INC	COM	00090Q103	397	91,832	SH	-	DFND	1 3 4	91,832	0	0
ADT INC	COM	00090Q103	64	14,886	SH	-	DFND	1 4	14,886	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	4,275	159,587	SH	-	DFND	1 3 4	159,587	0	0
ADTRAN INC	COM	00738A106	2,787	362,847	SH	-	DFND	1 3 4	362,847	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	8,766	93,930	SH	-	DFND	1 3 4	93,930	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	821	8,801	SH	-	DFND	1 4	8,801	0	0
ADVANCED DISP SVCS INC DEL	COM	00790X101	226	6,892	SH	-	DFND	1 4	6,892	0	0

ADVANCED DRAIN SYS INC DEL	COM	00790R104	9,394	319,102	SH	-	DFND	1 3 4	319,102	0	0
ADVANCED ENERGY INDS	COM	007973100	28,412	585,929	SH	-	DFND	1 3 4	585,929	0	0
ADVANCED ENERGY INDS	COM	007973100	280	5,765	SH	-	DFND	1 4	5,765	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	72,409	1,592,102	SH	-	DFND	1 3 4	1,592,102	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	4,041	88,844	SH	-	DFND	1 4	88,844	0	0
ADVANSIX INC	COM	00773T101	2,023	212,047	SH	-	DFND	1 3 4	212,047	0	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	99	10,083	SH	-	DFND	1 3 4	10,083	0	0
AECOM	COM	00766T100	13,879	464,971	SH	-	DFND	1 3 4	464,971	0	0
AECOM	COM	00766T100	462	15,476	SH	-	DFND	1 4	15,476	0	0
AEGION CORP	COM	00770F104	4,669	260,421	SH	-	DFND	1 3 4	260,421	0	0
AERCAP HOLDINGS NV	SHS	N00985106	49,545	2,174,000	SH	-	DFND	1 3 4	2,158,770	0	15,230
AERCAP HOLDINGS NV	SHS	N00985106	260	11,426	SH	-	DFND	1 4	11,426	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	40,412	966,091	SH	-	DFND	1 3 4	966,091	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	279	6,670	SH	-	DFND	1 4	6,670	0	0
AEROVIRONMENT INC	COM	008073108	9,986	163,818	SH	-	DFND	1 3 4	163,818	0	0
AES CORP	COM	00130H105	12,454	915,764	SH	-	DFND	1 3 4	915,764	0	0
AES CORP	COM	00130H105	1,119	82,298	SH	-	DFND	1 4	82,298	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	8,671	146,621	SH	-	DFND	1 3 4	146,621	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	306	5,174	SH	-	DFND	1 4	5,174	0	0
AFLAC INC	COM	001055102	34,535	1,008,621	SH	-	DFND	1 3 4	1,008,621	0	0
AFLAC INC	COM	001055102	991	28,955	SH	-	DFND	1 4	28,955	0	0
AGCO CORP	COM	001084102	9,002	190,510	SH	-	DFND	1 3 4	190,510	0	0
AGCO CORP	COM	001084102	314	6,648	SH	-	DFND	1 4	6,648	0	0
AGENUS INC	COM NEW	00847G705	49	20,044	SH	-	DFND	1 3 4	20,044	0	0
AGENUS INC	COM NEW	00847G705	37	14,960	SH	-	DFND	1 4	14,960	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	30,001	418,887	SH	-	DFND	1 3 4	418,887	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,816	25,351	SH	-	DFND	1 4	25,351	0	0
AGILYSYS INC	COM	00847J105	2,580	154,513	SH	-	DFND	1 3 4	154,513	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	322	9,064	SH	-	DFND	1 3 4	9,064	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	211	5,954	SH	-	DFND	1 4	5,954	0	0
AGNC INVT CORP	COM	00123Q104	665	62,849	SH	-	DFND	1 4	62,849	0	0
AGREE REALTY CORP	COM	008492100	82,285	1,329,322	SH	-	DFND	1 3 4	1,328,873	0	449
AGREE REALTY CORP	COM	008492100	278	4,486	SH	-	DFND	1 4	4,486	0	0
AGREE REALTY CORP	COM	008492100	5,703	92,133	SH	-	DFND	2 3 4	92,133	0	0
AIR LEASE CORP	CL A	00912X302	247	11,137	SH	-	DFND	1 4	11,137	0	0
AIR PRODS & CHEMS INC	COM	009158106	292,166	1,463,686	SH	-	DFND	1 3 4	1,462,522	0	1,164
AIR PRODS & CHEMS INC	COM	009158106	1,097	5,498	SH	-	DFND	1 4	5,498	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	20,394	222,906	SH	-	DFND	1 3 4	222,906	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,866	20,401	SH	-	DFND	1 4	20,401	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	139	18,363	SH	-	DFND	1 3 4	18,363	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	92	12,171	SH	-	DFND	1 4	12,171	0	0
AKORN INC	COM	009728106	413	736,200	SH	-	DFND	1 3 4	736,200	0	0
AKORN INC	COM	009728106	13	22,939	SH	-	DFND	1 4	22,939	0	0
ALAMO GROUP INC	COM	011311107	6,952	78,302	SH	-	DFND	1 3 4	78,302	0	0
ALARM COM HLDGS INC	COM	011642105	10,754	276,380	SH	-	DFND	1 3 4	276,380	0	0
ALASKA AIR GROUP INC	COM	011659109	473	16,605	SH	-	DFND	1 4	16,605	0	0
ALASKA AIR GROUP INC	COM	011659109	12,253	430,353	SH	-	DFND	1 3 4	427,035	0	3,318
ALBANY INTL CORP	CL A	012348108	43,128	911,266	SH	-	DFND	1 3 4	910,725	0	541
ALBANY INTL CORP	CL A	012348108	222	4,681	SH	-	DFND	1 4	4,681	0	0
ALBEMARLE CORP	COM	012653101	8,086	143,451	SH	-	DFND	1 3 4	143,451	0	0
ALBEMARLE CORP	COM	012653101	332	5,887	SH	-	DFND	1 4	5,887	0	0
ALCOA CORP	COM	013872106	1,317	213,916	SH	-	DFND	1 3 4	213,916	0	0
ALCOA CORP	COM	013872106	132	21,348	SH	-	DFND	1 4	21,348	0	0
ALECTOR INC	COM	014442107	615	25,482	SH	-	DFND	1 3 4	25,482	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	6,109	544,456	SH	-	DFND	1 3 4	544,456	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,229	8,965	SH	-	DFND	1 4	8,965	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	521,681	3,806,266	SH	-	DFND	2 3 4	3,806,266	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	217,958	1,590,240	SH	-	DFND	1 3 4	1,581,727	0	8,513
ALEXION PHARMACEUTICALS INC	COM	015351109	1,278	14,236	SH	-	DFND	1 4	14,236	0	0

ALEXION PHARMACEUTICALS INC	COM	015351109	26,911	299,712	SH	-	DFND	1 3 4	299,712	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	425,910	2,189,994	SH	-	DFND	1 3 4	2,139,020	0	50,974
ALIGN TECHNOLOGY INC	COM	016255101	16,955	97,470	SH	-	DFND	1 3 4	97,470	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,640	9,429	SH	-	DFND	1 4	9,429	0	0
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	-	DFND	1 4	1,607	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,180	374,154	SH	-	DFND	1 3 4	374,154	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	132	15,489	SH	-	DFND	1 4	15,489	0	0
ALLEGIANCE BANCSHARES INC	COM	01748H107	3,740	155,137	SH	-	DFND	1 3 4	155,137	0	0
ALLEGIAN T TRAVEL CO	COM	01748X102	9,286	113,522	SH	-	DFND	1 3 4	113,522	0	0
ALLEGION PLC	ORD SHS	G0176J109	12,060	131,060	SH	-	DFND	1 3 4	131,060	0	0
ALLEGION PLC	ORD SHS	G0176J109	1,194	12,970	SH	-	DFND	1 4	12,970	0	0
ALLERGAN PLC	SHS	G0177J108	78,767	444,762	SH	-	DFND	1 3 4	444,762	0	0
ALLERGAN PLC	SHS	G0177J108	1,123	6,339	SH	-	DFND	1 4	6,339	0	0
ALLETE INC	COM NEW	018522300	85,651	1,411,593	SH	-	DFND	1 3 4	1,410,605	0	988
ALLETE INC	COM NEW	018522300	245	4,044	SH	-	DFND	1 4	4,044	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,224	66,093	SH	-	DFND	1 3 4	66,093	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	200	5,955	SH	-	DFND	1 4	5,955	0	0
ALLIANT ENERGY CORP	COM	018802108	36,654	759,038	SH	-	DFND	1 3 4	751,796	0	7,242
ALLIANT ENERGY CORP	COM	018802108	978	20,259	SH	-	DFND	1 4	20,259	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	509	15,607	SH	-	DFND	1 4	15,607	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	390	11,966	SH	-	DFND	1 3 4	11,966	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	2,628	135,165	SH	-	DFND	1 3 4	135,165	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	3,398	482,713	SH	-	DFND	1 3 4	482,713	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	125	17,788	SH	-	DFND	1 4	17,788	0	0
ALLSTATE CORP	COM	020002101	75,280	820,673	SH	-	DFND	1 3 4	819,713	0	960
ALLSTATE CORP	COM	020002101	1,118	12,187	SH	-	DFND	1 4	12,187	0	0
ALLY FINL INC	COM	02005N100	639	44,290	SH	-	DFND	1 4	44,290	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,857	17,064	SH	-	DFND	1 3 4	17,064	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,290	11,853	SH	-	DFND	1 4	11,853	0	0
ALPHABET INC	CAP STK CL C	02079K107	841,801	723,937	SH	-	DFND	1 3 4	723,937	0	0
ALPHABET INC	CAP STK CL C	02079K107	24,450	21,027	SH	-	DFND	1 4	21,027	0	0
ALPHABET INC	CAP STK CL A	02079K305	615,736	529,916	SH	-	DFND	1 3 4	529,089	0	827
ALPHABET INC	CAP STK CL A	02079K305	24,356	20,961	SH	-	DFND	1 4	20,961	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	73	21,060	SH	-	DFND	1 3 4	21,060	0	0
ALTERYX INC	COM CL A	02156B103	547	5,745	SH	-	DFND	1 4	5,745	0	0
ALTICE USA INC	CL A	02156K103	4,994	224,034	SH	-	DFND	1 3 4	224,034	0	0
ALTICE USA INC	CL A	02156K103	826	37,039	SH	-	DFND	1 4	37,039	0	0
ALTRIA GROUP INC	COM	02209S103	98,412	2,544,919	SH	-	DFND	1 3 4	2,544,919	0	0
ALTRIA GROUP INC	COM	02209S103	4,715	121,924	SH	-	DFND	1 4	121,924	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	1,621	262,262	SH	-	DFND	1 3 4	262,262	0	0
AMAZON COM INC	COM	023135106	62,257	31,931	SH	-	DFND	1 4	31,931	0	0
AMAZON COM INC	COM	023135106	505	259	SH	-	SOLE		0	0	259
AMAZON COM INC	COM	023135106	1,707,700	875,869	SH	-	DFND	1 3 4	875,263	0	606
AMBAC FINL GROUP INC	COM NEW	023139884	4,265	345,608	SH	-	DFND	1 3 4	345,608	0	0
AMBARELLA INC	SHS	G037AX101	272	5,604	SH	-	DFND	1 3 4	5,604	0	0
AMBEV SA	SPONSORED ADR	02319V103	9,284	4,036,661	SH	-	DFND	1 3 4	3,888,661	0	148,000
AMC ENTMT HLDGS INC	CL A COM	00165C104	199	63,062	SH	-	DFND	1 3 4	63,062	0	0
AMC NETWORKS INC	CL A	00164V103	3,697	152,069	SH	-	DFND	1 3 4	152,069	0	0
AMDOCS LTD	SHS	G02602103	50,402	916,925	SH	-	DFND	1 3 4	916,152	0	773
AMDOCS LTD	SHS	G02602103	734	13,357	SH	-	DFND	1 4	13,357	0	0
AMEDISYS INC	COM	023436108	17,633	96,071	SH	-	DFND	1 3 4	96,071	0	0
AMEDISYS INC	COM	023436108	785	4,277	SH	-	DFND	1 4	4,277	0	0
AMER STATES WTR CO	COM	029899101	289	3,532	SH	-	DFND	1 4	3,532	0	0
AMER STATES WTR CO	COM	029899101	27,048	330,902	SH	-	DFND	1 3 4	330,902	0	0
AMERCO	COM	023586100	261	900	SH	-	DFND	1 4	900	0	0

AMERCO	COM	023586100	115,945	399,054	SH	-	DFND	1 3 4	399,054	0	0
AMEREN CORP	COM	023608102	25,047	343,905	SH	-	DFND	1 3 4	343,905	0	0
AMEREN CORP	COM	023608102	1,340	18,393	SH	-	DFND	1 4	18,393	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	6,679	547,933	SH	-	DFND	1 3 4	547,933	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	263	21,609	SH	-	DFND	1 4	21,609	0	0
AMERICAN ASSETS TR INC	COM	024013104	9,110	364,393	SH	-	DFND	1 3 4	364,393	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3,085	854,482	SH	-	DFND	1 3 4	854,482	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	11,283	406,594	SH	-	DFND	1 3 4	406,594	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	398	14,345	SH	-	DFND	1 4	14,345	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	199	25,053	SH	-	DFND	1 4	25,053	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	4,099	515,537	SH	-	DFND	1 3 4	515,537	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	55,699	696,414	SH	-	DFND	1 3 4	696,414	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	764	9,550	SH	-	DFND	1 4	9,550	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	13,014	692,255	SH	-	DFND	1 3 4	692,255	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	196	10,422	SH	-	DFND	1 4	10,422	0	0
AMERICAN EXPRESS CO	COM	025816109	77,940	910,404	SH	-	DFND	1 3 4	910,404	0	0
AMERICAN EXPRESS CO	COM	025816109	3,467	40,497	SH	-	DFND	1 4	40,497	0	0
AMERICAN FIN TR INC	COM CLASS A	02607T109	109	17,422	SH	-	DFND	1 4	17,422	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	16,662	237,756	SH	-	DFND	1 3 4	237,756	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	632	9,023	SH	-	DFND	1 4	9,023	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	13,212	569,470	SH	-	DFND	1 3 4	569,470	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	645	27,805	SH	-	DFND	1 4	27,805	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	395,319	17,039,838	SH	-	DFND	2 3 4	17,039,838	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	28,551	1,177,354	SH	-	DFND	1 3 4	1,177,354	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	409	16,870	SH	-	DFND	1 4	16,870	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,796	116,822	SH	-	DFND	1 3 4	116,822	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	375,435	1,724,155	SH	-	DFND	1 3 4	1,720,748	0	3,407
AMERICAN TOWER CORP NEW	COM	03027X100	9,122	41,892	SH	-	DFND	1 4	41,892	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	369,129	1,695,211	SH	-	DFND	2 3 4	1,695,211	0	0
AMERICAN VANGUARD CORP	COM	030371108	2,914	201,537	SH	-	DFND	1 3 4	201,537	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	5,678	124,602	SH	-	DFND	1 3 4	124,602	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	47,133	394,221	SH	-	DFND	1 3 4	394,221	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,624	13,579	SH	-	DFND	1 4	13,579	0	0
AMERICAS CAR MART INC	COM	03062T105	2,853	50,637	SH	-	DFND	1 3 4	50,637	0	0
AMERICOLD RLTY TR	COM	03064D108	225	6,624	SH	-	DFND	1 4	6,624	0	0
AMERICOLD RLTY TR	COM	03064D108	162,275	4,767,231	SH	-	DFND	2 3 4	4,767,231	0	0
AMERICOLD RLTY TR	COM	03064D108	8,142	239,191	SH	-	DFND	1 3 4	239,191	0	0
AMERIPRISE FINL INC	COM	03076C106	1,734	16,923	SH	-	DFND	1 4	16,923	0	0
AMERIPRISE FINL INC	COM	03076C106	29,617	289,008	SH	-	DFND	1 3 4	289,008	0	0
AMERIS BANCORP	COM	03076K108	11,811	497,075	SH	-	DFND	1 3 4	497,075	0	0
AMERISAFE INC	COM	03071H100	10,501	162,884	SH	-	DFND	1 3 4	162,884	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	18,352	207,365	SH	-	DFND	1 3 4	207,365	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,717	19,403	SH	-	DFND	1 4	19,403	0	0
AMETEK INC	COM	031100100	27,623	383,552	SH	-	DFND	1 3 4	383,552	0	0
AMETEK INC	COM	031100100	2,171	30,151	SH	-	DFND	1 4	30,151	0	0
AMGEN INC	COM	031162100	180,061	888,181	SH	-	DFND	1 3 4	888,181	0	0
AMGEN INC	COM	031162100	9,189	45,328	SH	-	DFND	1 4	45,328	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	363	39,321	SH	-	DFND	1 3 4	39,321	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	300	32,508	SH	-	DFND	1 4	32,508	0	0
AMKOR TECHNOLOGY INC	COM	031652100	108	13,848	SH	-	DFND	1 4	13,848	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	44,199	764,545	SH	-	DFND	1 3 4	764,545	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	381	6,594	SH	-	DFND	1 4	6,594	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	268	76,930	SH	-	DFND	1 3 4	76,930	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	59	16,937	SH	-	DFND	1 4	16,937	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	3,858	259,962	SH	-	DFND	1 3 4	259,962	0	0
AMPHENOL CORP NEW	CL A	03209S101	29,360	402,855	SH	-	DFND	1 3 4	402,855	0	0
AMPHENOL CORP NEW	CL A	03209S101	2,550	34,990	SH	-	DFND	1 4	34,990	0	0
AMYRIS INC	COM NEW	03236M200	38	14,771	SH	-	DFND	1 3 4	14,771	0	0
ANALOG DEVICES INC	COM	032654105	812	9,063	SH	-	DFND	1 4	9,063	0	0

ANALOG DEVICES INC	COM	032654105	44,836	500,124	SH	-	DFND	1 3 4	500,124	0	0
ANDERSONS INC	COM	034164103	4,637	247,350	SH	-	DFND	1 3 4	247,350	0	0
ANGIODYNAMICS INC	COM	03475V101	2,982	285,918	SH	-	DFND	1 3 4	285,918	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	3,289	80,721	SH	-	DFND	1 3 4	80,721	0	0
ANIKA THERAPEUTICS INC	COM	035255108	3,324	114,992	SH	-	DFND	1 3 4	114,992	0	0
ANIXTER INTL INC	COM	035290105	20,098	228,726	SH	-	DFND	1 3 4	228,726	0	0
ANIXTER INTL INC	COM	035290105	301	3,424	SH	-	DFND	1 4	3,424	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	799	157,499	SH	-	DFND	1 4	157,499	0	0
ANSYS INC	COM	03662Q105	414,270	1,782,032	SH	-	DFND	1 3 4	1,782,032	0	0
ANSYS INC	COM	03662Q105	2,192	9,431	SH	-	DFND	1 4	9,431	0	0
ANTARES PHARMA INC	COM	036642106	55	23,391	SH	-	DFND	1 4	23,391	0	0
ANTERO RESOURCES CORP	COM	03674X106	12	17,517	SH	-	DFND	1 4	17,517	0	0
ANTHEM INC	COM	036752103	78,595	346,173	SH	-	DFND	1 3 4	346,173	0	0
ANTHEM INC	COM	036752103	3,768	16,595	SH	-	DFND	1 4	16,595	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	13	11,311	SH	-	DFND	1 4	11,311	0	0
AON PLC	SHS CL A	G0408V102	240,184	1,455,306	SH	-	DFND	1 3 4	1,455,306	0	0
AON PLC	SHS CL A	G0408V102	3,335	20,206	SH	-	DFND	1 4	20,206	0	0
APACHE CORP	COM	037411105	2,130	509,477	SH	-	DFND	1 3 4	509,477	0	0
APACHE CORP	COM	037411105	153	36,688	SH	-	DFND	1 4	36,688	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	16,949	482,192	SH	-	DFND	1 3 4	482,192	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	658	18,733	SH	-	DFND	1 4	18,733	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	228,859	6,511,062	SH	-	DFND	2 3 4	6,511,062	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	258	9,616	SH	-	DFND	1 3 4	9,616	0	0
APERGY CORP	COM	03755L104	1,316	228,936	SH	-	DFND	1 3 4	228,936	0	0
APOGEE ENTERPRISES INC	COM	037598109	4,194	201,450	SH	-	DFND	1 3 4	201,450	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	9,065	1,221,744	SH	-	DFND	1 3 4	1,221,744	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	153	20,630	SH	-	DFND	1 4	20,630	0	0
APPFOLIO INC	COM CL A	03783C100	1,651	14,882	SH	-	DFND	1 3 4	14,882	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,241	353,470	SH	-	DFND	1 3 4	353,470	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	226	24,624	SH	-	DFND	1 4	24,624	0	0
APPLE INC	COM	037833100	1,748,225	6,874,924	SH	-	DFND	1 3 4	6,869,017	0	5,907
APPLE INC	COM	037833100	89,354	351,386	SH	-	DFND	1 4	351,386	0	0
APPLE INC	COM	037833100	960	3,775	SH	-	SOLE		0	0	3,775
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	14,383	314,599	SH	-	DFND	1 3 4	314,599	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	263	5,751	SH	-	DFND	1 4	5,751	0	0
APPLIED MATLS INC	COM	038222105	4,379	95,579	SH	-	DFND	1 4	95,579	0	0
APPLIED MATLS INC	COM	038222105	60,907	1,329,266	SH	-	DFND	1 3 4	1,329,266	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	1,101	144,997	SH	-	DFND	1 3 4	144,997	0	0
APTARGROUP INC	COM	038336103	18,838	189,251	SH	-	DFND	1 3 4	189,251	0	0
APTARGROUP INC	COM	038336103	626	6,291	SH	-	DFND	1 4	6,291	0	0
APTIV PLC	SHS	G6095L109	17,006	345,374	SH	-	DFND	1 3 4	345,374	0	0
APTIV PLC	SHS	G6095L109	1,114	22,617	SH	-	DFND	1 4	22,617	0	0
ARAMARK	COM	03852U106	412	20,613	SH	-	DFND	1 4	20,613	0	0
ARBOR RLTY TR INC	COM	038923108	680	138,743	SH	-	DFND	1 3 4	138,743	0	0
ARCBEST CORP	COM	03937C105	3,634	207,395	SH	-	DFND	1 3 4	207,395	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	303,685	10,670,566	SH	-	DFND	1 3 4	10,670,566	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,163	40,864	SH	-	DFND	1 4	40,864	0	0
ARCH COAL INC	CL A	039380407	486	16,813	SH	-	DFND	1 3 4	16,813	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	29,575	840,668	SH	-	DFND	1 3 4	840,668	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,193	62,340	SH	-	DFND	1 4	62,340	0	0
ARCHROCK INC	COM	03957W106	64	16,916	SH	-	DFND	1 4	16,916	0	0
ARCHROCK INC	COM	03957W106	3,786	1,006,851	SH	-	DFND	1 3 4	1,006,851	0	0
ARCONIC INC	COM	03965L100	8,447	525,984	SH	-	DFND	1 3 4	525,984	0	0
ARCONIC INC	COM	03965L100	512	31,855	SH	-	DFND	1 4	31,855	0	0
ARCOSA INC	COM	039653100	15,668	394,266	SH	-	DFND	1 3 4	394,266	0	0
ARCOSA INC	COM	039653100	210	5,292	SH	-	DFND	1 4	5,292	0	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	323	7,698	SH	-	DFND	1 3 4	7,698	0	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	264	6,285	SH	-	DFND	1 4	6,285	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	219	31,356	SH	-	DFND	1 3 4	31,356	0	0

ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	216	6,979	SH	-	DFND	1 4	6,979	0	0
ARISTA NETWORKS INC	COM	040413106	1,378	6,801	SH	-	DFND	1 4	6,801	0	0
ARISTA NETWORKS INC	COM	040413106	14,865	73,387	SH	-	DFND	1 3 4	73,387	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	250	5,688	SH	-	SOLE		0	0	5,688
ARLO TECHNOLOGIES INC	COM	04206A101	1,396	574,383	SH	-	DFND	1 3 4	574,383	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	4,505	421,044	SH	-	DFND	1 3 4	421,044	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	3,936	446,789	SH	-	DFND	1 3 4	446,789	0	0
ARMSTRONG WORLD INDS INC	COM	04247X102	549	6,911	SH	-	DFND	1 4	6,911	0	0
ARROW ELECTRS INC	COM	042735100	26,995	520,430	SH	-	DFND	1 3 4	515,938	0	4,492
ARROW ELECTRS INC	COM	042735100	439	8,471	SH	-	DFND	1 4	8,471	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	10,649	370,157	SH	-	DFND	1 3 4	370,157	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	366	12,713	SH	-	DFND	1 4	12,713	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	819	38,096	SH	-	DFND	1 3 4	38,096	0	0
ARVINAS INC	COM	04335A105	207	5,135	SH	-	DFND	1 3 4	5,135	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	8,440	152,811	SH	-	DFND	1 3 4	152,811	0	0
ASGN INC	COM	00191U102	5,526	156,453	SH	-	DFND	1 3 4	156,453	0	0
ASGN INC	COM	00191U102	281	7,945	SH	-	DFND	1 4	7,945	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	8,913	178,006	SH	-	DFND	1 3 4	178,006	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	229	874	SH	-	DFND	1 3 4	176	0	698
ASPEN TECHNOLOGY INC	COM	045327103	16,526	173,831	SH	-	DFND	1 3 4	173,831	0	0
ASPEN TECHNOLOGY INC	COM	045327103	869	9,142	SH	-	DFND	1 4	9,142	0	0
ASSERTIO THERAPEUTICS INC	COM	04545L107	34	51,690	SH	-	DFND	1 3 4	51,690	0	0
ASSOCIATED BANC CORP	COM	045487105	8,381	655,314	SH	-	DFND	1 3 4	655,314	0	0
ASSOCIATED BANC CORP	COM	045487105	228	17,851	SH	-	DFND	1 4	17,851	0	0
ASSURANT INC	COM	04621X108	9,000	86,468	SH	-	DFND	1 3 4	86,468	0	0
ASSURANT INC	COM	04621X108	731	7,019	SH	-	DFND	1 4	7,019	0	0
ASSURED GUARANTY LTD	COM	G0585R106	53,233	2,064,186	SH	-	DFND	1 3 4	2,062,612	0	1,574
ASSURED GUARANTY LTD	COM	G0585R106	263	10,196	SH	-	DFND	1 4	10,196	0	0
ASTEC INDS INC	COM	046224101	5,982	171,049	SH	-	DFND	1 3 4	171,049	0	0
ASTRONICS CORP	COM	046433108	4,952	539,441	SH	-	DFND	1 3 4	539,441	0	0
AT&T INC	COM	00206R102	311,375	10,681,811	SH	-	DFND	1 3 4	10,681,811	0	0
AT&T INC	COM	00206R102	5,887	201,965	SH	-	DFND	1 4	201,965	0	0
ATHENE HLDG LTD	CL A	G0684D107	469	18,900	SH	-	DFND	1 3 4	18,900	0	0
ATHENE HLDG LTD	CL A	G0684D107	412	16,597	SH	-	DFND	1 4	16,597	0	0
ATHENEX INC	COM	04685N103	92	11,825	SH	-	DFND	1 3 4	11,825	0	0
ATHERSYS INC NEW	COM	04744L106	51	17,010	SH	-	DFND	1 4	17,010	0	0
ATKORE INTL GROUP INC	COM	047649108	10,729	509,180	SH	-	DFND	1 3 4	509,180	0	0
ATLANTIC CAP BANCSHARES INC	COM	048269203	151	12,685	SH	-	DFND	1 3 4	12,685	0	0
ATLANTIC POWER CORP	COM NEW	04878Q863	29	13,598	SH	-	DFND	1 4	13,598	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	5,038	196,276	SH	-	DFND	1 3 4	196,276	0	0
ATLASSIAN CORP PLC	CL A	G06242104	1,803	13,137	SH	-	DFND	1 4	13,137	0	0
ATMOS ENERGY CORP	COM	049560105	16,568	166,967	SH	-	DFND	1 3 4	166,967	0	0
ATMOS ENERGY CORP	COM	049560105	992	9,992	SH	-	DFND	1 4	9,992	0	0
ATN INTL INC	COM	00215F107	4,846	82,534	SH	-	DFND	1 3 4	82,534	0	0
ATRION CORP	COM	049904105	1,333	2,051	SH	-	DFND	1 3 4	2,051	0	0
AUTODESK INC	COM	052769106	462,841	2,965,029	SH	-	DFND	1 3 4	2,965,029	0	0
AUTODESK INC	COM	052769106	1,718	11,008	SH	-	DFND	1 4	11,008	0	0
AUTOLIV INC	COM	052800109	45,885	997,307	SH	-	DFND	1 3 4	991,697	0	5,610
AUTOMATIC DATA PROCESSING IN	COM	053015103	150,590	1,101,766	SH	-	DFND	1 3 4	1,101,766	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,517	25,728	SH	-	DFND	1 4	25,728	0	0
AUTONATION INC	COM	05329W102	4,906	174,830	SH	-	DFND	1 3 4	174,830	0	0
AUTOZONE INC	COM	053332102	27,669	32,706	SH	-	DFND	1 3 4	32,706	0	0
AUTOZONE INC	COM	053332102	2,460	2,908	SH	-	DFND	1 4	2,908	0	0
AVALARA INC	COM	05338G106	479	6,420	SH	-	DFND	1 4	6,420	0	0
AVALONBAY CMNTYS INC	COM	053484101	48,349	328,526	SH	-	DFND	1 3 4	328,526	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,760	11,960	SH	-	DFND	1 4	11,960	0	0
AVALONBAY CMNTYS INC	COM	053484101	660,900	4,490,788	SH	-	DFND	2 3 4	4,490,788	0	0
AVANGRID INC	COM	05351W103	251	5,741	SH	-	DFND	1 4	5,741	0	0

AVANOS MED INC	COM	05350V106	4,038	149,955	SH	-	DFND	1 3 4	149,955	0	0
AVANTOR INC	COM	05352A100	1,101	88,146	SH	-	DFND	1 3 4	88,146	0	0
AVANTOR INC	COM	05352A100	519	41,516	SH	-	DFND	1 4	41,516	0	0
AVERY DENNISON CORP	COM	053611109	90,884	892,188	SH	-	DFND	1 3 4	889,326	0	2,862
AVERY DENNISON CORP	COM	053611109	1,109	10,883	SH	-	DFND	1 4	10,883	0	0
AVIS BUDGET GROUP	COM	053774105	2,335	168,007	SH	-	DFND	1 3 4	168,007	0	0
AVIS BUDGET GROUP	COM	053774105	139	10,019	SH	-	DFND	1 4	10,019	0	0
AVISTA CORP	COM	05379B107	327	7,706	SH	-	DFND	1 4	7,706	0	0
AVISTA CORP	COM	05379B107	21,505	506,117	SH	-	DFND	1 3 4	506,117	0	0
AVNET INC	COM	053807103	8,095	322,505	SH	-	DFND	1 3 4	322,505	0	0
AVNET INC	COM	053807103	274	10,924	SH	-	DFND	1 4	10,924	0	0
AXALTA COATING SYS LTD	COM	G0750C108	410	23,752	SH	-	DFND	1 4	23,752	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	4,504	245,971	SH	-	DFND	1 3 4	245,971	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	345	8,923	SH	-	DFND	1 4	8,923	0	0
AXON ENTERPRISE INC	COM	05464C101	12,412	175,387	SH	-	DFND	1 3 4	175,387	0	0
AXON ENTERPRISE INC	COM	05464C101	398	5,626	SH	-	DFND	1 4	5,626	0	0
AXOS FINL INC	COM	05465C100	7,334	404,537	SH	-	DFND	1 3 4	404,537	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	316	5,368	SH	-	DFND	1 3 4	5,368	0	0
AZZ INC	COM	002474104	5,928	210,812	SH	-	DFND	1 3 4	210,812	0	0
B & G FOODS INC NEW	COM	05508R106	9,668	534,446	SH	-	DFND	1 3 4	534,446	0	0
BADGER METER INC	COM	056525108	14,068	262,458	SH	-	DFND	1 3 4	262,458	0	0
BADGER METER INC	COM	056525108	230	4,295	SH	-	DFND	1 4	4,295	0	0
BAKER HUGHES COMPANY	CL A	05722G100	9,257	881,643	SH	-	DFND	1 3 4	881,643	0	0
BAKER HUGHES COMPANY	CL A	05722G100	799	76,127	SH	-	DFND	1 4	76,127	0	0
BALCHEM CORP	COM	057665200	24,833	251,564	SH	-	DFND	1 3 4	251,564	0	0
BALCHEM CORP	COM	057665200	307	3,111	SH	-	DFND	1 4	3,111	0	0
BALL CORP	COM	058498106	45,800	708,314	SH	-	DFND	1 3 4	699,966	0	8,348
BALL CORP	COM	058498106	2,240	34,638	SH	-	DFND	1 4	34,638	0	0
BANC OF CALIFORNIA INC	COM	05990K106	2,723	340,359	SH	-	DFND	1 3 4	340,359	0	0
BANCFIRST CORP	COM	05945F103	3,054	91,531	SH	-	DFND	1 3 4	91,531	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	260	85,000	SH	-	DFND	1 3 4	0	0	85,000
BANCORP INC DEL	COM	05969A105	94	15,508	SH	-	DFND	1 3 4	15,508	0	0
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	5,371	283,897	SH	-	DFND	1 3 4	283,897	0	0
BANDWIDTH INC	COM CL A	05988J103	1,277	18,978	SH	-	DFND	1 3 4	18,978	0	0
BANK HAWAII CORP	COM	062540109	8,303	150,312	SH	-	DFND	1 3 4	150,312	0	0
BANK HAWAII CORP	COM	062540109	237	4,289	SH	-	DFND	1 4	4,289	0	0
BANK NEW YORK MELLON CORP	COM	064058100	38,973	1,157,147	SH	-	DFND	1 3 4	1,157,147	0	0
BANK NEW YORK MELLON CORP	COM	064058100	536	15,903	SH	-	DFND	1 4	15,903	0	0
BANK OZK	COM	06417N103	77,779	4,657,547	SH	-	DFND	1 3 4	4,649,709	0	7,838
BANK OZK	COM	06417N103	230	13,779	SH	-	DFND	1 4	13,779	0	0
BANKUNITED INC	COM	06652K103	480	25,672	SH	-	DFND	1 3 4	25,672	0	0
BANKUNITED INC	COM	06652K103	203	10,832	SH	-	DFND	1 4	10,832	0	0
BANNER CORP	COM NEW	06652V208	9,953	301,239	SH	-	DFND	1 3 4	301,239	0	0
BARNES & NOBLE ED INC	COM	06777U101	399	293,138	SH	-	DFND	1 3 4	293,138	0	0
BARNES GROUP INC	COM	067806109	15,164	362,512	SH	-	DFND	1 3 4	362,512	0	0
BARNES GROUP INC	COM	067806109	260	6,226	SH	-	DFND	1 4	6,226	0	0
BAXTER INTL INC	COM	071813109	56,679	698,097	SH	-	DFND	1 3 4	698,097	0	0
BAXTER INTL INC	COM	071813109	1,484	18,277	SH	-	DFND	1 4	18,277	0	0
BCE INC	COM NEW	05534B760	168,062	4,113,108	SH	-	DFND	1 3 4	4,093,800	0	19,308
BECTON DICKINSON & CO	COM	075887109	218,389	950,470	SH	-	DFND	1 3 4	947,279	0	3,191
BECTON DICKINSON & CO	COM	075887109	1,394	6,066	SH	-	DFND	1 4	6,066	0	0
BED BATH & BEYOND INC	COM	075896100	1,583	375,916	SH	-	DFND	1 3 4	375,916	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	378	3,072	SH	-	DFND	1 3 4	3,072	0	0
BEL FUSE INC	CL B	077347300	748	76,841	SH	-	DFND	1 3 4	76,841	0	0
BELDEN INC	COM	077454106	4,720	130,822	SH	-	DFND	1 3 4	130,822	0	0
BENCHMARK ELECTRS INC	COM	08160H101	5,714	285,849	SH	-	DFND	1 3 4	285,849	0	0
BERKLEY W R CORP	COM	084423102	622	11,925	SH	-	DFND	1 4	11,925	0	0
BERKLEY W R CORP	COM	084423102	10,258	196,629	SH	-	DFND	1 3 4	196,629	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	843,235	4,612,120	SH	-	DFND	1 3 4	4,612,120	0	0

BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,492	51,917	SH	-	DFND	1 4	51,917	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	5,142	346,005	SH	-	DFND	1 3 4	346,005	0	0
BERRY CORP	COM	08579X101	58	23,911	SH	-	DFND	1 3 4	23,911	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	514	15,234	SH	-	DFND	1 4	15,234	0	0
BEST BUY INC	COM	086516101	18,994	333,243	SH	-	DFND	1 3 4	333,243	0	0
BEST BUY INC	COM	086516101	1,621	28,444	SH	-	DFND	1 4	28,444	0	0
BEYOND MEAT INC	COM	08862E109	227	3,410	SH	-	DFND	1 4	3,410	0	0
BGC PARTNERS INC	CL A	05541T101	23,966	9,511,477	SH	-	DFND	1 3 4	9,506,049	0	5,428
BGC PARTNERS INC	CL A	05541T101	96	37,955	SH	-	DFND	1 4	37,955	0	0
BIG LOTS INC	COM	089302103	4,220	296,767	SH	-	DFND	1 3 4	296,767	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	416	17,769	SH	-	DFND	1 3 4	17,769	0	0
BIO RAD LABS INC	CL A	090572207	22,860	65,211	SH	-	DFND	1 3 4	65,211	0	0
BIO RAD LABS INC	CL A	090572207	615	1,753	SH	-	DFND	1 4	1,753	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	32	16,121	SH	-	DFND	1 3 4	16,121	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	34	16,753	SH	-	DFND	1 4	16,753	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	158	41,590	SH	-	DFND	1 3 4	41,590	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	46	12,131	SH	-	DFND	1 4	12,131	0	0
BIOGEN INC	COM	09062X103	77,723	245,661	SH	-	DFND	1 3 4	245,661	0	0
BIOGEN INC	COM	09062X103	2,512	7,941	SH	-	DFND	1 4	7,941	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	274	8,059	SH	-	DFND	1 3 4	8,059	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,887	22,335	SH	-	DFND	1 3 4	22,335	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,728	20,445	SH	-	DFND	1 4	20,445	0	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	244	4,309	SH	-	DFND	1 3 4	4,309	0	0
BIO-TECHNE CORP	COM	09073M104	21,379	112,744	SH	-	DFND	1 3 4	112,744	0	0
BIO-TECHNE CORP	COM	09073M104	895	4,720	SH	-	DFND	1 4	4,720	0	0
BIOTELEMETRY INC	COM	090672106	9,944	258,228	SH	-	DFND	1 3 4	258,228	0	0
BIOTELEMETRY INC	COM	090672106	225	5,847	SH	-	DFND	1 4	5,847	0	0
BJS RESTAURANTS INC	COM	09180C106	2,187	157,453	SH	-	DFND	1 3 4	157,453	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	32,471	1,274,880	SH	-	DFND	1 3 4	1,274,880	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	294	11,550	SH	-	DFND	1 4	11,550	0	0
BK OF AMERICA CORP	COM	060505104	4,741	223,339	SH	-	DFND	1 4	223,339	0	0
BK OF AMERICA CORP	COM	060505104	244,516	11,517,454	SH	-	DFND	1 3 4	11,517,454	0	0
BLACK HILLS CORP	COM	092113109	438	6,843	SH	-	DFND	1 4	6,843	0	0
BLACK HILLS CORP	COM	092113109	11,669	182,242	SH	-	DFND	1 3 4	182,242	0	0
BLACK KNIGHT INC	COM	09215C105	550,523	9,481,966	SH	-	DFND	1 3 4	9,474,667	0	7,299
BLACK KNIGHT INC	COM	09215C105	1,160	19,983	SH	-	DFND	1 4	19,983	0	0
BLACKBAUD INC	COM	09227Q100	8,096	145,736	SH	-	DFND	1 3 4	145,736	0	0
BLACKBAUD INC	COM	09227Q100	388	6,980	SH	-	DFND	1 4	6,980	0	0
BLACKLINE INC	COM	09239B109	221	4,195	SH	-	DFND	1 4	4,195	0	0
BLACKROCK INC	COM	09247X101	237,682	540,222	SH	-	DFND	1 3 4	539,257	0	965
BLACKROCK INC	COM	09247X101	1,005	2,285	SH	-	DFND	1 4	2,285	0	0
BLACKSTONE GROUP INC	COM CL A	09260D107	2,222	48,754	SH	-	DFND	1 3 4	48,754	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	270	14,512	SH	-	DFND	1 4	14,512	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	849	45,608	SH	-	DFND	1 3 4	45,608	0	0
BLOCK H & R INC	COM	093671105	4,976	353,397	SH	-	DFND	1 3 4	353,397	0	0
BLOCK H & R INC	COM	093671105	379	26,916	SH	-	DFND	1 4	26,916	0	0
BLOOMIN BRANDS INC	COM	094235108	5,098	713,947	SH	-	DFND	1 3 4	713,947	0	0
BLOOMIN BRANDS INC	COM	094235108	84	11,767	SH	-	DFND	1 4	11,767	0	0
BLUCORA INC	COM	095229100	4,480	371,818	SH	-	DFND	1 3 4	371,818	0	0
BLUEBIRD BIO INC	COM	09609G100	2,248	48,902	SH	-	DFND	1 3 4	48,902	0	0
BLUEBIRD BIO INC	COM	09609G100	247	5,369	SH	-	DFND	1 4	5,369	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	443	7,577	SH	-	DFND	1 3 4	7,577	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	397	6,795	SH	-	DFND	1 4	6,795	0	0
BMC STK HLDGS INC	COM	05591B109	595	33,565	SH	-	DFND	1 3 4	33,565	0	0
BOEING CO	COM	097023105	4,671	31,322	SH	-	DFND	1 4	31,322	0	0
BOEING CO	COM	097023105	117,831	790,070	SH	-	DFND	1 3 4	790,070	0	0
BOISE CASCADE CO DEL	COM	09739D100	7,517	316,124	SH	-	DFND	1 3 4	316,124	0	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	1,663	147,785	SH	-	DFND	1 3 4	147,785	0	0
BOOKING HLDGS INC	COM	09857L108	76,722	57,029	SH	-	DFND	1 3 4	57,029	0	0

BOOKING HLDGS INC	COM	09857L108	3,328	2,474	SH	-	DFND	1 4	2,474	0	0
BOOT BARN HLDGS INC	COM	099406100	3,011	232,892	SH	-	DFND	1 3 4	232,892	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,327	19,337	SH	-	DFND	1 4	19,337	0	0
BORGWARNER INC	COM	099724106	9,476	388,842	SH	-	DFND	1 3 4	388,842	0	0
BORGWARNER INC	COM	099724106	589	24,175	SH	-	DFND	1 4	24,175	0	0
BOSTON BEER INC	CL A	100557107	12,691	34,529	SH	-	DFND	1 3 4	34,529	0	0
BOSTON BEER INC	CL A	100557107	297	807	SH	-	DFND	1 4	807	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	80	11,236	SH	-	DFND	1 4	11,236	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4,522	632,392	SH	-	DFND	1 3 4	632,392	0	0
BOSTON PROPERTIES INC	COM	101121101	189,944	2,059,495	SH	-	DFND	2 3 4	2,059,495	0	0
BOSTON PROPERTIES INC	COM	101121101	24,215	262,549	SH	-	DFND	1 3 4	262,549	0	0
BOSTON PROPERTIES INC	COM	101121101	1,593	17,277	SH	-	DFND	1 4	17,277	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	61,530	1,885,693	SH	-	DFND	1 3 4	1,885,693	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	2,680	82,143	SH	-	DFND	1 4	82,143	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	10,598	289,157	SH	-	DFND	1 3 4	289,157	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	241	6,586	SH	-	DFND	1 4	6,586	0	0
BOX INC	CL A	10316T104	197	14,047	SH	-	DFND	1 4	14,047	0	0
BOYD GAMING CORP	COM	103304101	3,421	237,246	SH	-	DFND	1 3 4	237,246	0	0
BOYD GAMING CORP	COM	103304101	192	13,297	SH	-	DFND	1 4	13,297	0	0
BRADY CORP	CL A	104674106	18,339	406,362	SH	-	DFND	1 3 4	406,362	0	0
BRADY CORP	CL A	104674106	292	6,470	SH	-	DFND	1 4	6,470	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	18,921	1,798,560	SH	-	DFND	1 3 4	1,798,560	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	70,793	6,729,488	SH	-	DFND	2 3 4	6,729,488	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	219	20,811	SH	-	DFND	1 4	20,811	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	264	9,104	SH	-	DFND	1 4	9,104	0	0
BRIGGS & STRATTON CORP	COM	109043109	583	322,317	SH	-	DFND	1 3 4	322,317	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	309	3,027	SH	-	DFND	1 3 4	3,027	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	756	7,411	SH	-	DFND	1 4	7,411	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	7,820	323,546	SH	-	DFND	1 3 4	323,546	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	284	11,750	SH	-	DFND	1 4	11,750	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	8,684	785,187	SH	-	DFND	1 3 4	785,187	0	0
BRINKER INTL INC	COM	109641100	1,776	147,848	SH	-	DFND	1 3 4	147,848	0	0
BRINKS CO	COM	109696104	371	7,133	SH	-	DFND	1 4	7,133	0	0
BRINKS CO	COM	109696104	20,577	395,320	SH	-	DFND	1 3 4	395,320	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	198,801	3,566,581	SH	-	DFND	1 3 4	3,566,581	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	5,566	99,851	SH	-	DFND	1 4	99,851	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	8,415	885,771	SH	-	DFND	1 3 4	885,771	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	302	31,805	SH	-	DFND	1 4	31,805	0	0
BROADCOM INC	COM	11135F101	143,331	604,517	SH	-	DFND	1 3 4	604,517	0	0
BROADCOM INC	COM	11135F101	5,418	22,850	SH	-	DFND	1 4	22,850	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	31,547	332,692	SH	-	DFND	1 3 4	332,629	0	63
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,456	15,359	SH	-	DFND	1 4	15,359	0	0
BROOKDALE SR LIVING INC	COM	112463104	337	108,026	SH	-	DFND	1 3 4	108,026	0	0
BROOKDALE SR LIVING INC	COM	112463104	45	14,514	SH	-	DFND	1 4	14,514	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	1,063,542	24,034,909	SH	-	DFND	1 3 4	24,034,909	0	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD LP	G16234109	14,330	563,513	SH	-	DFND	1 3 4	563,513	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	248,759	6,915,808	SH	-	DFND	1 3 4	6,915,808	0	0
BROOKFIELD PPTY REIT INC	CL A	11282X103	3,795	446,933	SH	-	DFND	1 3 4	446,933	0	0
BROOKFIELD PROPERTY PARTRS L	UNIT LTD PARTN	G16249107	26,259	3,257,942	SH	-	DFND	1 3 4	3,257,942	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	103,184	2,428,428	SH	-	DFND	1 3 4	2,428,428	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	6,836	605,994	SH	-	DFND	1 3 4	605,994	0	0
BROOKS AUTOMATION INC NEW	COM	114340102	16,730	548,511	SH	-	DFND	1 3 4	548,511	0	0
BROOKS AUTOMATION INC NEW	COM	114340102	307	10,063	SH	-	DFND	1 4	10,063	0	0
BROWN & BROWN INC	COM	115236101	331,947	9,164,767	SH	-	DFND	1 3 4	9,164,767	0	0
BROWN & BROWN INC	COM	115236101	512	14,142	SH	-	DFND	1 4	14,142	0	0
BROWN FORMAN CORP	CL A	115637100	341	6,631	SH	-	DFND	1 4	6,631	0	0
BROWN FORMAN CORP	CL B	115637209	276	4,969	SH	-	DFND	1 4	4,969	0	0
BROWN FORMAN CORP	CL B	115637209	132,207	2,381,705	SH	-	DFND	1 3 4	2,381,705	0	0

BRUKER CORP	COM	116794108	501	13,963	SH	-	DFND	1 4	13,963	0	0
BRUNSWICK CORP	COM	117043109	298	8,438	SH	-	DFND	1 4	8,438	0	0
BRUNSWICK CORP	COM	117043109	47,852	1,353,055	SH	-	DFND	1 3 4	1,352,376	0	679
BUCKLE INC	COM	118440106	2,997	218,603	SH	-	DFND	1 3 4	218,603	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	7,826	639,909	SH	-	DFND	1 3 4	639,909	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	230	18,766	SH	-	DFND	1 4	18,766	0	0
BUNGE LIMITED	COM	G16962105	2,879	70,180	SH	-	DFND	1 3 4	70,180	0	0
BUNGE LIMITED	COM	G16962105	471	11,481	SH	-	DFND	1 4	11,481	0	0
BURLINGTON STORES INC	COM	122017106	404	2,551	SH	-	DFND	1 3 4	2,551	0	0
BURLINGTON STORES INC	COM	122017106	1,193	7,529	SH	-	DFND	1 4	7,529	0	0
BWX TECHNOLOGIES INC	COM	05605H100	638	13,091	SH	-	DFND	1 4	13,091	0	0
BYLINE BANCORP INC	COM	124411109	108	10,432	SH	-	DFND	1 3 4	10,432	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	13,260	200,304	SH	-	DFND	1 3 4	200,304	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	373	5,633	SH	-	DFND	1 4	5,633	0	0
CABLE ONE INC	COM	12685J105	24,818	15,096	SH	-	DFND	1 3 4	15,096	0	0
CABLE ONE INC	COM	12685J105	934	568	SH	-	DFND	1 4	568	0	0
CABOT CORP	COM	127055101	13,231	506,545	SH	-	DFND	1 3 4	506,545	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	12,919	113,183	SH	-	DFND	1 3 4	113,183	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	463	4,056	SH	-	DFND	1 4	4,056	0	0
CABOT OIL & GAS CORP	COM	127097103	10,778	627,008	SH	-	DFND	1 3 4	627,008	0	0
CABOT OIL & GAS CORP	COM	127097103	776	45,154	SH	-	DFND	1 4	45,154	0	0
CACI INTL INC	CL A	127190304	37,465	177,434	SH	-	DFND	1 3 4	177,434	0	0
CACI INTL INC	CL A	127190304	524	2,481	SH	-	DFND	1 4	2,481	0	0
CADENCE BANCORPORATION	CL A	12739A100	108	16,550	SH	-	DFND	1 4	16,550	0	0
CADENCE BANCORPORATION	CL A	12739A100	7,037	1,074,297	SH	-	DFND	1 3 4	1,074,297	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	29,173	441,751	SH	-	DFND	1 3 4	441,751	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,346	35,520	SH	-	DFND	1 4	35,520	0	0
CAESARS ENTMT CORP	COM	127686103	11,152	1,649,665	SH	-	DFND	1 3 4	1,649,665	0	0
CAESARS ENTMT CORP	COM	127686103	106	15,673	SH	-	DFND	1 4	15,673	0	0
CAL MAINE FOODS INC	COM NEW	128030202	10,105	229,772	SH	-	DFND	1 3 4	229,772	0	0
CALAMP CORP	COM	128126109	1,165	258,860	SH	-	DFND	1 3 4	258,860	0	0
CALAVO GROWERS INC	COM	128246105	7,162	124,149	SH	-	DFND	1 3 4	124,149	0	0
CALERES INC	COM	129500104	4,985	958,790	SH	-	DFND	1 3 4	958,790	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	21,534	427,942	SH	-	DFND	1 3 4	427,942	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	232	4,604	SH	-	DFND	1 4	4,604	0	0
CALLAWAY GOLF CO	COM	131193104	7,307	714,931	SH	-	DFND	1 3 4	714,931	0	0
CALLON PETE CO DEL	COM	13123X102	2,691	4,911,438	SH	-	DFND	1 3 4	4,911,438	0	0
CALLON PETE CO DEL	COM	13123X102	21	37,911	SH	-	DFND	1 4	37,911	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	24,310	306,789	SH	-	DFND	1 3 4	306,789	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	619	7,818	SH	-	DFND	1 4	7,818	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,751	22,100	SH	-	DFND	2 3 4	22,100	0	0
CAMPBELL SOUP CO	COM	134429109	10,941	237,024	SH	-	DFND	1 3 4	237,024	0	0
CAMPBELL SOUP CO	COM	134429109	912	19,763	SH	-	DFND	1 4	19,763	0	0
CANTEL MEDICAL CORP	COM	138098108	17,465	486,534	SH	-	DFND	1 3 4	486,235	0	299
CAPITAL ONE FINL CORP	COM	14040H105	32,150	637,652	SH	-	DFND	1 3 4	637,652	0	0
CAPITAL ONE FINL CORP	COM	14040H105	867	17,199	SH	-	DFND	1 4	17,199	0	0
CAPITOL FED FINL INC	COM	14057J101	123	10,580	SH	-	DFND	1 4	10,580	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	2,333	216,184	SH	-	DFND	1 3 4	216,184	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	3,015	717,760	SH	-	DFND	1 3 4	717,760	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	43	10,161	SH	-	DFND	1 4	10,161	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,728	36,042	SH	-	DFND	1 4	36,042	0	0
CARDINAL HEALTH INC	COM	14149Y108	19,305	402,685	SH	-	DFND	1 3 4	402,685	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	10,016	284,458	SH	-	DFND	1 3 4	284,458	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	5,742	274,475	SH	-	DFND	1 3 4	274,475	0	0
CARETRUST REIT INC	COM	14174T107	13,195	892,138	SH	-	DFND	1 3 4	892,138	0	0
CARETRUST REIT INC	COM	14174T107	157	10,616	SH	-	DFND	1 4	10,616	0	0
CARGURUS INC	COM CL A	141788109	202	10,642	SH	-	DFND	1 4	10,642	0	0
CARLISLE COS INC	COM	142339100	21,375	170,615	SH	-	DFND	1 3 4	170,615	0	0
CARLISLE COS INC	COM	142339100	1,040	8,300	SH	-	DFND	1 4	8,300	0	0

CARMAX INC	COM	143130102	456,670	8,483,545	SH	-	DFND	1 3 4	8,483,545	0	0
CARMAX INC	COM	143130102	986	18,316	SH	-	DFND	1 4	18,316	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	7,157	543,443	SH	-	DFND	1 3 4	543,443	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	135	10,241	SH	-	DFND	1 4	10,241	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	3,055	156,651	SH	-	DFND	1 3 4	156,651	0	0
CARTERS INC	COM	146229109	9,166	139,445	SH	-	DFND	1 3 4	139,445	0	0
CARTERS INC	COM	146229109	398	6,051	SH	-	DFND	1 4	6,051	0	0
CARVANA CO	CL A	146869102	8,675	157,467	SH	-	DFND	1 3 4	157,467	0	0
CASEYS GEN STORES INC	COM	147528103	14,474	109,249	SH	-	DFND	1 3 4	109,249	0	0
CASEYS GEN STORES INC	COM	147528103	346	2,612	SH	-	DFND	1 4	2,612	0	0
CASTLIGHT HEALTH INC	CL B	14862Q100	14	19,526	SH	-	DFND	1 4	19,526	0	0
CATALENT INC	COM	148806102	23,810	458,318	SH	-	DFND	1 3 4	458,318	0	0
CATALENT INC	COM	148806102	664	12,789	SH	-	DFND	1 4	12,789	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	48	12,496	SH	-	DFND	1 4	12,496	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	58	15,025	SH	-	DFND	1 3 4	15,025	0	0
CATERPILLAR INC DEL	COM	149123101	87,088	750,496	SH	-	DFND	1 3 4	750,496	0	0
CATERPILLAR INC DEL	COM	149123101	1,397	12,039	SH	-	DFND	1 4	12,039	0	0
CATHAY GEN BANCORP	COM	149150104	77,044	3,357,149	SH	-	DFND	1 3 4	3,355,272	0	1,877
CATHAY GEN BANCORP	COM	149150104	201	8,742	SH	-	DFND	1 4	8,742	0	0
CATO CORP NEW	CL A	149205106	1,802	168,914	SH	-	DFND	1 3 4	168,914	0	0
CAVCO INDS INC DEL	COM	149568107	9,482	65,423	SH	-	DFND	1 3 4	65,423	0	0
CBL & ASSOC PPTYS INC	COM	124830100	263	1,316,339	SH	-	DFND	1 3 4	1,316,339	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	13,469	150,917	SH	-	DFND	1 3 4	150,917	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	711	7,971	SH	-	DFND	1 4	7,971	0	0
CBRE GROUP INC	CL A	12504L109	761	20,182	SH	-	DFND	2 3 4	20,182	0	0
CBRE GROUP INC	CL A	12504L109	390,330	10,350,828	SH	-	DFND	1 3 4	10,350,828	0	0
CBRE GROUP INC	CL A	12504L109	1,429	37,884	SH	-	DFND	1 4	37,884	0	0
CDK GLOBAL INC	COM	12508E101	596	18,132	SH	-	DFND	1 4	18,132	0	0
CDK GLOBAL INC	COM	12508E101	11,844	360,537	SH	-	DFND	1 3 4	360,537	0	0
CDW CORP	COM	12514G108	19,021	203,930	SH	-	DFND	1 3 4	203,930	0	0
CDW CORP	COM	12514G108	1,697	18,196	SH	-	DFND	1 4	18,196	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	608	652,029	SH	-	DFND	1 3 4	652,029	0	0
CEL SCI CORP	COM PAR NEW	150837607	248	21,502	SH	-	DFND	1 3 4	21,502	0	0
CELANESE CORP DEL	COM	150870103	12,754	173,786	SH	-	DFND	1 3 4	173,786	0	0
CELANESE CORP DEL	COM	150870103	964	13,138	SH	-	DFND	1 4	13,138	0	0
CENTENE CORP DEL	COM	15135B101	47,456	798,792	SH	-	DFND	1 3 4	798,792	0	0
CENTENE CORP DEL	COM	15135B101	5,737	96,564	SH	-	DFND	1 4	96,564	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	5	17,389	SH	-	DFND	1 4	17,389	0	0
CENTERPOINT ENERGY INC	COM	15189T107	10,498	679,477	SH	-	DFND	1 3 4	679,477	0	0
CENTERPOINT ENERGY INC	COM	15189T107	753	48,754	SH	-	DFND	1 4	48,754	0	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	40	12,757	SH	-	DFND	1 4	12,757	0	0
CENTRAL GARDEN & PET CO	COM	153527106	2,108	76,649	SH	-	DFND	1 3 4	76,649	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	19,726	771,450	SH	-	DFND	1 3 4	771,450	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	3,711	233,379	SH	-	DFND	1 3 4	233,379	0	0
CENTURY ALUM CO	COM	156431108	1,367	377,675	SH	-	DFND	1 3 4	377,675	0	0
CENTURY CMNTYS INC	COM	156504300	3,313	228,313	SH	-	DFND	1 3 4	228,313	0	0
CENTURYLINK INC	COM	156700106	12,570	1,328,745	SH	-	DFND	1 3 4	1,328,745	0	0
CENTURYLINK INC	COM	156700106	1,090	115,263	SH	-	DFND	1 4	115,263	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	21,940	438,183	SH	-	DFND	1 3 4	438,183	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	553	11,053	SH	-	DFND	1 4	11,053	0	0
CERNER CORP	COM	156782104	26,790	425,298	SH	-	DFND	1 3 4	425,298	0	0
CERNER CORP	COM	156782104	2,406	38,197	SH	-	DFND	1 4	38,197	0	0
CERUS CORP	COM	157085101	103	22,059	SH	-	DFND	1 3 4	22,059	0	0
CERUS CORP	COM	157085101	96	20,691	SH	-	DFND	1 4	20,691	0	0
CEVA INC	COM	157210105	4,160	166,854	SH	-	DFND	1 3 4	166,854	0	0
CF INDS HLDGS INC	COM	125269100	11,086	407,575	SH	-	DFND	1 3 4	407,575	0	0
CF INDS HLDGS INC	COM	125269100	722	26,530	SH	-	DFND	1 4	26,530	0	0
CHANGE HEALTHCARE INC	COM	15912K100	176	17,633	SH	-	DFND	1 4	17,633	0	0
CHAPARRAL ENERGY INC	COM CL A	15942R208	543	1,155,102	SH	-	DFND	1 3 4	1,155,102	0	0

CHARLES RIV LABS INTL INC	COM	159864107	18,268	144,740	SH	-	DFND	1 3 4	144,740	0	0
CHARLES RIV LABS INTL INC	COM	159864107	777	6,158	SH	-	DFND	1 4	6,158	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	7,871	271,604	SH	-	DFND	1 3 4	271,604	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	334,842	767,441	SH	-	DFND	1 3 4	767,441	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,858	6,551	SH	-	DFND	1 4	6,551	0	0
CHATHAM LODGING TR	COM	16208T102	2,115	356,010	SH	-	DFND	1 3 4	356,010	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	970	9,646	SH	-	DFND	1 3 4	9,646	0	0
CHEESECAKE FACTORY INC	COM	163072101	2,542	148,854	SH	-	DFND	1 3 4	148,854	0	0
CHEFS WHSE INC	COM	163086101	2,026	201,223	SH	-	DFND	1 3 4	201,223	0	0
CHEGG INC	COM	163092109	409	11,428	SH	-	DFND	1 4	11,428	0	0
CHEMED CORP NEW	COM	16359R103	20,649	47,667	SH	-	DFND	1 3 4	47,667	0	0
CHEMED CORP NEW	COM	16359R103	892	2,060	SH	-	DFND	1 4	2,060	0	0
CHEMOCENTRYX INC	COM	16383L106	361	8,990	SH	-	DFND	1 3 4	8,990	0	0
CHEMOCENTRYX INC	COM	16383L106	210	5,233	SH	-	DFND	1 4	5,233	0	0
CHEMOURS CO	COM	163851108	164	18,454	SH	-	DFND	1 4	18,454	0	0
CHEMOURS CO	COM	163851108	4,319	486,955	SH	-	DFND	1 3 4	486,955	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	766	22,854	SH	-	DFND	1 4	22,854	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	16	93,256	SH	-	DFND	1 4	93,256	0	0
CHESAPEAKE UTILS CORP	COM	165303108	533	6,215	SH	-	DFND	1 3 4	6,215	0	0
CHEVRON CORP NEW	COM	166764100	330,102	4,555,653	SH	-	DFND	1 3 4	4,552,504	0	3,149
CHEVRON CORP NEW	COM	166764100	3,566	49,216	SH	-	DFND	1 4	49,216	0	0
CHICOS FAS INC	COM	168615102	1,200	930,142	SH	-	DFND	1 3 4	930,142	0	0
CHICOS FAS INC	COM	168615102	16	12,094	SH	-	DFND	1 4	12,094	0	0
CHILDRENS PL INC	COM	168905107	2,314	118,296	SH	-	DFND	1 3 4	118,296	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	190	20,878	SH	-	DFND	1 4	20,878	0	0
CHIMERIX INC	COM	16934W106	23	15,730	SH	-	DFND	1 3 4	15,730	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,884	2,879	SH	-	DFND	1 4	2,879	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	40,514	61,910	SH	-	DFND	1 3 4	61,469	0	441
CHOICE HOTELS INTL INC	COM	169905106	5,772	94,239	SH	-	DFND	1 3 4	94,239	0	0
CHOICE HOTELS INTL INC	COM	169905106	318	5,191	SH	-	DFND	1 4	5,191	0	0
CHUBB LIMITED	COM	H1467J104	232,270	2,079,595	SH	-	DFND	1 3 4	2,074,044	0	5,551
CHUBB LIMITED	COM	H1467J104	973	8,711	SH	-	DFND	1 4	8,711	0	0
CHURCH & DWIGHT INC	COM	171340102	44,944	700,280	SH	-	DFND	1 3 4	690,482	0	9,798
CHURCH & DWIGHT INC	COM	171340102	1,903	29,656	SH	-	DFND	1 4	29,656	0	0
CHURCHILL DOWNS INC	COM	171484108	10,808	104,984	SH	-	DFND	1 3 4	104,984	0	0
CHURCHILL DOWNS INC	COM	171484108	349	3,386	SH	-	DFND	1 4	3,386	0	0
CHUYS HLDGS INC	COM	171604101	1,269	126,052	SH	-	DFND	1 3 4	126,052	0	0
CIENA CORP	COM NEW	171779309	18,253	458,504	SH	-	DFND	1 3 4	458,504	0	0
CIENA CORP	COM NEW	171779309	728	18,285	SH	-	DFND	1 4	18,285	0	0
CIGNA CORP NEW	COM	125523100	4,241	23,936	SH	-	DFND	1 4	23,936	0	0
CIGNA CORP NEW	COM	125523100	90,652	511,638	SH	-	DFND	1 3 4	511,638	0	0
CIMAREX ENERGY CO	COM	171798101	171	10,154	SH	-	DFND	1 4	10,154	0	0
CIMAREX ENERGY CO	COM	171798101	26,465	1,572,582	SH	-	DFND	1 3 4	1,566,935	0	5,647
CIMPRESS PLC	SHS EURO	G2143T103	646	12,138	SH	-	DFND	1 3 4	12,138	0	0
CINCINNATI BELL INC NEW	COM NEW	171871502	5,600	382,536	SH	-	DFND	1 3 4	382,536	0	0
CINCINNATI FINL CORP	COM	172062101	15,509	205,552	SH	-	DFND	1 3 4	205,552	0	0
CINCINNATI FINL CORP	COM	172062101	867	11,485	SH	-	DFND	1 4	11,485	0	0
CINEMARK HOLDINGS INC	COM	17243V102	3,217	315,723	SH	-	DFND	1 3 4	315,723	0	0
CINTAS CORP	COM	172908105	19,754	114,042	SH	-	DFND	1 3 4	114,042	0	0
CINTAS CORP	COM	172908105	1,805	10,419	SH	-	DFND	1 4	10,419	0	0
CIRCOR INTL INC	COM	17273K109	1,757	151,051	SH	-	DFND	1 3 4	151,051	0	0
CIRRUS LOGIC INC	COM	172755100	417	6,357	SH	-	DFND	1 4	6,357	0	0
CIRRUS LOGIC INC	COM	172755100	13,823	210,625	SH	-	DFND	1 3 4	210,625	0	0
CISCO SYS INC	COM	17275R102	256,228	6,518,148	SH	-	DFND	1 3 4	6,514,532	0	3,616
CISCO SYS INC	COM	17275R102	15,903	404,564	SH	-	DFND	1 4	404,564	0	0
CIT GROUP INC	COM NEW	125581801	4,840	280,393	SH	-	DFND	1 3 4	280,393	0	0
CIT GROUP INC	COM NEW	125581801	193	11,154	SH	-	DFND	1 4	11,154	0	0
CITIGROUP INC	COM NEW	172967424	133,709	3,174,471	SH	-	DFND	1 3 4	3,174,471	0	0
CITIGROUP INC	COM NEW	172967424	2,640	62,670	SH	-	DFND	1 4	62,670	0	0

CITIZENS FINANCIAL GROUP INC	COM	174610105	12,460	662,410	SH	-	DFND	1 3 4	662,410	0	0
CITIZENS FINANCIAL GROUP INC	COM	174610105	923	49,079	SH	-	DFND	1 4	49,079	0	0
CITRIX SYS INC	COM	177376100	30,643	216,479	SH	-	DFND	1 3 4	216,479	0	0
CITRIX SYS INC	COM	177376100	2,309	16,310	SH	-	DFND	1 4	16,310	0	0
CITY HLDG CO	COM	177835105	8,766	131,761	SH	-	DFND	1 3 4	131,761	0	0
CITY OFFICE REIT INC	COM	178587101	1,161	160,647	SH	-	DFND	2 3 4	160,647	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	27	15,305	SH	-	DFND	1 4	15,305	0	0
CLEAN HARBORS INC	COM	184496107	7,995	155,737	SH	-	DFND	1 3 4	155,737	0	0
CLEAN HARBORS INC	COM	184496107	284	5,541	SH	-	DFND	1 4	5,541	0	0
CLEARWATER PAPER CORP	COM	18538R103	2,733	125,301	SH	-	DFND	1 3 4	125,301	0	0
CLEARWAY ENERGY INC	CL C	18539C204	191	10,172	SH	-	DFND	1 4	10,172	0	0
CLEVELAND CLIFFS INC	COM	185899101	17,286	4,376,160	SH	-	DFND	1 3 4	4,376,160	0	0
CLEVELAND CLIFFS INC	COM	185899101	209	52,971	SH	-	DFND	1 4	52,971	0	0
CLOROX CO DEL	COM	189054109	29,930	172,755	SH	-	DFND	1 3 4	172,755	0	0
CLOROX CO DEL	COM	189054109	2,274	13,128	SH	-	DFND	1 4	13,128	0	0
CLOUDERA INC	COM	18914U100	155	19,706	SH	-	DFND	1 4	19,706	0	0
CLOUDFLARE INC	CL A COM	18915M107	8,659	368,798	SH	-	DFND	1 3 4	368,798	0	0
CME GROUP INC	COM	12572Q105	83,831	484,823	SH	-	DFND	1 3 4	484,823	0	0
CME GROUP INC	COM	12572Q105	1,183	6,844	SH	-	DFND	1 4	6,844	0	0
CMS ENERGY CORP	COM	125896100	1,250	21,274	SH	-	DFND	1 4	21,274	0	0
CMS ENERGY CORP	COM	125896100	22,697	386,330	SH	-	DFND	1 3 4	386,330	0	0
CNO FINL GROUP INC	COM	12621E103	5,545	447,550	SH	-	DFND	1 3 4	447,550	0	0
CNO FINL GROUP INC	COM	12621E103	210	16,978	SH	-	DFND	1 4	16,978	0	0
CNX RESOURCES CORPORATION	COM	12653C108	2,934	551,474	SH	-	DFND	1 3 4	551,474	0	0
CNX RESOURCES CORPORATION	COM	12653C108	79	14,926	SH	-	DFND	1 4	14,926	0	0
CNX RESOURCES CORPORATION	COM	20854L108	725	196,507	SH	-	DFND	1 3 4	196,507	0	0
COCA COLA CO	COM	191216100	398,537	9,006,474	SH	-	DFND	1 3 4	8,999,561	0	6,913
COCA COLA CO	COM	191216100	7,886	178,214	SH	-	DFND	1 4	178,214	0	0
COCA COLA CONSOLIDATED INC	COM	191098102	7,354	35,265	SH	-	DFND	1 3 4	35,265	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	967	25,779	SH	-	DFND	1 3 4	25,779	0	0
COEUR MNG INC	COM NEW	192108504	62	19,170	SH	-	DFND	1 4	19,170	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	335	4,088	SH	-	DFND	1 4	4,088	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	28,209	344,139	SH	-	DFND	1 3 4	344,139	0	0
COGNEX CORP	COM	192422103	46,154	1,093,195	SH	-	DFND	1 3 4	1,093,195	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	34,573	743,982	SH	-	DFND	1 3 4	743,982	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,810	81,981	SH	-	DFND	1 4	81,981	0	0
COHEN & STEERS INC	COM	19247A100	857	18,850	SH	-	DFND	1 3 4	18,850	0	0
COHERENT INC	COM	192479103	7,597	71,396	SH	-	DFND	1 3 4	71,396	0	0
COHERENT INC	COM	192479103	260	2,443	SH	-	DFND	1 4	2,443	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	765	47,157	SH	-	DFND	1 3 4	47,157	0	0
COHU INC	COM	192576106	3,881	313,495	SH	-	DFND	1 3 4	313,495	0	0
COLFAX CORP	COM	194014106	133,595	6,747,233	SH	-	DFND	1 3 4	6,747,233	0	0
COLGATE PALMOLIVE CO	COM	194162103	84,325	1,270,726	SH	-	DFND	1 3 4	1,270,726	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,078	16,252	SH	-	DFND	1 4	16,252	0	0
COLONY CAP INC NEW	CL A COM	19626G108	74	42,264	SH	-	DFND	1 4	42,264	0	0
COLUMBIA BKG SYS INC	COM	197236102	15,382	573,960	SH	-	DFND	1 3 4	573,960	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	126	10,111	SH	-	DFND	1 4	10,111	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	6,044	86,624	SH	-	DFND	1 3 4	86,624	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	336	4,816	SH	-	DFND	1 4	4,816	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	6,130	245,200	SH	-	DFND	1 3 4	245,200	0	0
COMCAST CORP NEW	CL A	20030N101	255,298	7,425,777	SH	-	DFND	1 3 4	7,425,777	0	0
COMCAST CORP NEW	CL A	20030N101	5,892	171,378	SH	-	DFND	1 4	171,378	0	0
COMERICA INC	COM	200340107	7,199	245,366	SH	-	DFND	1 3 4	245,366	0	0
COMERICA INC	COM	200340107	532	18,140	SH	-	DFND	1 4	18,140	0	0
COMFORT SYS USA INC	COM	199908104	10,860	297,115	SH	-	DFND	1 3 4	297,115	0	0
COMFORT SYS USA INC	COM	199908104	212	5,799	SH	-	DFND	1 4	5,799	0	0
COMMERCE BANCSHARES INC	COM	200525103	15,448	306,804	SH	-	DFND	1 3 4	306,804	0	0
COMMERCE BANCSHARES INC	COM	200525103	287	5,700	SH	-	DFND	1 4	5,700	0	0
COMMERCIAL METALS CO	COM	201723103	5,630	356,545	SH	-	DFND	1 3 4	356,545	0	0

COMMERCIAL METALS CO	COM	201723103	206	13,058	SH	-	DFND	1 4	13,058	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	192	21,065	SH	-	DFND	1 4	21,065	0	0
COMMUNITY BK SYS INC	COM	203607106	23,082	392,552	SH	-	DFND	1 3 4	392,552	0	0
COMMUNITY BK SYS INC	COM	203607106	233	3,965	SH	-	DFND	1 4	3,965	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3,194	956,213	SH	-	DFND	1 3 4	956,213	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	5,911	154,424	SH	-	DFND	1 3 4	154,424	0	0
COMMVault SYSTEMS INC	COM	204166102	268	6,615	SH	-	DFND	1 4	6,615	0	0
COMMVault SYSTEMS INC	COM	204166102	5,041	124,520	SH	-	DFND	1 3 4	124,520	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	2,209	299,325	SH	-	DFND	1 3 4	299,325	0	0
COMPASS MINERALS INTL INC	COM	20451N101	3,852	100,139	SH	-	DFND	1 3 4	100,139	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,305	103,596	SH	-	DFND	1 3 4	103,596	0	0
COMSTOCK RES INC	COM	205768302	72	13,307	SH	-	DFND	1 3 4	13,307	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2,571	193,469	SH	-	DFND	1 3 4	193,469	0	0
CONAGRA BRANDS INC	COM	205887102	19,317	658,387	SH	-	DFND	1 3 4	658,387	0	0
CONAGRA BRANDS INC	COM	205887102	1,530	52,141	SH	-	DFND	1 4	52,141	0	0
CONCHO RES INC	COM	20605P101	11,795	275,269	SH	-	DFND	1 3 4	275,269	0	0
CONCHO RES INC	COM	20605P101	699	16,303	SH	-	DFND	1 4	16,303	0	0
CONDUENT INC	COM	206787103	43	17,542	SH	-	DFND	1 4	17,542	0	0
CONFORMIS INC	COM	20717E101	17	26,628	SH	-	DFND	1 3 4	26,628	0	0
CONFORMIS INC	COM	20717E101	10	15,115	SH	-	DFND	1 4	15,115	0	0
CONMED CORP	COM	207410101	53,390	932,334	SH	-	DFND	1 3 4	931,792	0	542
CONMED CORP	COM	207410101	273	4,763	SH	-	DFND	1 4	4,763	0	0
CONNECTONE BANCORP INC NEW	COM	20786W107	163	12,120	SH	-	DFND	1 3 4	12,120	0	0
CONNIS INC	COM	208242107	605	144,723	SH	-	DFND	1 3 4	144,723	0	0
CONOCOPHILLIPS	COM	20825C104	54,779	1,778,531	SH	-	DFND	1 3 4	1,778,531	0	0
CONOCOPHILLIPS	COM	20825C104	901	29,248	SH	-	DFND	1 4	29,248	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,786	612,416	SH	-	DFND	1 3 4	612,416	0	0
CONSOLIDATED EDISON INC	COM	209115104	35,080	449,741	SH	-	DFND	1 3 4	449,741	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,951	25,019	SH	-	DFND	1 4	25,019	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	32,717	228,217	SH	-	DFND	1 3 4	228,217	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	438	3,057	SH	-	DFND	1 4	3,057	0	0
COOPER COS INC	COM NEW	216648402	1,202	4,360	SH	-	DFND	1 4	4,360	0	0
COOPER COS INC	COM NEW	216648402	18,521	67,184	SH	-	DFND	1 3 4	67,184	0	0
COOPER STD HLDGS INC	COM	21676P103	1,314	127,929	SH	-	DFND	1 3 4	127,929	0	0
COOPER TIRE & RUBR CO	COM	216831107	6,206	380,736	SH	-	DFND	1 3 4	380,736	0	0
COPART INC	COM	217204106	492,495	7,187,608	SH	-	DFND	1 3 4	7,187,608	0	0
COPART INC	COM	217204106	1,572	22,943	SH	-	DFND	1 4	22,943	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	9,278	780,325	SH	-	DFND	1 3 4	780,325	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	201	16,928	SH	-	DFND	1 4	16,928	0	0
CORE LABORATORIES N V	COM	N22717107	1,606	155,303	SH	-	DFND	1 3 4	155,303	0	0
CORE MARK HOLDING CO INC	COM	218681104	10,190	356,662	SH	-	DFND	1 3 4	356,662	0	0
CORECIVIC INC	COM	21871N101	3,932	351,998	SH	-	DFND	1 3 4	351,998	0	0
CORELOGIC INC	COM	21871D103	7,191	235,469	SH	-	DFND	1 3 4	235,469	0	0
CORELOGIC INC	COM	21871D103	381	12,469	SH	-	DFND	1 4	12,469	0	0
CORESITR RLTY CORP	COM	21870Q105	19,622	169,308	SH	-	DFND	1 3 4	169,308	0	0
CORESITR RLTY CORP	COM	21870Q105	162,360	1,400,873	SH	-	DFND	2 3 4	1,400,873	0	0
CORESITR RLTY CORP	COM	21870Q105	471	4,060	SH	-	DFND	1 4	4,060	0	0
CORMEDIX INC	COM	21900C308	71	19,724	SH	-	DFND	1 3 4	19,724	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	286	9,011	SH	-	DFND	1 4	9,011	0	0
CORNING INC	COM	219350105	21,387	1,041,218	SH	-	DFND	1 3 4	1,041,218	0	0
CORNING INC	COM	219350105	1,344	65,415	SH	-	DFND	1 4	65,415	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7,343	331,819	SH	-	DFND	1 3 4	331,819	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	283	12,804	SH	-	DFND	1 4	12,804	0	0
CORTEVA INC	COM	22052L104	94,947	4,040,298	SH	-	DFND	1 3 4	4,032,920	0	7,378
CORTEVA INC	COM	22052L104	1,326	56,406	SH	-	DFND	1 4	56,406	0	0
CORVEL CORP	COM	221006109	4,156	76,248	SH	-	DFND	1 3 4	76,248	0	0
COSTAR GROUP INC	COM	22160N109	316,937	539,734	SH	-	DFND	1 3 4	539,734	0	0
COSTAR GROUP INC	COM	22160N109	2,348	3,998	SH	-	DFND	1 4	3,998	0	0
COSTCO WHSL CORP NEW	COM	22160K105	10,602	37,182	SH	-	DFND	1 4	37,182	0	0

COSTCO WHSL CORP NEW	COM	22160K105	433,328	1,519,756	SH	-	DFND	1 3 4	1,518,220	0	1,536
COTY INC	COM CL A	222070203	2,079	402,905	SH	-	DFND	1 3 4	402,905	0	0
COTY INC	COM CL A	222070203	158	30,688	SH	-	DFND	1 4	30,688	0	0
COUPA SOFTWARE INC	COM	22266L106	992	7,102	SH	-	DFND	1 4	7,102	0	0
COUSINS PPTYS INC	COM NEW	222795502	40,213	1,373,852	SH	-	DFND	1 3 4	1,373,852	0	0
COUSINS PPTYS INC	COM NEW	222795502	448	15,317	SH	-	DFND	1 4	15,317	0	0
COUSINS PPTYS INC	COM NEW	222795502	203,113	6,939,357	SH	-	DFND	2 3 4	6,939,357	0	0
COVANTA HLDG CORP	COM	22282E102	154	18,032	SH	-	DFND	1 4	18,032	0	0
COVETRUS INC	COM	22304C100	6,567	806,811	SH	-	DFND	1 3 4	806,811	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	5,950	71,500	SH	-	DFND	1 3 4	71,500	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	284	3,418	SH	-	DFND	1 4	3,418	0	0
CRANE CO	COM	224399105	51,681	1,050,917	SH	-	DFND	1 3 4	1,050,206	0	711
CRANE CO	COM	224399105	270	5,481	SH	-	DFND	1 4	5,481	0	0
CREDICORP LTD	COM	G2519Y108	82,169	574,324	SH	-	DFND	1 3 4	574,324	0	0
CREDIT ACCEP CORP MICH	COM	225310101	224,373	877,520	SH	-	DFND	1 3 4	877,520	0	0
CREDIT ACCEP CORP MICH	COM	225310101	304	1,189	SH	-	DFND	1 4	1,189	0	0
CREE INC	COM	225447101	11,288	318,344	SH	-	DFND	1 3 4	318,344	0	0
CROCS INC	COM	227046109	9,077	534,246	SH	-	DFND	1 3 4	534,246	0	0
CROCS INC	COM	227046109	189	11,123	SH	-	DFND	1 4	11,123	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	1,886	279,778	SH	-	DFND	1 3 4	279,778	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	3,539	24,508	SH	-	DFND	1 4	24,508	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	28,221	195,441	SH	-	DFND	2 3 4	195,441	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	81,241	562,608	SH	-	DFND	1 3 4	562,608	0	0
CROWN HLDGS INC	COM	228368106	962	16,568	SH	-	DFND	1 4	16,568	0	0
CRYOLIFE INC	COM	228903100	4,929	291,334	SH	-	DFND	1 3 4	291,334	0	0
CSG SYS INTL INC	COM	126349109	11,467	274,006	SH	-	DFND	1 3 4	274,006	0	0
CSG SYS INTL INC	COM	126349109	229	5,470	SH	-	DFND	1 4	5,470	0	0
CSW INDUSTRIALS INC	COM	126402106	628	9,691	SH	-	DFND	1 3 4	9,691	0	0
CSX CORP	COM	126408103	61,078	1,065,927	SH	-	DFND	1 3 4	1,065,927	0	0
CSX CORP	COM	126408103	2,428	42,378	SH	-	DFND	1 4	42,378	0	0
CTS CORP	COM	126501105	6,165	247,681	SH	-	DFND	1 3 4	247,681	0	0
CUBESMART	COM	229663109	207,142	7,732,150	SH	-	DFND	2 3 4	7,732,150	0	0
CUBESMART	COM	229663109	6,721	250,904	SH	-	DFND	1 3 4	250,904	0	0
CUBESMART	COM	229663109	435	16,223	SH	-	DFND	1 4	16,223	0	0
CUBIC CORP	COM	229669106	9,802	237,276	SH	-	DFND	1 3 4	237,276	0	0
CULLEN FROST BANKERS INC	COM	229899109	62,427	1,119,000	SH	-	DFND	1 3 4	1,115,554	0	3,446
CULLEN FROST BANKERS INC	COM	229899109	238	4,259	SH	-	DFND	1 4	4,259	0	0
CUMMINS INC	COM	231021106	29,435	217,522	SH	-	DFND	1 3 4	217,522	0	0
CUMMINS INC	COM	231021106	1,914	14,147	SH	-	DFND	1 4	14,147	0	0
CURTISS WRIGHT CORP	COM	231561101	11,727	126,898	SH	-	DFND	1 3 4	126,898	0	0
CURTISS WRIGHT CORP	COM	231561101	415	4,494	SH	-	DFND	1 4	4,494	0	0
CUSTOMERS BANCORP INC	COM	23204G100	2,389	218,607	SH	-	DFND	1 3 4	218,607	0	0
CUTERA INC	COM	232109108	1,437	110,048	SH	-	DFND	1 3 4	110,048	0	0
CVB FINL CORP	COM	126600105	20,259	1,010,429	SH	-	DFND	1 3 4	1,010,429	0	0
CVB FINL CORP	COM	126600105	209	10,429	SH	-	DFND	1 4	10,429	0	0
CVS HEALTH CORP	COM	126650100	105,677	1,781,174	SH	-	DFND	1 3 4	1,781,174	0	0
CVS HEALTH CORP	COM	126650100	2,207	37,206	SH	-	DFND	1 4	37,206	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	62,846	734,531	SH	-	DFND	1 3 4	723,485	0	11,046
CYMABAY THERAPEUTICS INC	COM	23257D103	15	10,028	SH	-	DFND	1 3 4	10,028	0	0
CYMABAY THERAPEUTICS INC	COM	23257D103	16	10,658	SH	-	DFND	1 4	10,658	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	25,455	1,091,570	SH	-	DFND	1 3 4	1,091,570	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	708	30,343	SH	-	DFND	1 4	30,343	0	0
CYRUSONE INC	COM	23283R100	149,395	2,419,350	SH	-	DFND	1 3 4	2,411,854	0	7,496
CYRUSONE INC	COM	23283R100	572	9,262	SH	-	DFND	1 4	9,262	0	0
CYTOKINETICS INC	COM NEW	23282W605	5,392	457,339	SH	-	DFND	1 3 4	457,339	0	0
D R HORTON INC	COM	23331A109	15,989	470,257	SH	-	DFND	1 3 4	470,257	0	0
D R HORTON INC	COM	23331A109	1,257	36,978	SH	-	DFND	1 4	36,978	0	0
DAKTRONICS INC	COM	234264109	1,402	284,297	SH	-	DFND	1 3 4	284,297	0	0
DANA INCORPORATED	COM	235825205	3,841	491,847	SH	-	DFND	1 3 4	491,847	0	0

DANA INCORPORATED	COM	235825205	130	16,609	SH	-	DFND	1 4	16,609	0	0
DANAHER CORPORATION	COM	235851102	272,173	1,966,434	SH	-	DFND	1 3 4	1,966,434	0	0
DANAHER CORPORATION	COM	235851102	1,828	13,210	SH	-	DFND	1 4	13,210	0	0
DARDEN RESTAURANTS INC	COM	237194105	9,785	179,673	SH	-	DFND	1 3 4	179,673	0	0
DARDEN RESTAURANTS INC	COM	237194105	896	16,451	SH	-	DFND	1 4	16,451	0	0
DARLING INGREDIENTS INC	COM	237266101	29,260	1,526,357	SH	-	DFND	1 3 4	1,526,357	0	0
DARLING INGREDIENTS INC	COM	237266101	346	18,072	SH	-	DFND	1 4	18,072	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	3,589	274,372	SH	-	DFND	1 3 4	274,372	0	0
DAVITA INC	COM	23918K108	9,564	125,737	SH	-	DFND	1 3 4	125,737	0	0
DAVITA INC	COM	23918K108	817	10,746	SH	-	DFND	1 4	10,746	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	312	7,568	SH	-	DFND	1 3 4	7,568	0	0
DECKERS OUTDOOR CORP	COM	243537107	31,500	235,077	SH	-	DFND	1 3 4	231,321	0	3,756
DECKERS OUTDOOR CORP	COM	243537107	511	3,810	SH	-	DFND	1 4	3,810	0	0
DEERE & CO	COM	244199105	1,030	7,453	SH	-	DFND	1 4	7,453	0	0
DEERE & CO	COM	244199105	215,755	1,561,630	SH	-	DFND	1 3 4	1,559,033	0	2,597
DELEK US HLDGS INC NEW	COM	24665A103	17,162	1,089,059	SH	-	DFND	1 3 4	1,088,453	0	606
DELL TECHNOLOGIES INC	CL C	24703L202	518	13,090	SH	-	DFND	1 4	13,090	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	22,944	804,195	SH	-	DFND	1 3 4	804,195	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	728	25,520	SH	-	DFND	1 4	25,520	0	0
DELUXE CORP	COM	248019101	4,010	154,632	SH	-	DFND	1 3 4	154,632	0	0
DENALI THERAPEUTICS INC	COM	24823R105	3,576	204,253	SH	-	DFND	1 3 4	204,253	0	0
DENBURY RES INC	COM NEW	247916208	735	3,980,754	SH	-	DFND	1 3 4	3,980,754	0	0
DENBURY RES INC	COM NEW	247916208	8	43,596	SH	-	DFND	1 4	43,596	0	0
DENNYS CORP	COM	24869P104	209	27,262	SH	-	DFND	1 3 4	27,262	0	0
DENTSPLY SIRONA INC	COM	24906P109	984	25,350	SH	-	DFND	1 4	25,350	0	0
DENTSPLY SIRONA INC	COM	24906P109	11,721	301,859	SH	-	DFND	1 3 4	301,859	0	0
DESIGNER BRANDS INC	CL A	250565108	2,085	418,604	SH	-	DFND	1 3 4	418,604	0	0
DEVON ENERGY CORP NEW	COM	25179M103	3,635	526,055	SH	-	DFND	1 3 4	526,055	0	0
DEVON ENERGY CORP NEW	COM	25179M103	260	37,596	SH	-	DFND	1 4	37,596	0	0
DEXCOM INC	COM	252131107	11,511	42,750	SH	-	DFND	1 3 4	42,750	0	0
DEXCOM INC	COM	252131107	658	2,444	SH	-	DFND	1 4	2,444	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	362	2,850	SH	-	DFND	1 3 4	0	0	2,850
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	233	2,586	SH	-	DFND	1 3 4	2,586	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	899	490,989	SH	-	DFND	1 3 4	490,989	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	357	13,637	SH	-	DFND	1 4	13,637	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	24,292	927,219	SH	-	DFND	1 3 4	926,664	0	555
DIAMONDROCK HOSPITALITY CO	COM	252784301	7,719	1,519,550	SH	-	DFND	1 3 4	1,519,550	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	130	25,607	SH	-	DFND	1 4	25,607	0	0
DICERNA PHARMACEUTICALS INC	COM	253031108	192	10,430	SH	-	DFND	1 3 4	10,430	0	0
DICKS SPORTING GOODS INC	COM	253393102	5,374	252,778	SH	-	DFND	1 3 4	252,778	0	0
DIEBOLD NXDF INC	COM	253651103	2,053	583,134	SH	-	DFND	1 3 4	583,134	0	0
DIGI INTL INC	COM	253798102	2,052	215,098	SH	-	DFND	1 3 4	215,098	0	0
DIGITAL RLTY TR INC	COM	253868103	275,401	1,982,591	SH	-	DFND	1 3 4	1,978,691	0	3,900
DIGITAL RLTY TR INC	COM	253868103	2,581	18,578	SH	-	DFND	1 4	18,578	0	0
DIGITAL RLTY TR INC	COM	253868103	239,094	1,721,238	SH	-	DFND	2 3 4	1,721,238	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	51	11,769	SH	-	DFND	1 4	11,769	0	0
DILLARDS INC	CL A	254067101	1,105	29,905	SH	-	DFND	1 3 4	29,905	0	0
DIME CMNTY BANCSHARES	COM	253922108	3,212	234,270	SH	-	DFND	1 3 4	234,270	0	0
DINE BRANDS GLOBAL INC	COM	254423106	3,654	127,405	SH	-	DFND	1 3 4	127,405	0	0
DIODES INC	COM	254543101	14,194	349,298	SH	-	DFND	1 3 4	349,298	0	0
DIODES INC	COM	254543101	263	6,471	SH	-	DFND	1 4	6,471	0	0
DISCOVER FINL SVCS	COM	254709108	117,987	3,307,757	SH	-	DFND	1 3 4	3,295,346	0	12,411
DISCOVER FINL SVCS	COM	254709108	1,526	42,772	SH	-	DFND	1 4	42,772	0	0
DISCOVERY INC	COM SER A	25470F104	4,448	228,798	SH	-	DFND	1 3 4	228,798	0	0
DISCOVERY INC	COM SER A	25470F104	303	15,563	SH	-	DFND	1 4	15,563	0	0
DISCOVERY INC	COM SER C	25470F302	7,959	453,785	SH	-	DFND	1 3 4	453,785	0	0
DISCOVERY INC	COM SER C	25470F302	662	37,732	SH	-	DFND	1 4	37,732	0	0
DISH NETWORK CORPORATION	CL A	25470M109	6,966	348,458	SH	-	DFND	1 3 4	348,458	0	0
DISH NETWORK CORPORATION	CL A	25470M109	431	21,552	SH	-	DFND	1 4	21,552	0	0

DISNEY WALT CO	COM DISNEY	254687106	440,967	4,564,884	SH	-	DFND	1 3 4	4,559,147	0	5,737
DISNEY WALT CO	COM DISNEY	254687106	3,263	33,774	SH	-	DFND	1 4	33,774	0	0
DMC GLOBAL INC	COM	23291C103	2,557	111,114	SH	-	DFND	1 3 4	111,114	0	0
DOCUSIGN INC	COM	256163106	312	3,372	SH	-	DFND	1 3 4	3,372	0	0
DOCUSIGN INC	COM	256163106	1,612	17,451	SH	-	DFND	1 4	17,451	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	466	8,588	SH	-	DFND	1 4	8,588	0	0
DOLLAR GEN CORP NEW	COM	256677105	199,926	1,323,928	SH	-	DFND	1 3 4	1,323,928	0	0
DOLLAR GEN CORP NEW	COM	256677105	5,046	33,416	SH	-	DFND	1 4	33,416	0	0
DOLLAR TREE INC	COM	256746108	23,536	320,349	SH	-	DFND	1 3 4	320,349	0	0
DOLLAR TREE INC	COM	256746108	1,682	22,892	SH	-	DFND	1 4	22,892	0	0
DOMINION ENERGY INC	COM	25746U109	80,388	1,113,555	SH	-	DFND	1 3 4	1,113,555	0	0
DOMINION ENERGY INC	COM	25746U109	1,150	15,936	SH	-	DFND	1 4	15,936	0	0
DOMINOS PIZZA INC	COM	25754A201	421,912	1,301,917	SH	-	DFND	1 3 4	1,301,917	0	0
DOMINOS PIZZA INC	COM	25754A201	1,518	4,684	SH	-	DFND	1 4	4,684	0	0
DOMTAR CORP	COM NEW	257559203	6,125	283,044	SH	-	DFND	1 3 4	283,044	0	0
DONALDSON INC	COM	257651109	31,789	822,912	SH	-	DFND	1 3 4	822,642	0	270
DONALDSON INC	COM	257651109	652	16,891	SH	-	DFND	1 4	16,891	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,248	236,805	SH	-	DFND	1 3 4	236,805	0	0
DONNELLEY R R & SONS CO	COM	257867200	516	537,907	SH	-	DFND	1 3 4	537,907	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	1,914	219,702	SH	-	DFND	1 3 4	219,702	0	0
DORMAN PRODUCTS INC	COM	258278100	12,233	221,336	SH	-	DFND	1 3 4	221,336	0	0
DOUGLAS EMMETT INC	COM	25960P109	14,891	488,078	SH	-	DFND	1 3 4	488,078	0	0
DOUGLAS EMMETT INC	COM	25960P109	615	20,166	SH	-	DFND	1 4	20,166	0	0
DOVER CORP	COM	260003108	1,659	19,761	SH	-	DFND	1 4	19,761	0	0
DOVER CORP	COM	260003108	22,376	266,576	SH	-	DFND	1 3 4	266,576	0	0
DOW INC	COM	260557103	29,332	1,003,164	SH	-	DFND	1 3 4	1,003,164	0	0
DOW INC	COM	260557103	608	20,790	SH	-	DFND	1 4	20,790	0	0
DRIL QUIP INC	COM	262037104	8,372	274,496	SH	-	DFND	1 3 4	274,496	0	0
DROPBOX INC	CL A	26210C104	561	31,000	SH	-	DFND	1 4	31,000	0	0
DSP GROUP INC	COM	23332B106	2,339	174,524	SH	-	DFND	1 3 4	174,524	0	0
DTE ENERGY CO	COM	233331107	24,720	260,292	SH	-	DFND	1 3 4	260,292	0	0
DTE ENERGY CO	COM	233331107	1,791	18,860	SH	-	DFND	1 4	18,860	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	79,802	986,663	SH	-	DFND	1 3 4	986,663	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,757	21,722	SH	-	DFND	1 4	21,722	0	0
DUKE REALTY CORP	COM NEW	264411505	25,008	772,339	SH	-	DFND	1 3 4	772,339	0	0
DUKE REALTY CORP	COM NEW	264411505	990	30,583	SH	-	DFND	1 4	30,583	0	0
DUKE REALTY CORP	COM NEW	264411505	185,861	5,740,106	SH	-	DFND	2 3 4	5,740,106	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	13,023	245,257	SH	-	DFND	1 3 4	245,257	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	599	11,284	SH	-	DFND	1 4	11,284	0	0
DUPONT DE NEMOURS INC	COM	26614N102	44,831	1,314,698	SH	-	DFND	1 3 4	1,313,903	0	795
DUPONT DE NEMOURS INC	COM	26614N102	669	19,613	SH	-	DFND	1 4	19,613	0	0
DXC TECHNOLOGY CO	COM	23355L106	5,013	384,132	SH	-	DFND	1 3 4	384,132	0	0
DXC TECHNOLOGY CO	COM	23355L106	340	26,030	SH	-	DFND	1 4	26,030	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	1,490	121,527	SH	-	DFND	1 3 4	121,527	0	0
DYCOM INDS INC	COM	267475101	2,390	93,163	SH	-	DFND	1 3 4	93,163	0	0
DYNATRACE INC	COM	268150109	5,349	224,366	SH	-	DFND	1 3 4	224,366	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	43	12,230	SH	-	DFND	1 3 4	12,230	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	10,869	316,694	SH	-	DFND	1 3 4	316,694	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	700	20,409	SH	-	DFND	1 4	20,409	0	0
EAGLE BANCORP INC MD	COM	268948106	7,708	255,137	SH	-	DFND	1 3 4	255,137	0	0
EAGLE MATERIALS INC	COM	26969P108	7,223	123,633	SH	-	DFND	1 3 4	123,633	0	0
EAGLE MATERIALS INC	COM	26969P108	307	5,254	SH	-	DFND	1 4	5,254	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	3,993	86,799	SH	-	DFND	1 3 4	86,799	0	0
EAST WEST BANCORP INC	COM	27579R104	76,122	2,957,489	SH	-	DFND	1 3 4	2,955,584	0	1,905
EAST WEST BANCORP INC	COM	27579R104	391	15,183	SH	-	DFND	1 4	15,183	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	13,882	563,385	SH	-	DFND	1 3 4	563,385	0	0
EASTGROUP PPTY INC	COM	277276101	51,198	490,063	SH	-	DFND	1 3 4	489,786	0	277
EASTGROUP PPTY INC	COM	277276101	536	5,133	SH	-	DFND	1 4	5,133	0	0
EASTMAN CHEM CO	COM	277432100	9,545	204,918	SH	-	DFND	1 3 4	204,918	0	0

EASTMAN CHEM CO	COM	277432100	743	15,944	SH	-	DFND	1 4	15,944	0	0
EATON CORP PLC	SHS	G29183103	915	11,776	SH	-	DFND	1 4	11,776	0	0
EATON CORP PLC	SHS	G29183103	46,199	594,661	SH	-	DFND	1 3 4	594,661	0	0
EATON VANCE CORP	COM NON VTG	278265103	365	11,319	SH	-	DFND	1 4	11,319	0	0
EATON VANCE CORP	COM NON VTG	278265103	11,516	357,075	SH	-	DFND	1 3 4	357,075	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	292	24,233	SH	-	SOLE		0	0	24,233
EBAY INC	COM	278642103	35,694	1,187,433	SH	-	DFND	1 3 4	1,187,433	0	0
EBAY INC	COM	278642103	1,938	64,457	SH	-	DFND	1 4	64,457	0	0
EBIX INC	COM NEW	278715206	2,846	187,488	SH	-	DFND	1 3 4	187,488	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	3,537	207,079	SH	-	DFND	1 3 4	207,079	0	0
ECOLAB INC	COM	278865100	69,174	443,907	SH	-	DFND	1 3 4	443,907	0	0
ECOLAB INC	COM	278865100	3,179	20,400	SH	-	DFND	1 4	20,400	0	0
ECOPETROL S A	SPONSORED ADS	279158109	1,764	185,509	SH	-	DFND	1 3 4	185,509	0	0
EDGELL PERS CARE CO	COM	28035Q102	4,524	187,890	SH	-	DFND	1 3 4	187,890	0	0
EDISON INTL	COM	281020107	26,652	486,431	SH	-	DFND	1 3 4	486,431	0	0
EDISON INTL	COM	281020107	1,924	35,112	SH	-	DFND	1 4	35,112	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,314	12,270	SH	-	DFND	1 4	12,270	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	65,079	345,027	SH	-	DFND	1 3 4	343,710	0	1,317
EHEALTH INC	COM	28238P109	26,610	188,966	SH	-	DFND	1 3 4	188,966	0	0
EHEALTH INC	COM	28238P109	309	2,191	SH	-	DFND	1 4	2,191	0	0
EIDOS THERAPEUTICS INC	COM	28249H104	274	5,594	SH	-	DFND	1 3 4	5,594	0	0
EL PASO ELEC CO	COM NEW	283677854	21,031	309,466	SH	-	DFND	1 3 4	309,466	0	0
EL PASO ELEC CO	COM NEW	283677854	257	3,787	SH	-	DFND	1 4	3,787	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	1,252	148,205	SH	-	DFND	1 3 4	148,205	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	19,582	874,585	SH	-	DFND	1 3 4	874,585	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	499	22,267	SH	-	DFND	1 4	22,267	0	0
ELDORADO RESORTS INC	COM	28470R102	7,217	501,187	SH	-	DFND	1 3 4	501,187	0	0
ELECTRONIC ARTS INC	COM	285512109	2,830	28,256	SH	-	DFND	1 4	28,256	0	0
ELECTRONIC ARTS INC	COM	285512109	39,577	395,100	SH	-	DFND	1 3 4	395,100	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	338	59,145	SH	-	DFND	1 3 4	59,145	0	0
EMCOR GROUP INC	COM	29084Q100	10,301	167,988	SH	-	DFND	1 3 4	167,988	0	0
EMCOR GROUP INC	COM	29084Q100	472	7,693	SH	-	DFND	1 4	7,693	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	19,749	341,322	SH	-	DFND	1 3 4	341,322	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	335	5,789	SH	-	DFND	1 4	5,789	0	0
EMERSON ELEC CO	COM	291011104	39,279	824,315	SH	-	DFND	1 3 4	824,315	0	0
EMERSON ELEC CO	COM	291011104	1,410	29,596	SH	-	DFND	1 4	29,596	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	163	18,154	SH	-	DFND	1 4	18,154	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	9,791	241,701	SH	-	DFND	1 3 4	241,701	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	6,390	124,253	SH	-	DFND	1 3 4	124,253	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	41,337	645,594	SH	-	DFND	1 3 4	645,594	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	719	11,231	SH	-	DFND	1 4	11,231	0	0
ENCORE CAP GROUP INC	COM	292554102	5,405	231,194	SH	-	DFND	1 3 4	231,194	0	0
ENCORE WIRE CORP	COM	292562105	6,972	166,040	SH	-	DFND	1 3 4	166,040	0	0
ENDO INTL PLC	SHS	G30401106	6,214	1,679,559	SH	-	DFND	1 3 4	1,679,559	0	0
ENDO INTL PLC	SHS	G30401106	68	18,375	SH	-	DFND	1 4	18,375	0	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	56	29,031	SH	-	DFND	1 3 4	29,031	0	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	24	12,309	SH	-	DFND	1 4	12,309	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	65,641	2,170,054	SH	-	DFND	1 3 4	2,161,321	0	8,733
ENERGY RECOVERY INC	COM	29270J100	237	31,894	SH	-	DFND	1 3 4	31,894	0	0
ENERSYS	COM	29275Y102	299	6,044	SH	-	DFND	1 4	6,044	0	0
ENERSYS	COM	29275Y102	23,380	472,121	SH	-	DFND	1 3 4	472,121	0	0
ENOVA INTL INC	COM	29357K103	3,755	259,174	SH	-	DFND	1 3 4	259,174	0	0
ENPHASE ENERGY INC	COM	29355A107	3,851	119,278	SH	-	DFND	1 3 4	119,278	0	0
ENPHASE ENERGY INC	COM	29355A107	415	12,846	SH	-	DFND	1 4	12,846	0	0
ENPRO INDS INC	COM	29355X107	17,080	431,524	SH	-	DFND	1 3 4	431,214	0	310
ENSIGN GROUP INC	COM	29358P101	15,186	403,781	SH	-	DFND	1 3 4	403,781	0	0
ENSIGN GROUP INC	COM	29358P101	302	8,034	SH	-	DFND	1 4	8,034	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	244	1,535	SH	-	DFND	1 4	1,535	0	0
ENTEGRIS INC	COM	29362U104	21,376	477,470	SH	-	DFND	1 3 4	477,470	0	0

ENTEGRIS INC	COM	29362U104	745	16,635	SH	-	DFND	1 4	16,635	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	22	13,018	SH	-	DFND	1 4	13,018	0	0
ENERGY CORP NEW	COM	29364G103	2,262	24,068	SH	-	DFND	1 4	24,068	0	0
ENERGY CORP NEW	COM	29364G103	31,594	336,217	SH	-	DFND	1 3 4	336,217	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	299	10,714	SH	-	DFND	1 3 4	10,714	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	82,054	5,738,050	SH	-	DFND	1 3 4	5,723,376	0	14,674
ENVESTNET INC	COM	29404K106	369	6,860	SH	-	DFND	1 4	6,860	0	0
EOG RES INC	COM	26875P101	105,254	2,930,224	SH	-	DFND	1 3 4	2,925,093	0	5,131
EOG RES INC	COM	26875P101	566	15,747	SH	-	DFND	1 4	15,747	0	0
EPAM SYS INC	COM	29414B104	1,298	6,989	SH	-	DFND	1 4	6,989	0	0
EPIZYME INC	COM	29428V104	764	49,290	SH	-	DFND	1 3 4	49,290	0	0
EPLUS INC	COM	294268107	6,453	103,050	SH	-	DFND	1 3 4	103,050	0	0
EPR PPTYS	COM SH BEN INT	26884U109	8,927	368,534	SH	-	DFND	1 3 4	368,534	0	0
EPR PPTYS	COM SH BEN INT	26884U109	208	8,577	SH	-	DFND	1 4	8,577	0	0
EPR PPTYS	COM SH BEN INT	26884U109	56,145	2,318,239	SH	-	DFND	2 3 4	2,318,239	0	0
EQT CORPORATION	COM	26884L109	129	18,192	SH	-	DFND	1 4	18,192	0	0
EQT CORPORATION	COM	26884L109	5,360	758,127	SH	-	DFND	1 3 4	758,127	0	0
EQUIFAX INC	COM	294429105	1,534	12,845	SH	-	DFND	1 4	12,845	0	0
EQUIFAX INC	COM	294429105	19,567	163,809	SH	-	DFND	1 3 4	163,809	0	0
EQUINIX INC	COM	29444U700	286,400	458,556	SH	-	DFND	1 3 4	458,556	0	0
EQUINIX INC	COM	29444U700	5,815	9,311	SH	-	DFND	1 4	9,311	0	0
EQUINIX INC	COM	29444U700	778,174	1,245,957	SH	-	DFND	2 3 4	1,245,957	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	3,035	603,398	SH	-	DFND	1 3 4	603,398	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	66	13,097	SH	-	DFND	1 4	13,097	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	416	13,126	SH	-	DFND	1 4	13,126	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	10,581	184,079	SH	-	DFND	1 3 4	184,079	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,192	20,733	SH	-	DFND	1 4	20,733	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	127,774	2,223,009	SH	-	DFND	2 3 4	2,223,009	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	33,068	535,850	SH	-	DFND	1 3 4	535,850	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,941	31,461	SH	-	DFND	1 4	31,461	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	103,225	1,672,767	SH	-	DFND	2 3 4	1,672,767	0	0
ERA GROUP INC	COM	26885G109	801	150,208	SH	-	DFND	1 3 4	150,208	0	0
ESCO TECHNOLOGIES INC	COM	296315104	15,992	210,676	SH	-	DFND	1 3 4	210,676	0	0
ESSENT GROUP LTD	COM	G3198U102	343	13,031	SH	-	DFND	1 4	13,031	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	13,281	1,016,881	SH	-	DFND	1 3 4	1,016,881	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	179	13,727	SH	-	DFND	1 4	13,727	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	127,967	9,798,395	SH	-	DFND	2 3 4	9,798,395	0	0
ESSEX PPTY TR INC	COM	297178105	36,685	166,571	SH	-	DFND	1 3 4	166,571	0	0
ESSEX PPTY TR INC	COM	297178105	1,270	5,765	SH	-	DFND	1 4	5,765	0	0
ESSEX PPTY TR INC	COM	297178105	466,528	2,118,315	SH	-	DFND	2 3 4	2,118,315	0	0
ETF MANAGERS TR	PRIME CYBR SCRTY	26924G201	364	10,207	SH	-	SOLE		0	0	10,207
ETHAN ALLEN INTERIORS INC	COM	297602104	1,924	188,249	SH	-	DFND	1 3 4	188,249	0	0
ETSY INC	COM	29786A106	13,486	350,845	SH	-	DFND	1 3 4	350,845	0	0
EURONET WORLDWIDE INC	COM	298736109	625	7,294	SH	-	DFND	1 4	7,294	0	0
EVENTBRITE INC	COM CL A	29975E109	4,646	636,564	SH	-	DFND	1 3 4	636,564	0	0
EVERBRIDGE INC	COM	29978A104	341	3,203	SH	-	DFND	1 4	3,203	0	0
EVERCORE INC	CLASS A	29977A105	7,561	164,162	SH	-	DFND	1 3 4	164,162	0	0
EVERCORE INC	CLASS A	29977A105	234	5,085	SH	-	DFND	1 4	5,085	0	0
EVEREST RE GROUP LTD	COM	G3223R108	10,617	55,177	SH	-	DFND	1 3 4	55,177	0	0
EVEREST RE GROUP LTD	COM	G3223R108	942	4,893	SH	-	DFND	1 4	4,893	0	0
EVERGY INC	COM	30034W106	17,056	309,821	SH	-	DFND	1 3 4	309,821	0	0
EVERGY INC	COM	30034W106	1,660	30,156	SH	-	DFND	1 4	30,156	0	0
EVERI HLDGS INC	COM	30034T103	37	11,171	SH	-	DFND	1 4	11,171	0	0
EVERSOURCE ENERGY	COM	30040W108	152,173	1,945,707	SH	-	DFND	1 3 4	1,937,804	0	7,903
EVERSOURCE ENERGY	COM	30040W108	1,904	24,348	SH	-	DFND	1 4	24,348	0	0
EVERTEC INC	COM	30040P103	10,968	482,546	SH	-	DFND	1 3 4	482,546	0	0
EVERTEC INC	COM	30040P103	236	10,379	SH	-	DFND	1 4	10,379	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	781	69,665	SH	-	DFND	1 3 4	69,665	0	0

EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	112	10,023	SH	-	DFND	1 4	10,023	0	0
EXACT SCIENCES CORP	COM	30063P105	1,369	23,605	SH	-	DFND	1 3 4	23,605	0	0
EXACT SCIENCES CORP	COM	30063P105	925	15,956	SH	-	DFND	1 4	15,956	0	0
EXANTAS CAP CORP	COM NEW	30068N105	82	29,728	SH	-	DFND	1 3 4	29,728	0	0
EXELIXIS INC	COM	30161Q104	15,479	898,910	SH	-	DFND	1 3 4	898,910	0	0
EXELIXIS INC	COM	30161Q104	549	31,861	SH	-	DFND	1 4	31,861	0	0
EXELON CORP	COM	30161N101	690	18,749	SH	-	DFND	1 4	18,749	0	0
EXELON CORP	COM	30161N101	48,436	1,315,829	SH	-	DFND	1 3 4	1,315,829	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	282	5,411	SH	-	DFND	1 4	5,411	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	24,136	463,877	SH	-	DFND	1 3 4	463,877	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	10,874	193,273	SH	-	DFND	1 3 4	193,273	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	988	17,555	SH	-	DFND	1 4	17,555	0	0
EXPEDITORS INTL WASH INC	COM	302130109	54,827	821,744	SH	-	DFND	1 3 4	816,259	0	5,485
EXPEDITORS INTL WASH INC	COM	302130109	1,354	20,297	SH	-	DFND	1 4	20,297	0	0
EXPONENT INC	COM	30214U102	30,317	421,594	SH	-	DFND	1 3 4	421,594	0	0
EXPONENT INC	COM	30214U102	359	4,989	SH	-	DFND	1 4	4,989	0	0
EXPRESS INC	COM	30219E103	760	510,341	SH	-	DFND	1 3 4	510,341	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	9,091	1,243,619	SH	-	DFND	1 3 4	1,243,619	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	152	20,820	SH	-	DFND	1 4	20,820	0	0
EXTERRAN CORP	COM	30227H106	1,025	213,484	SH	-	DFND	1 3 4	213,484	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	285,831	2,984,883	SH	-	DFND	2 3 4	2,984,883	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	44,972	469,633	SH	-	DFND	1 3 4	469,633	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,359	14,190	SH	-	DFND	1 4	14,190	0	0
EXTREME NETWORKS INC	COM	30226D106	2,850	922,309	SH	-	DFND	1 3 4	922,309	0	0
EXTREME NETWORKS INC	COM	30226D106	50	16,028	SH	-	DFND	1 4	16,028	0	0
EXXON MOBIL CORP	COM	30231G102	263,828	6,948,338	SH	-	DFND	1 3 4	6,946,653	0	1,685
EXXON MOBIL CORP	COM	30231G102	4,139	108,998	SH	-	DFND	1 4	108,998	0	0
EZCORP INC	CL A NON VTG	302301106	1,663	398,798	SH	-	DFND	1 3 4	398,798	0	0
F M C CORP	COM NEW	302491303	51,002	624,330	SH	-	DFND	1 3 4	621,111	0	3,219
F M C CORP	COM NEW	302491303	1,094	13,395	SH	-	DFND	1 4	13,395	0	0
F N B CORP	COM	302520101	260	35,285	SH	-	DFND	1 4	35,285	0	0
F N B CORP	COM	302520101	7,161	971,581	SH	-	DFND	1 3 4	971,581	0	0
F5 NETWORKS INC	COM	315616102	988	9,268	SH	-	DFND	1 4	9,268	0	0
F5 NETWORKS INC	COM	315616102	8,971	84,130	SH	-	DFND	1 3 4	84,130	0	0
FABRINET	SHS	G3323L100	15,317	280,739	SH	-	DFND	1 3 4	280,739	0	0
FABRINET	SHS	G3323L100	284	5,207	SH	-	DFND	1 4	5,207	0	0
FACEBOOK INC	CL A	30303M102	791,713	4,746,483	SH	-	DFND	1 3 4	4,743,018	0	3,465
FACEBOOK INC	CL A	30303M102	33,617	201,540	SH	-	DFND	1 4	201,540	0	0
FACEBOOK INC	CL A	30303M102	284	1,704	SH	-	SOLE		0	0	1,704
FACTSET RESH SYS INC	COM	303075105	29,502	113,174	SH	-	DFND	1 3 4	113,174	0	0
FACTSET RESH SYS INC	COM	303075105	1,046	4,011	SH	-	DFND	1 4	4,011	0	0
FAIR ISAAC CORP	COM	303250104	71,360	231,922	SH	-	DFND	1 3 4	230,572	0	1,350
FAIR ISAAC CORP	COM	303250104	1,209	3,930	SH	-	DFND	1 4	3,930	0	0
FALCON MINERALS CORP	CL A COM	30607B109	23	10,649	SH	-	DFND	1 3 4	10,649	0	0
FARO TECHNOLOGIES INC	COM	311642102	5,876	132,038	SH	-	DFND	1 3 4	132,038	0	0
FASTENAL CO	COM	311900104	1,936	61,945	SH	-	DFND	1 4	61,945	0	0
FASTENAL CO	COM	311900104	288,704	9,238,515	SH	-	DFND	1 3 4	9,238,515	0	0
FATE THERAPEUTICS INC	COM	31189P102	221	9,964	SH	-	DFND	1 3 4	9,964	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	20,852	374,850	SH	-	DFND	1 3 4	374,549	0	301
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	7,090	95,023	SH	-	DFND	1 3 4	95,023	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	646	8,656	SH	-	DFND	1 4	8,656	0	0
FEDERAL SIGNAL CORP	COM	313855108	13,332	488,714	SH	-	DFND	1 3 4	488,714	0	0
FEDERAL SIGNAL CORP	COM	313855108	227	8,324	SH	-	DFND	1 4	8,324	0	0
FEDERATED HERMES INC	CL B	314211103	6,790	356,418	SH	-	DFND	1 3 4	356,418	0	0
FEDERATED HERMES INC	CL B	314211103	264	13,884	SH	-	DFND	1 4	13,884	0	0
FEDEX CORP	COM	31428X106	566	4,671	SH	-	DFND	1 4	4,671	0	0
FEDEX CORP	COM	31428X106	39,378	324,743	SH	-	DFND	1 3 4	324,743	0	0
FERRARI N V	COM	N3167Y103	229	1,500	SH	-	DFND	1 3 4	0	0	1,500
FERRO CORP	COM	315405100	5,821	621,874	SH	-	DFND	1 3 4	621,874	0	0

FGL HLDGS	ORD SHS	G3402M102	9,724	992,207	SH	-	DFND	1 3 4	992,207	0	0
FGL HLDGS	ORD SHS	G3402M102	166	16,919	SH	-	DFND	1 4	16,919	0	0
FIBROGEN INC	COM	31572Q808	5,523	158,916	SH	-	DFND	1 3 4	158,916	0	0
FIBROGEN INC	COM	31572Q808	341	9,815	SH	-	DFND	1 4	9,815	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	422,481	16,980,685	SH	-	DFND	1 3 4	16,947,545	0	33,140
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	758	30,484	SH	-	DFND	1 4	30,484	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	210,839	1,733,303	SH	-	DFND	1 3 4	1,726,422	0	6,881
FIDELITY NATL INFORMATION SV	COM	31620M106	3,242	26,649	SH	-	DFND	1 4	26,649	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	655	162,592	SH	-	DFND	1 3 4	162,592	0	0
FIFTH THIRD BANCORP	COM	316773100	14,626	984,924	SH	-	DFND	1 3 4	984,924	0	0
FIFTH THIRD BANCORP	COM	316773100	1,415	95,318	SH	-	DFND	1 4	95,318	0	0
FIREEYE INC	COM	31816Q101	310	29,263	SH	-	DFND	1 4	29,263	0	0
FIRST AMERN FINL CORP	COM	31847R102	23,312	549,685	SH	-	DFND	1 3 4	549,685	0	0
FIRST AMERN FINL CORP	COM	31847R102	575	13,562	SH	-	DFND	1 4	13,562	0	0
FIRST BANCORP P R	COM NEW	318672706	9,478	1,781,541	SH	-	DFND	1 3 4	1,781,541	0	0
FIRST BANCORP P R	COM NEW	318672706	141	26,550	SH	-	DFND	1 4	26,550	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	7,135	780,643	SH	-	DFND	1 3 4	780,643	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	263	789	SH	-	DFND	1 4	789	0	0
FIRST FINL BANCORP OH	COM	320209109	11,257	755,004	SH	-	DFND	1 3 4	755,004	0	0
FIRST FINL BANCORP OH	COM	320209109	170	11,403	SH	-	DFND	1 4	11,403	0	0
FIRST FINL BANKSHARES	COM	32020R109	336	12,522	SH	-	DFND	1 4	12,522	0	0
FIRST FINL BANKSHARES	COM	32020R109	10,776	401,505	SH	-	DFND	1 3 4	401,505	0	0
FIRST HAWAIIAN INC	COM	32051X108	243	14,672	SH	-	DFND	1 4	14,672	0	0
FIRST HAWAIIAN INC	COM	32051X108	1,357	82,103	SH	-	DFND	1 3 4	82,103	0	0
FIRST HORIZON NATL CORP	COM	320517105	8,180	1,014,913	SH	-	DFND	1 3 4	1,014,913	0	0
FIRST HORIZON NATL CORP	COM	320517105	274	34,036	SH	-	DFND	1 4	34,036	0	0
FIRST INDL RLTY TR INC	COM	32054K103	40,619	1,222,356	SH	-	DFND	1 3 4	1,222,356	0	0
FIRST INDL RLTY TR INC	COM	32054K103	509	15,303	SH	-	DFND	1 4	15,303	0	0
FIRST INDL RLTY TR INC	COM	32054K103	112,747	3,392,990	SH	-	DFND	2 3 4	3,392,990	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	9,314	322,931	SH	-	DFND	1 3 4	322,931	0	0
FIRST MERCHANTS CORP	COM	320817109	9,033	340,992	SH	-	DFND	1 3 4	340,992	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	20,800	1,571,602	SH	-	DFND	1 3 4	1,571,602	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,127	13,701	SH	-	DFND	1 4	13,701	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	426,264	5,180,637	SH	-	DFND	1 3 4	5,177,354	0	3,283
FIRST SOLAR INC	COM	336433107	8,088	224,304	SH	-	DFND	1 3 4	224,304	0	0
FIRST SOLAR INC	COM	336433107	231	6,408	SH	-	DFND	1 4	6,408	0	0
FIRSTCASH INC	COM	33767D105	9,067	126,383	SH	-	DFND	1 3 4	126,383	0	0
FIRSTCASH INC	COM	33767D105	385	5,369	SH	-	DFND	1 4	5,369	0	0
FIRSTENERGY CORP	COM	337932107	31,790	793,362	SH	-	DFND	1 3 4	793,362	0	0
FIRSTENERGY CORP	COM	337932107	2,577	64,306	SH	-	DFND	1 4	64,306	0	0
FISERV INC	COM	337738108	74,205	781,195	SH	-	DFND	1 3 4	781,195	0	0
FISERV INC	COM	337738108	5,114	53,833	SH	-	DFND	1 4	53,833	0	0
FITBIT INC	CL A	33812L102	126	18,954	SH	-	DFND	1 4	18,954	0	0
FIVE BELOW INC	COM	33829M101	11,581	164,554	SH	-	DFND	1 3 4	164,554	0	0
FIVE9 INC	COM	338307101	441	5,768	SH	-	DFND	1 4	5,768	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	12,159	613,148	SH	-	DFND	1 3 4	613,148	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,005	10,749	SH	-	DFND	1 4	10,749	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	24,989	133,960	SH	-	DFND	1 3 4	133,960	0	0
FLIR SYS INC	COM	302445101	6,131	192,247	SH	-	DFND	1 3 4	192,247	0	0
FLIR SYS INC	COM	302445101	505	15,843	SH	-	DFND	1 4	15,843	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	294	9,164	SH	-	DFND	1 4	9,164	0	0
FLOWERS FOODS INC	COM	343498101	11,699	570,151	SH	-	DFND	1 3 4	570,151	0	0
FLOWERS FOODS INC	COM	343498101	405	19,738	SH	-	DFND	1 4	19,738	0	0
FLOWERVE CORP	COM	34354P105	4,251	177,928	SH	-	DFND	1 3 4	177,928	0	0
FLOWERVE CORP	COM	34354P105	300	12,563	SH	-	DFND	1 4	12,563	0	0
FLUIDIGM CORP DEL	COM	34385P108	139	54,650	SH	-	DFND	1 3 4	54,650	0	0
FLUIDIGM CORP DEL	COM	34385P108	31	12,381	SH	-	DFND	1 4	12,381	0	0
FLUOR CORP NEW	COM	343412102	2,863	414,302	SH	-	DFND	1 3 4	414,302	0	0
FLUOR CORP NEW	COM	343412102	83	11,980	SH	-	DFND	1 4	11,980	0	0

FOOT LOCKER INC	COM	344849104	245	11,107	SH	-	DFND	1 4	11,107	0	0
FOOT LOCKER INC	COM	344849104	7,739	350,971	SH	-	DFND	1 3 4	350,971	0	0
FORD MTR CO DEL	COM	345370860	25,458	5,270,803	SH	-	DFND	1 3 4	5,270,803	0	0
FORD MTR CO DEL	COM	345370860	365	75,562	SH	-	DFND	1 4	75,562	0	0
FORMFACTOR INC	COM	346375108	11,990	596,839	SH	-	DFND	1 3 4	596,839	0	0
FORRESTER RESH INC	COM	346563109	2,518	86,154	SH	-	DFND	1 3 4	86,154	0	0
FORTERRA INC	COM	34960W106	108	18,036	SH	-	DFND	1 3 4	18,036	0	0
FORTINET INC	COM	34959E109	19,559	193,326	SH	-	DFND	1 3 4	193,326	0	0
FORTINET INC	COM	34959E109	1,896	18,743	SH	-	DFND	1 4	18,743	0	0
FORTIVE CORP	COM	34959J108	1,493	27,046	SH	-	DFND	1 4	27,046	0	0
FORTIVE CORP	COM	34959J108	22,069	399,913	SH	-	DFND	1 3 4	399,913	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	827	19,115	SH	-	DFND	1 4	19,115	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	8,693	201,004	SH	-	DFND	1 3 4	201,004	0	0
FORTY SEVEN INC	COM	34983P104	305	3,200	SH	-	DFND	1 4	3,200	0	0
FORWARD AIR CORP	COM	349853101	11,659	230,182	SH	-	DFND	1 3 4	230,182	0	0
FORWARD AIR CORP	COM	349853101	221	4,363	SH	-	DFND	1 4	4,363	0	0
FOSSIL GROUP INC	COM	34988V106	1,160	352,593	SH	-	DFND	1 3 4	352,593	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	1,381	134,252	SH	-	DFND	1 3 4	134,252	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	39,332	2,102,408	SH	-	DFND	1 3 4	2,101,190	0	1,218
FOUR CORNERS PPTY TR INC	COM	35086T109	205	10,964	SH	-	DFND	1 4	10,964	0	0
FOX CORP	CL A COM	35137L105	11,354	480,512	SH	-	DFND	1 3 4	480,512	0	0
FOX CORP	CL A COM	35137L105	1,027	43,441	SH	-	DFND	1 4	43,441	0	0
FOX CORP	CL B COM	35137L204	5,346	233,647	SH	-	DFND	1 3 4	233,647	0	0
FOX CORP	CL B COM	35137L204	475	20,771	SH	-	DFND	1 4	20,771	0	0
FOX FACTORY HLDG CORP	COM	35138V102	12,292	292,671	SH	-	DFND	1 3 4	292,671	0	0
FRANCO NEVADA CORP	COM	351858105	78,483	788,613	SH	-	DFND	1 3 4	788,613	0	0
FRANKLIN ELEC INC	COM	353514102	16,178	343,270	SH	-	DFND	1 3 4	343,270	0	0
FRANKLIN ELEC INC	COM	353514102	207	4,402	SH	-	DFND	1 4	4,402	0	0
FRANKLIN FINL NETWORK INC	COM	35352P104	2,072	101,602	SH	-	DFND	1 3 4	101,602	0	0
FRANKLIN RESOURCES INC	COM	354613101	6,379	382,221	SH	-	DFND	1 3 4	382,221	0	0
FRANKLIN RESOURCES INC	COM	354613101	386	23,115	SH	-	DFND	1 4	23,115	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	4,662	813,543	SH	-	DFND	1 3 4	813,543	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	15,469	2,291,670	SH	-	DFND	1 3 4	2,291,670	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,040	154,144	SH	-	DFND	1 4	154,144	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	6,345	229,819	SH	-	DFND	1 3 4	229,819	0	0
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 LTD	COM	36237H101	2,644	343,344	SH	-	DFND	1 3 4	343,344	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	21,933	269,081	SH	-	DFND	1 3 4	269,081	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,273	15,614	SH	-	DFND	1 4	15,614	0	0
GAMESTOP CORP NEW	CL A	36467W109	1,750	499,897	SH	-	DFND	1 3 4	499,897	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	723	26,081	SH	-	DFND	1 4	26,081	0	0
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 TECHNOLOGIES INC	COM	36164Y101	7,264	408,073	SH	-	DFND	1 3 4	408,073	0	0
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 CORP	COM	369550108	42,559	321,659	SH	-	DFND	1 3 4	321,659	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,022	7,722	SH	-	DFND	1 4	7,722	0	0
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 INC	CL A COM	37185X106	14	16,117	SH	-	DFND	1 4	16,117	0	0
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 TECHNOLOGIES CORP	COM	37364X109	662	103,413	SH	-	DFND	1 3 4	103,413	0	0
GERON CORP	COM	374163103	25	20,920	SH	-	DFND	1 4	20,920	0	0
GETTY RLTG CORP NEW	COM	374297109	6,167	259,791	SH	-	DFND	1 3 4	259,791	0	0
GIBRALTAR INDS INC	COM	374689107	11,368	264,854	SH	-	DFND	1 3 4	264,854	0	0
GILEAD SCIENCES INC	COM	375558103	128,824	1,723,166	SH	-	DFND	1 3 4	1,723,166	0	0
GILEAD SCIENCES INC	COM	375558103	3,177	42,501	SH	-	DFND	1 4	42,501	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	22,144	651,211	SH	-	DFND	1 3 4	651,211	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	240	7,056	SH	-	DFND	1 4	7,056	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	325	22,647	SH	-	DFND	1 3 4	22,647	0	0
GLATFELTER	COM	377316104	7,072	578,762	SH	-	DFND	1 3 4	578,762	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	466	9,117	SH	-	DFND	1 3 4	9,117	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	376	7,353	SH	-	DFND	1 4	7,353	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	9,074	678,702	SH	-	DFND	1 3 4	678,702	0	0
GLOBAL PMTS INC	COM	37940X102	59,206	410,490	SH	-	DFND	1 3 4	410,490	0	0
GLOBAL PMTS INC	COM	37940X102	4,120	28,564	SH	-	DFND	1 4	28,564	0	0
GLOBALSCAPE INC	COM	37940G109	83	11,600	SH	-	DFND	1 3 4	11,600	0	0
GLOBE LIFE INC	COM	37959E102	9,730	135,209	SH	-	DFND	1 3 4	135,209	0	0
GLOBE LIFE INC	COM	37959E102	855	11,883	SH	-	DFND	1 4	11,883	0	0
GLOBUS MED INC	CL A	379577208	9,780	229,947	SH	-	DFND	1 3 4	229,947	0	0
GLOBUS MED INC	CL A	379577208	466	10,964	SH	-	DFND	1 4	10,964	0	0
GLU MOBILE INC	COM	379890106	5,496	873,785	SH	-	DFND	1 3 4	873,785	0	0
GLU MOBILE INC	COM	379890106	109	17,408	SH	-	DFND	1 4	17,408	0	0
GMS INC	COM	36251C103	5,466	347,494	SH	-	DFND	1 3 4	347,494	0	0
GNC HLDGS INC	COM CL A	36191G107	5	10,040	SH	-	DFND	1 4	10,040	0	0
GODADDY INC	CL A	380237107	1,137	19,911	SH	-	DFND	1 4	19,911	0	0
GOLDEN ENTMT INC	COM	381013101	2,774	419,646	SH	-	DFND	1 3 4	419,646	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	67,271	435,160	SH	-	DFND	1 3 4	435,160	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,583	10,240	SH	-	DFND	1 4	10,240	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	5,719	982,583	SH	-	DFND	1 3 4	982,583	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	107	18,400	SH	-	DFND	1 4	18,400	0	0
GORMAN RUPP CO	COM	383082104	528	16,931	SH	-	DFND	1 3 4	16,931	0	0
GOSSAMER BIO INC	COM	38341P102	103	10,180	SH	-	DFND	1 3 4	10,180	0	0
GRACE W R & CO DEL NEW	COM	38388F108	251	7,049	SH	-	DFND	1 4	7,049	0	0
GRACO INC	COM	384109104	24,340	499,490	SH	-	DFND	1 3 4	499,490	0	0

GRACO INC	COM	384109104	981	20,128	SH	-	DFND	1 4	20,128	0	0
GRAFTECH INTL LTD	COM	384313508	1,105	136,053	SH	-	DFND	1 3 4	136,053	0	0
GRAHAM HLDGS CO	COM CL B	384637104	4,389	12,866	SH	-	DFND	1 3 4	12,866	0	0
GRAINGER W W INC	COM	384802104	14,669	59,032	SH	-	DFND	1 3 4	59,032	0	0
GRAINGER W W INC	COM	384802104	1,383	5,566	SH	-	DFND	1 4	5,566	0	0
GRAND CANYON ED INC	COM	38526M106	10,873	142,528	SH	-	DFND	1 3 4	142,528	0	0
GRAND CANYON ED INC	COM	38526M106	252	3,306	SH	-	DFND	1 4	3,306	0	0
GRANITE CONSTR INC	COM	387328107	5,383	354,614	SH	-	DFND	1 3 4	354,614	0	0
GRANITE PT MTG TR INC	COM	38741L107	2,621	516,948	SH	-	DFND	1 3 4	516,948	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	13,692	1,122,260	SH	-	DFND	1 3 4	1,122,260	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	368	30,194	SH	-	DFND	1 4	30,194	0	0
GRAY TELEVISION INC	COM	389375106	156	14,485	SH	-	DFND	1 4	14,485	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	8,916	1,074,236	SH	-	DFND	1 3 4	1,074,236	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	84	10,070	SH	-	DFND	1 4	10,070	0	0
GREAT WESTN BANCORP INC	COM	391416104	8,758	427,657	SH	-	DFND	1 3 4	427,657	0	0
GREEN DOT CORP	CL A	39304D102	9,116	359,053	SH	-	DFND	1 3 4	359,053	0	0
GREEN PLAINS INC	COM	393222104	1,245	256,600	SH	-	DFND	1 3 4	256,600	0	0
GREENBRIER COS INC	COM	393657101	4,387	247,297	SH	-	DFND	1 3 4	247,297	0	0
GREENHILL & CO INC	COM	395259104	1,250	127,034	SH	-	DFND	1 3 4	127,034	0	0
GREIF INC	CL A	397624107	2,434	78,299	SH	-	DFND	1 3 4	78,299	0	0
GRIFFON CORP	COM	398433102	4,088	323,146	SH	-	DFND	1 3 4	323,146	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	6,171	139,431	SH	-	DFND	1 3 4	139,431	0	0
GRUBHUB INC	COM	400110102	11,009	270,284	SH	-	DFND	1 3 4	270,284	0	0
GTT COMMUNICATIONS INC	COM	362393100	263	33,054	SH	-	DFND	1 3 4	33,054	0	0
GUARDANT HEALTH INC	COM	40131M109	994	14,282	SH	-	DFND	1 3 4	14,282	0	0
GUESS INC	COM	401617105	2,191	323,692	SH	-	DFND	1 3 4	323,692	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	806	10,160	SH	-	DFND	1 4	10,160	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	154,171	1,943,913	SH	-	DFND	1 3 4	1,943,913	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	549	1,233,852	SH	-	DFND	1 3 4	1,233,852	0	0
HACKETT GROUP INC	COM	404609109	145	11,408	SH	-	DFND	1 3 4	11,408	0	0
HAEMONETICS CORP	COM	405024100	15,034	150,854	SH	-	DFND	1 3 4	150,854	0	0
HAEMONETICS CORP	COM	405024100	697	6,996	SH	-	DFND	1 4	6,996	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	6,166	237,442	SH	-	DFND	1 3 4	237,442	0	0
HALLIBURTON CO	COM	406216101	9,461	1,381,155	SH	-	DFND	1 3 4	1,381,155	0	0
HALLIBURTON CO	COM	406216101	723	105,484	SH	-	DFND	1 4	105,484	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	406	22,559	SH	-	DFND	1 3 4	22,559	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	307	17,082	SH	-	DFND	1 4	17,082	0	0
HAMILTON LANE INC	CL A	407497106	12,110	218,950	SH	-	DFND	1 3 4	218,950	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	5,049	258,642	SH	-	DFND	1 3 4	258,642	0	0
HANESBRANDS INC	COM	410345102	4,880	620,069	SH	-	DFND	1 3 4	620,069	0	0
HANESBRANDS INC	COM	410345102	388	49,359	SH	-	DFND	1 4	49,359	0	0
HANGER INC	COM NEW	41043F208	4,415	283,389	SH	-	DFND	1 3 4	283,389	0	0
HANMI FINL CORP	COM NEW	410495204	2,765	254,860	SH	-	DFND	1 3 4	254,860	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	707	34,636	SH	-	DFND	1 3 4	34,636	0	0
HANOVER INS GROUP INC	COM	410867105	27,269	301,055	SH	-	DFND	1 3 4	301,055	0	0
HANOVER INS GROUP INC	COM	410867105	370	4,080	SH	-	DFND	1 4	4,080	0	0
HARLEY DAVIDSON INC	COM	412822108	4,269	225,490	SH	-	DFND	1 3 4	225,490	0	0
HARLEY DAVIDSON INC	COM	412822108	297	15,711	SH	-	DFND	1 4	15,711	0	0
HARMONIC INC	COM	413160102	4,189	727,295	SH	-	DFND	1 3 4	727,295	0	0
HARSCO CORP	COM	415864107	4,157	596,387	SH	-	DFND	1 3 4	596,387	0	0
HARSCO CORP	COM	415864107	72	10,342	SH	-	DFND	1 4	10,342	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	18,008	511,021	SH	-	DFND	1 3 4	511,021	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,665	47,253	SH	-	DFND	1 4	47,253	0	0
HASBRO INC	COM	418056107	1,194	16,686	SH	-	DFND	1 4	16,686	0	0
HASBRO INC	COM	418056107	273,741	3,825,879	SH	-	DFND	1 3 4	3,813,265	0	12,614
HAVERTY FURNITURE INC	COM	419596101	1,683	141,557	SH	-	DFND	1 3 4	141,557	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	13,945	323,925	SH	-	DFND	1 3 4	323,925	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	484	11,237	SH	-	DFND	1 4	11,237	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	3,704	354,850	SH	-	DFND	1 3 4	354,850	0	0

HAWKINS INC	COM	420261109	2,654	74,544	SH	-	DFND	1 3 4	74,544	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	1,957	94,939	SH	-	DFND	1 3 4	94,939	0	0
HCA HEALTHCARE INC	COM	40412C101	143,609	1,598,314	SH	-	DFND	1 3 4	1,595,465	0	2,849
HCA HEALTHCARE INC	COM	40412C101	2,634	29,315	SH	-	DFND	1 4	29,315	0	0
HCI GROUP INC	COM	40416E103	1,959	48,665	SH	-	DFND	1 3 4	48,665	0	0
HD SUPPLY HLDGS INC	COM	40416M105	563	19,820	SH	-	DFND	1 4	19,820	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	46,826	1,217,526	SH	-	DFND	1 3 4	1,192,481	0	25,045
HEALTHCARE RLTY TR	COM	421946104	16,196	579,874	SH	-	DFND	1 3 4	579,874	0	0
HEALTHCARE RLTY TR	COM	421946104	291	10,418	SH	-	DFND	1 4	10,418	0	0
HEALTHCARE RLTY TR	COM	421946104	116,334	4,165,262	SH	-	DFND	2 3 4	4,165,262	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	6,223	260,257	SH	-	DFND	1 3 4	260,257	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	14,348	590,950	SH	-	DFND	1 3 4	590,950	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	430	17,729	SH	-	DFND	1 4	17,729	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	349,697	14,403,083	SH	-	DFND	2 3 4	14,403,083	0	0
HEALTHEQUITY INC	COM	42226A107	10,618	209,875	SH	-	DFND	1 3 4	209,875	0	0
HEALTHEQUITY INC	COM	42226A107	505	9,988	SH	-	DFND	1 4	9,988	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	24,102	1,010,547	SH	-	DFND	1 3 4	1,010,547	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	901	37,778	SH	-	DFND	1 4	37,778	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	195,911	8,214,524	SH	-	DFND	2 3 4	8,214,524	0	0
HEALTHSTREAM INC	COM	42222N103	5,111	213,392	SH	-	DFND	1 3 4	213,392	0	0
HEARTLAND EXPRESS INC	COM	422347104	6,587	354,692	SH	-	DFND	1 3 4	354,692	0	0
HECLA MNG CO	COM	422704106	72	39,605	SH	-	DFND	1 4	39,605	0	0
HEICO CORP NEW	COM	422806109	426	5,705	SH	-	DFND	1 4	5,705	0	0
HEICO CORP NEW	CL A	422806208	66,691	1,043,688	SH	-	DFND	1 3 4	1,043,688	0	0
HEICO CORP NEW	CL A	422806208	644	10,082	SH	-	DFND	1 4	10,082	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,510	156,020	SH	-	DFND	1 3 4	156,020	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	10,747	74,619	SH	-	DFND	1 3 4	74,619	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	493	3,426	SH	-	DFND	1 4	3,426	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,761	1,073,981	SH	-	DFND	1 3 4	1,073,981	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	25	15,221	SH	-	DFND	1 4	15,221	0	0
HELMERICH & PAYNE INC	COM	423452101	5,716	365,223	SH	-	DFND	1 3 4	361,988	0	3,235
HELMERICH & PAYNE INC	COM	423452101	170	10,868	SH	-	DFND	1 4	10,868	0	0
HENRY JACK & ASSOC INC	COM	426281101	16,293	104,953	SH	-	DFND	1 3 4	104,953	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,630	10,497	SH	-	DFND	1 4	10,497	0	0
HENRY SCHEIN INC	COM	806407102	10,042	198,776	SH	-	DFND	1 3 4	198,776	0	0
HENRY SCHEIN INC	COM	806407102	1,039	20,573	SH	-	DFND	1 4	20,573	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	401	13,746	SH	-	DFND	1 4	13,746	0	0
HERITAGE FINL CORP WASH	COM	42722X106	5,556	277,816	SH	-	DFND	1 3 4	277,816	0	0
HERON THERAPEUTICS INC	COM	427746102	142	12,058	SH	-	DFND	1 3 4	12,058	0	0
HERON THERAPEUTICS INC	COM	427746102	127	10,826	SH	-	DFND	1 4	10,826	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	975	272,430	SH	-	DFND	1 3 4	272,430	0	0
HERSHEY CO	COM	427866108	27,186	205,174	SH	-	DFND	1 3 4	205,174	0	0
HERSHEY CO	COM	427866108	2,228	16,818	SH	-	DFND	1 4	16,818	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	72	11,693	SH	-	DFND	1 4	11,693	0	0
HESKA CORP	COM RESTRC NEW	42805E306	3,024	54,678	SH	-	DFND	1 3 4	54,678	0	0
HESS CORP	COM	42809H107	11,668	350,397	SH	-	DFND	1 3 4	350,397	0	0
HESS CORP	COM	42809H107	675	20,274	SH	-	DFND	1 4	20,274	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	19,152	1,972,421	SH	-	DFND	1 3 4	1,972,421	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,293	133,190	SH	-	DFND	1 4	133,190	0	0
HIBBETT SPORTS INC	COM	428567101	1,465	133,937	SH	-	DFND	1 3 4	133,937	0	0
HIGHPOINT RES CORP	COM	43114K108	157	826,768	SH	-	DFND	1 3 4	826,768	0	0
HIGHWOODS PPTYS INC	COM	431284108	11,267	318,100	SH	-	DFND	1 3 4	318,100	0	0
HIGHWOODS PPTYS INC	COM	431284108	386	10,885	SH	-	DFND	1 4	10,885	0	0
HILL ROM HLDGS INC	COM	431475102	19,928	198,090	SH	-	DFND	1 3 4	198,090	0	0
HILL ROM HLDGS INC	COM	431475102	811	8,059	SH	-	DFND	1 4	8,059	0	0
HILLENBRAND INC	COM	431571108	22,793	1,192,690	SH	-	DFND	1 3 4	1,192,690	0	0
HILLENBRAND INC	COM	431571108	215	11,255	SH	-	DFND	1 4	11,255	0	0
HILLTOP HOLDINGS INC	COM	432748101	975	64,496	SH	-	DFND	1 3 4	64,496	0	0

HILTON GRAND VACATIONS INC	COM	43283X105	226	14,356	SH	-	DFND	1 4	14,356	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	546,615	8,010,193	SH	-	DFND	1 3 4	8,010,193	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,311	33,863	SH	-	DFND	1 4	33,863	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	71,337	1,045,413	SH	-	DFND	2 3 4	1,045,413	0	0
HMS HLDGS CORP	COM	40425J101	35,662	1,411,232	SH	-	DFND	1 3 4	1,411,232	0	0
HMS HLDGS CORP	COM	40425J101	335	13,275	SH	-	DFND	1 4	13,275	0	0
HNI CORP	COM	40425I100	3,216	127,680	SH	-	DFND	1 3 4	127,680	0	0
HOLLYFRONTIER CORP	COM	436106108	35,154	1,434,358	SH	-	DFND	1 3 4	1,429,485	0	4,873
HOLLYFRONTIER CORP	COM	436106108	363	14,799	SH	-	DFND	1 4	14,799	0	0
HOLOGIC INC	COM	436440101	1,162	33,093	SH	-	DFND	1 4	33,093	0	0
HOLOGIC INC	COM	436440101	12,733	362,770	SH	-	DFND	1 3 4	362,770	0	0
HOME BANCSHARES INC	COM	436893200	6,262	522,254	SH	-	DFND	1 3 4	522,254	0	0
HOME BANCSHARES INC	COM	436893200	145	12,119	SH	-	DFND	1 4	12,119	0	0
HOME DEPOT INC	COM	437076102	330,572	1,770,512	SH	-	DFND	1 3 4	1,770,512	0	0
HOME DEPOT INC	COM	437076102	12,407	66,449	SH	-	DFND	1 4	66,449	0	0
HOMESTREET INC	COM	43785V102	4,122	185,444	SH	-	DFND	1 3 4	185,444	0	0
HONEYWELL INTL INC	COM	438516106	242,876	1,815,356	SH	-	DFND	1 3 4	1,809,160	0	6,196
HONEYWELL INTL INC	COM	438516106	5,578	41,694	SH	-	DFND	1 4	41,694	0	0
HOPE BANCORP INC	COM	43940T109	122	14,810	SH	-	DFND	1 4	14,810	0	0
HOPE BANCORP INC	COM	43940T109	8,329	1,013,287	SH	-	DFND	1 3 4	1,013,287	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	11,514	314,674	SH	-	DFND	1 3 4	314,674	0	0
HORIZON THERAPEUTICS PUB LTD	SHS	G46188101	18,477	623,806	SH	-	DFND	1 3 4	623,806	0	0
HORIZON THERAPEUTICS PUB LTD	SHS	G46188101	721	24,358	SH	-	DFND	1 4	24,358	0	0
HORMEL FOODS CORP	COM	440452100	195,270	4,186,749	SH	-	DFND	1 3 4	4,177,204	0	9,545
HORMEL FOODS CORP	COM	440452100	1,067	22,883	SH	-	DFND	1 4	22,883	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	16,468	1,491,659	SH	-	DFND	1 3 4	1,491,659	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	892	80,753	SH	-	DFND	1 4	80,753	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,997	181,121	SH	-	DFND	2 3 4	181,121	0	0
HOSTESS BRANDS INC	CL A	44109J106	154	14,403	SH	-	DFND	1 4	14,403	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	21	11,008	SH	-	DFND	1 4	11,008	0	0
HOULIHAN LOKEY INC	CL A	441593100	290	5,562	SH	-	DFND	1 4	5,562	0	0
HOULIHAN LOKEY INC	CL A	441593100	1,854	35,565	SH	-	DFND	1 3 4	35,565	0	0
HOWARD HUGHES CORP	COM	44267D107	129,866	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 INC	COM	445658107	520	5,642	SH	-	DFND	1 4	5,642	0	0
HUNT J B TRANS SVCS INC	COM	445658107	10,639	115,349	SH	-	DFND	1 3 4	115,349	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	940	114,529	SH	-	DFND	1 4	114,529	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	11,593	1,412,097	SH	-	DFND	1 3 4	1,412,097	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	46,496	255,183	SH	-	DFND	1 3 4	254,974	0	209
HUNTINGTON INGALLS INDS INC	COM	446413106	929	5,101	SH	-	DFND	1 4	5,101	0	0
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
ICHOH 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 TR INC	COM	45378A106	6,173	690,529	SH	-	DFND	1 3 4	690,529	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	103	11,562	SH	-	DFND	1 4	11,562	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	13,759	1,538,987	SH	-	DFND	2 3 4	1,538,987	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	16,796	260,927	SH	-	DFND	1 3 4	260,927	0	0
INDEPENDENT BANK CORP MICH	COM NEW	453838609	2,527	196,386	SH	-	DFND	1 3 4	196,386	0	0
INDEPENDENT BK GROUP INC	COM	45384B106	531	22,442	SH	-	DFND	1 3 4	22,442	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	8,674	494,514	SH	-	DFND	1 3 4	494,514	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	13,411	764,600	SH	-	DFND	2 3 4	764,600	0	0
INFINERA CORP	COM	45667G103	77	14,462	SH	-	DFND	1 4	14,462	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	191	37,000	SH	-	DFND	1 3 4	0	0	37,000
INGEVITY CORP	COM	45688C107	4,359	123,841	SH	-	DFND	1 3 4	123,841	0	0
INGEVITY CORP	COM	45688C107	210	5,956	SH	-	DFND	1 4	5,956	0	0
INGREDION INC	COM	457187102	87,424	1,157,927	SH	-	DFND	1 3 4	1,157,192	0	735
INGREDION INC	COM	457187102	647	8,564	SH	-	DFND	1 4	8,564	0	0
INNOSPEC INC	COM	45768S105	13,826	198,971	SH	-	DFND	1 3 4	198,971	0	0
INNOSPEC INC	COM	45768S105	219	3,146	SH	-	DFND	1 4	3,146	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	9,821	129,348	SH	-	DFND	1 3 4	129,348	0	0
INNOVIVA INC	COM	45781M101	6,431	546,851	SH	-	DFND	1 3 4	546,851	0	0
INOGEN INC	COM	45780L104	7,156	138,523	SH	-	DFND	1 3 4	138,523	0	0
INOVALON HLDGS INC	COM CL A	45781D101	212	12,742	SH	-	DFND	1 4	12,742	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	89	11,944	SH	-	DFND	1 4	11,944	0	0
INPHI CORP	COM	45772F107	343	4,333	SH	-	DFND	1 4	4,333	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	245	5,819	SH	-	DFND	1 4	5,819	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	12,447	295,442	SH	-	DFND	1 3 4	295,442	0	0
INSMED INC	COM PAR \$.01	457669307	4,914	306,519	SH	-	DFND	1 3 4	306,519	0	0
INSMED INC	COM PAR \$.01	457669307	181	11,308	SH	-	DFND	1 4	11,308	0	0
INSPERITY INC	COM	45778Q107	4,145	111,121	SH	-	DFND	1 3 4	111,121	0	0
INSPERITY INC	COM	45778Q107	221	5,919	SH	-	DFND	1 4	5,919	0	0
INSPIRE MED SYS INC	COM	457730109	1,870	31,016	SH	-	DFND	1 3 4	31,016	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	6,950	174,316	SH	-	DFND	1 3 4	174,316	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	1,839	138,821	SH	-	DFND	1 3 4	138,821	0	0
INSULET CORP	COM	45784P101	265	1,602	SH	-	DFND	1 4	1,602	0	0
INSULET CORP	COM	45784P101	587	3,546	SH	-	DFND	1 3 4	3,546	0	0

INTEGER HLDGS CORP	COM	45826H109	329	5,228	SH	-	DFND	1 4	5,228	0	0
INTEGER HLDGS CORP	COM	45826H109	15,646	248,906	SH	-	DFND	1 3 4	248,906	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	9,422	210,934	SH	-	DFND	1 3 4	210,934	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	321	7,194	SH	-	DFND	1 4	7,194	0	0
INTEL CORP	COM	458140100	356,190	6,581,481	SH	-	DFND	1 3 4	6,581,481	0	0
INTEL CORP	COM	458140100	6,260	115,664	SH	-	DFND	1 4	115,664	0	0
INTER PARFUMS INC	COM	458334109	13,797	297,688	SH	-	DFND	1 3 4	297,566	0	122
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	9,792	226,832	SH	-	DFND	1 3 4	226,832	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	318	5,043	SH	-	DFND	1 3 4	5,043	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	203	3,232	SH	-	DFND	1 4	3,232	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,560	19,319	SH	-	DFND	1 4	19,319	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	60,931	754,557	SH	-	DFND	1 3 4	754,557	0	0
INTERDIGITAL INC	COM	45867G101	5,352	119,910	SH	-	DFND	1 3 4	119,910	0	0
INTERDIGITAL INC	COM	45867G101	216	4,833	SH	-	DFND	1 4	4,833	0	0
INTERFACE INC	COM	458665304	3,436	454,511	SH	-	DFND	1 3 4	454,511	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	4,572	170,105	SH	-	DFND	1 3 4	170,105	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	155,708	1,403,656	SH	-	DFND	1 3 4	1,403,656	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,066	81,730	SH	-	DFND	1 4	81,730	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	14,759	144,584	SH	-	DFND	1 3 4	144,584	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	890	8,714	SH	-	DFND	1 4	8,714	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	68	11,493	SH	-	DFND	1 4	11,493	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	1,713	71,685	SH	-	DFND	1 3 4	71,685	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	813	50,239	SH	-	DFND	1 4	50,239	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	45,918	2,836,330	SH	-	DFND	1 3 4	2,821,140	0	15,190
INTL FCSTONE INC	COM	46116V105	4,487	123,748	SH	-	DFND	1 3 4	123,748	0	0
INTL PAPER CO	COM	460146103	20,679	664,282	SH	-	DFND	1 3 4	664,282	0	0
INTL PAPER CO	COM	460146103	1,313	42,182	SH	-	DFND	1 4	42,182	0	0
INTUIT	COM	461202103	320,328	1,392,728	SH	-	DFND	1 3 4	1,392,728	0	0
INTUIT	COM	461202103	3,385	14,717	SH	-	DFND	1 4	14,717	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	77,475	156,449	SH	-	DFND	1 3 4	156,449	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,354	6,772	SH	-	DFND	1 4	6,772	0	0
INVACARE CORP	COM	461203101	1,982	266,806	SH	-	DFND	1 3 4	266,806	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	422	13,465	SH	-	SOLE		0	0	13,465
INVESCO EXCHANGE TRADED FD T	GBL LISTED PVT	46137V589	285	35,003	SH	-	SOLE		0	0	35,003
INVESCO EXCHANGE-TRADED FD T	S&P GBL WATER	46138E263	2,001	60,342	SH	-	DFND	1 3 4	60,342	0	0
INVESCO EXCHANGE-TRADED FD T	TREAS COLATERL	46138G888	1,254	11,807	SH	-	SOLE		0	0	11,807
INVESCO LTD	SHS	G491BT108	4,599	506,490	SH	-	DFND	1 3 4	506,490	0	0
INVESCO LTD	SHS	G491BT108	362	39,915	SH	-	DFND	1 4	39,915	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	4,158	1,219,463	SH	-	DFND	1 3 4	1,219,463	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	62	18,094	SH	-	DFND	1 4	18,094	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	14,171	74,428	SH	-	DFND	1 4	74,428	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	94	11,767	SH	-	DFND	1 3 4	11,767	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	143	17,880	SH	-	DFND	1 4	17,880	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730509	4,849	88,161	SH	-	DFND	1 3 4	88,161	0	0
INVITAE CORP	COM	46185L103	1,715	125,460	SH	-	DFND	1 3 4	125,460	0	0
INVITAE CORP	COM	46185L103	153	11,164	SH	-	DFND	1 4	11,164	0	0
INVITATION HOMES INC	COM	46187W107	1,326	62,073	SH	-	DFND	1 4	62,073	0	0
INVITATION HOMES INC	COM	46187W107	546,434	25,570,514	SH	-	DFND	2 3 4	25,570,514	0	0
INVITATION HOMES INC	COM	46187W107	20,840	975,208	SH	-	DFND	1 3 4	975,208	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	1,047	22,141	SH	-	DFND	1 3 4	22,141	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	688	14,561	SH	-	DFND	1 4	14,561	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	5,276	176,227	SH	-	DFND	1 3 4	176,227	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	445	14,881	SH	-	DFND	1 4	14,881	0	0
IPG PHOTONICS CORP	COM	44980X109	5,317	48,210	SH	-	DFND	1 3 4	48,210	0	0
IPG PHOTONICS CORP	COM	44980X109	371	3,366	SH	-	DFND	1 4	3,366	0	0
IQVIA HLDGS INC	COM	46266C105	26,338	244,186	SH	-	DFND	1 3 4	244,186	0	0
IQVIA HLDGS INC	COM	46266C105	1,882	17,447	SH	-	DFND	1 4	17,447	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	1,654	20,333	SH	-	DFND	1 3 4	20,333	0	0

IRHYTHM TECHNOLOGIES INC	COM	450056106	208	2,553	SH	-	DFND	1 4	2,553	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	16,435	735,992	SH	-	DFND	1 3 4	735,992	0	0
IROBOT CORP	COM	462726100	8,772	214,485	SH	-	DFND	1 3 4	214,485	0	0
IRON MTN INC NEW	COM	46284V101	621	26,104	SH	-	DFND	1 4	26,104	0	0
IRON MTN INC NEW	COM	46284V101	9,481	398,357	SH	-	DFND	1 3 4	398,357	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	238	23,612	SH	-	DFND	1 3 4	23,612	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	200	19,844	SH	-	DFND	1 4	19,844	0	0
ISHARES INC	MIN VOL EMRG MKT	464286533	827	17,621	SH	-	SOLE		0	0	17,621
ISHARES TR	CORE S&P TTL STK	464287150	316	5,520	SH	-	SOLE		0	0	5,520
ISHARES TR	CORE S&P500 ETF	464287200	19,893	76,986	SH	-	DFND	1 3 4	76,986	0	0
ISHARES TR	CORE S&P500 ETF	464287200	828	3,202	SH	-	SOLE		0	0	3,202
ISHARES TR	CORE US AGGBD ET	464287226	1,057	9,164	SH	-	DFND	1 3 4	9,164	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	135,737	1,099,000	SH	-	DFND	1 3 4	1,099,000	0	0
ISHARES TR	20 YR TR BD ETF	464287432	627	3,803	SH	-	SOLE		0	0	3,803
ISHARES TR	1 3 YR TREAS BD	464287457	213	2,458	SH	-	SOLE		0	0	2,458
ISHARES TR	MSCI EAFE ETF	464287465	30,745	575,100	SH	-	DFND	1 3 4	575,100	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	287	2,360	SH	-	DFND	1 3 4	2,360	0	0
ISHARES TR	RUS MID CAP ETF	464287499	3,862	89,456	SH	-	DFND	1 3 4	89,456	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	6,446	44,807	SH	-	DFND	1 3 4	44,807	0	0
ISHARES TR	COHEN STEER REIT	464287564	800	8,734	SH	-	DFND	2 3 4	8,734	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	3,772	25,035	SH	-	DFND	1 3 4	25,035	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	20,903	254,824	SH	-	DFND	1 3 4	254,824	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	4,807	69,094	SH	-	DFND	1 3 4	69,094	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	11,145	198,640	SH	-	DFND	1 3 4	198,640	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	804	14,336	SH	-	SOLE		0	0	14,336
ISHARES TR	SHRT NAT MUN ETF	464288158	8,642	81,302	SH	-	DFND	1 3 4	81,302	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	2,425	40,072	SH	-	DFND	1 3 4	40,072	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	3,345	29,600	SH	-	DFND	1 3 4	29,600	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	1,690	14,953	SH	-	SOLE		0	0	14,953
ISHARES TR	IBOXX HI YD ETF	464288513	303	3,926	SH	-	SOLE		0	0	3,926
ISHARES TR	MBS ETF	464288588	192,032	1,738,789	SH	-	DFND	1 3 4	1,738,789	0	0
ISHARES TR	MBS ETF	464288588	276	2,500	SH	-	SOLE		0	0	2,500
ISHARES TR	US AER DEF ETF	464288760	423	2,942	SH	-	SOLE		0	0	2,942
ISHARES TR	EAFE VALUE ETF	464288877	257	7,196	SH	-	SOLE		0	0	7,196
ISHARES TR	US TREAS BD ETF	46429B267	817	29,168	SH	-	SOLE		0	0	29,168
ISHARES TR	FLTG RATE NT ETF	46429B655	241	4,949	SH	-	SOLE		0	0	4,949
ISHARES TR	MIN VOL EAFE ETF	46429B689	237	3,820	SH	-	SOLE		0	0	3,820
ISHARES TR	MSCI MIN VOL ETF	46429B697	1,242	22,995	SH	-	SOLE		0	0	22,995
ISHARES TR	USA QUALITY FCTR	46432F339	245	3,017	SH	-	SOLE		0	0	3,017
ISHARES TR	CORE MSCI EAFE	46432F842	374	7,503	SH	-	SOLE		0	0	7,503
ISHARES TR	0-5YR HI YL CP	46434V407	348	8,526	SH	-	SOLE		0	0	8,526
ISHARES TR	ESG MSCI USA ETF	46435G425	238	4,137	SH	-	SOLE		0	0	4,137
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	277	5,716	SH	-	SOLE		0	0	5,716
ISTAR INC	COM	45031U101	7,184	677,128	SH	-	DFND	1 3 4	677,128	0	0
ISTAR INC	COM	45031U101	108	10,175	SH	-	DFND	1 4	10,175	0	0
ITRON INC	COM	465741106	14,916	267,175	SH	-	DFND	1 3 4	267,175	0	0
ITRON INC	COM	465741106	288	5,160	SH	-	DFND	1 4	5,160	0	0
ITT INC	COM	45073V108	12,002	264,599	SH	-	DFND	1 3 4	264,599	0	0
ITT INC	COM	45073V108	415	9,147	SH	-	DFND	1 4	9,147	0	0

J & J SNACK FOODS CORP	COM	466032109	258	2,133	SH	-	DFND	1 4	2,133	0	0
J & J SNACK FOODS CORP	COM	466032109	14,223	117,549	SH	-	DFND	1 3 4	117,549	0	0
J2 GLOBAL INC	COM	48123V102	10,356	138,355	SH	-	DFND	1 3 4	138,355	0	0
J2 GLOBAL INC	COM	48123V102	502	6,710	SH	-	DFND	1 4	6,710	0	0
JABIL INC	COM	466313103	10,170	413,736	SH	-	DFND	1 3 4	413,736	0	0
JABIL INC	COM	466313103	515	20,941	SH	-	DFND	1 4	20,941	0	0
JACK IN THE BOX INC	COM	466367109	2,929	83,575	SH	-	DFND	1 3 4	83,575	0	0
JACOBS ENGR GROUP INC	COM	469814107	14,557	183,632	SH	-	DFND	1 3 4	183,632	0	0
JACOBS ENGR GROUP INC	COM	469814107	849	10,712	SH	-	DFND	1 4	10,712	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	240	20,000	SH	-	DFND	1 3 4	0	0	20,000
JAMES RIV GROUP LTD	COM	G5005R107	80,212	2,213,433	SH	-	DFND	1 3 4	2,211,961	0	1,472
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	7,059	460,756	SH	-	DFND	1 3 4	460,756	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	266	17,379	SH	-	DFND	1 4	17,379	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	862	8,643	SH	-	DFND	1 4	8,643	0	0
JBG SMITH PPTYS	COM	46590V100	11,104	348,853	SH	-	DFND	1 3 4	348,853	0	0
JD COM INC	SPON ADR CL A	47215P106	55,780	1,377,278	SH	-	DFND	1 3 4	1,377,278	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	10,188	745,303	SH	-	DFND	1 3 4	745,303	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	370	27,048	SH	-	DFND	1 4	27,048	0	0
JELD-WEN HLDG INC	COM	47580P103	2,823	290,100	SH	-	DFND	1 3 4	290,100	0	0
JELD-WEN HLDG INC	COM	47580P103	101	10,386	SH	-	DFND	1 4	10,386	0	0
JETBLUE AWYS CORP	COM	477143101	7,650	854,724	SH	-	DFND	1 3 4	854,724	0	0
JETBLUE AWYS CORP	COM	477143101	266	29,718	SH	-	DFND	1 4	29,718	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	17,852	240,360	SH	-	DFND	1 3 4	240,360	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	224	3,018	SH	-	DFND	1 4	3,018	0	0
JOHNSON & JOHNSON	COM	478160104	549,472	4,190,282	SH	-	DFND	1 3 4	4,190,282	0	0
JOHNSON & JOHNSON	COM	478160104	13,392	102,127	SH	-	DFND	1 4	102,127	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	28,155	1,044,320	SH	-	DFND	1 3 4	1,044,320	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	613	22,741	SH	-	DFND	1 4	22,741	0	0
JOINT CORP	COM	47973J102	118	10,845	SH	-	DFND	1 3 4	10,845	0	0
JONES LANG LASALLE INC	COM	48020Q107	15,411	152,616	SH	-	DFND	1 3 4	152,616	0	0
JONES LANG LASALLE INC	COM	48020Q107	717	7,102	SH	-	DFND	1 4	7,102	0	0
JOYY INC	ADS REPSTG COM A	46591M109	809	15,187	SH	-	DFND	1 3 4	15,187	0	0
JPMORGAN CHASE & CO	COM	46625H100	654,713	7,272,163	SH	-	DFND	1 3 4	7,257,952	0	14,211
JPMORGAN CHASE & CO	COM	46625H100	5,432	60,332	SH	-	DFND	1 4	60,332	0	0
JUNIPER NETWORKS INC	COM	48203R104	8,722	455,707	SH	-	DFND	1 3 4	455,707	0	0
JUNIPER NETWORKS INC	COM	48203R104	755	39,427	SH	-	DFND	1 4	39,427	0	0
K12 INC	COM	48273U102	10,899	577,864	SH	-	DFND	1 3 4	577,864	0	0
KADANT INC	COM	48282T104	348	4,662	SH	-	DFND	1 3 4	4,662	0	0
KADMON HLDGS INC	COM	48283N106	85	20,207	SH	-	DFND	1 4	20,207	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	9,162	132,244	SH	-	DFND	1 3 4	132,244	0	0
KAMAN CORP	COM	483548103	8,132	211,381	SH	-	DFND	1 3 4	211,381	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	20,325	159,818	SH	-	DFND	1 3 4	159,818	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1,382	10,864	SH	-	DFND	1 4	10,864	0	0
KAR AUCTION SVCS INC	COM	48238T109	5,867	488,942	SH	-	DFND	1 3 4	488,942	0	0
KB HOME	COM	48666K109	4,638	256,259	SH	-	DFND	1 3 4	256,259	0	0
KB HOME	COM	48666K109	233	12,887	SH	-	DFND	1 4	12,887	0	0
KBR INC	COM	48242W106	8,767	423,935	SH	-	DFND	1 3 4	423,935	0	0
KBR INC	COM	48242W106	328	15,838	SH	-	DFND	1 4	15,838	0	0
KELLOGG CO	COM	487836108	20,513	341,935	SH	-	DFND	1 3 4	341,935	0	0
KELLOGG CO	COM	487836108	1,466	24,439	SH	-	DFND	1 4	24,439	0	0
KELLY SVCS INC	CL A	488152208	3,195	251,776	SH	-	DFND	1 3 4	251,776	0	0
KEMET CORP	COM NEW	488360207	10,663	441,337	SH	-	DFND	1 3 4	441,337	0	0
KEMPER CORP DEL	COM	488401100	436	5,869	SH	-	DFND	1 4	5,869	0	0
KEMPER CORP DEL	COM	488401100	30,637	411,951	SH	-	DFND	1 3 4	411,951	0	0
KENNAMETAL INC	COM	489170100	4,560	244,889	SH	-	DFND	1 3 4	244,889	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	94,913	7,072,554	SH	-	DFND	1 3 4	7,072,554	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	236	17,594	SH	-	DFND	1 4	17,594	0	0
KEURIG DR PEPPER INC	COM	49271V100	4,960	204,371	SH	-	DFND	1 3 4	190,978	0	13,393

KEYCORP	COM	493267108	14,885	1,435,413	SH	-	DFND	1 3 4	1,435,413	0	0
KEYCORP	COM	493267108	1,046	100,821	SH	-	DFND	1 4	100,821	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	21,966	262,505	SH	-	DFND	1 3 4	262,505	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,760	21,029	SH	-	DFND	1 4	21,029	0	0
KFORCE INC	COM	493732101	244	9,543	SH	-	DFND	1 3 4	9,543	0	0
KILROY RLTY CORP	COM	49427F108	27,035	424,421	SH	-	DFND	1 3 4	424,421	0	0
KILROY RLTY CORP	COM	49427F108	180,928	2,840,347	SH	-	DFND	2 3 4	2,840,347	0	0
KILROY RLTY CORP	COM	49427F108	766	12,019	SH	-	DFND	1 4	12,019	0	0
KIMBERLY CLARK CORP	COM	494368103	59,922	468,616	SH	-	DFND	1 3 4	468,616	0	0
KIMBERLY CLARK CORP	COM	494368103	1,251	9,785	SH	-	DFND	1 4	9,785	0	0
KIMCO RLTY CORP	COM	49446R109	5,573	576,327	SH	-	DFND	1 3 4	576,327	0	0
KIMCO RLTY CORP	COM	49446R109	516	53,412	SH	-	DFND	1 4	53,412	0	0
KINDER MORGAN INC DEL	COM	49456B101	36,734	2,638,923	SH	-	DFND	1 3 4	2,638,923	0	0
KINDER MORGAN INC DEL	COM	49456B101	735	52,821	SH	-	DFND	1 4	52,821	0	0
KINSALE CAP GROUP INC	COM	49714P108	17,826	170,534	SH	-	DFND	1 3 4	170,534	0	0
KINSALE CAP GROUP INC	COM	49714P108	205	1,957	SH	-	DFND	1 4	1,957	0	0
KIRBY CORP	COM	497266106	13,751	316,340	SH	-	DFND	1 3 4	313,966	0	2,374
KITE RLTY GROUP TR	COM NEW	49803T300	6,042	637,988	SH	-	DFND	1 3 4	637,988	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	101	10,648	SH	-	DFND	1 4	10,648	0	0
KKR & CO INC	CL A	48251W104	537,632	22,907,200	SH	-	DFND	1 3 4	22,892,615	0	14,585
KKR REAL ESTATE FIN TR INC	COM	48251K100	3,653	243,351	SH	-	DFND	1 3 4	243,351	0	0
KLA CORPORATION	COM NEW	482480100	31,095	216,330	SH	-	DFND	1 3 4	216,330	0	0
KLA CORPORATION	COM NEW	482480100	2,781	19,349	SH	-	DFND	1 4	19,349	0	0
KLX ENERGY SERVICIS HOLDNGS I	COM	48253L106	112	159,386	SH	-	DFND	1 3 4	159,386	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	11,934	363,855	SH	-	DFND	1 3 4	363,855	0	0
KNOLL INC	COM NEW	498904200	120	11,596	SH	-	DFND	1 3 4	11,596	0	0
KNOWLES CORP	COM	49926D109	8,747	653,739	SH	-	DFND	1 3 4	653,739	0	0
KNOWLES CORP	COM	49926D109	138	10,347	SH	-	DFND	1 4	10,347	0	0
KOHL'S CORP	COM	500255104	236	16,205	SH	-	DFND	1 4	16,205	0	0
KOHL'S CORP	COM	500255104	3,802	260,606	SH	-	DFND	1 3 4	260,606	0	0
KONTOOR BRANDS INC	COM	50050N103	6,791	354,262	SH	-	DFND	1 3 4	354,262	0	0
KOPPERS HOLDINGS INC	COM	50060P106	2,073	167,604	SH	-	DFND	1 3 4	167,604	0	0
KORN FERRY	COM NEW	500643200	10,220	420,231	SH	-	DFND	1 3 4	420,231	0	0
KORN FERRY	COM NEW	500643200	207	8,514	SH	-	DFND	1 4	8,514	0	0
KOSMOS ENERGY LTD	COM	500688106	462	515,912	SH	-	DFND	1 3 4	515,912	0	0
KOSMOS ENERGY LTD	COM	500688106	32	36,095	SH	-	DFND	1 4	36,095	0	0
KRAFT HEINZ CO	COM	500754106	20,870	843,574	SH	-	DFND	1 3 4	843,574	0	0
KRAFT HEINZ CO	COM	500754106	548	22,144	SH	-	DFND	1 4	22,144	0	0
KRATON CORPORATION	COM	50077C106	1,948	240,531	SH	-	DFND	1 3 4	240,531	0	0
KROGER CO	COM	501044101	34,024	1,129,627	SH	-	DFND	1 3 4	1,129,627	0	0
KROGER CO	COM	501044101	2,612	86,735	SH	-	DFND	1 4	86,735	0	0
KULICKE & SOFFA INDS INC	COM	501242101	57,744	2,766,898	SH	-	DFND	1 3 4	2,765,229	0	1,669
L BRANDS INC	COM	501797104	3,911	338,352	SH	-	DFND	1 3 4	338,352	0	0
L BRANDS INC	COM	501797104	249	21,549	SH	-	DFND	1 4	21,549	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	54,632	303,321	SH	-	DFND	1 3 4	303,321	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,570	25,374	SH	-	DFND	1 4	25,374	0	0
LA Z BOY INC	COM	505336107	7,623	370,944	SH	-	DFND	1 3 4	370,944	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	16,617	131,475	SH	-	DFND	1 3 4	131,475	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,388	10,979	SH	-	DFND	1 4	10,979	0	0
LADDER CAP CORP	CL A	505743104	4,282	903,372	SH	-	DFND	1 3 4	903,372	0	0
LADDER CAP CORP	CL A	505743104	52	11,035	SH	-	DFND	1 4	11,035	0	0
LAKELAND BANCORP INC	COM	511637100	2,431	224,894	SH	-	DFND	1 3 4	224,894	0	0
LAKELAND FINL CORP	COM	511656100	308	8,391	SH	-	DFND	1 3 4	8,391	0	0
LAM RESEARCH CORP	COM	512807108	69,261	288,588	SH	-	DFND	1 3 4	287,014	0	1,574
LAM RESEARCH CORP	COM	512807108	3,432	14,298	SH	-	DFND	1 4	14,298	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	13,076	254,998	SH	-	DFND	1 3 4	254,998	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	538	10,483	SH	-	DFND	1 4	10,483	0	0
LAMB WESTON HLDGS INC	COM	513272104	11,616	203,433	SH	-	DFND	1 3 4	203,433	0	0
LAMB WESTON HLDGS INC	COM	513272104	1,082	18,954	SH	-	DFND	1 4	18,954	0	0

LANCASTER COLONY CORP	COM	513847103	8,486	58,670	SH	-	DFND	1 3 4	58,670	0	0
LANCASTER COLONY CORP	COM	513847103	251	1,732	SH	-	DFND	1 4	1,732	0	0
LANDSTAR SYS INC	COM	515098101	11,510	120,073	SH	-	DFND	1 3 4	120,073	0	0
LANDSTAR SYS INC	COM	515098101	527	5,499	SH	-	DFND	1 4	5,499	0	0
LANNET INC	COM	516012101	1,957	281,610	SH	-	DFND	1 3 4	281,610	0	0
LANTHEUS HLDGS INC	COM	516544103	3,993	312,935	SH	-	DFND	1 3 4	312,935	0	0
LAREDO PETROLEUM INC	COM	516806106	519	1,367,316	SH	-	DFND	1 3 4	1,367,316	0	0
LAREDO PETROLEUM INC	COM	516806106	7	18,813	SH	-	DFND	1 4	18,813	0	0
LAS VEGAS SANDS CORP	COM	517834107	753	17,722	SH	-	DFND	1 4	17,722	0	0
LAS VEGAS SANDS CORP	COM	517834107	19,541	460,114	SH	-	DFND	1 3 4	460,114	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,631	91,523	SH	-	DFND	1 3 4	91,523	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	323	18,142	SH	-	DFND	1 4	18,142	0	0
LAUDER ESTEE COS INC	CL A	518439104	48,383	303,643	SH	-	DFND	1 3 4	303,643	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,053	12,884	SH	-	DFND	1 4	12,884	0	0
LAUREATE EDUCATION INC	CL A	518613203	134	12,753	SH	-	DFND	1 4	12,753	0	0
LAZARD LTD	SHS A	G54050102	288	12,212	SH	-	DFND	1 4	12,212	0	0
LCI INDS	COM	50189K103	69,732	1,043,497	SH	-	DFND	1 3 4	1,042,943	0	554
LCI INDS	COM	50189K103	241	3,603	SH	-	DFND	1 4	3,603	0	0
LEAR CORP	COM NEW	521865204	13,826	170,163	SH	-	DFND	1 3 4	170,163	0	0
LEAR CORP	COM NEW	521865204	576	7,087	SH	-	DFND	1 4	7,087	0	0
LEGG MASON INC	COM	524901105	15,074	308,569	SH	-	DFND	1 3 4	308,569	0	0
LEGG MASON INC	COM	524901105	426	8,715	SH	-	DFND	1 4	8,715	0	0
LEGGETT & PLATT INC	COM	524660107	4,750	178,044	SH	-	DFND	1 3 4	178,044	0	0
LEGGETT & PLATT INC	COM	524660107	367	13,767	SH	-	DFND	1 4	13,767	0	0
LEIDOS HOLDINGS INC	COM	525327102	95,925	1,046,683	SH	-	DFND	1 3 4	1,046,070	0	613
LEIDOS HOLDINGS INC	COM	525327102	1,290	14,079	SH	-	DFND	1 4	14,079	0	0
LEMAITRE VASCULAR INC	COM	525558201	13,158	528,041	SH	-	DFND	1 3 4	527,720	0	321
LENDINGTREE INC NEW	COM	52603B107	4,159	22,676	SH	-	DFND	1 3 4	22,676	0	0
LENNAR CORP	CL A	526057104	168,528	4,411,721	SH	-	DFND	1 3 4	4,411,721	0	0
LENNAR CORP	CL A	526057104	1,401	36,673	SH	-	DFND	1 4	36,673	0	0
LENNAR CORP	CL B	526057302	1,334	46,127	SH	-	DFND	1 3 4	46,127	0	0
LENNOX INTL INC	COM	526107107	19,151	105,345	SH	-	DFND	1 3 4	105,345	0	0
LENNOX INTL INC	COM	526107107	777	4,274	SH	-	DFND	1 4	4,274	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	578	46,510	SH	-	DFND	1 3 4	46,510	0	0
LEXINFINTech HLDGS LTD	ADR	528877103	427	48,105	SH	-	DFND	1 3 4	48,105	0	0
LEXINGTON REALTY TRUST	COM	529043101	20,972	2,111,947	SH	-	DFND	1 3 4	2,111,947	0	0
LEXINGTON REALTY TRUST	COM	529043101	189	19,008	SH	-	DFND	1 4	19,008	0	0
LGI HOMES INC	COM	50187T106	7,947	176,019	SH	-	DFND	1 3 4	176,019	0	0
LHC GROUP INC	COM	50187A107	31,652	225,764	SH	-	DFND	1 3 4	225,764	0	0
LHC GROUP INC	COM	50187A107	595	4,241	SH	-	DFND	1 4	4,241	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	100,067	935,235	SH	-	DFND	1 3 4	935,235	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	270	2,519	SH	-	DFND	1 4	2,519	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	965	8,720	SH	-	DFND	1 4	8,720	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	312,268	2,820,354	SH	-	DFND	1 3 4	2,820,354	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	14,039	850,314	SH	-	DFND	1 3 4	850,314	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	85,199	5,423,243	SH	-	DFND	1 3 4	5,423,243	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	45,024	1,420,761	SH	-	DFND	1 3 4	1,420,761	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	274	8,640	SH	-	DFND	1 4	8,640	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	134,783	4,262,592	SH	-	DFND	1 3 4	4,262,592	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	565	17,872	SH	-	DFND	1 4	17,872	0	0
LIBERTY MEDIA CORP DEL	COM A BRAVES GRP	531229706	3,463	177,614	SH	-	DFND	1 3 4	177,614	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	175,669	6,451,341	SH	-	DFND	1 3 4	6,451,341	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	448	16,447	SH	-	DFND	1 4	16,447	0	0
LIBERTY MEDIA CORP DEL	COM SER A FRMLA	531229870	17,519	678,514	SH	-	DFND	1 3 4	678,514	0	0
LIBERTY MEDIA CORP DEL	COM C BRAVES GRP	531229888	13,852	726,750	SH	-	DFND	1 3 4	726,750	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	21	11,861	SH	-	DFND	1 4	11,861	0	0

LIFE STORAGE INC	COM	53223X107	13,121	138,772	SH	-	DFND	1 3 4	138,772	0	0
LIFE STORAGE INC	COM	53223X107	468	4,947	SH	-	DFND	1 4	4,947	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	3,764	51,755	SH	-	DFND	1 3 4	51,755	0	0
LILLY ELI & CO	COM	532457108	164,893	1,188,673	SH	-	DFND	1 3 4	1,188,673	0	0
LILLY ELI & CO	COM	532457108	6,983	50,339	SH	-	DFND	1 4	50,339	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	77,056	1,116,815	SH	-	DFND	1 3 4	1,112,113	0	4,702
LINCOLN ELEC HLDGS INC	COM	533900106	557	8,069	SH	-	DFND	1 4	8,069	0	0
LINCOLN NATL CORP IND	COM	534187109	7,120	270,503	SH	-	DFND	1 3 4	270,503	0	0
LINCOLN NATL CORP IND	COM	534187109	640	24,334	SH	-	DFND	1 4	24,334	0	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	1,555	373,037	SH	-	DFND	1 3 4	373,037	0	0
LINDE PLC	SHS	G5494J103	2,384	13,781	SH	-	DFND	1 4	13,781	0	0
LINDE PLC	SHS	G5494J103	247,773	1,432,215	SH	-	DFND	1 3 4	1,432,215	0	0
LINDSAY CORP	COM	535555106	8,469	92,476	SH	-	DFND	1 3 4	92,476	0	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	8	10,015	SH	-	DFND	1 4	10,015	0	0
LIQUIDITY SERVICES INC	COM	53635B107	792	204,240	SH	-	DFND	1 3 4	204,240	0	0
LITHIA MTRS INC	CL A	536797103	14,672	179,390	SH	-	DFND	1 3 4	179,390	0	0
LITHIA MTRS INC	CL A	536797103	266	3,252	SH	-	DFND	1 4	3,252	0	0
LITTELFUSE INC	COM	537008104	100,065	750,047	SH	-	DFND	1 3 4	747,650	0	2,397
LITTELFUSE INC	COM	537008104	327	2,449	SH	-	DFND	1 4	2,449	0	0
LIVANOVA PLC	SHS	G5509L101	6,516	143,991	SH	-	DFND	1 3 4	143,991	0	0
LIVANOVA PLC	SHS	G5509L101	349	7,707	SH	-	DFND	1 4	7,707	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	184,368	4,055,611	SH	-	DFND	1 3 4	4,055,611	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	207	4,555	SH	-	DFND	1 4	4,555	0	0
LIVENT CORP	COM	53814L108	5,815	1,107,534	SH	-	DFND	1 3 4	1,107,534	0	0
LIVENT CORP	COM	53814L108	61	11,572	SH	-	DFND	1 4	11,572	0	0
LIVEPERSON INC	COM	538146101	10,626	467,075	SH	-	DFND	1 3 4	467,075	0	0
LIVERAMP HLDGS INC	COM	53815P108	6,587	200,076	SH	-	DFND	1 3 4	200,076	0	0
LKQ CORP	COM	501889208	11,957	583,005	SH	-	DFND	1 3 4	583,005	0	0
LKQ CORP	COM	501889208	844	41,162	SH	-	DFND	1 4	41,162	0	0
LOCKHEED MARTIN CORP	COM	539830109	115,523	340,826	SH	-	DFND	1 3 4	340,826	0	0
LOCKHEED MARTIN CORP	COM	539830109	7,211	21,274	SH	-	DFND	1 4	21,274	0	0
LOEWS CORP	COM	540424108	12,066	346,436	SH	-	DFND	1 3 4	346,436	0	0
LOEWS CORP	COM	540424108	723	20,763	SH	-	DFND	1 4	20,763	0	0
LOGMEIN INC	COM	54142L109	12,021	144,343	SH	-	DFND	1 3 4	144,343	0	0
LOGMEIN INC	COM	54142L109	416	4,992	SH	-	DFND	1 4	4,992	0	0
LOUISIANA PAC CORP	COM	546347105	184	10,688	SH	-	DFND	1 4	10,688	0	0
LOUISIANA PAC CORP	COM	546347105	5,984	348,332	SH	-	DFND	1 3 4	348,332	0	0
LOWES COS INC	COM	548661107	5,990	69,616	SH	-	DFND	1 4	69,616	0	0
LOWES COS INC	COM	548661107	90,789	1,055,074	SH	-	DFND	1 3 4	1,055,074	0	0
LPL FINL HLDGS INC	COM	50212V100	8,842	162,441	SH	-	DFND	1 3 4	162,441	0	0
LPL FINL HLDGS INC	COM	50212V100	511	9,381	SH	-	DFND	1 4	9,381	0	0
LSB INDS INC	COM	502160104	349	165,952	SH	-	DFND	1 3 4	165,952	0	0
LTC PPTYS INC	COM	502175102	10,312	333,708	SH	-	DFND	1 3 4	333,708	0	0
LULULEMON ATHLETICA INC	COM	550021109	18,681	98,554	SH	-	DFND	1 3 4	95,363	0	3,191
LULULEMON ATHLETICA INC	COM	550021109	2,480	13,083	SH	-	DFND	1 4	13,083	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1,022	217,815	SH	-	DFND	1 3 4	217,815	0	0
LUMENTUM HLDGS INC	COM	55024U109	16,816	228,169	SH	-	DFND	1 3 4	228,169	0	0
LUMENTUM HLDGS INC	COM	55024U109	434	5,891	SH	-	DFND	1 4	5,891	0	0
LUMINEX CORP DEL	COM	55027E102	9,193	333,929	SH	-	DFND	1 3 4	333,929	0	0
LYDALL INC DEL	COM	550819106	859	132,941	SH	-	DFND	1 3 4	132,941	0	0
LYFT INC	CL A COM	55087P104	261	9,715	SH	-	DFND	1 4	9,715	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	19,760	398,154	SH	-	DFND	1 3 4	398,154	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	388	7,818	SH	-	DFND	1 4	7,818	0	0
M & T BK CORP	COM	55261F104	94,568	914,319	SH	-	DFND	1 3 4	914,319	0	0
M & T BK CORP	COM	55261F104	1,321	12,775	SH	-	DFND	1 4	12,775	0	0
M D C HLDGS INC	COM	552676108	9,342	402,678	SH	-	DFND	1 3 4	402,678	0	0
M/I HOMES INC	COM	55305B101	3,727	225,499	SH	-	DFND	1 3 4	225,499	0	0
MACERICH CO	COM	554382101	1,833	325,665	SH	-	DFND	1 3 4	325,665	0	0
MACERICH CO	COM	554382101	71	12,698	SH	-	DFND	1 4	12,698	0	0

MACK CALI RLTY CORP	COM	554489104	4,076	267,637	SH	-	DFND	1 3 4	267,637	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	206	8,163	SH	-	DFND	1 4	8,163	0	0
MACROGENICS INC	COM	556099109	1,281	220,094	SH	-	DFND	1 3 4	220,094	0	0
MACYS INC	COM	55616P104	2,073	422,298	SH	-	DFND	1 3 4	422,298	0	0
MACYS INC	COM	55616P104	160	32,587	SH	-	DFND	1 4	32,587	0	0
MADDEN STEVEN LTD	COM	556269108	14,223	612,306	SH	-	DFND	1 3 4	612,306	0	0
MADDEN STEVEN LTD	COM	556269108	279	11,994	SH	-	DFND	1 4	11,994	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	437	2,066	SH	-	DFND	1 4	2,066	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	8,010	166,496	SH	-	DFND	1 3 4	166,496	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	207	4,300	SH	-	DFND	1 4	4,300	0	0
MAGENTA THERAPEUTICS INC	COM	55910K108	1,451	231,000	SH	-	DFND	1 3 4	231,000	0	0
MAGNA INTL INC	COM	559222401	94,058	2,946,672	SH	-	DFND	1 3 4	2,935,275	0	11,397
MAGNOLIA OIL & GAS CORP	CL A	559663109	42	10,580	SH	-	DFND	1 4	10,580	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	372	188,004	SH	-	DFND	1 3 4	188,004	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	11	14,676	SH	-	DFND	1 3 4	14,676	0	0
MANHATTAN ASSOCS INC	COM	562750109	485	9,737	SH	-	DFND	1 4	9,737	0	0
MANHATTAN ASSOCS INC	COM	562750109	21,594	433,444	SH	-	DFND	1 3 4	433,444	0	0
MANNKIND CORP	COM NEW	56400P706	29	27,679	SH	-	DFND	1 3 4	27,679	0	0
MANNKIND CORP	COM NEW	56400P706	25	23,819	SH	-	DFND	1 4	23,819	0	0
MANPOWERGROUP INC	COM	56418H100	9,912	187,049	SH	-	DFND	1 3 4	187,049	0	0
MANPOWERGROUP INC	COM	56418H100	334	6,297	SH	-	DFND	1 4	6,297	0	0
MANTECH INTL CORP	CL A	564563104	14,927	205,411	SH	-	DFND	1 3 4	205,411	0	0
MANTECH INTL CORP	CL A	564563104	226	3,105	SH	-	DFND	1 4	3,105	0	0
MARATHON OIL CORP	COM	565849106	3,857	1,172,232	SH	-	DFND	1 3 4	1,172,232	0	0
MARATHON OIL CORP	COM	565849106	259	78,609	SH	-	DFND	1 4	78,609	0	0
MARATHON PETE CORP	COM	56585A102	421	17,803	SH	-	DFND	1 4	17,803	0	0
MARATHON PETE CORP	COM	56585A102	96,773	4,097,048	SH	-	DFND	1 3 4	4,089,786	0	7,262
MARCUS & MILLICHAP INC	COM	566324109	5,293	195,330	SH	-	DFND	1 3 4	195,330	0	0
MARCUS CORP	COM	566330106	2,234	181,336	SH	-	DFND	1 3 4	181,336	0	0
MARINEMAX INC	COM	567908108	1,696	162,775	SH	-	DFND	1 3 4	162,775	0	0
MARKEL CORP	COM	570535104	627,769	676,555	SH	-	DFND	1 3 4	676,244	0	311
MARKEL CORP	COM	570535104	990	1,067	SH	-	DFND	1 4	1,067	0	0
MARKETAXESS HLDGS INC	COM	57060D108	17,241	51,841	SH	-	DFND	1 3 4	51,841	0	0
MARKETAXESS HLDGS INC	COM	57060D108	1,311	3,943	SH	-	DFND	1 4	3,943	0	0
MARRIOTT INTL INC NEW	CL A	571903202	27,567	368,495	SH	-	DFND	1 3 4	368,495	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,716	22,933	SH	-	DFND	1 4	22,933	0	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	6,159	110,811	SH	-	DFND	1 3 4	110,811	0	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	295	5,308	SH	-	DFND	1 4	5,308	0	0
MARSH & MCLENNAN COS INC	COM	571748102	78,902	912,586	SH	-	DFND	1 3 4	912,586	0	0
MARSH & MCLENNAN COS INC	COM	571748102	3,427	39,638	SH	-	DFND	1 4	39,638	0	0
MARTEN TRANS LTD	COM	573075108	6,089	296,756	SH	-	DFND	1 3 4	296,756	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	272,479	1,439,932	SH	-	DFND	1 3 4	1,439,932	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,376	7,273	SH	-	DFND	1 4	7,273	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	411	18,166	SH	-	DFND	1 3 4	18,166	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,228	54,249	SH	-	DFND	1 4	54,249	0	0
MASCO CORP	COM	574599106	15,653	452,810	SH	-	DFND	1 3 4	452,810	0	0
MASCO CORP	COM	574599106	1,053	30,457	SH	-	DFND	1 4	30,457	0	0
MASIMO CORP	COM	574795100	25,781	145,556	SH	-	DFND	1 3 4	145,556	0	0
MASIMO CORP	COM	574795100	951	5,370	SH	-	DFND	1 4	5,370	0	0
MASTEC INC	COM	576323109	298	9,098	SH	-	DFND	1 4	9,098	0	0
MASTEC INC	COM	576323109	24,890	760,486	SH	-	DFND	1 3 4	760,486	0	0
MASTERCARD INC	CL A	57636Q104	12,668	52,441	SH	-	DFND	1 4	52,441	0	0
MASTERCARD INC	CL A	57636Q104	574,566	2,378,560	SH	-	DFND	1 3 4	2,378,560	0	0
MATADOR RES CO	COM	576485205	805	324,623	SH	-	DFND	1 3 4	324,623	0	0
MATADOR RES CO	COM	576485205	28	11,426	SH	-	DFND	1 4	11,426	0	0
MATCH GROUP INC	COM	57665R106	946	14,325	SH	-	DFND	1 3 4	14,325	0	0
MATCH GROUP INC	COM	57665R106	501	7,579	SH	-	DFND	1 4	7,579	0	0
MATERION CORP	COM	576690101	5,455	155,799	SH	-	DFND	1 3 4	155,799	0	0
MATRIX SVC CO	COM	576853105	3,901	411,955	SH	-	DFND	1 3 4	411,955	0	0

MATSON INC	COM	57686G105	9,958	325,222	SH	-	DFND	1 3 4	325,222	0	0
MATTEL INC	COM	577081102	9,055	1,027,819	SH	-	DFND	1 3 4	1,027,819	0	0
MATTEL INC	COM	577081102	184	20,845	SH	-	DFND	1 4	20,845	0	0
MATTHEWS INTL CORP	CL A	577128101	5,837	241,307	SH	-	DFND	1 3 4	241,307	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	18,190	374,203	SH	-	DFND	1 3 4	374,203	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,240	25,516	SH	-	DFND	1 4	25,516	0	0
MAXIMUS INC	COM	577933104	11,227	192,905	SH	-	DFND	1 3 4	192,905	0	0
MAXIMUS INC	COM	577933104	523	8,986	SH	-	DFND	1 4	8,986	0	0
MAXILINEAR INC	COM	57776J100	5,766	494,090	SH	-	DFND	1 3 4	494,090	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	37,317	264,266	SH	-	DFND	1 3 4	264,266	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,850	13,104	SH	-	DFND	1 4	13,104	0	0
MCDONALDS CORP	COM	580135101	201,629	1,219,409	SH	-	DFND	1 3 4	1,219,409	0	0
MCDONALDS CORP	COM	580135101	3,918	23,694	SH	-	DFND	1 4	23,694	0	0
MCGRATH RENTCORP	COM	580589109	521	9,938	SH	-	DFND	1 3 4	9,938	0	0
MCGRATH RENTCORP	COM	580589109	205	3,905	SH	-	DFND	1 4	3,905	0	0
MCKESSON CORP	COM	58155Q103	34,064	251,841	SH	-	DFND	1 3 4	251,841	0	0
MCKESSON CORP	COM	58155Q103	2,779	20,547	SH	-	DFND	1 4	20,547	0	0
MDU RES GROUP INC	COM	552690109	12,764	593,690	SH	-	DFND	1 3 4	593,690	0	0
MDU RES GROUP INC	COM	552690109	447	20,783	SH	-	DFND	1 4	20,783	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	92,621	5,357,433	SH	-	DFND	1 3 4	5,355,025	0	2,408
MEDICAL PPTYS TRUST INC	COM	58463J304	978	56,550	SH	-	DFND	1 4	56,550	0	0
MEDIFAST INC	COM	58470H101	11,012	176,188	SH	-	DFND	1 3 4	176,188	0	0
MEDNAX INC	COM	58502B106	3,633	312,149	SH	-	DFND	1 3 4	312,149	0	0
MEDPACE HLDGS INC	COM	58506Q109	16,652	226,922	SH	-	DFND	1 3 4	226,922	0	0
MEDPACE HLDGS INC	COM	58506Q109	318	4,336	SH	-	DFND	1 4	4,336	0	0
MEDTRONIC PLC	SHS	G5960L103	381,865	4,234,471	SH	-	DFND	1 3 4	4,222,506	0	11,965
MEDTRONIC PLC	SHS	G5960L103	3,313	36,743	SH	-	DFND	1 4	36,743	0	0
MEI PHARMA INC	COM NEW	55279B202	21	13,142	SH	-	DFND	1 4	13,142	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	298	24,045	SH	-	DFND	1 3 4	24,045	0	0
MERCADOLIBRE INC	COM	58733R102	5,916	12,108	SH	-	DFND	1 3 4	12,108	0	0
MERCER INTL INC	COM	588056101	2,199	303,731	SH	-	DFND	1 3 4	303,731	0	0
MERCK & CO. INC	COM	58933Y105	518,618	6,740,556	SH	-	DFND	1 3 4	6,723,539	0	17,017
MERCK & CO. INC	COM	58933Y105	16,848	218,980	SH	-	DFND	1 4	218,980	0	0
MERCURY GENL CORP NEW	COM	589400100	4,712	115,715	SH	-	DFND	1 3 4	115,715	0	0
MERCURY SYS INC	COM	589378108	11,710	164,141	SH	-	DFND	1 3 4	164,141	0	0
MERCURY SYS INC	COM	589378108	373	5,231	SH	-	DFND	1 4	5,231	0	0
MEREDITH CORP	COM	589433101	1,454	119,025	SH	-	DFND	1 3 4	119,025	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	168	14,968	SH	-	DFND	1 3 4	14,968	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	2,911	346,564	SH	-	DFND	1 3 4	346,564	0	0
MERIT MED SYS INC	COM	589889104	13,089	418,865	SH	-	DFND	1 3 4	418,865	0	0
MERITAGE HOMES CORP	COM	59001A102	10,618	290,824	SH	-	DFND	1 3 4	290,824	0	0
MERITOR INC	COM	59001K100	7,427	560,511	SH	-	DFND	1 3 4	560,511	0	0
MERITOR INC	COM	59001K100	169	12,738	SH	-	DFND	1 4	12,738	0	0
MESA LABS INC	COM	59064R109	6,889	30,469	SH	-	DFND	1 3 4	30,469	0	0
META FINL GROUP INC	COM	59100U108	5,705	262,683	SH	-	DFND	1 3 4	262,683	0	0
METHODE ELECTRS INC	COM	591520200	7,815	295,673	SH	-	DFND	1 3 4	295,673	0	0
METLIFE INC	COM	59156R108	32,787	1,072,515	SH	-	DFND	1 3 4	1,072,515	0	0
METLIFE INC	COM	59156R108	941	30,780	SH	-	DFND	1 4	30,780	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	312,820	453,027	SH	-	DFND	1 3 4	453,027	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,844	2,671	SH	-	DFND	1 4	2,671	0	0
MFA FINL INC	COM	55272X102	99	64,165	SH	-	DFND	1 4	64,165	0	0
MGE ENERGY INC	COM	55277P104	232	3,538	SH	-	DFND	1 4	3,538	0	0
MGIC INVT CORP WIS	COM	552848103	9,272	1,460,110	SH	-	DFND	1 3 4	1,460,110	0	0
MGIC INVT CORP WIS	COM	552848103	246	38,761	SH	-	DFND	1 4	38,761	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	266	11,239	SH	-	DFND	2 3 4	11,239	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	8,221	696,720	SH	-	DFND	1 3 4	696,720	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	694	58,814	SH	-	DFND	1 4	58,814	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	2,709	100,757	SH	-	DFND	1 3 4	100,757	0	0
MICHAELS COS INC	COM	59408Q106	938	579,091	SH	-	DFND	1 3 4	579,091	0	0

MICROCHIP TECHNOLOGY INC	COM	595017104	400,261	5,903,565	SH	-	DFND	1 3 4	5,890,788	0	12,777
MICROCHIP TECHNOLOGY INC	COM	595017104	1,485	21,901	SH	-	DFND	1 4	21,901	0	0
MICRON TECHNOLOGY INC	COM	595112103	63,322	1,505,529	SH	-	DFND	1 3 4	1,505,529	0	0
MICRON TECHNOLOGY INC	COM	595112103	901	21,419	SH	-	DFND	1 4	21,419	0	0
MICROSOFT CORP	COM	594918104	95,590	606,112	SH	-	DFND	1 4	606,112	0	0
MICROSOFT CORP	COM	594918104	2,155,563	13,667,897	SH	-	DFND	1 3 4	13,657,986	0	9,911
MICROSTRATEGY INC	CL A NEW	594972408	7,379	62,478	SH	-	DFND	1 3 4	62,478	0	0
MID AMER APT CMNTYS INC	COM	595221103	15,899	154,316	SH	-	DFND	1 3 4	154,316	0	0
MID AMER APT CMNTYS INC	COM	595221103	1,345	13,054	SH	-	DFND	1 4	13,054	0	0
MIDDLEBY CORP	COM	596278101	428	7,521	SH	-	DFND	1 4	7,521	0	0
MIDDLESEX WATER CO	COM	596680108	873	14,515	SH	-	DFND	1 3 4	14,515	0	0
MILLER HERMAN INC	COM	600544100	4,548	204,859	SH	-	DFND	1 3 4	204,859	0	0
MILLER HERMAN INC	COM	600544100	210	9,460	SH	-	DFND	1 4	9,460	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	4,221	116,422	SH	-	DFND	1 3 4	116,422	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	1,034	13,451	SH	-	DFND	1 3 4	13,451	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	292	3,797	SH	-	DFND	1 4	3,797	0	0
MKS INSTRS INC	COM	55306N104	363	4,460	SH	-	DFND	1 4	4,460	0	0
MKS INSTRS INC	COM	55306N104	108,190	1,328,377	SH	-	DFND	1 3 4	1,327,534	0	843
MOBILE MINI INC	COM	60740F105	8,806	335,722	SH	-	DFND	1 3 4	335,722	0	0
MOBILEIRON INC	COM NEW	60739U204	50	13,158	SH	-	DFND	1 4	13,158	0	0
MODEL N INC	COM	607525102	508	22,862	SH	-	DFND	1 3 4	22,862	0	0
MODERNA INC	COM	60770K107	1,512	50,496	SH	-	DFND	1 3 4	50,496	0	0
MODERNA INC	COM	60770K107	745	24,881	SH	-	DFND	1 4	24,881	0	0
MODINE MFG CO	COM	607828100	1,608	494,723	SH	-	DFND	1 3 4	494,723	0	0
MOHAWK INDS INC	COM	608190104	6,132	80,425	SH	-	DFND	1 3 4	80,425	0	0
MOHAWK INDS INC	COM	608190104	530	6,951	SH	-	DFND	1 4	6,951	0	0
MOLINA HEALTHCARE INC	COM	60855R100	25,964	185,842	SH	-	DFND	1 3 4	185,842	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1,277	9,139	SH	-	DFND	1 4	9,139	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	808	20,719	SH	-	DFND	1 4	20,719	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	10,124	259,511	SH	-	DFND	1 3 4	259,511	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	392	14,404	SH	-	DFND	1 4	14,404	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	23,850	876,840	SH	-	DFND	1 3 4	876,840	0	0
MOMO INC	ADR	60879B107	506	23,338	SH	-	DFND	1 3 4	23,338	0	0
MONARCH CASINO & RESORT INC	COM	609027107	2,541	90,538	SH	-	DFND	1 3 4	90,538	0	0
MONDELEZ INTL INC	CL A	609207105	97,926	1,955,387	SH	-	DFND	1 3 4	1,955,387	0	0
MONDELEZ INTL INC	CL A	609207105	1,377	27,488	SH	-	DFND	1 4	27,488	0	0
MONGODB INC	CL A	60937P106	203	1,486	SH	-	DFND	1 4	1,486	0	0
MONOLITHIC PWR SYS INC	COM	609839105	35,439	211,640	SH	-	DFND	1 3 4	211,556	0	84
MONRO INC	COM	610236101	11,545	263,528	SH	-	DFND	1 3 4	263,528	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	33,129	588,855	SH	-	DFND	1 3 4	588,855	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,764	31,350	SH	-	DFND	1 4	31,350	0	0
MOODYS CORP	COM	615369105	343,408	1,623,680	SH	-	DFND	1 3 4	1,623,680	0	0
MOODYS CORP	COM	615369105	2,053	9,708	SH	-	DFND	1 4	9,708	0	0
MOOG INC	CL A	615394202	250	4,941	SH	-	DFND	1 4	4,941	0	0
MOOG INC	CL A	615394202	12,388	245,156	SH	-	DFND	1 3 4	245,156	0	0
MORGAN STANLEY	COM NEW	617446448	121,405	3,570,735	SH	-	DFND	1 3 4	3,565,747	0	4,988
MORGAN STANLEY	COM NEW	617446448	765	22,505	SH	-	DFND	1 4	22,505	0	0
MORNINGSTAR INC	COM	617700109	7,209	62,017	SH	-	DFND	1 3 4	60,968	0	1,049
MORNINGSTAR INC	COM	617700109	272	2,338	SH	-	DFND	1 4	2,338	0	0
MOSAIC CO NEW	COM	61945C103	7,365	680,671	SH	-	DFND	1 3 4	680,671	0	0
MOSAIC CO NEW	COM	61945C103	377	34,856	SH	-	DFND	1 4	34,856	0	0
MOTORCAR PTS AMER INC	COM	620071100	1,809	143,827	SH	-	DFND	1 3 4	143,827	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	244,909	1,842,523	SH	-	DFND	1 3 4	1,842,523	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,514	18,917	SH	-	DFND	1 4	18,917	0	0
MOVADO GROUP INC	COM	624580106	1,472	124,527	SH	-	DFND	1 3 4	124,527	0	0
MSA SAFETY INC	COM	553498106	344	3,401	SH	-	DFND	1 4	3,401	0	0
MSA SAFETY INC	COM	553498106	67,647	668,514	SH	-	DFND	1 3 4	668,119	0	395
MSC INDL DIRECT INC	CL A	553530106	7,323	133,215	SH	-	DFND	1 3 4	133,215	0	0
MSC INDL DIRECT INC	CL A	553530106	262	4,773	SH	-	DFND	1 4	4,773	0	0

MSCI INC	COM	55354G100	237,929	823,400	SH	-	DFND	1 3 4	823,400	0	0
MSCI INC	COM	55354G100	2,723	9,425	SH	-	DFND	1 4	9,425	0	0
MSG NETWORK INC	CL A	553573106	304	29,792	SH	-	DFND	1 3 4	29,792	0	0
MTS SYS CORP	COM	553777103	3,311	147,171	SH	-	DFND	1 3 4	147,171	0	0
MUELLER INDS INC	COM	624756102	10,803	451,237	SH	-	DFND	1 3 4	451,237	0	0
MUELLER INDS INC	COM	624756102	208	8,691	SH	-	DFND	1 4	8,691	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	166	20,752	SH	-	DFND	1 4	20,752	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	1,219	152,176	SH	-	DFND	1 3 4	152,176	0	0
MURPHY OIL CORP	COM	626717102	2,710	442,107	SH	-	DFND	1 3 4	442,107	0	0
MURPHY OIL CORP	COM	626717102	84	13,691	SH	-	DFND	1 4	13,691	0	0
MURPHY USA INC	COM	626755102	8,542	101,260	SH	-	DFND	1 3 4	101,260	0	0
MURPHY USA INC	COM	626755102	201	2,387	SH	-	DFND	1 4	2,387	0	0
MYERS INDS INC	COM	628464109	2,916	271,267	SH	-	DFND	1 3 4	271,267	0	0
MYLAN NV	SHS EURO	N59465109	11,595	777,686	SH	-	DFND	1 3 4	777,686	0	0
MYLAN NV	SHS EURO	N59465109	866	58,055	SH	-	DFND	1 4	58,055	0	0
MYOKARDIA INC	COM	62857M105	333	7,113	SH	-	DFND	1 3 4	7,113	0	0
MYOKARDIA INC	COM	62857M105	201	4,282	SH	-	DFND	1 4	4,282	0	0
MYR GROUP INC DEL	COM	55405W104	3,308	126,304	SH	-	DFND	1 3 4	126,304	0	0
MYRIAD GENETICS INC	COM	62855J104	8,401	587,040	SH	-	DFND	1 3 4	587,040	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	1,000	2,564,183	SH	-	DFND	1 3 4	2,564,183	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	14	35,186	SH	-	DFND	1 4	35,186	0	0
NASDAQ INC	COM	631103108	23,916	251,885	SH	-	DFND	1 3 4	248,090	0	3,795
NASDAQ INC	COM	631103108	895	9,427	SH	-	DFND	1 4	9,427	0	0
NATERA INC	COM	632307104	11,523	385,885	SH	-	DFND	1 3 4	385,885	0	0
NATERA INC	COM	632307104	239	8,012	SH	-	DFND	1 4	8,012	0	0
NATIONAL BEVERAGE CORP	COM	635017106	3,766	88,311	SH	-	DFND	1 3 4	88,311	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	5,652	236,486	SH	-	DFND	1 3 4	236,486	0	0
NATIONAL CINEMEDIA INC	COM	635309107	44	13,520	SH	-	DFND	1 3 4	13,520	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	9,520	255,300	SH	-	DFND	1 3 4	255,300	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	219	5,866	SH	-	DFND	1 4	5,866	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	179	10,844	SH	-	DFND	1 4	10,844	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	26,243	530,034	SH	-	DFND	1 3 4	529,666	0	368
NATIONAL HEALTH INVS INC	COM	63633D104	306	6,181	SH	-	DFND	1 4	6,181	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	297	4,134	SH	-	DFND	1 3 4	4,134	0	0
NATIONAL INSTRS CORP	COM	636518102	11,532	348,625	SH	-	DFND	1 3 4	348,625	0	0
NATIONAL INSTRS CORP	COM	636518102	518	15,644	SH	-	DFND	1 4	15,644	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	5,151	524,001	SH	-	DFND	1 3 4	524,001	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	372	37,834	SH	-	DFND	1 4	37,834	0	0
NATIONAL PRESTO INDS INC	COM	637215104	2,706	38,222	SH	-	DFND	1 3 4	38,222	0	0
NATIONAL RESH CORP	COM NEW	637372202	227	4,999	SH	-	DFND	1 3 4	4,999	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	44,309	1,376,622	SH	-	DFND	1 3 4	1,375,929	0	693
NATIONAL RETAIL PROPERTIES I	COM	637417106	664	20,618	SH	-	DFND	1 4	20,618	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	13,323	450,117	SH	-	DFND	1 3 4	450,117	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	258	8,732	SH	-	DFND	1 4	8,732	0	0
NATUS MED INC DEL	COM	639050103	6,439	278,362	SH	-	DFND	1 3 4	278,362	0	0
NAVIENT CORPORATION	COM	63938C108	180	23,685	SH	-	DFND	1 4	23,685	0	0
NAVIENT CORPORATION	COM	63938C108	5,965	786,986	SH	-	DFND	1 3 4	786,986	0	0
NBT BANCORP INC	COM	628778102	11,179	345,132	SH	-	DFND	1 3 4	345,132	0	0
NCR CORP NEW	COM	62886E108	6,675	377,135	SH	-	DFND	1 3 4	377,135	0	0
NCR CORP NEW	COM	62886E108	337	19,028	SH	-	DFND	1 4	19,028	0	0
NEENAH INC	COM	640079109	5,510	127,750	SH	-	DFND	1 3 4	127,750	0	0
NEKTAR THERAPEUTICS	COM	640268108	9,758	546,677	SH	-	DFND	1 3 4	546,677	0	0
NEKTAR THERAPEUTICS	COM	640268108	183	10,229	SH	-	DFND	1 4	10,229	0	0
NEOGEN CORP	COM	640491106	26,644	397,733	SH	-	DFND	1 3 4	397,733	0	0
NEOGEN CORP	COM	640491106	335	4,999	SH	-	DFND	1 4	4,999	0	0
NEOGENOMICS INC	COM NEW	64049M209	254	9,200	SH	-	DFND	1 4	9,200	0	0
NEOGENOMICS INC	COM NEW	64049M209	21,871	792,125	SH	-	DFND	1 3 4	792,125	0	0
NESCO HLDGS INC	COM	64083J104	4,471	1,363,014	SH	-	DFND	1 3 4	1,363,014	0	0
NETAPP INC	COM	64110D104	1,340	32,145	SH	-	DFND	1 4	32,145	0	0

NETAPP INC	COM	64110D104	14,146	339,302	SH	-	DFND	1 3 4	339,302	0	0
NETEASE INC	SPONSORED ADS	64110W102	37,871	117,994	SH	-	DFND	1 3 4	117,994	0	0
NETFLIX INC	COM	64110L106	244,400	650,866	SH	-	DFND	1 3 4	650,866	0	0
NETFLIX INC	COM	64110L106	9,352	24,905	SH	-	DFND	1 4	24,905	0	0
NETGEAR INC	COM	64111Q104	5,224	228,728	SH	-	DFND	1 3 4	228,728	0	0
NETSCOUT SYS INC	COM	64115T104	4,616	195,008	SH	-	DFND	1 3 4	195,008	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	893	10,317	SH	-	DFND	1 4	10,317	0	0
NEVRO CORP	COM	64157F103	11,898	119,002	SH	-	DFND	1 3 4	119,002	0	0
NEVRO CORP	COM	64157F103	289	2,890	SH	-	DFND	1 4	2,890	0	0
NEW JERSEY RES	COM	646025106	9,603	282,695	SH	-	DFND	1 3 4	282,695	0	0
NEW JERSEY RES	COM	646025106	284	8,348	SH	-	DFND	1 4	8,348	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	72,348	668,408	SH	-	DFND	1 3 4	660,833	0	7,575
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	565	112,731	SH	-	DFND	1 3 4	112,731	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	225	44,844	SH	-	DFND	1 4	44,844	0	0
NEW SR INVT GROUP INC	COM	648691103	29	11,170	SH	-	DFND	1 4	11,170	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	12,984	1,382,744	SH	-	DFND	1 3 4	1,382,744	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	4,294	2,770,157	SH	-	DFND	1 3 4	2,770,157	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	63	40,551	SH	-	DFND	1 4	40,551	0	0
NEW YORK TIMES CO	CL A	650111107	13,055	425,104	SH	-	DFND	1 3 4	425,104	0	0
NEW YORK TIMES CO	CL A	650111107	530	17,245	SH	-	DFND	1 4	17,245	0	0
NEWELL BRANDS INC	COM	651229106	418	31,471	SH	-	DFND	1 4	31,471	0	0
NEWELL BRANDS INC	COM	651229106	6,870	517,350	SH	-	DFND	1 3 4	517,350	0	0
NEWMARK GROUP INC	CL A	65158N102	20,979	4,937,088	SH	-	DFND	1 3 4	4,932,956	0	4,132
NEWMARK GROUP INC	CL A	65158N102	106	24,989	SH	-	DFND	1 4	24,989	0	0
NEWMARKET CORP	COM	651587107	8,380	21,888	SH	-	DFND	1 3 4	21,888	0	0
NEWMARKET CORP	COM	651587107	315	822	SH	-	DFND	1 4	822	0	0
NEWMONT CORP	COM	651639106	53,577	1,183,230	SH	-	DFND	1 3 4	1,183,230	0	0
NEWMONT CORP	COM	651639106	3,045	67,256	SH	-	DFND	1 4	67,256	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	611	681,573	SH	-	DFND	1 3 4	681,573	0	0
NEWS CORP NEW	CL A	65249B109	4,785	533,203	SH	-	DFND	1 3 4	533,203	0	0
NEWS CORP NEW	CL A	65249B109	345	38,484	SH	-	DFND	1 4	38,484	0	0
NEWS CORP NEW	CL B	65249B208	1,481	164,746	SH	-	DFND	1 3 4	164,746	0	0
NEWS CORP NEW	CL B	65249B208	120	13,304	SH	-	DFND	1 4	13,304	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	5,051	200,342	SH	-	DFND	1 3 4	200,342	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	327	5,672	SH	-	DFND	1 4	5,672	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	4,637	80,324	SH	-	DFND	1 3 4	79,422	0	902
NEXTERA ENERGY INC	COM	65339F101	304,682	1,266,238	SH	-	DFND	1 3 4	1,260,925	0	5,313
NEXTERA ENERGY INC	COM	65339F101	3,259	13,543	SH	-	DFND	1 4	13,543	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	3,851	368,866	SH	-	DFND	1 3 4	368,866	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	19	16,360	SH	-	DFND	1 4	16,360	0	0
NIC INC	COM	62914B100	12,141	527,867	SH	-	DFND	1 3 4	527,867	0	0
NIC INC	COM	62914B100	243	10,577	SH	-	DFND	1 4	10,577	0	0
NICE LTD	SPONSORED ADR	653656108	106,424	741,324	SH	-	DFND	1 3 4	729,913	0	11,411
NIELSEN HLDGS PLC	SHS EUR	G6518L108	6,036	481,372	SH	-	DFND	1 3 4	481,372	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	246	19,652	SH	-	DFND	1 4	19,652	0	0
NIKE INC	CL B	654106103	217,755	2,631,808	SH	-	DFND	1 3 4	2,631,198	0	610
NIKE INC	CL B	654106103	8,914	107,737	SH	-	DFND	1 4	107,737	0	0
NISOURCE INC	COM	65473P105	1,116	44,712	SH	-	DFND	1 4	44,712	0	0
NISOURCE INC	COM	65473P105	12,619	505,363	SH	-	DFND	1 3 4	505,363	0	0
NLIGHT INC	COM	65487K100	1,754	167,200	SH	-	DFND	1 3 4	167,200	0	0
NMI HLDGS INC	CL A	629209305	6,435	554,290	SH	-	DFND	1 3 4	554,290	0	0
NOBLE CORP PLC	SHS USD	G65431101	492	1,890,645	SH	-	DFND	1 3 4	1,890,645	0	0
NOBLE CORP PLC	SHS USD	G65431101	7	25,462	SH	-	DFND	1 4	25,462	0	0
NOBLE ENERGY INC	COM	655044105	3,928	650,394	SH	-	DFND	1 3 4	650,394	0	0
NOBLE ENERGY INC	COM	655044105	280	46,402	SH	-	DFND	1 4	46,402	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	863	190,439	SH	-	DFND	1 3 4	190,439	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	66	14,636	SH	-	DFND	1 4	14,636	0	0
NORDSON CORP	COM	655663102	84,228	623,623	SH	-	DFND	1 3 4	622,057	0	1,566

NORDSON CORP	COM	655663102	1,205	8,923	SH	-	DFND	1 4	8,923	0	0
NORDSTROM INC	COM	655664100	2,459	160,308	SH	-	DFND	1 3 4	160,308	0	0
NORDSTROM INC	COM	655664100	233	15,186	SH	-	DFND	1 4	15,186	0	0
NORFOLK SOUTHERN CORP	COM	655844108	54,788	375,263	SH	-	DFND	1 3 4	375,263	0	0
NORFOLK SOUTHERN CORP	COM	655844108	1,224	8,386	SH	-	DFND	1 4	8,386	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	105	159,006	SH	-	DFND	1 3 4	159,006	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	20	30,492	SH	-	DFND	1 4	30,492	0	0
NORTHERN TR CORP	COM	665859104	22,347	296,139	SH	-	DFND	1 3 4	296,139	0	0
NORTHERN TR CORP	COM	665859104	1,097	14,536	SH	-	DFND	1 4	14,536	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	3,872	345,982	SH	-	DFND	1 3 4	345,982	0	0
NORTHROP GRUMMAN CORP	COM	666807102	4,329	14,309	SH	-	DFND	1 4	14,309	0	0
NORTHROP GRUMMAN CORP	COM	666807102	82,373	272,265	SH	-	DFND	1 3 4	271,191	0	1,074
NORTHWEST BANCSHARES INC MD	COM	667340103	8,814	761,771	SH	-	DFND	1 3 4	761,771	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	137	11,853	SH	-	DFND	1 4	11,853	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	14,259	230,915	SH	-	DFND	1 3 4	230,915	0	0
NORTHWESTERN CORP	COM NEW	668074305	11,129	186,004	SH	-	DFND	1 3 4	186,004	0	0
NORTHWESTERN CORP	COM NEW	668074305	357	5,959	SH	-	DFND	1 4	5,959	0	0
NORTONLIFELOCK INC	COM	668771108	14,514	775,729	SH	-	DFND	1 3 4	775,729	0	0
NORTONLIFELOCK INC	COM	668771108	1,053	56,301	SH	-	DFND	1 4	56,301	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	3,157	288,084	SH	-	DFND	1 3 4	288,084	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	213	19,393	SH	-	DFND	1 4	19,393	0	0
NOVAGOLD RES INC	COM NEW	66987E206	157	21,277	SH	-	DFND	1 4	21,277	0	0
NOVANTA INC	COM	67000B104	262	3,280	SH	-	DFND	1 4	3,280	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	118,763	1,440,423	SH	-	DFND	1 3 4	1,432,746	0	7,677
NOVOCURE LTD	ORD SHS	G6674U108	1,025	15,219	SH	-	DFND	1 3 4	15,219	0	0
NOVOCURE LTD	ORD SHS	G6674U108	564	8,382	SH	-	DFND	1 4	8,382	0	0
NOVO-NORDISK A S	ADR	670100205	312	5,181	SH	-	DFND	1 3 4	1,181	0	4,000
NOW INC	COM	67011P100	1,659	321,567	SH	-	DFND	1 3 4	321,567	0	0
NRG ENERGY INC	COM NEW	629377508	9,607	352,426	SH	-	DFND	1 3 4	352,426	0	0
NRG ENERGY INC	COM NEW	629377508	868	31,835	SH	-	DFND	1 4	31,835	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	3,594	164,478	SH	-	DFND	1 3 4	164,478	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	211	12,591	SH	-	DFND	1 3 4	12,591	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	486	28,984	SH	-	DFND	1 4	28,984	0	0
NUCOR CORP	COM	670346105	18,740	520,273	SH	-	DFND	1 3 4	520,273	0	0
NUCOR CORP	COM	670346105	1,212	33,635	SH	-	DFND	1 4	33,635	0	0
NUVASIVE INC	COM	670704105	398	7,851	SH	-	DFND	1 4	7,851	0	0
NUVASIVE INC	COM	670704105	9,372	184,999	SH	-	DFND	1 3 4	184,999	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	21,740	1,288,834	SH	-	DFND	1 3 4	1,288,834	0	0
NVIDIA CORP	COM	67066G104	9,095	34,502	SH	-	DFND	1 4	34,502	0	0
NVIDIA CORP	COM	67066G104	302,756	1,148,545	SH	-	DFND	1 3 4	1,148,545	0	0
NVR INC	COM	62944T105	143,993	56,048	SH	-	DFND	1 3 4	56,048	0	0
NVR INC	COM	62944T105	1,118	435	SH	-	DFND	1 4	435	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	98,214	1,184,299	SH	-	DFND	1 3 4	1,184,299	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	559,016	1,856,888	SH	-	DFND	1 3 4	1,856,888	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,717	9,025	SH	-	DFND	1 4	9,025	0	0
OASIS PETROLEUM INC	COM	674215108	768	2,193,967	SH	-	DFND	1 3 4	2,193,967	0	0
OASIS PETROLEUM INC	COM	674215108	10	27,956	SH	-	DFND	1 4	27,956	0	0
OCCIDENTAL PETE CORP	COM	674599105	201	17,333	SH	-	DFND	1 4	17,333	0	0
OCCIDENTAL PETE CORP	COM	674599105	15,159	1,309,082	SH	-	DFND	1 3 4	1,309,082	0	0
OCEANEERING INTL INC	COM	675232102	31	10,415	SH	-	DFND	1 4	10,415	0	0
OCEANEERING INTL INC	COM	675232102	2,207	750,562	SH	-	DFND	1 3 4	750,562	0	0
OFFICE DEPOT INC	COM	676220106	6,957	4,242,030	SH	-	DFND	1 3 4	4,242,030	0	0
OFFICE DEPOT INC	COM	676220106	106	64,597	SH	-	DFND	1 4	64,597	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	9,979	366,215	SH	-	DFND	1 3 4	366,215	0	0
OFG BANCORP	COM	67103X102	4,361	390,088	SH	-	DFND	1 3 4	390,088	0	0
OGE ENERGY CORP	COM	670837103	19,109	621,837	SH	-	DFND	1 3 4	621,837	0	0
OGE ENERGY CORP	COM	670837103	821	26,707	SH	-	DFND	1 4	26,707	0	0
O-I GLASS INC	COM	67098H104	3,919	551,158	SH	-	DFND	1 3 4	551,158	0	0
O-I GLASS INC	COM	67098H104	119	16,669	SH	-	DFND	1 4	16,669	0	0

OIL STS INTL INC	COM	678026105	932	459,024	SH	-	DFND	1 3 4	459,024	0	0
OKTA INC	CL A	679295105	346	2,827	SH	-	DFND	1 4	2,827	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	17,293	131,750	SH	-	DFND	1 3 4	131,750	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,240	9,450	SH	-	DFND	1 4	9,450	0	0
OLD NATL BANCORP IND	COM	680033107	17,027	1,290,869	SH	-	DFND	1 3 4	1,290,869	0	0
OLD NATL BANCORP IND	COM	680033107	174	13,207	SH	-	DFND	1 4	13,207	0	0
OLD REP INTL CORP	COM	680223104	12,903	846,109	SH	-	DFND	1 3 4	846,109	0	0
OLD REP INTL CORP	COM	680223104	454	29,751	SH	-	DFND	1 4	29,751	0	0
OLIN CORP	COM PAR \$1	680665205	7,383	632,611	SH	-	DFND	1 3 4	632,611	0	0
OLIN CORP	COM PAR \$1	680665205	202	17,303	SH	-	DFND	1 4	17,303	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	7,490	161,623	SH	-	DFND	1 3 4	161,623	0	0
OLYMPIC STEEL INC	COM	68162K106	717	69,240	SH	-	DFND	1 3 4	69,240	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	17,227	649,110	SH	-	DFND	1 3 4	649,110	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	724	27,261	SH	-	DFND	1 4	27,261	0	0
OMNICELL INC	COM	68213N109	20,901	318,706	SH	-	DFND	1 3 4	318,706	0	0
OMNICELL INC	COM	68213N109	403	6,145	SH	-	DFND	1 4	6,145	0	0
OMNICOM GROUP INC	COM	681919106	16,538	301,246	SH	-	DFND	1 3 4	301,246	0	0
OMNICOM GROUP INC	COM	681919106	1,948	35,491	SH	-	DFND	1 4	35,491	0	0
ON SEMICONDUCTOR CORP	COM	682189105	590	47,459	SH	-	DFND	1 4	47,459	0	0
ONE GAS INC	COM	68235P108	28,175	336,945	SH	-	DFND	1 3 4	336,801	0	144
ONE GAS INC	COM	68235P108	344	4,119	SH	-	DFND	1 4	4,119	0	0
ONEMAIN HLDGS INC	COM	68268W103	412	21,547	SH	-	DFND	1 3 4	21,547	0	0
ONEOK INC NEW	COM	682680103	12,815	587,567	SH	-	DFND	1 3 4	587,567	0	0
ONEOK INC NEW	COM	682680103	837	38,375	SH	-	DFND	1 4	38,375	0	0
ONESPAN INC	COM	68287N100	4,484	247,049	SH	-	DFND	1 3 4	247,049	0	0
ONTO INNOVATION INC	COM	683344105	11,058	372,716	SH	-	DFND	1 3 4	372,716	0	0
OPKO HEALTH INC	COM	68375N103	342	255,471	SH	-	DFND	1 3 4	255,471	0	0
OPKO HEALTH INC	COM	68375N103	53	39,182	SH	-	DFND	1 4	39,182	0	0
OPUS BK IRVINE CALIF	COM	684000102	2,844	164,123	SH	-	DFND	1 3 4	164,123	0	0
ORACLE CORP	COM	68389X105	168,328	3,482,891	SH	-	DFND	1 3 4	3,482,891	0	0
ORACLE CORP	COM	68389X105	11,721	242,516	SH	-	DFND	1 4	242,516	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	5,039	468,303	SH	-	DFND	1 3 4	468,303	0	0
ORCHID IS CAP INC	COM	68571X103	45	15,343	SH	-	SOLE		0	0	15,343
ORIGIN BANCORP INC	COM	68621T102	216	10,682	SH	-	DFND	1 3 4	10,682	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	266	3,936	SH	-	DFND	1 4	3,936	0	0
ORTHOFIX MED INC	COM	68752M108	4,049	144,562	SH	-	DFND	1 3 4	144,562	0	0
OSHKOSH CORP	COM	688239201	13,452	209,110	SH	-	DFND	1 3 4	209,110	0	0
OSHKOSH CORP	COM	688239201	452	7,034	SH	-	DFND	1 4	7,034	0	0
OSI SYSTEMS INC	COM	671044105	10,741	155,842	SH	-	DFND	1 3 4	155,842	0	0
OTTER TAIL CORP	COM	689648103	266	5,978	SH	-	DFND	1 4	5,978	0	0
OUTFRONT MEDIA INC	COM	69007J106	260	19,277	SH	-	DFND	1 4	19,277	0	0
OWENS & MINOR INC NEW	COM	690732102	4,649	508,098	SH	-	DFND	1 3 4	508,098	0	0
OWENS CORNING NEW	COM	690742101	12,900	332,393	SH	-	DFND	1 3 4	332,393	0	0
OWENS CORNING NEW	COM	690742101	432	11,141	SH	-	DFND	1 4	11,141	0	0
OXFORD INDS INC	COM	691497309	4,990	137,611	SH	-	DFND	1 3 4	137,611	0	0
OXFORD SQUARE CAP CORP	COM	69181V107	33	13,079	SH	-	SOLE		0	0	13,079
PACCAR INC	COM	693718108	178,127	2,913,921	SH	-	DFND	1 3 4	2,908,784	0	5,137
PACCAR INC	COM	693718108	1,558	25,494	SH	-	DFND	1 4	25,494	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	61	20,002	SH	-	DFND	1 4	20,002	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	9,152	485,771	SH	-	DFND	1 3 4	485,771	0	0
PACIRA BIOSCIENCES	COM	695127100	12,309	367,098	SH	-	DFND	1 3 4	367,098	0	0
PACIRA BIOSCIENCES	COM	695127100	233	6,954	SH	-	DFND	1 4	6,954	0	0
PACKAGING CORP AMER	COM	695156109	876	10,085	SH	-	DFND	1 4	10,085	0	0
PACKAGING CORP AMER	COM	695156109	74,134	853,799	SH	-	DFND	1 3 4	853,352	0	447
PACWEST BANCORP DEL	COM	695263103	76,402	4,263,807	SH	-	DFND	1 3 4	4,261,169	0	2,638
PACWEST BANCORP DEL	COM	695263103	235	13,134	SH	-	DFND	1 4	13,134	0	0
PALATIN TECHNOLOGIES INC	COM PAR \$.01	696077403	12	29,006	SH	-	DFND	1 4	29,006	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,749	10,666	SH	-	DFND	1 4	10,666	0	0
PAPA JOHNS INTL INC	COM	698813102	3,477	65,142	SH	-	DFND	1 3 4	65,142	0	0

PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	2,167	305,225	SH	-	DFND	1 3 4	305,225	0	0
PARAMOUNT GROUP INC	COM	69924R108	141	15,998	SH	-	DFND	1 4	15,998	0	0
PARTEUM CORP	COM NEW	69946T207	128	310,244	SH	-	DFND	1 3 4	310,244	0	0
PARK AEROSPACE CORP	COM	70014A104	1,863	147,878	SH	-	DFND	1 3 4	147,878	0	0
PARK HOTELS RESORTS INC	COM	700517105	54,018	6,829,195	SH	-	DFND	2 3 4	6,829,195	0	0
PARK HOTELS RESORTS INC	COM	700517105	154	19,425	SH	-	DFND	1 4	19,425	0	0
PARK HOTELS RESORTS INC	COM	700517105	7,307	923,700	SH	-	DFND	1 3 4	923,700	0	0
PARKER HANNIFIN CORP	COM	701094104	118,064	910,097	SH	-	DFND	1 3 4	908,220	0	1,877
PARKER HANNIFIN CORP	COM	701094104	1,610	12,410	SH	-	DFND	1 4	12,410	0	0
PARSLEY ENERGY INC	CL A	701877102	188	32,870	SH	-	DFND	1 4	32,870	0	0
PARSONS CORPORATION	COM	70202L102	17,069	534,087	SH	-	DFND	1 3 4	534,087	0	0
PATRICK INDS INC	COM	703343103	4,796	170,319	SH	-	DFND	1 3 4	170,319	0	0
PATTERSON COS INC	COM	703395103	5,373	351,411	SH	-	DFND	1 3 4	351,411	0	0
PATTERSON UTI ENERGY INC	COM	703481101	1,658	705,421	SH	-	DFND	1 3 4	705,421	0	0
PATTERSON UTI ENERGY INC	COM	703481101	43	18,200	SH	-	DFND	1 4	18,200	0	0
PAYCHEX INC	COM	704326107	2,278	36,203	SH	-	DFND	1 4	36,203	0	0
PAYCHEX INC	COM	704326107	27,376	435,097	SH	-	DFND	1 3 4	435,097	0	0
PAYCOM SOFTWARE INC	COM	70432V102	13,521	66,931	SH	-	DFND	1 3 4	66,931	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1,135	5,618	SH	-	DFND	1 4	5,618	0	0
PAYLOCITY HLDG CORP	COM	70438V106	434	4,915	SH	-	DFND	1 4	4,915	0	0
PAYPAL HLDGS INC	COM	70450Y103	418,227	4,368,355	SH	-	DFND	1 3 4	4,363,380	0	4,975
PAYPAL HLDGS INC	COM	70450Y103	6,657	69,529	SH	-	DFND	1 4	69,529	0	0
PBF ENERGY INC	CL A	69318G106	2,152	303,898	SH	-	DFND	1 3 4	303,898	0	0
PBF ENERGY INC	CL A	69318G106	80	11,306	SH	-	DFND	1 4	11,306	0	0
PC CONNECTION INC	COM	69318J100	3,566	86,532	SH	-	DFND	1 3 4	86,532	0	0
PDC ENERGY INC	COM	69327R101	6,175	994,313	SH	-	DFND	1 3 4	994,313	0	0
PDC ENERGY INC	COM	69327R101	75	12,152	SH	-	DFND	1 4	12,152	0	0
PDF SOLUTIONS INC	COM	693282105	2,474	211,075	SH	-	DFND	1 3 4	211,075	0	0
PDL BIOPHARMA INC	COM	69329Y104	295	104,625	SH	-	DFND	1 3 4	104,625	0	0
PDL BIOPHARMA INC	COM	69329Y104	31	11,161	SH	-	DFND	1 4	11,161	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	14,737	1,353,215	SH	-	DFND	1 3 4	1,353,215	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	170	15,628	SH	-	DFND	1 4	15,628	0	0
PEGASYSTEMS INC	COM	705573103	394	5,535	SH	-	DFND	1 4	5,535	0	0
PENN NATL GAMING INC	COM	707569109	4,081	322,636	SH	-	DFND	1 3 4	322,636	0	0
PENN NATL GAMING INC	COM	707569109	153	12,081	SH	-	DFND	1 4	12,081	0	0
PENN VA CORP	COM	70788V102	316	102,110	SH	-	DFND	1 3 4	102,110	0	0
PENNANT GROUP INC	COM	70805E109	2,821	199,248	SH	-	DFND	1 3 4	199,248	0	0
PENNEY J C CORP INC	COM	708160106	822	2,282,098	SH	-	DFND	1 3 4	2,282,098	0	0
PENNEY J C CORP INC	COM	708160106	12	34,695	SH	-	DFND	1 4	34,695	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	10	10,564	SH	-	DFND	1 4	10,564	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	413	453,280	SH	-	DFND	1 3 4	453,280	0	0
PENNYMAC MTG INVT TR	COM	70931T103	9,339	879,392	SH	-	DFND	1 3 4	879,392	0	0
PENNYMAC MTG INVT TR	COM	70931T103	144	13,593	SH	-	DFND	1 4	13,593	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	572	20,435	SH	-	DFND	1 3 4	20,435	0	0
PENTAIR PLC	SHS	G7S00T104	11,604	389,924	SH	-	DFND	1 3 4	389,924	0	0
PENTAIR PLC	SHS	G7S00T104	592	19,892	SH	-	DFND	1 4	19,892	0	0
PENUMBRA INC	COM	70975L107	15,536	96,298	SH	-	DFND	1 3 4	96,298	0	0
PENUMBRA INC	COM	70975L107	617	3,822	SH	-	DFND	1 4	3,822	0	0
PEOPLES UTD FINL INC	COM	712704105	6,650	601,847	SH	-	DFND	1 3 4	601,847	0	0
PEOPLES UTD FINL INC	COM	712704105	405	36,652	SH	-	DFND	1 4	36,652	0	0
PEPSICO INC	COM	713448108	298,503	2,485,459	SH	-	DFND	1 3 4	2,478,839	0	6,620
PEPSICO INC	COM	713448108	12,498	104,060	SH	-	DFND	1 4	104,060	0	0
PERFICIENT INC	COM	71375U101	7,259	267,950	SH	-	DFND	1 3 4	267,950	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	419	16,953	SH	-	DFND	1 4	16,953	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	8,997	363,970	SH	-	DFND	1 3 4	363,970	0	0
PERKINELMER INC	COM	714046109	11,321	150,386	SH	-	DFND	1 3 4	150,386	0	0
PERKINELMER INC	COM	714046109	863	11,463	SH	-	DFND	1 4	11,463	0	0
PERRIGO CO PLC	SHS	G97822103	9,001	187,175	SH	-	DFND	1 3 4	187,175	0	0
PERRIGO CO PLC	SHS	G97822103	511	10,619	SH	-	DFND	1 4	10,619	0	0

PERSONALIS INC	COM	71535D106	141	17,489	SH	-	DFND	1 3 4	17,489	0	0
PERSPECTA INC	COM	715347100	21,849	1,197,868	SH	-	DFND	1 3 4	1,197,868	0	0
PERSPECTA INC	COM	715347100	351	19,239	SH	-	DFND	1 4	19,239	0	0
PETIQ INC	COM CL A	71639T106	541	23,276	SH	-	DFND	1 3 4	23,276	0	0
PETMED EXPRESS INC	COM	716382106	4,913	170,726	SH	-	DFND	1 3 4	170,726	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,488	270,594	SH	-	DFND	1 3 4	270,594	0	0
PFIZER INC	COM	717081103	413,741	12,675,874	SH	-	DFND	1 3 4	12,651,905	0	23,969
PFIZER INC	COM	717081103	4,856	148,760	SH	-	DFND	1 4	148,760	0	0
PG&E CORP	COM	69331C108	649	72,143	SH	-	DFND	1 4	72,143	0	0
PGT INNOVATIONS INC	COM	69336V101	3,876	461,974	SH	-	DFND	1 3 4	461,974	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	47,527	1,966,367	SH	-	DFND	1 3 4	1,964,898	0	1,469
PHILIP MORRIS INTL INC	COM	718172109	174,748	2,395,125	SH	-	DFND	1 3 4	2,395,125	0	0
PHILIP MORRIS INTL INC	COM	718172109	3,020	41,390	SH	-	DFND	1 4	41,390	0	0
PHILLIPS 66	COM	718546104	36,212	674,996	SH	-	DFND	1 3 4	674,996	0	0
PHILLIPS 66	COM	718546104	661	12,313	SH	-	DFND	1 4	12,313	0	0
PHOTRONICS INC	COM	719405102	5,231	509,810	SH	-	DFND	1 3 4	509,810	0	0
PHYSICIANS RLTY TR	COM	71943U104	10,712	768,453	SH	-	DFND	2 3 4	768,453	0	0
PHYSICIANS RLTY TR	COM	71943U104	207	14,842	SH	-	DFND	1 4	14,842	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	246	13,909	SH	-	DFND	1 4	13,909	0	0
PILGRIMS PRIDE CORP	COM	72147K108	2,861	157,904	SH	-	DFND	1 3 4	157,904	0	0
PILGRIMS PRIDE CORP	COM	72147K108	233	12,868	SH	-	DFND	1 4	12,868	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	413	3,887	SH	-	SOLE		0	0	3,887
PING IDENTITY HLDG CORP	COM	72341T103	11,782	588,551	SH	-	DFND	1 3 4	588,551	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	8,408	223,976	SH	-	DFND	1 3 4	223,976	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	305	8,117	SH	-	DFND	1 4	8,117	0	0
PINNACLE WEST CAP CORP	COM	723484101	11,704	154,429	SH	-	DFND	1 3 4	154,429	0	0
PINNACLE WEST CAP CORP	COM	723484101	717	9,462	SH	-	DFND	1 4	9,462	0	0
PIONEER NAT RES CO	COM	723787107	17,592	250,775	SH	-	DFND	1 3 4	250,775	0	0
PIONEER NAT RES CO	COM	723787107	1,405	20,032	SH	-	DFND	1 4	20,032	0	0
PIPER SANDLER COMPANIES	COM	724078100	16,254	321,403	SH	-	DFND	1 3 4	321,403	0	0
PITNEY BOWES INC	COM	724479100	2,848	1,395,917	SH	-	DFND	1 3 4	1,395,917	0	0
PITNEY BOWES INC	COM	724479100	47	22,972	SH	-	DFND	1 4	22,972	0	0
PJT PARTNERS INC	COM CL A	69343T107	3,431	79,094	SH	-	DFND	1 3 4	79,094	0	0
PLANET FITNESS INC	CL A	72703H101	16,845	345,885	SH	-	DFND	1 3 4	345,885	0	0
PLANET FITNESS INC	CL A	72703H101	503	10,333	SH	-	DFND	1 4	10,333	0	0
PLANTRONICS INC NEW	COM	727493108	2,498	248,322	SH	-	DFND	1 3 4	248,322	0	0
PLEXUS CORP	COM	729132100	12,137	222,453	SH	-	DFND	1 3 4	222,453	0	0
PLEXUS CORP	COM	729132100	251	4,602	SH	-	DFND	1 4	4,602	0	0
PLUG POWER INC	COM NEW	72919P202	102	28,774	SH	-	DFND	1 4	28,774	0	0
PNC FINL SVCS GROUP INC	COM	693475105	220,509	2,303,690	SH	-	DFND	1 3 4	2,296,365	0	7,325
PNC FINL SVCS GROUP INC	COM	693475105	812	8,483	SH	-	DFND	1 4	8,483	0	0
PNM RES INC	COM	69349H107	346	9,112	SH	-	DFND	1 4	9,112	0	0
PNM RES INC	COM	69349H107	42,265	1,112,262	SH	-	DFND	1 3 4	1,111,906	0	356
POLARIS INC	COM	731068102	376	7,808	SH	-	DFND	1 4	7,808	0	0
POLARIS INC	COM	731068102	8,194	170,169	SH	-	DFND	1 3 4	170,169	0	0
POLYONE CORP	COM	73179P106	5,887	310,338	SH	-	DFND	1 3 4	310,338	0	0
POLYONE CORP	COM	73179P106	261	13,770	SH	-	DFND	1 4	13,770	0	0
POOL CORPORATION	COM	73278L105	23,331	118,569	SH	-	DFND	1 3 4	118,569	0	0
POOL CORPORATION	COM	73278L105	1,041	5,291	SH	-	DFND	1 4	5,291	0	0
POPULAR INC	COM NEW	733174700	358	10,217	SH	-	DFND	1 4	10,217	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	40,895	853,029	SH	-	DFND	1 3 4	852,687	0	342
PORTLAND GEN ELEC CO	COM NEW	736508847	481	10,035	SH	-	DFND	1 4	10,035	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	84	11,716	SH	-	DFND	1 3 4	11,716	0	0
POST HLDGS INC	COM	737446104	254	3,061	SH	-	DFND	1 4	3,061	0	0
POST HLDGS INC	COM	737446104	16,317	196,664	SH	-	DFND	1 3 4	196,664	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	6,236	198,673	SH	-	DFND	1 3 4	198,673	0	0
POWELL INDS INC	COM	739128106	1,715	66,819	SH	-	DFND	1 3 4	66,819	0	0
POWER INTEGRATIONS INC	COM	739276103	20,786	235,319	SH	-	DFND	1 3 4	235,319	0	0
POWER INTEGRATIONS INC	COM	739276103	241	2,726	SH	-	DFND	1 4	2,726	0	0

PPG INDS INC	COM	693506107	102,310	1,223,808	SH	-	DFND	1 3 4	1,221,513	0	2,295
PPG INDS INC	COM	693506107	928	11,101	SH	-	DFND	1 4	11,101	0	0
PPL CORP	COM	69351T106	25,829	1,046,566	SH	-	DFND	1 3 4	1,046,566	0	0
PPL CORP	COM	69351T106	1,924	77,952	SH	-	DFND	1 4	77,952	0	0
PRA GROUP INC	COM	69354N106	9,550	344,522	SH	-	DFND	1 3 4	344,522	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	15,523	186,936	SH	-	DFND	1 3 4	186,936	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	683	8,227	SH	-	DFND	1 4	8,227	0	0
PRECISION BIOSCIENCES INC	COM	74019P108	1,387	230,000	SH	-	DFND	1 3 4	230,000	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	19,633	580,529	SH	-	DFND	1 3 4	580,119	0	410
PREMIER INC	CL A	74051N102	2,294	70,095	SH	-	DFND	1 3 4	70,095	0	0
PREMIER INC	CL A	74051N102	223	6,827	SH	-	DFND	1 4	6,827	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	6,505	177,350	SH	-	DFND	1 3 4	177,350	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	200	5,458	SH	-	DFND	1 4	5,458	0	0
PRICE T ROWE GROUP INC	COM	74144T108	31,074	318,217	SH	-	DFND	1 3 4	318,217	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,946	19,927	SH	-	DFND	1 4	19,927	0	0
PRICESMART INC	COM	741511109	8,900	169,360	SH	-	DFND	1 3 4	169,360	0	0
PRIMERICA INC	COM	74164M108	11,225	126,867	SH	-	DFND	1 3 4	126,867	0	0
PRIMERICA INC	COM	74164M108	442	4,993	SH	-	DFND	1 4	4,993	0	0
PRINCIPAL EXCHANGE-TRADED FD	PRIN SHRHLDR	74255Y300	2,682	117,617	SH	-	DFND	1 4	117,617	0	0
PRINCIPAL EXCHANGE-TRADED FD	HEALTHCARE INDX	74255Y409	40,953	1,300,000	SH	-	DFND	1 3 4	1,300,000	0	0
PRINCIPAL EXCHANGE-TRADED FD	HEALTHCARE INDX	74255Y409	368	11,668	SH	-	DFND	1 4	11,668	0	0
PRINCIPAL EXCHANGE-TRADED FD	PRCPL MIL INDX	74255Y508	6,980	216,940	SH	-	DFND	1 4	216,940	0	0
PRINCIPAL EXCHANGE-TRADED FD	US SM MLT FC ETF	74255Y607	1,052	48,179	SH	-	DFND	1 4	48,179	0	0
PRINCIPAL EXCHANGE-TRADED FD	US SM MLT FC ETF	74255Y607	2,591	120,360	SH	-	SOLE		0	0	120,360
PRINCIPAL EXCHANGE-TRADED FD	PRINCIPAL ACTV	74255Y706	2,945	131,513	SH	-	SOLE		0	0	131,513
PRINCIPAL EXCHANGE-TRADED FD	US SM CP ETF	74255Y771	7,207	397,090	SH	-	DFND	1 4	397,090	0	0
PRINCIPAL EXCHANGE-TRADED FD	US LRG CP ETF	74255Y789	4,298	199,921	SH	-	DFND	1 4	199,921	0	0
PRINCIPAL EXCHANGE-TRADED FD	INTL INDEX ETF	74255Y797	12,682	615,897	SH	-	DFND	1 4	615,897	0	0
PRINCIPAL EXCHANGE-TRADED FD	ULTRA SHT ACTV	74255Y813	9,874	399,681	SH	-	DFND	1 4	399,681	0	0
PRINCIPAL EXCHANGE-TRADED FD	SUSTINBLE MMNT	74255Y854	2,933	134,595	SH	-	DFND	1 4	134,595	0	0
PRINCIPAL EXCHANGE-TRADED FD	CONTRARIAN VLU	74255Y862	2,284	119,905	SH	-	DFND	1 4	119,905	0	0
PRINCIPAL EXCHANGE-TRADED FD	US MEGA CAP	74255Y870	882	33,999	SH	-	DFND	1 4	33,999	0	0
PRINCIPAL EXCHANGE-TRADED FD	US MEGA CAP	74255Y870	5,531	213,402	SH	-	SOLE		0	0	213,402
PRINCIPAL EXCHANGE-TRADED FD	SPECTRUM PFD	74255Y888	17,461	199,004	SH	-	DFND	1 4	199,004	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	10,949	349,361	SH	-	DFND	1 3 4	349,361	0	0
PRINCIPIA BIOPHARMA INC	COM	74257L108	218	3,666	SH	-	DFND	1 3 4	3,666	0	0
PROASSURANCE CORP	COM	74267C106	10,202	408,099	SH	-	DFND	1 3 4	408,099	0	0
PROCTER & GAMBLE CO	COM	742718109	420,288	3,820,807	SH	-	DFND	1 3 4	3,820,807	0	0
PROCTER & GAMBLE CO	COM	742718109	8,641	78,552	SH	-	DFND	1 4	78,552	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	2,492	655,667	SH	-	DFND	1 3 4	655,667	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	42	11,065	SH	-	DFND	1 4	11,065	0	0
PROGRESS SOFTWARE CORP	COM	743312100	11,691	365,347	SH	-	DFND	1 3 4	365,347	0	0
PROGRESS SOFTWARE CORP	COM	743312100	236	7,389	SH	-	DFND	1 4	7,389	0	0
PROGRESSIVE CORP OHIO	COM	743315103	308,434	4,177,060	SH	-	DFND	1 3 4	4,177,060	0	0
PROGRESSIVE CORP OHIO	COM	743315103	2,139	28,969	SH	-	DFND	1 4	28,969	0	0
PROLOGIS INC.	COM	74340W103	1,619	20,141	SH	-	DFND	1 4	20,141	0	0
PROLOGIS INC.	COM	74340W103	1,010,976	12,579,330	SH	-	DFND	2 3 4	12,579,330	0	0
PROLOGIS INC.	COM	74340W103	125,624	1,563,075	SH	-	DFND	1 3 4	1,563,075	0	0
PROOFPOINT INC	COM	743424103	751	7,323	SH	-	DFND	1 4	7,323	0	0
PROPETRO HLDG CORP	COM	74347M108	1,737	694,630	SH	-	DFND	1 3 4	694,630	0	0
PROPETRO HLDG CORP	COM	74347M108	30	11,902	SH	-	DFND	1 4	11,902	0	0
PROSHARES TR	SHORT S&P 500 NE	74347B425	204	7,366	SH	-	SOLE		0	0	7,366
PROSHARES TR	SHRT 20+YR TRE	74347X849	537	34,614	SH	-	SOLE		0	0	34,614
PROSPERITY BANCSHARES INC	COM	743606105	13,483	279,437	SH	-	DFND	1 3 4	279,437	0	0
PROTO LABS INC	COM	743713109	15,456	203,022	SH	-	DFND	1 3 4	203,022	0	0

PROVIDENCE SVC CORP	COM	743815102	4,780	87,104	SH	-	DFND	1 3 4	87,104	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	6,234	484,734	SH	-	DFND	1 3 4	484,734	0	0
PRUDENTIAL FINL INC	COM	744320102	29,754	570,648	SH	-	DFND	1 3 4	570,648	0	0
PRUDENTIAL FINL INC	COM	744320102	862	16,533	SH	-	DFND	1 4	16,533	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	8,152	60,152	SH	-	DFND	1 3 4	60,152	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	261	1,924	SH	-	DFND	1 4	1,924	0	0
PTC INC	COM	69370C100	18,805	307,213	SH	-	DFND	1 3 4	307,213	0	0
PTC INC	COM	69370C100	818	13,356	SH	-	DFND	1 4	13,356	0	0
PTC THERAPEUTICS INC	COM	69366J200	405	9,085	SH	-	DFND	1 3 4	9,085	0	0
PTC THERAPEUTICS INC	COM	69366J200	342	7,667	SH	-	DFND	1 4	7,667	0	0
PUBLIC STORAGE	COM	74460D109	77,227	388,835	SH	-	DFND	2 3 4	388,835	0	0
PUBLIC STORAGE	COM	74460D109	46,567	234,467	SH	-	DFND	1 3 4	234,467	0	0
PUBLIC STORAGE	COM	74460D109	1,447	7,287	SH	-	DFND	1 4	7,287	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	33,075	736,465	SH	-	DFND	1 3 4	736,465	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2,281	50,789	SH	-	DFND	1 4	50,789	0	0
PULTE GROUP INC	COM	745867101	10,816	484,584	SH	-	DFND	1 3 4	484,584	0	0
PULTE GROUP INC	COM	745867101	648	29,013	SH	-	DFND	1 4	29,013	0	0
PURPLE INNOVATION INC	COM	74640Y106	2,759	485,814	SH	-	DFND	1 3 4	485,814	0	0
PVH CORPORATION	COM	693656100	3,783	100,507	SH	-	DFND	1 3 4	100,507	0	0
PVH CORPORATION	COM	693656100	283	7,516	SH	-	DFND	1 4	7,516	0	0
Q2 HLDGS INC	COM	74736L109	250	4,230	SH	-	DFND	1 4	4,230	0	0
QEP RESOURCES INC	COM	74733V100	603	1,804,094	SH	-	DFND	1 3 4	1,804,094	0	0
QEP RESOURCES INC	COM	74733V100	7	20,794	SH	-	DFND	1 4	20,794	0	0
QIAGEN NV	SHS NEW	N72482123	758	18,226	SH	-	DFND	1 4	18,226	0	0
QORVO INC	COM	74736K101	772	9,577	SH	-	DFND	1 4	9,577	0	0
QORVO INC	COM	74736K101	12,673	157,171	SH	-	DFND	1 3 4	157,171	0	0
QTS RLTY TR INC	COM CL A	74736A103	322	5,550	SH	-	DFND	1 4	5,550	0	0
QUAKER CHEM CORP	COM	747316107	12,402	98,209	SH	-	DFND	1 3 4	98,209	0	0
QUALCOMM INC	COM	747525103	105,283	1,556,296	SH	-	DFND	1 3 4	1,556,296	0	0
QUALCOMM INC	COM	747525103	8,193	121,112	SH	-	DFND	1 4	121,112	0	0
QUALYS INC	COM	74758T303	22,001	252,917	SH	-	DFND	1 3 4	252,917	0	0
QUALYS INC	COM	74758T303	413	4,752	SH	-	DFND	1 4	4,752	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	2,539	251,930	SH	-	DFND	1 3 4	251,930	0	0
QUANTA SVCS INC	COM	74762E102	6,129	193,170	SH	-	DFND	1 3 4	193,170	0	0
QUANTA SVCS INC	COM	74762E102	412	12,972	SH	-	DFND	1 4	12,972	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	15,660	195,018	SH	-	DFND	1 3 4	195,018	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,176	14,645	SH	-	DFND	1 4	14,645	0	0
QUIDEL CORP	COM	74838J101	970	9,919	SH	-	DFND	1 3 4	9,919	0	0
QUIDEL CORP	COM	74838J101	498	5,093	SH	-	DFND	1 4	5,093	0	0
QUINSTREET INC	COM	74874Q100	2,851	354,139	SH	-	DFND	1 3 4	354,139	0	0
QURATE RETAIL INC	COM SER A	74915M100	251	41,186	SH	-	DFND	1 4	41,186	0	0
R1 RCM INC	COM	749397105	155	17,088	SH	-	DFND	1 3 4	17,088	0	0
R1 RCM INC	COM	749397105	172	18,936	SH	-	DFND	1 4	18,936	0	0
RA MED SYS INC	COM	74933X104	529	485,474	SH	-	DFND	1 3 4	485,474	0	0
RA PHARMACEUTICALS INC	COM	74933V108	212	4,414	SH	-	DFND	1 4	4,414	0	0
RADIAN GROUP INC	COM	750236101	289	22,295	SH	-	DFND	1 4	22,295	0	0
RADIUS HEALTH INC	COM NEW	750469207	402	30,947	SH	-	DFND	1 3 4	30,947	0	0
RADNET INC	COM	750491102	3,332	316,987	SH	-	DFND	1 3 4	316,987	0	0
RALPH LAUREN CORP	CL A	751212101	335	5,014	SH	-	DFND	1 4	5,014	0	0
RALPH LAUREN CORP	CL A	751212101	5,875	87,911	SH	-	DFND	1 3 4	87,911	0	0
RAMBUS INC DEL	COM	750917106	152	13,725	SH	-	DFND	1 4	13,725	0	0
RAMBUS INC DEL	COM	750917106	9,389	845,879	SH	-	DFND	1 3 4	845,879	0	0
RANGE RES CORP	COM	75281A109	3,617	1,586,482	SH	-	DFND	1 3 4	1,586,482	0	0
RANGE RES CORP	COM	75281A109	34	14,840	SH	-	DFND	1 4	14,840	0	0
RAPID7 INC	COM	753422104	203	4,690	SH	-	DFND	1 3 4	4,690	0	0
RAPID7 INC	COM	753422104	206	4,752	SH	-	DFND	1 4	4,752	0	0
RAVEN INDS INC	COM	754212108	5,760	271,306	SH	-	DFND	1 3 4	271,306	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	25,876	409,441	SH	-	DFND	1 3 4	409,132	0	309
RAYMOND JAMES FINANCIAL INC	COM	754730109	737	11,657	SH	-	DFND	1 4	11,657	0	0

RAYONIER ADVANCED MATLS INC	COM	75508B104	402	378,861	SH	-	DFND	1 3 4	378,861	0	0
RAYONIER INC	COM	754907103	229	9,731	SH	-	DFND	1 4	9,731	0	0
RAYONIER INC	COM	754907103	11,907	505,617	SH	-	DFND	1 3 4	505,617	0	0
RAYTHEON CO	COM NEW	755111507	50,125	382,194	SH	-	DFND	1 3 4	382,194	0	0
RAYTHEON CO	COM NEW	755111507	2,592	19,762	SH	-	DFND	1 4	19,762	0	0
RBC BEARINGS INC	COM	75524B104	376	3,334	SH	-	DFND	1 4	3,334	0	0
RE MAX HLDGS INC	CL A	75524W108	2,983	136,096	SH	-	DFND	1 3 4	136,096	0	0
READY CAP CORP	COM	75574U101	1,931	267,491	SH	-	DFND	1 3 4	267,491	0	0
REALOGY HLDGS CORP	COM	75605Y106	2,955	981,635	SH	-	DFND	1 3 4	981,635	0	0
REALOGY HLDGS CORP	COM	75605Y106	37	12,202	SH	-	DFND	1 4	12,202	0	0
REALPAGE INC	COM	75606N109	236,846	4,474,692	SH	-	DFND	1 3 4	4,474,692	0	0
REALPAGE INC	COM	75606N109	583	11,023	SH	-	DFND	1 4	11,023	0	0
REALTY INCOME CORP	COM	756109104	504	10,100	SH	-	DFND	2 3 4	10,100	0	0
REALTY INCOME CORP	COM	756109104	105,405	2,114,020	SH	-	DFND	1 3 4	2,109,768	0	4,252
REALTY INCOME CORP	COM	756109104	1,222	24,501	SH	-	DFND	1 4	24,501	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	282	1,954	SH	-	DFND	1 4	1,954	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	1,244	8,621	SH	-	DFND	1 3 4	8,621	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	836	98,174	SH	-	DFND	1 3 4	98,174	0	0
REDWOOD TR INC	COM	758075402	4,326	854,959	SH	-	DFND	1 3 4	854,959	0	0
REDWOOD TR INC	COM	758075402	62	12,252	SH	-	DFND	1 4	12,252	0	0
REGAL BELOIT CORP	COM	758750103	9,386	149,100	SH	-	DFND	1 3 4	149,100	0	0
REGAL BELOIT CORP	COM	758750103	282	4,475	SH	-	DFND	1 4	4,475	0	0
REGENCY CTRS CORP	COM	758849103	16,462	428,386	SH	-	DFND	1 3 4	428,386	0	0
REGENCY CTRS CORP	COM	758849103	753	19,589	SH	-	DFND	1 4	19,589	0	0
REGENCY CTRS CORP	COM	758849103	196,685	5,118,120	SH	-	DFND	2 3 4	5,118,120	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,459	2,989	SH	-	DFND	1 4	2,989	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	56,002	114,690	SH	-	DFND	1 3 4	114,690	0	0
REGENXBIO INC	COM	75901B107	7,881	243,394	SH	-	DFND	1 3 4	243,394	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	973	108,488	SH	-	DFND	1 4	108,488	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	13,800	1,538,512	SH	-	DFND	1 3 4	1,538,512	0	0
REGIS CORP MINN	COM	758932107	1,084	183,394	SH	-	DFND	1 3 4	183,394	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	16,023	190,433	SH	-	DFND	1 3 4	190,433	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	654	7,769	SH	-	DFND	1 4	7,769	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	19,153	218,671	SH	-	DFND	1 3 4	218,671	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	682	7,786	SH	-	DFND	1 4	7,786	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	19,572	131,074	SH	-	DFND	1 3 4	131,074	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	821	5,496	SH	-	DFND	1 4	5,496	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	6,077	296,006	SH	-	DFND	1 3 4	296,006	0	0
RENT A CTR INC NEW	COM	76009N100	5,747	406,447	SH	-	DFND	1 3 4	406,447	0	0
REPLIGEN CORP	COM	759916109	693	7,174	SH	-	DFND	1 4	7,174	0	0
REPLIGEN CORP	COM	759916109	13,441	139,226	SH	-	DFND	1 3 4	139,226	0	0
REPUBLIC SVCS INC	COM	760759100	39,070	520,515	SH	-	DFND	1 3 4	520,515	0	0
REPUBLIC SVCS INC	COM	760759100	1,522	20,282	SH	-	DFND	1 4	20,282	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	2,108	435,477	SH	-	DFND	1 3 4	435,477	0	0
RESMED INC	COM	761152107	28,917	196,324	SH	-	DFND	1 3 4	196,324	0	0
RESMED INC	COM	761152107	2,302	15,629	SH	-	DFND	1 4	15,629	0	0
RESOURCES CONNECTION INC	COM	76122Q105	2,533	230,944	SH	-	DFND	1 3 4	230,944	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	374,964	9,367,082	SH	-	DFND	1 3 4	9,367,082	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	7,296	880,044	SH	-	DFND	1 3 4	880,044	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	118	14,194	SH	-	DFND	1 4	14,194	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	123	23,869	SH	-	DFND	1 4	23,869	0	0
REVANCE THERAPEUTICS INC	COM	761330109	5,967	403,157	SH	-	DFND	1 3 4	403,157	0	0
REVOLVE GROUP INC	CL A	76156B107	2,353	272,367	SH	-	DFND	1 3 4	272,367	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	2,005	43,114	SH	-	DFND	1 3 4	43,114	0	0
REXFORD INDL RLTY INC	COM	76169C100	494	12,037	SH	-	DFND	1 4	12,037	0	0
REXFORD INDL RLTY INC	COM	76169C100	204,326	4,982,357	SH	-	DFND	2 3 4	4,982,357	0	0
REXNORD CORP	COM	76169B102	15,161	668,769	SH	-	DFND	1 3 4	668,769	0	0
REXNORD CORP	COM	76169B102	298	13,142	SH	-	DFND	1 4	13,142	0	0
RH	COM	74967X103	6,420	63,901	SH	-	DFND	1 3 4	63,901	0	0

RH	COM	74967X103	235	2,337	SH	-	DFND	1 4	2,337	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	38	24,466	SH	-	DFND	1 3 4	24,466	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	36	22,858	SH	-	DFND	1 4	22,858	0	0
RING ENERGY INC	COM	76680V108	1,355	2,057,775	SH	-	DFND	1 3 4	2,057,775	0	0
RINGCENTRAL INC	CL A	76680R206	821	3,872	SH	-	DFND	1 3 4	3,872	0	0
RINGCENTRAL INC	CL A	76680R206	1,764	8,323	SH	-	DFND	1 4	8,323	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	7,628	223,164	SH	-	DFND	1 3 4	217,664	0	5,500
RLI CORP	COM	749607107	10,370	117,935	SH	-	DFND	1 3 4	117,935	0	0
RLI CORP	COM	749607107	338	3,849	SH	-	DFND	1 4	3,849	0	0
RLJ LODGING TR	COM	74965L101	163	21,086	SH	-	DFND	1 4	21,086	0	0
RMR GROUP INC	CL A	74967R106	411	15,251	SH	-	DFND	1 3 4	15,251	0	0
ROBERT HALF INTL INC	COM	770323103	6,860	181,734	SH	-	DFND	1 3 4	181,734	0	0
ROBERT HALF INTL INC	COM	770323103	574	15,203	SH	-	DFND	1 4	15,203	0	0
ROCKWELL AUTOMATION INC	COM	773903109	26,639	176,524	SH	-	DFND	1 3 4	176,524	0	0
ROCKWELL AUTOMATION INC	COM	773903109	2,141	14,185	SH	-	DFND	1 4	14,185	0	0
ROGERS CORP	COM	775133101	13,304	140,905	SH	-	DFND	1 3 4	140,905	0	0
ROKU INC	COM CL A	77543R102	201	2,303	SH	-	DFND	1 4	2,303	0	0
ROLLINS INC	COM	775711104	6,989	193,388	SH	-	DFND	1 3 4	193,388	0	0
ROLLINS INC	COM	775711104	500	13,823	SH	-	DFND	1 4	13,823	0	0
ROPER TECHNOLOGIES INC	COM	776696106	485,706	1,557,697	SH	-	DFND	1 3 4	1,556,629	0	1,068
ROPER TECHNOLOGIES INC	COM	776696106	1,676	5,376	SH	-	DFND	1 4	5,376	0	0
ROSS STORES INC	COM	778296103	98,288	1,130,135	SH	-	DFND	1 3 4	1,130,135	0	0
ROSS STORES INC	COM	778296103	3,155	36,281	SH	-	DFND	1 4	36,281	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7,481	232,558	SH	-	DFND	1 3 4	232,558	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	469	14,579	SH	-	DFND	1 4	14,579	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	64,578	1,977,282	SH	-	DFND	1 3 4	1,947,303	0	29,979
ROYAL GOLD INC	COM	780287108	17,045	194,335	SH	-	DFND	1 3 4	194,335	0	0
ROYAL GOLD INC	COM	780287108	545	6,211	SH	-	DFND	1 4	6,211	0	0
RPC INC	COM	749660106	964	468,035	SH	-	DFND	1 3 4	468,035	0	0
RPM INTL INC	COM	749685103	891	14,976	SH	-	DFND	1 4	14,976	0	0
RPM INTL INC	COM	749685103	66,186	1,112,412	SH	-	DFND	1 3 4	1,111,834	0	578
RPT REALTY	SH BEN INT	74971D101	3,682	610,616	SH	-	DFND	1 3 4	610,616	0	0
RPT REALTY	SH BEN INT	74971D101	69	11,415	SH	-	DFND	1 4	11,415	0	0
RUBIUS THERAPEUTICS INC	COM	78116T103	52	11,627	SH	-	DFND	1 3 4	11,627	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	4,048	606,055	SH	-	DFND	1 3 4	606,055	0	0
RYDER SYS INC	COM	783549108	4,985	188,558	SH	-	DFND	1 3 4	188,558	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	263	7,323	SH	-	DFND	1 4	7,323	0	0
S & T BANCORP INC	COM	783859101	8,389	307,058	SH	-	DFND	1 3 4	307,058	0	0
S&P GLOBAL INC	COM	78409V104	278,786	1,137,670	SH	-	DFND	1 3 4	1,137,670	0	0
S&P GLOBAL INC	COM	78409V104	3,567	14,556	SH	-	DFND	1 4	14,556	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	9,400	860,862	SH	-	DFND	1 3 4	860,862	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	246	22,488	SH	-	DFND	1 4	22,488	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	72,821	6,668,709	SH	-	DFND	2 3 4	6,668,709	0	0
SABRE CORP	COM	78573M104	5,282	890,739	SH	-	DFND	1 3 4	890,739	0	0
SABRE CORP	COM	78573M104	259	43,702	SH	-	DFND	1 4	43,702	0	0
SAFEHOLD INC	COM	78645L100	7,136	112,865	SH	-	DFND	1 3 4	112,865	0	0
SAFETY INS GROUP INC	COM	78648T100	9,378	111,075	SH	-	DFND	1 3 4	111,075	0	0
SAGE THERAPEUTICS INC	COM	78667J108	229	7,968	SH	-	DFND	1 3 4	7,968	0	0
SAIA INC	COM	78709Y105	15,570	211,715	SH	-	DFND	1 3 4	211,715	0	0
SAILPOINT TECHNLOGIES HLDGS I	COM	78781P105	1,353	88,915	SH	-	DFND	1 3 4	88,915	0	0
SALESFORCE COM INC	COM	79466L302	363,546	2,524,979	SH	-	DFND	1 3 4	2,524,979	0	0
SALESFORCE COM INC	COM	79466L302	7,069	49,097	SH	-	DFND	1 4	49,097	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	108	13,399	SH	-	DFND	1 4	13,399	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	3,153	390,203	SH	-	DFND	1 3 4	390,203	0	0
SANDERSON FARMS INC	COM	800013104	309	2,503	SH	-	DFND	1 4	2,503	0	0
SANDERSON FARMS INC	COM	800013104	7,187	58,280	SH	-	DFND	1 3 4	58,280	0	0
SANDY SPRING BANCORP INC	COM	800363103	342	15,113	SH	-	DFND	1 3 4	15,113	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	6,348	71,003	SH	-	DFND	1 3 4	71,003	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	114	17,847	SH	-	DFND	1 3 4	17,847	0	0

SANGAMO THERAPEUTICS INC	COM	800677106	90	14,119	SH	-	DFND	1 4	14,119	0	0
SANMINA CORPORATION	COM	801056102	14,502	531,614	SH	-	DFND	1 3 4	531,614	0	0
SANMINA CORPORATION	COM	801056102	285	10,445	SH	-	DFND	1 4	10,445	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	168	12,078	SH	-	DFND	1 4	12,078	0	0
SAP SE	SPON ADR	803054204	82,473	746,360	SH	-	DFND	1 3 4	739,456	0	6,904
SAREPTA THERAPEUTICS INC	COM	803607100	785	8,021	SH	-	DFND	1 4	8,021	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	1,117	11,417	SH	-	DFND	1 3 4	11,417	0	0
SAUL CTRS INC	COM	804395101	4,047	123,630	SH	-	DFND	1 3 4	123,630	0	0
SAUL CTRS INC	COM	804395101	34,567	1,055,819	SH	-	DFND	2 3 4	1,055,819	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	757,574	2,806,145	SH	-	DFND	1 3 4	2,806,145	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,835	10,500	SH	-	DFND	1 4	10,500	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,431	5,300	SH	-	DFND	2 3 4	5,300	0	0
SCANSOURCE INC	COM	806037107	4,151	194,063	SH	-	DFND	1 3 4	194,063	0	0
SCHLUMBERGER LTD	COM	806857108	26,921	1,995,645	SH	-	DFND	1 3 4	1,995,645	0	0
SCHLUMBERGER LTD	COM	806857108	363	26,875	SH	-	DFND	1 4	26,875	0	0
SCHOLASTIC CORP	COM	807066105	5,944	233,208	SH	-	DFND	1 3 4	233,208	0	0
SCHWAB CHARLES CORP	COM	808513105	169,193	5,032,498	SH	-	DFND	1 3 4	5,013,409	0	19,089
SCHWAB CHARLES CORP	COM	808513105	2,520	74,949	SH	-	DFND	1 4	74,949	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	6,900	248,039	SH	-	DFND	1 3 4	248,039	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	622	8,337	SH	-	DFND	1 4	8,337	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	10,962	146,878	SH	-	DFND	1 3 4	146,878	0	0
SCIENTIFIC GAMES CORP	COM	80874P109	1,551	159,851	SH	-	DFND	1 3 4	159,851	0	0
SCIPLAY CORP	CL A	809087109	166	17,433	SH	-	DFND	1 3 4	17,433	0	0
SCORPIO BULKERS INC	COM	Y7546A122	27	10,653	SH	-	DFND	1 4	10,653	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	11,992	117,114	SH	-	DFND	1 3 4	117,114	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	3,194	423,622	SH	-	DFND	1 3 4	423,622	0	0
SEA LTD	SPONSORED ADS	81141R100	448	10,111	SH	-	DFND	1 3 4	10,111	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	7,152	390,580	SH	-	DFND	1 3 4	390,580	0	0
SEACOR HOLDINGS INC	COM	811904101	3,618	134,210	SH	-	DFND	1 3 4	134,210	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	15,780	323,354	SH	-	DFND	1 3 4	323,354	0	0
SEALED AIR CORP NEW	COM	81211K100	8,151	329,884	SH	-	DFND	1 3 4	329,884	0	0
SEALED AIR CORP NEW	COM	81211K100	418	16,917	SH	-	DFND	1 4	16,917	0	0
SEATTLE GENETICS INC	COM	812578102	1,521	13,183	SH	-	DFND	1 4	13,183	0	0
SEATTLE GENETICS INC	COM	812578102	8,636	74,843	SH	-	DFND	1 3 4	74,843	0	0
SEI INVESTMENTS CO	COM	784117103	17,488	377,395	SH	-	DFND	1 3 4	377,395	0	0
SEI INVESTMENTS CO	COM	784117103	594	12,816	SH	-	DFND	1 4	12,816	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	3,446	1,066,759	SH	-	DFND	1 3 4	1,066,759	0	0
SELECT MED HLDGS CORP	COM	81619Q105	12,987	865,830	SH	-	DFND	1 3 4	865,830	0	0
SELECT MED HLDGS CORP	COM	81619Q105	273	18,183	SH	-	DFND	1 4	18,183	0	0
SELECTIVE INS GROUP INC	COM	816300107	8,764	176,328	SH	-	DFND	1 3 4	176,328	0	0
SELECTIVE INS GROUP INC	COM	816300107	309	6,209	SH	-	DFND	1 4	6,209	0	0
SEMPRA ENERGY	COM	816851109	145,805	1,290,417	SH	-	DFND	1 3 4	1,288,091	0	2,326
SEMPRA ENERGY	COM	816851109	3,509	31,060	SH	-	DFND	1 4	31,060	0	0
SEMTECH CORP	COM	816850101	7,342	195,791	SH	-	DFND	1 3 4	195,791	0	0
SEMTECH CORP	COM	816850101	236	6,291	SH	-	DFND	1 4	6,291	0	0
SENECA FOODS CORP NEW	CL A	817070501	2,065	51,911	SH	-	DFND	1 3 4	51,911	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	662	22,891	SH	-	DFND	1 4	22,891	0	0
SENSEONICS HLDGS INC	COM	81727U105	19	29,658	SH	-	DFND	1 3 4	29,658	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	6,545	150,432	SH	-	DFND	1 3 4	150,432	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	204	4,700	SH	-	DFND	1 4	4,700	0	0
SERVICE CORP INTL	COM	817565104	21,188	541,756	SH	-	DFND	1 3 4	541,756	0	0
SERVICE CORP INTL	COM	817565104	731	18,685	SH	-	DFND	1 4	18,685	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	2,631	487,301	SH	-	DFND	1 3 4	487,301	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	83	15,358	SH	-	DFND	1 4	15,358	0	0
SERVICENOW INC	COM	81762P102	3,156	11,013	SH	-	DFND	1 4	11,013	0	0
SERVICENOW INC	COM	81762P102	92,103	321,387	SH	-	DFND	1 3 4	321,387	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	38,820	1,324,041	SH	-	DFND	1 3 4	1,323,248	0	793
SHAKE SHACK INC	CL A	819047101	9,667	256,157	SH	-	DFND	1 3 4	256,157	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	18,342	372,418	SH	-	DFND	1 3 4	372,418	0	0

SHELANDOAH TELECOMMUNICATION	COM	82312B106	313	6,357	SH	-	DFND	1 4	6,357	0	0
SHERWIN WILLIAMS CO	COM	824348106	73,321	159,558	SH	-	DFND	1 3 4	159,558	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,122	6,793	SH	-	DFND	1 4	6,793	0	0
SHOE CARNIVAL INC	COM	824889109	1,567	75,452	SH	-	DFND	1 3 4	75,452	0	0
SHOPIFY INC	CL A	82509L107	45,561	109,278	SH	-	DFND	1 3 4	109,278	0	0
SHUTTERSTOCK INC	COM	825690100	5,194	161,493	SH	-	DFND	1 3 4	161,493	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	13,178	163,930	SH	-	DFND	1 3 4	163,930	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	569	7,076	SH	-	DFND	1 4	7,076	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	2,567	398,036	SH	-	DFND	1 3 4	398,036	0	0
SILGAN HOLDINGS INC	COM	827048109	238	8,210	SH	-	DFND	1 4	8,210	0	0
SILGAN HOLDINGS INC	COM	827048109	8,348	287,668	SH	-	DFND	1 3 4	287,668	0	0
SILICON LABORATORIES INC	COM	826919102	10,978	128,536	SH	-	DFND	1 3 4	128,536	0	0
SILICON LABORATORIES INC	COM	826919102	354	4,143	SH	-	DFND	1 4	4,143	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	16,599	902,138	SH	-	DFND	1 3 4	902,138	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	28,514	519,744	SH	-	DFND	1 3 4	519,744	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	922	16,812	SH	-	DFND	1 4	16,812	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	134,477	2,451,346	SH	-	DFND	2 3 4	2,451,346	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	385	19,970	SH	-	DFND	1 3 4	19,970	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	20,225	326,308	SH	-	DFND	1 3 4	326,308	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	387	6,252	SH	-	DFND	1 4	6,252	0	0
SIMULATIONS PLUS INC	COM	829214105	302	8,659	SH	-	DFND	1 3 4	8,659	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1,233	76,703	SH	-	DFND	1 3 4	76,703	0	0
SIRIUS XM HLDGS INC	COM	82968B103	874	176,988	SH	-	DFND	1 4	176,988	0	0
SITE CENTERS CORP	COM	82981J109	95	18,323	SH	-	DFND	1 4	18,323	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	290	3,938	SH	-	DFND	1 4	3,938	0	0
SITIME CORP	COM	82982T106	6,986	320,900	SH	-	DFND	1 3 4	320,900	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,913	232,325	SH	-	DFND	1 3 4	232,325	0	0
SJW GROUP	COM	784305104	1,310	22,670	SH	-	DFND	1 3 4	22,670	0	0
SKECHERS U S A INC	CL A	830566105	9,413	396,489	SH	-	DFND	1 3 4	396,489	0	0
SKECHERS U S A INC	CL A	830566105	431	18,171	SH	-	DFND	1 4	18,171	0	0
SKYWEST INC	COM	830879102	10,048	383,650	SH	-	DFND	1 3 4	383,650	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,036	22,777	SH	-	DFND	1 4	22,777	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	20,704	231,638	SH	-	DFND	1 3 4	231,638	0	0
SL GREEN RLTY CORP	COM	78440X101	260	6,022	SH	-	DFND	1 4	6,022	0	0
SL GREEN RLTY CORP	COM	78440X101	4,759	110,412	SH	-	DFND	1 3 4	110,412	0	0
SLACK TECHNOLOGIES INC	COM CL A	83088V102	123,227	4,591,184	SH	-	DFND	1 3 4	4,591,184	0	0
SLEEP NUMBER CORP	COM	83125X103	4,158	217,017	SH	-	DFND	1 3 4	217,017	0	0
SLM CORP	COM	78442P106	8,972	1,247,790	SH	-	DFND	1 3 4	1,247,790	0	0
SLM CORP	COM	78442P106	321	44,676	SH	-	DFND	1 4	44,676	0	0
SM ENERGY CO	COM	78454L100	1,078	883,862	SH	-	DFND	1 3 4	883,862	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	2,825	116,253	SH	-	DFND	1 3 4	116,253	0	0
SMITH A O CORP	COM	831865209	7,605	201,137	SH	-	DFND	1 3 4	201,137	0	0
SMITH A O CORP	COM	831865209	356	9,426	SH	-	DFND	1 4	9,426	0	0
SMUCKER J M CO	COM NEW	832696405	1,006	9,064	SH	-	DFND	1 4	9,064	0	0
SMUCKER J M CO	COM NEW	832696405	17,128	154,305	SH	-	DFND	1 3 4	154,305	0	0
SNAP INC	CL A	83304A106	671	56,364	SH	-	DFND	1 3 4	56,364	0	0
SNAP ON INC	COM	833034101	690	6,341	SH	-	DFND	1 4	6,341	0	0
SNAP ON INC	COM	833034101	69,194	635,866	SH	-	DFND	1 3 4	634,047	0	1,819
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	2,697	119,586	SH	-	DFND	1 3 4	119,586	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	11,786	143,945	SH	-	DFND	1 3 4	143,945	0	0
SOLARIS OILFIELD INFRSTR INC	COM CL A	83418M103	88	16,760	SH	-	DFND	1 3 4	16,760	0	0
SOLARWINDS CORP	COM	83417Q105	17,260	1,101,471	SH	-	DFND	1 3 4	1,101,471	0	0
SOLARWINDS CORP	COM	83417Q105	195	12,459	SH	-	DFND	1 4	12,459	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	2,540	191,289	SH	-	DFND	1 3 4	191,289	0	0
SONOCO PRODS CO	COM	835495102	13,771	297,113	SH	-	DFND	1 3 4	297,113	0	0
SONOCO PRODS CO	COM	835495102	467	10,084	SH	-	DFND	1 4	10,084	0	0
SONOS INC	COM	83570H108	87	10,290	SH	-	DFND	1 4	10,290	0	0
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	32	17,584	SH	-	DFND	1 4	17,584	0	0
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	35	19,120	SH	-	DFND	1 3 4	19,120	0	0

SOUTH JERSEY INDS INC	COM	838518108	17,524	700,970	SH	-	DFND	1 3 4	700,970	0	0
SOUTH JERSEY INDS INC	COM	838518108	222	8,877	SH	-	DFND	1 4	8,877	0	0
SOUTH ST CORP	COM	840441109	1,032	17,576	SH	-	DFND	1 3 4	17,576	0	0
SOUTHERN CO	COM	842587107	77,649	1,434,217	SH	-	DFND	1 3 4	1,434,217	0	0
SOUTHERN CO	COM	842587107	1,707	31,532	SH	-	DFND	1 4	31,532	0	0
SOUTHERN COPPER CORP	COM	84265V105	2,740	97,304	SH	-	DFND	1 3 4	97,304	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	7,656	251,937	SH	-	DFND	1 3 4	251,937	0	0
SOUTHWEST AIRLS CO	COM	844741108	23,239	652,598	SH	-	DFND	1 3 4	652,598	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,152	32,341	SH	-	DFND	1 4	32,341	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	34,098	490,201	SH	-	DFND	1 3 4	490,201	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	474	6,816	SH	-	DFND	1 4	6,816	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	106	62,469	SH	-	DFND	1 4	62,469	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	7,871	4,657,580	SH	-	DFND	1 3 4	4,657,580	0	0
SPARTANNASH CO	COM	847215100	3,949	275,757	SH	-	DFND	1 3 4	275,757	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	361	12,668	SH	-	SOLE		0	0	12,668
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	2,498	80,752	SH	-	DFND	1 3 4	80,752	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	312	13,708	SH	-	SOLE		0	0	13,708
SPDR INDEX SHS FDS	PORTFOLIO DEVL PD	78463X889	1,289	53,861	SH	-	SOLE		0	0	53,861
SPDR SER TR	NUVEEN BBG BRCLY	78464A284	638	11,661	SH	-	DFND	1 3 4	11,661	0	0
SPDR SER TR	S&P 600 SMCP VAL	78464A300	361	8,837	SH	-	SOLE		0	0	8,837
SPDR SER TR	PRTFLO S&P500 VL	78464A508	314	12,135	SH	-	SOLE		0	0	12,135
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	2,174	71,954	SH	-	SOLE		0	0	71,954
SPDR SER TR	PORTFOLI S&P1500	78464A805	1,398	44,456	SH	-	SOLE		0	0	44,456
SPDR SER TR	S&P 400 MDCP VAL	78464A839	313	8,870	SH	-	SOLE		0	0	8,870
SPDR SER TR	PORTFOLIO SH TSR	78468R101	364	11,855	SH	-	SOLE		0	0	11,855
SPDR SER TR	BLOOMBERG SRT TR	78468R408	250	10,612	SH	-	SOLE		0	0	10,612
SPDR SER TR	BLOOMBERG BRCLYS	78468R622	1,895	20,000	SH	-	DFND	1 3 4	20,000	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	539	11,019	SH	-	SOLE		0	0	11,019
SPDR SER TR	PRTFLO S&P500 HI	78468R788	229	9,296	SH	-	SOLE		0	0	9,296
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	592	16,273	SH	-	DFND	1 3 4	16,273	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,035	873,580	SH	-	DFND	1 3 4	873,580	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	32	13,749	SH	-	DFND	1 4	13,749	0	0
SPIRE INC	COM	84857L101	49,089	659,128	SH	-	DFND	1 3 4	658,722	0	406
SPIRE INC	COM	84857L101	406	5,457	SH	-	DFND	1 4	5,457	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	7,788	297,818	SH	-	DFND	1 3 4	297,818	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	286	10,937	SH	-	DFND	1 4	10,937	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	2,536	96,993	SH	-	DFND	2 3 4	96,993	0	0
SPLUNK INC	COM	848637104	532	4,218	SH	-	DFND	1 4	4,218	0	0
SPOK HLDGS INC	COM	84863T106	1,422	133,030	SH	-	DFND	1 3 4	133,030	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,613	13,286	SH	-	DFND	1 4	13,286	0	0
SPRINT CORPORATION	COM	85207U105	273	31,626	SH	-	DFND	1 4	31,626	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	9,064	567,942	SH	-	DFND	1 3 4	567,942	0	0
SPROUTS FMRS MKT INC	COM	85208M102	8,129	437,287	SH	-	DFND	1 3 4	437,287	0	0
SPROUTS FMRS MKT INC	COM	85208M102	389	20,905	SH	-	DFND	1 4	20,905	0	0
SPS COMMERCE INC	COM	78463M107	13,283	285,600	SH	-	DFND	1 3 4	285,600	0	0
SPS COMMERCE INC	COM	78463M107	258	5,557	SH	-	DFND	1 4	5,557	0	0
SPX CORP	COM	784635104	11,664	357,349	SH	-	DFND	1 3 4	357,349	0	0
SPX CORP	COM	784635104	224	6,875	SH	-	DFND	1 4	6,875	0	0
SPX FLOW INC	COM	78469X107	9,178	322,945	SH	-	DFND	1 3 4	322,945	0	0
SQUARE INC	CL A	852234103	50,307	960,414	SH	-	DFND	1 3 4	960,414	0	0
SQUARE INC	CL A	852234103	1,987	37,938	SH	-	DFND	1 4	37,938	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,282	29,260	SH	-	DFND	1 4	29,260	0	0

SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	316	6,595	SH	-	SOLE		0	0	6,595
ST JOE CO	COM	790148100	4,009	238,910	SH	-	DFND	1 3 4	238,910	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	7,233	224,225	SH	-	DFND	1 3 4	224,225	0	0
STAG INDL INC	COM	85254J102	958	42,533	SH	-	DFND	1 3 4	42,533	0	0
STAG INDL INC	COM	85254J102	265	11,774	SH	-	DFND	1 4	11,774	0	0
STAMPS COM INC	COM NEW	852857200	16,008	123,066	SH	-	DFND	1 3 4	123,066	0	0
STANDARD MTR PRODS INC	COM	853666105	6,382	153,536	SH	-	DFND	1 3 4	153,536	0	0
STANDEX INTL CORP	COM	854231107	4,807	98,055	SH	-	DFND	1 3 4	98,055	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,467	14,673	SH	-	DFND	1 4	14,673	0	0
STANLEY BLACK & DECKER INC	COM	854502101	20,594	205,938	SH	-	DFND	1 3 4	205,938	0	0
STARBUCKS CORP	COM	855244109	190,871	2,903,425	SH	-	DFND	1 3 4	2,900,549	0	2,876
STARBUCKS CORP	COM	855244109	4,590	69,826	SH	-	DFND	1 4	69,826	0	0
STARWOOD PPTY TR INC	COM	85571B105	299	29,167	SH	-	DFND	1 4	29,167	0	0
STATE STR CORP	COM	857477103	26,821	503,491	SH	-	DFND	1 3 4	503,491	0	0
STATE STR CORP	COM	857477103	1,436	26,955	SH	-	DFND	1 4	26,955	0	0
STEEL DYNAMICS INC	COM	858119100	16,359	725,757	SH	-	DFND	1 3 4	725,757	0	0
STEEL DYNAMICS INC	COM	858119100	483	21,418	SH	-	DFND	1 4	21,418	0	0
STEELCASE INC	CL A	858155203	146	14,745	SH	-	DFND	1 4	14,745	0	0
STEELCASE INC	CL A	858155203	278	28,156	SH	-	DFND	1 3 4	28,156	0	0
STEPAN CO	COM	858586100	14,329	161,982	SH	-	DFND	1 3 4	161,982	0	0
STERICYCLE INC	COM	858912108	13,124	270,153	SH	-	DFND	1 3 4	270,153	0	0
STERICYCLE INC	COM	858912108	433	8,913	SH	-	DFND	1 4	8,913	0	0
STERIS PLC	SHS USD	G8473T100	84,714	605,237	SH	-	DFND	1 3 4	604,883	0	354
STERIS PLC	SHS USD	G8473T100	1,150	8,213	SH	-	DFND	1 4	8,213	0	0
STERLING BANCORP DEL	COM	85917A100	14,994	1,434,834	SH	-	DFND	1 3 4	1,434,834	0	0
STERLING BANCORP DEL	COM	85917A100	234	22,355	SH	-	DFND	1 4	22,355	0	0
STEWART INFORMATION SVCS COR	COM	860372101	4,827	180,987	SH	-	DFND	1 3 4	180,987	0	0
STIFEL FINL CORP	COM	860630102	25,072	607,358	SH	-	DFND	1 3 4	607,358	0	0
STIFEL FINL CORP	COM	860630102	299	7,254	SH	-	DFND	1 4	7,254	0	0
STORE CAP CORP	COM	862121100	408	22,524	SH	-	DFND	1 4	22,524	0	0
STORE CAP CORP	COM	862121100	243,790	13,454,482	SH	-	DFND	2 3 4	13,454,482	0	0
STORE CAP CORP	COM	862121100	66,391	3,664,154	SH	-	DFND	1 3 4	3,652,919	0	11,235
STRATEGIC ED INC	COM	86272C103	286	2,047	SH	-	DFND	1 4	2,047	0	0
STRATEGIC ED INC	COM	86272C103	23,291	166,660	SH	-	DFND	1 3 4	166,660	0	0
STRYKER CORP	COM	863667101	72,689	436,594	SH	-	DFND	1 3 4	436,594	0	0
STRYKER CORP	COM	863667101	3,378	20,292	SH	-	DFND	1 4	20,292	0	0
STURM RUGER & CO INC	COM	864159108	6,416	126,019	SH	-	DFND	1 3 4	126,019	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	3,372	798,938	SH	-	DFND	1 3 4	798,938	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	47	11,207	SH	-	DFND	1 4	11,207	0	0
SUMMIT MATLS INC	CL A	86614U100	85,826	5,721,691	SH	-	DFND	1 3 4	5,721,691	0	0
SUMMIT MATLS INC	CL A	86614U100	176	11,749	SH	-	DFND	1 4	11,749	0	0
SUN CMNTYS INC	COM	866674104	1,164	9,320	SH	-	DFND	1 4	9,320	0	0
SUN CMNTYS INC	COM	866674104	375,874	3,010,665	SH	-	DFND	2 3 4	3,010,665	0	0
SUN CMNTYS INC	COM	866674104	13,165	105,449	SH	-	DFND	1 3 4	105,449	0	0
SUNCOKE ENERGY INC	COM	86722A103	2,537	659,082	SH	-	DFND	1 3 4	659,082	0	0
SUNRUN INC	COM	86771W105	5,971	591,150	SH	-	DFND	1 3 4	591,150	0	0
SUNRUN INC	COM	86771W105	111	11,030	SH	-	DFND	1 4	11,030	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,973	226,488	SH	-	DFND	1 3 4	226,488	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	221	25,380	SH	-	DFND	1 4	25,380	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	52,336	6,008,795	SH	-	DFND	2 3 4	6,008,795	0	0
SUPERUS PHARMACEUTICALS INC	COM	868459108	7,170	398,561	SH	-	DFND	1 3 4	398,561	0	0
SURGERY PARTNERS INC	COM	86881A100	135	20,629	SH	-	DFND	1 3 4	20,629	0	0
SURMODICS INC	COM	868873100	3,425	102,790	SH	-	DFND	1 3 4	102,790	0	0
SVB FINANCIAL GROUP	COM	78486Q101	682	4,512	SH	-	DFND	1 4	4,512	0	0
SVB FINANCIAL GROUP	COM	78486Q101	10,750	71,152	SH	-	DFND	1 3 4	71,152	0	0
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	497	136,590	SH	-	SOLE		0	0	136,590
SWITCH INC	CL A	87105L104	242	16,742	SH	-	DFND	1 4	16,742	0	0
SWITCH INC	CL A	87105L104	5,199	360,263	SH	-	DFND	1 3 4	360,263	0	0
SYKES ENTERPRISES INC	COM	871237103	7,939	292,741	SH	-	DFND	1 3 4	292,741	0	0

SYNAPTICS INC	COM	87157D109	5,734	99,082	SH	-	DFND	1 3 4	99,082	0	0
SYNAPTICS INC	COM	87157D109	232	4,003	SH	-	DFND	1 4	4,003	0	0
SYNCHRONY FINL	COM	87165B103	13,676	849,995	SH	-	DFND	1 3 4	849,995	0	0
SYNCHRONY FINL	COM	87165B103	1,424	88,507	SH	-	DFND	1 4	88,507	0	0
SYNEOS HEALTH INC	CL A	87166B102	25,557	648,325	SH	-	DFND	1 3 4	648,325	0	0
SYNEOS HEALTH INC	CL A	87166B102	324	8,213	SH	-	DFND	1 4	8,213	0	0
SYNNEX CORP	COM	87162W100	22,335	305,532	SH	-	DFND	1 3 4	305,532	0	0
SYNNEX CORP	COM	87162W100	330	4,512	SH	-	DFND	1 4	4,512	0	0
SYNOPSIS INC	COM	871607107	31,214	242,360	SH	-	DFND	1 3 4	242,360	0	0
SYNOPSIS INC	COM	871607107	2,434	18,900	SH	-	DFND	1 4	18,900	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	8,336	474,707	SH	-	DFND	1 3 4	474,707	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	277	15,797	SH	-	DFND	1 4	15,797	0	0
SYSCO CORP	COM	871829107	31,749	695,783	SH	-	DFND	1 3 4	695,783	0	0
SYSCO CORP	COM	871829107	2,306	50,546	SH	-	DFND	1 4	50,546	0	0
T MOBILE US INC	COM	872590104	61,036	727,490	SH	-	DFND	1 3 4	717,795	0	9,695
T MOBILE US INC	COM	872590104	1,396	16,643	SH	-	DFND	1 4	16,643	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	7,799	149,146	SH	-	DFND	1 3 4	149,146	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	5,798	144,362	SH	-	DFND	1 3 4	144,362	0	0
TAILORED BRANDS INC	COM	87403A107	744	427,369	SH	-	DFND	1 3 4	427,369	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	153,252	3,206,763	SH	-	DFND	1 3 4	3,044,152	0	162,611
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	26,021	219,384	SH	-	DFND	1 3 4	219,384	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,628	13,726	SH	-	DFND	1 4	13,726	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	2,597	48,766	SH	-	DFND	1 3 4	48,766	0	0
TALOS ENERGY INC	COM	87484T108	2,364	411,116	SH	-	DFND	1 3 4	411,116	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	1,050	16,324	SH	-	DFND	1 3 4	16,324	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	348	5,406	SH	-	DFND	1 4	5,406	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	4,372	874,418	SH	-	DFND	1 3 4	874,418	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	59	11,759	SH	-	DFND	1 4	11,759	0	0
TAPESTRY INC	COM	876030107	5,201	401,602	SH	-	DFND	1 3 4	401,602	0	0
TAPESTRY INC	COM	876030107	362	27,935	SH	-	DFND	1 4	27,935	0	0
TARGA RES CORP	COM	87612G101	12,530	1,813,667	SH	-	DFND	1 3 4	1,812,245	0	1,422
TARGA RES CORP	COM	87612G101	155	22,450	SH	-	DFND	1 4	22,450	0	0
TARGET CORP	COM	87612E106	71,316	767,089	SH	-	DFND	1 3 4	767,089	0	0
TARGET CORP	COM	87612E106	2,166	23,299	SH	-	DFND	1 4	23,299	0	0
TAUBMAN CTRS INC	COM	876664103	7,579	180,968	SH	-	DFND	1 3 4	180,968	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	15,656	1,423,298	SH	-	DFND	1 3 4	1,423,298	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	204	18,577	SH	-	DFND	1 4	18,577	0	0
TCF FINANCIAL CORPORATION NE	COM	872307103	12,654	558,441	SH	-	DFND	1 3 4	558,441	0	0
TCF FINANCIAL CORPORATION NE	COM	872307103	258	11,401	SH	-	DFND	1 4	11,401	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	707	20,411	SH	-	DFND	1 3 4	20,411	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	695	20,053	SH	-	DFND	1 4	20,053	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	42,602	676,439	SH	-	DFND	1 3 4	676,439	0	0
TEAM INC	COM	878155100	1,497	230,363	SH	-	DFND	1 3 4	230,363	0	0
TECH DATA CORP	COM	878237106	504	3,853	SH	-	DFND	1 4	3,853	0	0
TECH DATA CORP	COM	878237106	13,818	105,599	SH	-	DFND	1 3 4	105,599	0	0
TECHNIPFMC PLC	COM	G87110105	3,832	568,540	SH	-	DFND	1 3 4	568,540	0	0
TECHTARGET INC	COM	87874R100	3,694	179,222	SH	-	DFND	1 3 4	179,222	0	0
TEGNA INC	COM	87901J105	7,675	706,733	SH	-	DFND	1 3 4	706,733	0	0
TEGNA INC	COM	87901J105	251	23,121	SH	-	DFND	1 4	23,121	0	0
TELADOC HEALTH INC	COM	87918A105	21,419	138,179	SH	-	DFND	1 3 4	138,179	0	0
TELADOC HEALTH INC	COM	87918A105	1,080	6,967	SH	-	DFND	1 4	6,967	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	42,625	143,388	SH	-	DFND	1 3 4	143,388	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,135	3,819	SH	-	DFND	1 4	3,819	0	0
TELEFLEX INCORPORATED	COM	879369106	66,604	227,425	SH	-	DFND	1 3 4	226,128	0	1,297
TELEFLEX INCORPORATED	COM	879369106	1,681	5,741	SH	-	DFND	1 4	5,741	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	177	10,533	SH	-	DFND	1 4	10,533	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	6,180	368,751	SH	-	DFND	1 3 4	368,751	0	0
TEMPUR SEALY INTL INC	COM	88023U101	301	6,889	SH	-	DFND	1 4	6,889	0	0
TEMPUR SEALY INTL INC	COM	88023U101	6,200	141,836	SH	-	DFND	1 3 4	141,836	0	0

TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	6,571	653,199	SH	-	DFND	1 3 4	653,199	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	5,469	379,792	SH	-	DFND	1 3 4	379,792	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	247	17,135	SH	-	DFND	1 4	17,135	0	0
TENNANT CO	COM	880345103	8,317	143,518	SH	-	DFND	1 3 4	143,518	0	0
TERADATA CORP DEL	COM	88076W103	6,813	332,504	SH	-	DFND	1 3 4	332,504	0	0
TERADATA CORP DEL	COM	88076W103	381	18,580	SH	-	DFND	1 4	18,580	0	0
TERADYNE INC	COM	880770102	41,404	764,335	SH	-	DFND	1 3 4	759,952	0	4,383
TERADYNE INC	COM	880770102	1,203	22,216	SH	-	DFND	1 4	22,216	0	0
TEREX CORP NEW	COM	880779103	169	11,798	SH	-	DFND	1 4	11,798	0	0
TEREX CORP NEW	COM	880779103	2,784	193,869	SH	-	DFND	1 3 4	193,869	0	0
TERRAFORM PWR INC	COM CL A	88104R209	790	50,117	SH	-	DFND	1 3 4	50,117	0	0
TERRAFORM PWR INC	COM CL A	88104R209	173	10,950	SH	-	DFND	1 4	10,950	0	0
TERRENO RLTY CORP	COM	88146M101	36,158	698,725	SH	-	DFND	1 3 4	698,352	0	373
TERRENO RLTY CORP	COM	88146M101	275	5,307	SH	-	DFND	1 4	5,307	0	0
TERRENO RLTY CORP	COM	88146M101	146,065	2,822,609	SH	-	DFND	2 3 4	2,822,609	0	0
TESLA INC	COM	88160R101	4,466	8,523	SH	-	DFND	1 4	8,523	0	0
TETRA TECH INC NEW	COM	88162G103	27,400	387,997	SH	-	DFND	1 3 4	387,997	0	0
TETRA TECH INC NEW	COM	88162G103	512	7,249	SH	-	DFND	1 4	7,249	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	305	952,462	SH	-	DFND	1 3 4	952,462	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	5	14,113	SH	-	DFND	1 4	14,113	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	570	63,494	SH	-	DFND	1 4	63,494	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	777	86,570	SH	-	DFND	1 3 4	86,570	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3,297	148,724	SH	-	DFND	1 3 4	148,724	0	0
TEXAS INSTRS INC	COM	882508104	145,346	1,454,481	SH	-	DFND	1 3 4	1,454,481	0	0
TEXAS INSTRS INC	COM	882508104	5,544	55,482	SH	-	DFND	1 4	55,482	0	0
TEXAS ROADHOUSE INC	COM	882681109	8,035	194,553	SH	-	DFND	1 3 4	194,553	0	0
TEXAS ROADHOUSE INC	COM	882681109	375	9,086	SH	-	DFND	1 4	9,086	0	0
TEXTRON INC	COM	883203101	8,248	309,264	SH	-	DFND	1 3 4	309,264	0	0
TEXTRON INC	COM	883203101	706	26,489	SH	-	DFND	1 4	26,489	0	0
TG THERAPEUTICS INC	COM	88322Q108	142	14,475	SH	-	DFND	1 3 4	14,475	0	0
TG THERAPEUTICS INC	COM	88322Q108	105	10,716	SH	-	DFND	1 4	10,716	0	0
THE TRADE DESK INC	COM CL A	88339J105	865	4,484	SH	-	DFND	1 4	4,484	0	0
THERAPEUTICSMD INC	COM	88338N107	37	35,212	SH	-	DFND	1 3 4	35,212	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	200	8,640	SH	-	DFND	1 3 4	8,640	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	221,447	780,842	SH	-	DFND	1 3 4	778,428	0	2,414
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,253	18,523	SH	-	DFND	1 4	18,523	0	0
THIRD PT REINS LTD	COM	G8827U100	4,502	607,612	SH	-	DFND	1 3 4	607,612	0	0
THIRD PT REINS LTD	COM	G8827U100	79	10,668	SH	-	DFND	1 4	10,668	0	0
THOR INDS INC	COM	885160101	6,894	163,446	SH	-	DFND	1 3 4	163,446	0	0
THOR INDS INC	COM	885160101	234	5,542	SH	-	DFND	1 4	5,542	0	0
TIFFANY & CO NEW	COM	886547108	18,913	146,043	SH	-	DFND	1 3 4	146,043	0	0
TIFFANY & CO NEW	COM	886547108	1,180	9,112	SH	-	DFND	1 4	9,112	0	0
TIMKEN CO	COM	887389104	8,068	249,465	SH	-	DFND	1 3 4	249,465	0	0
TIMKEN CO	COM	887389104	239	7,378	SH	-	DFND	1 4	7,378	0	0
TIMKENSTEEL CORP	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 CORPORATI	COM	890110109	6,683	93,076	SH	-	DFND	1 3 4	93,076	0	0
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 INC	COM	89417E109	35,524	357,562	SH	-	DFND	1 3 4	357,562	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,797	18,083	SH	-	DFND	1 4	18,083	0	0
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 NEW	COM	896818101	2,569	379,983	SH	-	DFND	1 3 4	379,983	0	0
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 INC	COM	87305R109	7,696	744,339	SH	-	DFND	1 3 4	744,339	0	0
TUPPERWARE BRANDS CORP	COM	899896104	601	370,986	SH	-	DFND	1 3 4	370,986	0	0
TURNING POINT THERAPEUTICS I	COM	90041T108	241	5,404	SH	-	DFND	1 3 4	5,404	0	0
TURNING PT BRANDS INC	COM	90041L105	270	12,799	SH	-	DFND	1 3 4	12,799	0	0
TWILIO INC	CL A	90138F102	296	3,308	SH	-	DFND	1 4	3,308	0	0
TWIN RIV WORLDWIDE HLDGS INC	COM	90171V204	184	14,172	SH	-	DFND	1 3 4	14,172	0	0
TWITTER INC	COM	90184L102	25,952	1,056,689	SH	-	DFND	1 3 4	1,056,689	0	0
TWITTER INC	COM	90184L102	2,192	89,252	SH	-	DFND	1 4	89,252	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	2,348	616,295	SH	-	DFND	1 3 4	616,295	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	121	31,796	SH	-	DFND	1 4	31,796	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,536	5,179	SH	-	DFND	1 4	5,179	0	0
TYLER TECHNOLOGIES INC	COM	902252105	37,525	126,533	SH	-	DFND	1 3 4	126,436	0	97
TYSON FOODS INC	CL A	902494103	161,507	2,790,863	SH	-	DFND	1 3 4	2,785,218	0	5,645
TYSON FOODS INC	CL A	902494103	1,884	32,550	SH	-	DFND	1 4	32,550	0	0
U S CONCRETE INC	COM NEW	90333L201	2,183	120,354	SH	-	DFND	1 3 4	120,354	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	7,293	105,690	SH	-	DFND	1 3 4	105,690	0	0
U S SILICA HLDGS INC	COM	90346E103	1,005	558,147	SH	-	DFND	1 3 4	558,147	0	0
UBER TECHNOLOGIES INC	COM	90353T100	5,644	202,154	SH	-	DFND	1 3 4	202,154	0	0
UBER TECHNOLOGIES INC	COM	90353T100	457	16,381	SH	-	DFND	1 4	16,381	0	0

UBIQUITI INC	COM	90353W103	248	1,749	SH	-	DFND	1 4	1,749	0	0
UBIQUITI INC	COM	90353W103	284	2,008	SH	-	DFND	1 3 4	2,008	0	0
UDR INC	COM	902653104	3,036	83,081	SH	-	DFND	2 3 4	83,081	0	0
UDR INC	COM	902653104	932	25,503	SH	-	DFND	1 4	25,503	0	0
UDR INC	COM	902653104	14,514	397,202	SH	-	DFND	1 3 4	397,202	0	0
UGI CORP NEW	COM	902681105	16,491	618,340	SH	-	DFND	1 3 4	618,340	0	0
UGI CORP NEW	COM	902681105	756	28,331	SH	-	DFND	1 4	28,331	0	0
ULTA BEAUTY INC	COM	90384S303	13,653	77,704	SH	-	DFND	1 3 4	77,704	0	0
ULTA BEAUTY INC	COM	90384S303	387	2,200	SH	-	DFND	1 4	2,200	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	4,464	323,458	SH	-	DFND	1 3 4	323,458	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	404	9,089	SH	-	DFND	1 3 4	9,089	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	308	6,935	SH	-	DFND	1 4	6,935	0	0
UMB FINL CORP	COM	902788108	5,922	127,679	SH	-	DFND	1 3 4	127,679	0	0
UMB FINL CORP	COM	902788108	226	4,875	SH	-	DFND	1 4	4,875	0	0
UMPQUA HLDGS CORP	COM	904214103	7,119	653,087	SH	-	DFND	1 3 4	653,087	0	0
UMPQUA HLDGS CORP	COM	904214103	259	23,792	SH	-	DFND	1 4	23,792	0	0
UNDER ARMOUR INC	CL A	904311107	96	10,419	SH	-	DFND	1 4	10,419	0	0
UNDER ARMOUR INC	CL A	904311107	2,376	257,990	SH	-	DFND	1 3 4	257,990	0	0
UNDER ARMOUR INC	CL C	904311206	2,151	266,832	SH	-	DFND	1 3 4	266,832	0	0
UNDER ARMOUR INC	CL C	904311206	101	12,531	SH	-	DFND	1 4	12,531	0	0
UNIFI INC	COM NEW	904677200	1,280	110,854	SH	-	DFND	1 3 4	110,854	0	0
UNIFIRST CORP MASS	COM	904708104	19,645	130,021	SH	-	DFND	1 3 4	130,021	0	0
UNIFIRST CORP MASS	COM	904708104	245	1,624	SH	-	DFND	1 4	1,624	0	0
UNILEVER N V	N Y SHS NEW	904784709	422	8,640	SH	-	DFND	1 3 4	640	0	8,000
UNION PAC CORP	COM	907818108	249,572	1,769,514	SH	-	DFND	1 3 4	1,767,817	0	1,697
UNION PAC CORP	COM	907818108	8,270	58,639	SH	-	DFND	1 4	58,639	0	0
UNIURE NV	SHS	N90064101	278	5,856	SH	-	DFND	1 3 4	5,856	0	0
UNISYS CORP	COM NEW	909214306	4,852	392,904	SH	-	DFND	1 3 4	392,904	0	0
UNITED AIRLS HLDGS INC	COM	910047109	9,300	294,774	SH	-	DFND	1 3 4	294,774	0	0
UNITED AIRLS HLDGS INC	COM	910047109	775	24,550	SH	-	DFND	1 4	24,550	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	6,939	300,670	SH	-	DFND	1 3 4	300,670	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	25,653	1,401,009	SH	-	DFND	1 3 4	1,401,009	0	0
UNITED FIRE GROUP INC	COM	910340108	5,264	161,426	SH	-	DFND	1 3 4	161,426	0	0
UNITED INS HLDGS CORP	COM	910710102	1,455	157,441	SH	-	DFND	1 3 4	157,441	0	0
UNITED NAT FOODS INC	COM	911163103	3,718	405,063	SH	-	DFND	1 3 4	405,063	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	88,890	951,509	SH	-	DFND	1 3 4	951,509	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,860	41,314	SH	-	DFND	1 4	41,314	0	0
UNITED RENTALS INC	COM	911363109	10,475	101,800	SH	-	DFND	1 3 4	101,800	0	0
UNITED RENTALS INC	COM	911363109	1,050	10,206	SH	-	DFND	1 4	10,206	0	0
UNITED STATES CELLULAR CORP	COM	911684108	440	15,011	SH	-	DFND	1 3 4	15,011	0	0
UNITED STATES STL CORP NEW	COM	912909108	3,177	503,501	SH	-	DFND	1 3 4	503,501	0	0
UNITED STATES STL CORP NEW	COM	912909108	131	20,764	SH	-	DFND	1 4	20,764	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	2,018	21,391	SH	-	DFND	1 4	21,391	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	123,515	1,309,394	SH	-	DFND	1 3 4	1,309,394	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	397	4,187	SH	-	DFND	1 4	4,187	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	15,421	162,631	SH	-	DFND	1 3 4	162,631	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	375,499	1,505,731	SH	-	DFND	1 3 4	1,504,050	0	1,681
UNITEDHEALTH GROUP INC	COM	91324P102	20,179	80,918	SH	-	DFND	1 4	80,918	0	0
UNITI GROUP INC	COM	91325V108	8,842	1,466,355	SH	-	DFND	1 3 4	1,466,355	0	0
UNITI GROUP INC	COM	91325V108	108	17,868	SH	-	DFND	1 4	17,868	0	0
UNITIL CORP	COM	913259107	14,523	277,601	SH	-	DFND	1 3 4	277,352	0	249
UNIVAR SOLUTIONS INC	COM	91336L107	145	13,491	SH	-	DFND	1 4	13,491	0	0
UNIVERSAL CORP VA	COM	913456109	8,320	188,188	SH	-	DFND	1 3 4	188,188	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	16,516	125,329	SH	-	DFND	1 3 4	125,329	0	0
UNIVERSAL ELECTRS INC	COM	913483103	4,054	105,667	SH	-	DFND	1 3 4	105,667	0	0
UNIVERSAL FST PRODS INC	COM	913543104	18,184	488,956	SH	-	DFND	1 3 4	488,956	0	0
UNIVERSAL FST PRODS INC	COM	913543104	333	8,945	SH	-	DFND	1 4	8,945	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	9,693	96,153	SH	-	DFND	1 3 4	96,153	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	233	2,307	SH	-	DFND	1 4	2,307	0	0

UNIVERSAL HLTH SVCS INC	CL B	913903100	905	9,139	SH	-	DFND	1 4	9,139	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	41,920	423,095	SH	-	DFND	1 3 4	419,926	0	3,169
UNIVERSAL INS HLDGS INC	COM	91359V107	4,160	232,122	SH	-	DFND	1 3 4	232,122	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	187	11,453	SH	-	DFND	1 3 4	11,453	0	0
UNUM GROUP	COM	91529Y106	5,085	338,744	SH	-	DFND	1 3 4	338,744	0	0
UNUM GROUP	COM	91529Y106	331	22,038	SH	-	DFND	1 4	22,038	0	0
URANIUM ENERGY CORP	COM	916896103	13	23,877	SH	-	DFND	1 4	23,877	0	0
URBAN EDGE PPTYS	COM	91704F104	2,999	340,370	SH	-	DFND	1 3 4	340,370	0	0
URBAN OUTFITTERS INC	COM	917047102	3,151	221,306	SH	-	DFND	1 3 4	221,306	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	3,202	227,087	SH	-	DFND	1 3 4	227,087	0	0
US BANCORP DEL	COM NEW	902973304	176,199	5,114,621	SH	-	DFND	1 3 4	5,106,989	0	7,632
US BANCORP DEL	COM NEW	902973304	953	27,671	SH	-	DFND	1 4	27,671	0	0
US ECOLOGY INC	COM	91734M103	5,869	193,071	SH	-	DFND	1 3 4	193,071	0	0
US FOODS HLDG CORP	COM	912008109	390	22,015	SH	-	DFND	1 4	22,015	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	6,024	104,294	SH	-	DFND	1 3 4	104,294	0	0
V F CORP	COM	918204108	100,919	1,866,115	SH	-	DFND	1 3 4	1,862,535	0	3,580
V F CORP	COM	918204108	1,394	25,775	SH	-	DFND	1 4	25,775	0	0
VAIL RESORTS INC	COM	91879Q109	757	5,128	SH	-	DFND	1 4	5,128	0	0
VAIL RESORTS INC	COM	91879Q109	252,378	1,708,599	SH	-	DFND	1 3 4	1,708,599	0	0
VALARIS PLC	SHS CLASS A	G9402V109	676	1,501,262	SH	-	DFND	1 3 4	1,501,262	0	0
VALE S A	SPONSORED ADS	91912E105	2,764	333,424	SH	-	DFND	1 3 4	333,424	0	0
VALERO ENERGY CORP	COM	91913Y100	39,897	879,569	SH	-	DFND	1 3 4	874,115	0	5,454
VALERO ENERGY CORP	COM	91913Y100	519	11,450	SH	-	DFND	1 4	11,450	0	0
VALLEY NATL BANCORP	COM	919794107	8,491	1,161,533	SH	-	DFND	1 3 4	1,161,533	0	0
VALLEY NATL BANCORP	COM	919794107	306	41,826	SH	-	DFND	1 4	41,826	0	0
VALMONT INDS INC	COM	920253101	249	2,346	SH	-	DFND	1 4	2,346	0	0
VALMONT INDS INC	COM	920253101	6,756	63,750	SH	-	DFND	1 3 4	63,750	0	0
VALVOLINE INC	COM	92047W101	7,311	558,521	SH	-	DFND	1 3 4	558,521	0	0
VALVOLINE INC	COM	92047W101	263	20,105	SH	-	DFND	1 4	20,105	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	4,278	412,975	SH	-	DFND	1 3 4	412,975	0	0
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189H409	436	8,338	SH	-	DFND	1 3 4	8,338	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	680	8,270	SH	-	SOLE		0	0	8,270
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	505	5,921	SH	-	SOLE		0	0	5,921
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	266	4,727	SH	-	SOLE		0	0	4,727
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	5,293	22,350	SH	-	SOLE		0	0	22,350
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	2,580	36,932	SH	-	DFND	2 3 4	36,932	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	913	13,078	SH	-	SOLE		0	0	13,078
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	683	7,694	SH	-	DFND	1 3 4	7,694	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	4,484	34,060	SH	-	DFND	1 3 4	34,060	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	462	3,585	SH	-	SOLE		0	0	3,585
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,551	46,241	SH	-	SOLE		0	0	46,241
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	5,684	170,482	SH	-	SOLE		0	0	170,482
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	554	3,338	SH	-	SOLE		0	0	3,338
VAREX IMAGING CORP	COM	92214X106	6,891	303,439	SH	-	DFND	1 3 4	303,439	0	0
VARIAN MED SYS INC	COM	92220P105	43,951	428,123	SH	-	DFND	1 3 4	424,845	0	3,278
VARIAN MED SYS INC	COM	92220P105	1,192	11,612	SH	-	DFND	1 4	11,612	0	0
VBI VACCINES INC	COM NEW	91822J103	17	17,658	SH	-	DFND	1 4	17,658	0	0
VECTOR GROUP LTD	COM	92240M108	8,250	875,756	SH	-	DFND	1 3 4	875,756	0	0
VECTOR GROUP LTD	COM	92240M108	160	16,946	SH	-	DFND	1 4	16,946	0	0
VECTRUS INC	COM	92242T101	236	5,708	SH	-	DFND	1 3 4	5,708	0	0
VEECO INSTRS INC DEL	COM	922417100	3,551	371,015	SH	-	DFND	1 3 4	371,015	0	0
VEEVA SYS INC	CL A COM	922475108	2,258	14,438	SH	-	DFND	1 4	14,438	0	0
VEEVA SYS INC	CL A COM	922475108	289	1,850	SH	-	DFND	1 3 4	1,850	0	0
VENTAS INC	COM	92276F100	517	19,300	SH	-	DFND	2 3 4	19,300	0	0
VENTAS INC	COM	92276F100	1,038	38,726	SH	-	DFND	1 4	38,726	0	0

VENTAS INC	COM	92276F100	13,528	504,783	SH	-	DFND	1 3 4	504,783	0	0
VERA BRADLEY INC	COM	92335C106	733	177,929	SH	-	DFND	1 3 4	177,929	0	0
VERACYTE INC	COM	92337F107	941	38,698	SH	-	DFND	1 3 4	38,698	0	0
VEREIT INC	COM	92339V100	627	128,151	SH	-	DFND	1 4	128,151	0	0
VERINT SYS INC	COM	92343X100	408	9,493	SH	-	DFND	1 4	9,493	0	0
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	92345I108	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 COMMUNICATIONS INC	COM	92343V104	565,048	10,516,434	SH	-	DFND	1 3 4	10,507,286	0	9,148
VERIZON COMMUNICATIONS INC	COM	92343V104	6,246	116,244	SH	-	DFND	1 4	116,244	0	0
VERRA MOBILITY CORP	COM	92511U102	174	24,433	SH	-	DFND	1 4	24,433	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	82,843	348,155	SH	-	DFND	1 3 4	348,155	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,876	20,490	SH	-	DFND	1 4	20,490	0	0
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 INC	COM CL A	92645B103	166	10,153	SH	-	DFND	1 3 4	10,153	0	0
VIEWRAY INC	COM	92672L107	36	14,376	SH	-	DFND	1 3 4	14,376	0	0
VIKING THERAPEUTICS INC	COM	92686J106	49	10,541	SH	-	DFND	1 3 4	10,541	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	136,228	8,743,765	SH	-	DFND	1 3 4	8,649,843	0	93,922
VIRTU FINL INC	CL A	928254101	1,611	77,387	SH	-	DFND	1 3 4	77,387	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	4,228	55,552	SH	-	DFND	1 3 4	55,552	0	0
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 INC	COM	928298108	16,918	1,174,078	SH	-	DFND	1 3 4	1,174,078	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	224	15,541	SH	-	DFND	1 4	15,541	0	0
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 INC	CL A	930059100	7,024	617,237	SH	-	DFND	1 3 4	617,237	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	51,299	1,121,298	SH	-	DFND	1 3 4	1,121,298	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,039	22,721	SH	-	DFND	1 4	22,721	0	0
WALKER & DUNLOP INC	COM	93148P102	8,806	218,663	SH	-	DFND	1 3 4	218,663	0	0
WALMART INC	COM	931142103	247,275	2,176,329	SH	-	DFND	1 3 4	2,176,329	0	0

WALMART INC	COM	931142103	4,222	37,159	SH	-	DFND	1 4	37,159	0	0
WARRIOR MET COAL INC	COM	93627C101	4,904	461,735	SH	-	DFND	1 3 4	461,735	0	0
WASHINGTON FED INC	COM	938824109	25,634	987,441	SH	-	DFND	1 3 4	976,138	0	11,303
WASHINGTON PRIME GROUP NEW	COM	93964W108	1,140	1,415,706	SH	-	DFND	1 3 4	1,415,706	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	14,596	611,459	SH	-	DFND	1 3 4	611,459	0	0
WASHINGTON TR BANCORP	COM	940610108	37,016	1,012,542	SH	-	DFND	1 3 4	1,011,728	0	814
WASTE CONNECTIONS INC	COM	94106B101	15,651	201,952	SH	-	DFND	1 3 4	191,938	0	10,014
WASTE MGMT INC DEL	COM	94106L109	3,200	34,573	SH	-	DFND	1 4	34,573	0	0
WASTE MGMT INC DEL	COM	94106L109	49,243	532,007	SH	-	DFND	1 3 4	532,007	0	0
WATERS CORP	COM	941848103	1,317	7,233	SH	-	DFND	1 4	7,233	0	0
WATERS CORP	COM	941848103	16,207	89,025	SH	-	DFND	1 3 4	89,025	0	0
WATSCO INC	COM	942622200	15,279	96,685	SH	-	DFND	1 3 4	96,685	0	0
WATSCO INC	COM	942622200	431	2,729	SH	-	DFND	1 4	2,729	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	21,368	252,430	SH	-	DFND	1 3 4	252,430	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	274	3,241	SH	-	DFND	1 4	3,241	0	0
WD-40 CO	COM	929236107	22,265	110,855	SH	-	DFND	1 3 4	110,855	0	0
WD-40 CO	COM	929236107	265	1,319	SH	-	DFND	1 4	1,319	0	0
WEBSTER FINL CORP CONN	COM	947890109	6,229	272,006	SH	-	DFND	1 3 4	272,006	0	0
WEC ENERGY GROUP INC	COM	92939U106	139,116	1,578,531	SH	-	DFND	1 3 4	1,575,396	0	3,135
WEC ENERGY GROUP INC	COM	92939U106	2,090	23,712	SH	-	DFND	1 4	23,712	0	0
WEIBO CORP	SPONSORED ADR	948596101	325	9,816	SH	-	DFND	1 3 4	0	0	9,816
WEINGARTEN RLTY INVS	SH BEN INT	948741103	6,508	450,976	SH	-	DFND	1 3 4	450,976	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	204	14,156	SH	-	DFND	1 4	14,156	0	0
WELBILT INC	COM	949090104	89	17,289	SH	-	DFND	1 4	17,289	0	0
WELLS FARGO CO NEW	COM	949746101	3,086	107,534	SH	-	DFND	1 4	107,534	0	0
WELLS FARGO CO NEW	COM	949746101	166,216	5,791,492	SH	-	DFND	1 3 4	5,791,492	0	0
WELLTOWER INC	COM	95040Q104	229,917	5,022,408	SH	-	DFND	2 3 4	5,022,408	0	0
WELLTOWER INC	COM	95040Q104	1,814	39,627	SH	-	DFND	1 4	39,627	0	0
WELLTOWER INC	COM	95040Q104	39,302	858,489	SH	-	DFND	1 3 4	858,489	0	0
WENDYS CO	COM	95058W100	8,112	545,134	SH	-	DFND	1 3 4	545,134	0	0
WENDYS CO	COM	95058W100	394	26,499	SH	-	DFND	1 4	26,499	0	0
WERNER ENTERPRISES INC	COM	950755108	6,661	183,688	SH	-	DFND	1 3 4	183,688	0	0
WESBANCO INC	COM	950810101	310	13,061	SH	-	DFND	1 3 4	13,061	0	0
WESCO INTL INC	COM	95082P105	830	36,309	SH	-	DFND	1 3 4	36,309	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	33,369	219,171	SH	-	DFND	1 3 4	219,171	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,364	8,959	SH	-	DFND	1 4	8,959	0	0
WESTAMERICA BANCORPORATION	COM	957090103	12,082	205,542	SH	-	DFND	1 3 4	205,542	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	287	9,392	SH	-	DFND	1 3 4	9,392	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	323	10,563	SH	-	DFND	1 4	10,563	0	0
WESTERN DIGITAL CORP.	COM	958102105	21,385	513,815	SH	-	DFND	1 3 4	513,815	0	0
WESTERN DIGITAL CORP.	COM	958102105	1,249	29,999	SH	-	DFND	1 4	29,999	0	0
WESTERN UN CO	COM	959802109	10,672	588,615	SH	-	DFND	1 3 4	588,615	0	0
WESTERN UN CO	COM	959802109	1,009	55,638	SH	-	DFND	1 4	55,638	0	0
WESTROCK CO	COM	96145D105	13,780	487,616	SH	-	DFND	1 3 4	487,616	0	0
WESTROCK CO	COM	96145D105	823	29,118	SH	-	DFND	1 4	29,118	0	0
WEX INC	COM	96208T104	13,378	127,961	SH	-	DFND	1 3 4	127,961	0	0
WEX INC	COM	96208T104	603	5,768	SH	-	DFND	1 4	5,768	0	0
WEYERHAEUSER CO	COM	962166104	21,001	1,239,035	SH	-	DFND	1 3 4	1,239,035	0	0
WEYERHAEUSER CO	COM	962166104	1,260	74,319	SH	-	DFND	1 4	74,319	0	0
WEYERHAEUSER CO	COM	962166104	53,251	3,141,642	SH	-	DFND	2 3 4	3,141,642	0	0
WHIRLPOOL CORP	COM	963320106	623	7,257	SH	-	DFND	1 4	7,257	0	0
WHIRLPOOL CORP	COM	963320106	7,453	86,868	SH	-	DFND	1 3 4	86,868	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	292	321	SH	-	DFND	1 4	321	0	0
WHITESTONE REIT	COM	966084204	1,911	308,280	SH	-	DFND	1 3 4	308,280	0	0
WHITING PETE CORP NEW	COM NEW	966387409	465	693,840	SH	-	DFND	1 3 4	693,840	0	0
WILEY JOHN & SONS INC	CL A	968223206	48,109	1,283,288	SH	-	DFND	1 3 4	1,282,392	0	896
WILLIAMS COS INC	COM	969457100	23,203	1,639,769	SH	-	DFND	1 3 4	1,639,769	0	0
WILLIAMS COS INC	COM	969457100	1,650	116,615	SH	-	DFND	1 4	116,615	0	0
WILLIAMS SONOMA INC	COM	969904101	9,945	233,891	SH	-	DFND	1 3 4	233,891	0	0

WILLIAMS SONOMA INC	COM	969904101	442	10,390	SH	-	DFND	1 4	10,390	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	29,552	173,989	SH	-	DFND	1 3 4	173,989	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,646	9,690	SH	-	DFND	1 4	9,690	0	0
WINGSTOP INC	COM	974155103	19,186	240,726	SH	-	DFND	1 3 4	240,726	0	0
WINGSTOP INC	COM	974155103	222	2,780	SH	-	DFND	1 4	2,780	0	0
WINNEBAGO INDS INC	COM	974637100	7,493	269,435	SH	-	DFND	1 3 4	269,435	0	0
WINTRUST FINL CORP	COM	97650W108	5,545	168,746	SH	-	DFND	1 3 4	168,746	0	0
WINTRUST FINL CORP	COM	97650W108	208	6,318	SH	-	DFND	1 4	6,318	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	50	16,203	SH	-	DFND	1 3 4	16,203	0	0
WISDOMTREE INVTS INC	COM	97717P104	2,085	894,958	SH	-	DFND	1 3 4	894,958	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	2,073	36,624	SH	-	DFND	1 3 4	36,624	0	0
WISDOMTREE TR	ITL HIGH DIV FD	97717W802	3,480	118,034	SH	-	DFND	1 3 4	118,034	0	0
WIX COM LTD	SHS	M98068105	265,630	2,634,701	SH	-	DFND	1 3 4	2,634,701	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	5,748	133,728	SH	-	DFND	1 3 4	133,728	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	9,832	646,856	SH	-	DFND	1 3 4	646,856	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	183	12,028	SH	-	DFND	1 4	12,028	0	0
WOODWARD INC	COM	980745103	9,958	167,529	SH	-	DFND	1 3 4	167,529	0	0
WOODWARD INC	COM	980745103	449	7,549	SH	-	DFND	1 4	7,549	0	0
WORKDAY INC	CL A	98138H101	1,740	13,361	SH	-	DFND	1 4	13,361	0	0
WORLD ACCEP CORP DEL	COM	981419104	2,299	42,092	SH	-	DFND	1 3 4	42,092	0	0
WORLD FUEL SVCS CORP	COM	981475106	9,952	395,213	SH	-	DFND	1 3 4	395,213	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	12,207	359,758	SH	-	DFND	1 3 4	359,758	0	0
WORTHINGTON INDS INC	COM	981811102	2,869	109,288	SH	-	DFND	1 3 4	109,288	0	0
WP CAREY INC	COM	92936U109	1,084	18,666	SH	-	DFND	1 4	18,666	0	0
WPX ENERGY INC	COM	98212B103	3,757	1,231,750	SH	-	DFND	1 3 4	1,231,750	0	0
WPX ENERGY INC	COM	98212B103	129	42,330	SH	-	DFND	1 4	42,330	0	0
WRIGHT MED GROUP N V	ORD SHS	N96617118	349	12,179	SH	-	DFND	1 4	12,179	0	0
WSFS FINL CORP	COM	929328102	589	23,644	SH	-	DFND	1 3 4	23,644	0	0
WW INTL INC	COM	98262P101	2,322	137,287	SH	-	DFND	1 3 4	137,287	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	5,828	268,586	SH	-	DFND	1 3 4	268,586	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	213	9,808	SH	-	DFND	1 4	9,808	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	8,881	281,845	SH	-	DFND	1 3 4	281,845	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	397	12,614	SH	-	DFND	1 4	12,614	0	0
WYNN RESORTS LTD	COM	983134107	7,868	130,714	SH	-	DFND	1 3 4	130,714	0	0
WYNN RESORTS LTD	COM	983134107	230	3,826	SH	-	DFND	1 4	3,826	0	0
XCEL ENERGY INC	COM	98389B100	177,416	2,942,229	SH	-	DFND	1 3 4	2,937,914	0	4,315
XCEL ENERGY INC	COM	98389B100	2,833	46,990	SH	-	DFND	1 4	46,990	0	0
XENCOR INC	COM	98401F105	11,442	382,935	SH	-	DFND	1 3 4	382,935	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	8,814	855,740	SH	-	DFND	1 3 4	855,740	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	141	13,715	SH	-	DFND	1 4	13,715	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	6,379	336,798	SH	-	DFND	1 3 4	336,798	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	361	19,075	SH	-	DFND	1 4	19,075	0	0
XILINX INC	COM	983919101	2,177	27,933	SH	-	DFND	1 4	27,933	0	0
XILINX INC	COM	983919101	26,737	343,052	SH	-	DFND	1 3 4	343,052	0	0
XPERI CORP	COM	98421B100	5,595	402,236	SH	-	DFND	1 3 4	402,236	0	0
XPO LOGISTICS INC	COM	983793100	262	5,367	SH	-	DFND	1 4	5,367	0	0
XPO LOGISTICS INC	COM	983793100	13,299	272,799	SH	-	DFND	1 3 4	272,799	0	0
XYLEM INC	COM	98419M100	27,348	419,901	SH	-	DFND	1 3 4	419,901	0	0
XYLEM INC	COM	98419M100	315	4,834	SH	-	DFND	1 4	4,834	0	0
YELP INC	CL A	985817105	3,404	188,811	SH	-	DFND	1 3 4	188,811	0	0
YETI HLDGS INC	COM	98585X104	10,834	555,038	SH	-	DFND	1 3 4	546,343	0	8,695
YORK WTR CO	COM	987184108	569	13,083	SH	-	DFND	1 3 4	13,083	0	0
YUM BRANDS INC	COM	988498101	49,612	723,948	SH	-	DFND	1 3 4	723,948	0	0
YUM BRANDS INC	COM	988498101	1,678	24,492	SH	-	DFND	1 4	24,492	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,652	38,744	SH	-	DFND	1 4	38,744	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	13,804	75,184	SH	-	DFND	1 3 4	75,184	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1,292	7,039	SH	-	DFND	1 4	7,039	0	0
ZENDESK INC	COM	98936J101	291	4,551	SH	-	DFND	1 3 4	4,551	0	0

ZENDESK INC	COM	98936J101	803	12,541	SH	-	DFND	1 4	12,541	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	372	10,314	SH	-	DFND	1 4	10,314	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,999	19,781	SH	-	DFND	1 4	19,781	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	28,146	278,455	SH	-	DFND	1 3 4	278,455	0	0
ZIONS BANCORPORATION N A	COM	989701107	7,598	283,934	SH	-	DFND	1 3 4	283,934	0	0
ZIONS BANCORPORATION N A	COM	989701107	453	16,945	SH	-	DFND	1 4	16,945	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	67	27,485	SH	-	DFND	1 3 4	27,485	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	56	22,775	SH	-	DFND	1 4	22,775	0	0
ZIX CORP	COM	98974P100	223	51,833	SH	-	DFND	1 3 4	51,833	0	0
ZOETIS INC	CL A	98978V103	76,100	646,612	SH	-	DFND	1 3 4	646,612	0	0
ZOETIS INC	CL A	98978V103	3,333	28,322	SH	-	DFND	1 4	28,322	0	0
ZUMIEZ INC	COM	989817101	2,866	165,475	SH	-	DFND	1 3 4	165,475	0	0
ZYNGA INC	CL A	98986T108	771	112,569	SH	-	DFND	1 4	112,569	0	0